

# Glendale Unified School District

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## Measure S First Quarter Report

September 2017



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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-20<sup>th</sup> 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 has twice 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:

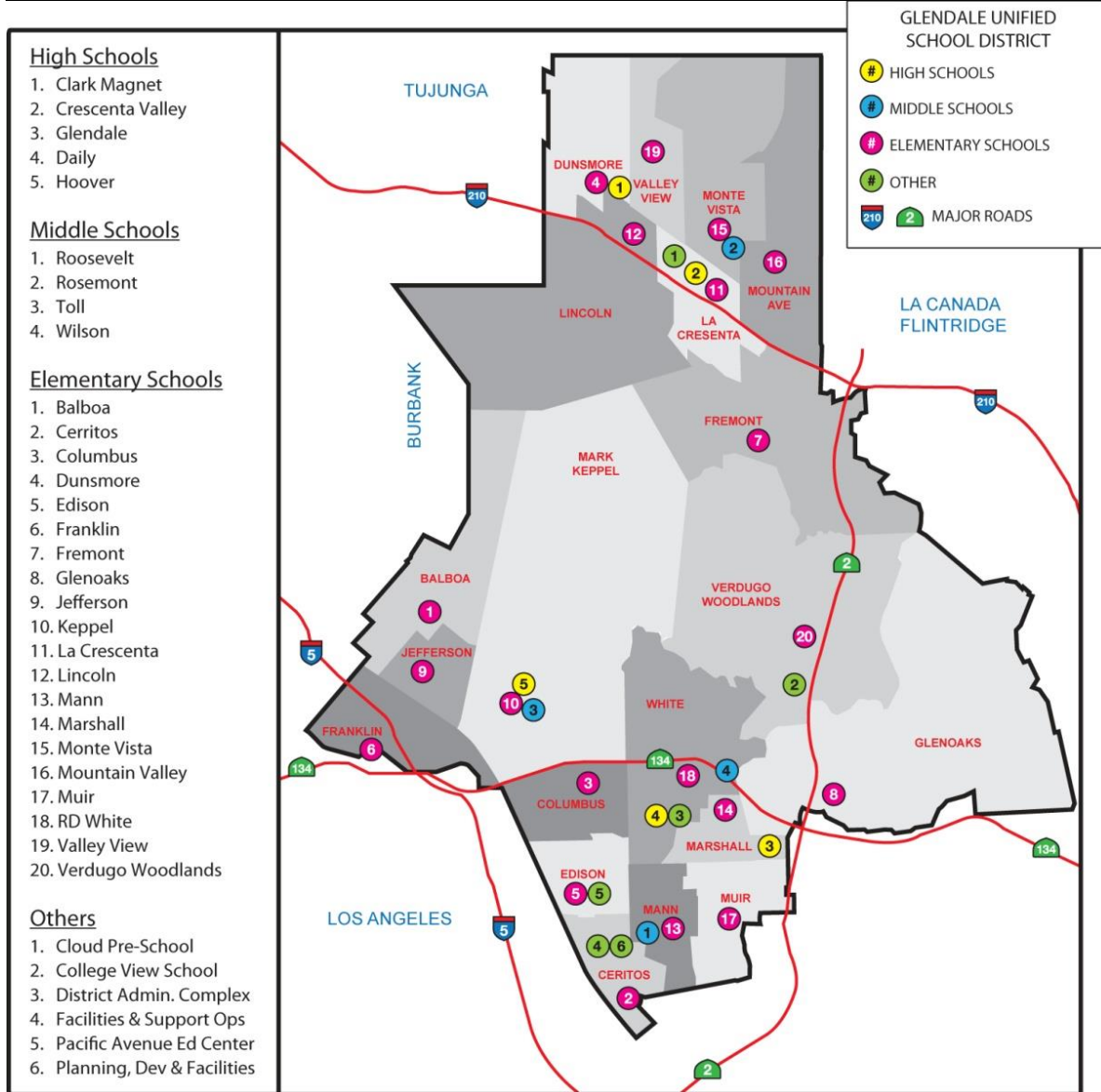
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

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 (5 sites)	



**District Site Locations**

## 2.0 Funding Overview

In addition to +\$103 million received or anticipated in developer fee revenue, capital facility, state, 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 \$24 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 has largely been exhausted to fund applicants offering multiyear sequence of courses. These courses integrate core academic knowledge with technical and occupational knowledge, and provide students with a pathway to postsecondary education and careers. ***The District program for high schools will determine whether there is eligibility.***

### Overcrowding Relief Grant Program Funding (ORG) - State

The State ORG Program provided up to \$1 billion for participation in this program. As of June 2015 nearly \$100 million of the original funding remained. 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.

***In July 2012, the District applied for \$58.2 million in funding for 10 ORG school sites.***

- *On December 12, 2012 Keppel ES received \$4.3 million in ORG funds from an older application.*
- *On August 26, 2014 Balboa, R.D. White and Verdugo Woodlands received \$22.7 million in ORG funds.*
- *On April 15, 2015 Glendale HS and Hoover HS received \$10.5 million in ORG funds.*
- *On December 22, 2015, Fremont, Jefferson, La Crescenta, Lincoln, and Muir Elementary Schools received \$25 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 lower taxes to the Glendale residents. In October 2012, the District issued another \$5.38 million in CREBs outside of the Measure S Program. In October 2016, the District issued another \$10.9 million in CREBs outside of the Measure S Program for Solar at nine (9) additional sites. These bonds are expected to be re-paid using Community Redevelopment Agency 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***

***Community Redevelopment Agency 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)***
- ✓ ***Cerritos Elementary School (CREBs)***
- ✓ ***Jefferson Elementary School (CREBs)***
- ✓ ***Mann Elementary School (CREBs)***
- ✓ ***Muir Elementary School (CREBs)***
- ✓ ***R.D. White Elementary School (CREBs)***
- ✓ ***Toll Middle School (CREBs)***
- ✓ ***Wilson Middle School (CREBs)***
- ✓ ***Glendale High School, additional solar (CREBs)***
- ✓ ***Hoover High 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 June 2014, the fee is \$3.36 per square foot for residential and \$.54 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. The GUSD is forecasting \$800,000 in ongoing revenue. Listed below are past records of funds:

- 2009-10 the District collected approx. \$384,000
- 2010-11 collections were \$1.4 million
- 2011-12 collections were \$1.9 million



- 2012-13 collections were \$3.1 million
- 2013-14 collections were \$1.3 million
- 2014-15 collections were \$4.5 million
- 2015-16 collections were \$3.8 million
- 2016-17 collections is 1.5 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. The GUSD is forecasting \$1.1 million in ongoing revenue. Listed below are the funds received per year to be used on facility projects:

- In 2010-11, the District received \$1,015,638
- In 2011-12 the District received \$863,134
- In 2012-13 the District received \$2,147,197
- In 2013-14 the District received \$934,878
- In 2014-15 the District received \$1,574,871
- In 2015-16 the District received \$2,146,601
- In 2016-17 the District received \$2,378,742

### **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 39 funds are allocated to individual school districts based upon average daily attendance (ADA).

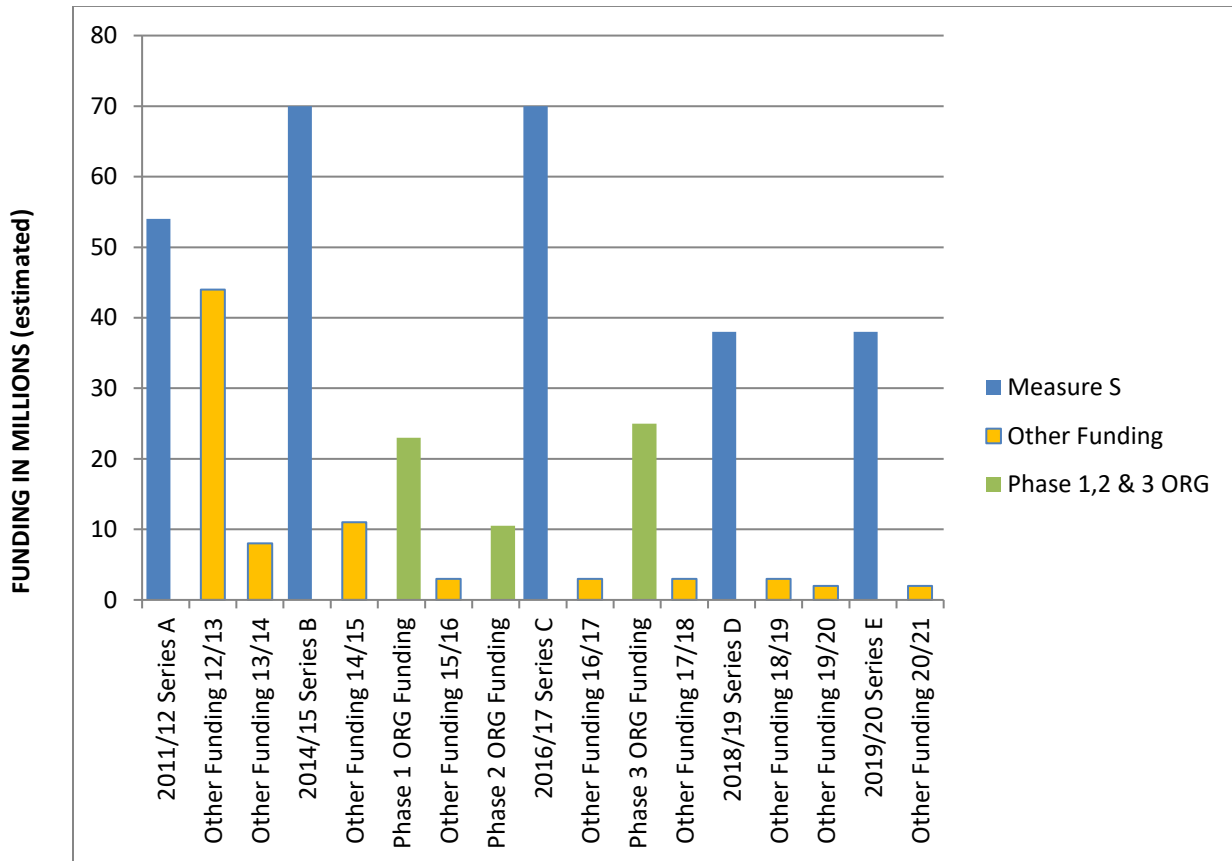
- For the 2013-14 school year, the District's allocation was \$1.19 million
- For the 2014-15 school year the District's allocation was \$1.03 million
- For the 2015-16 school year, the District's allocation was \$960,520
- For the 2016-17 school year, the District's allocation is \$1.46 million

### **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 \$428 million (currently @ \$386.5 million) would be available for projects. The ten-year period is based on \$270 million Measure S bond funds plus \$158 million comprised of developer fee revenue, capital facility, Keppel Elementary ORG, 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.

\*August 2014 – Bond Program sales timeline adjusted to provide funding needed due to State ORG Program Changes

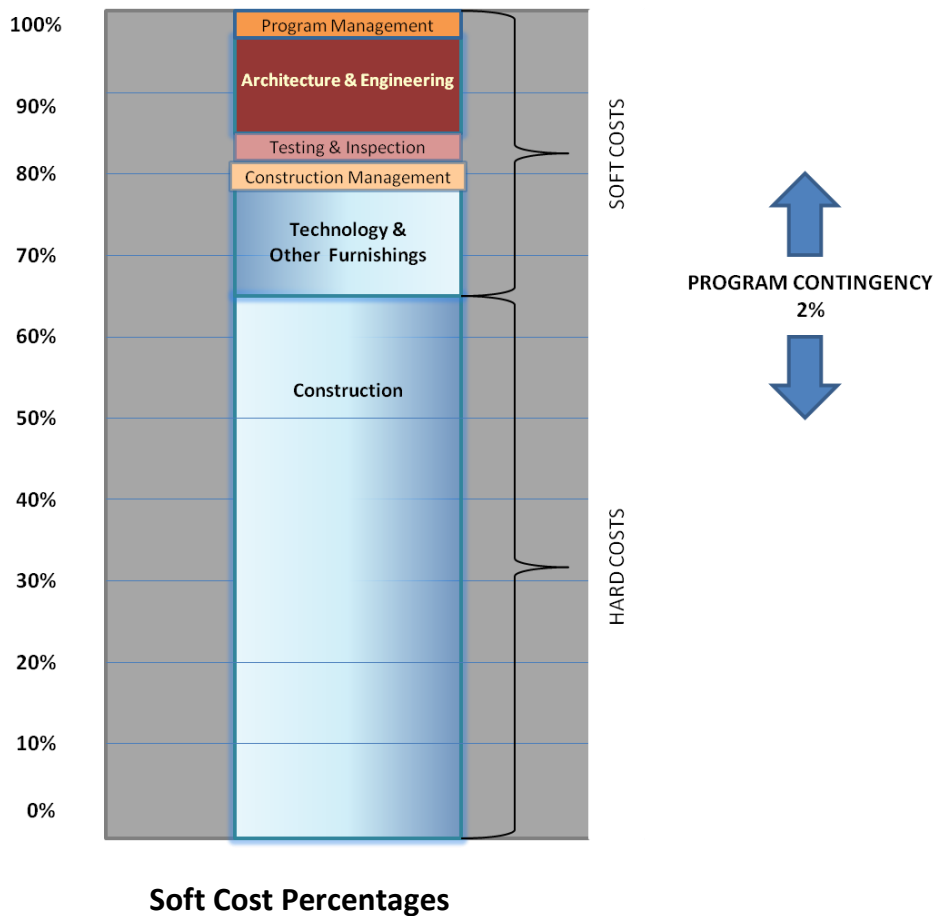
## 4.0 Summary of Costs

### 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.



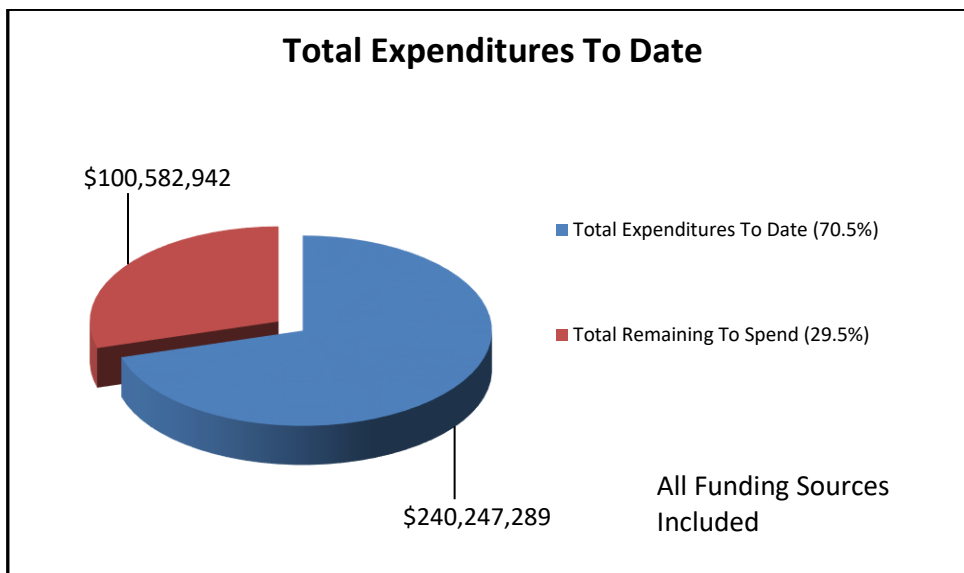
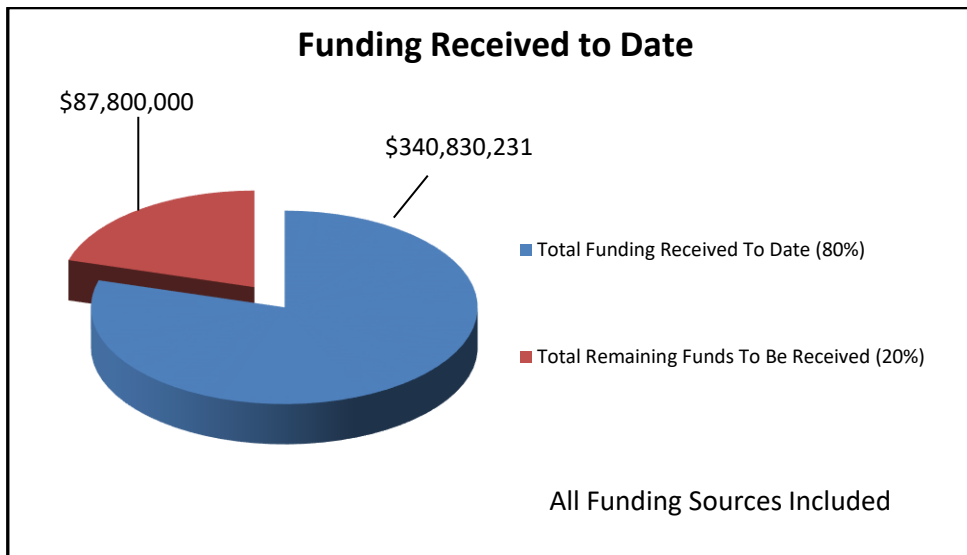
## Cost Allocation of Planned Projects

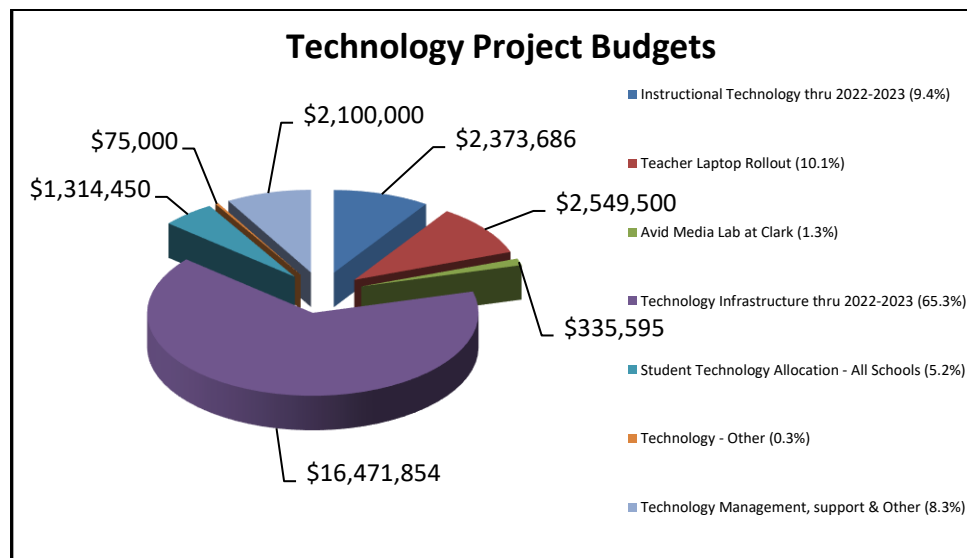
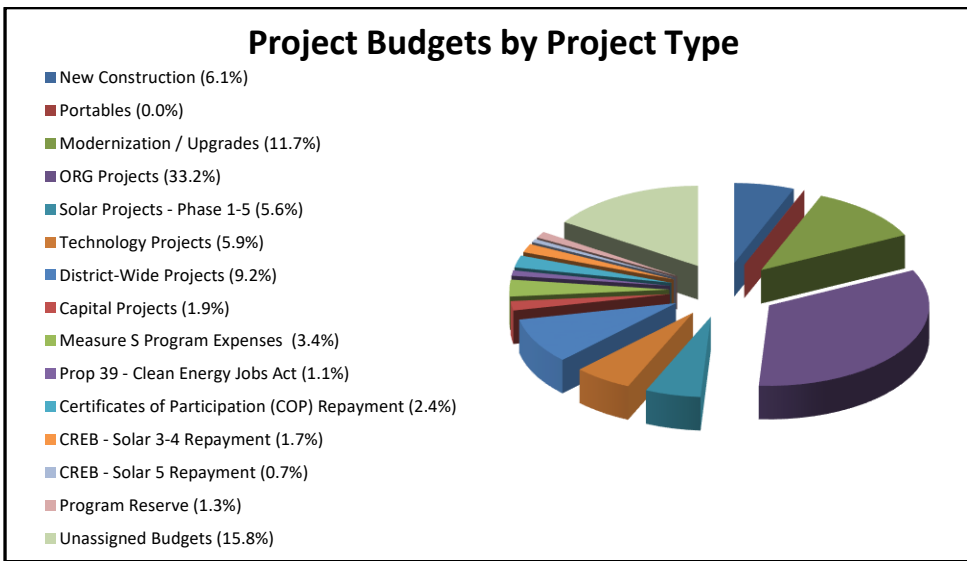
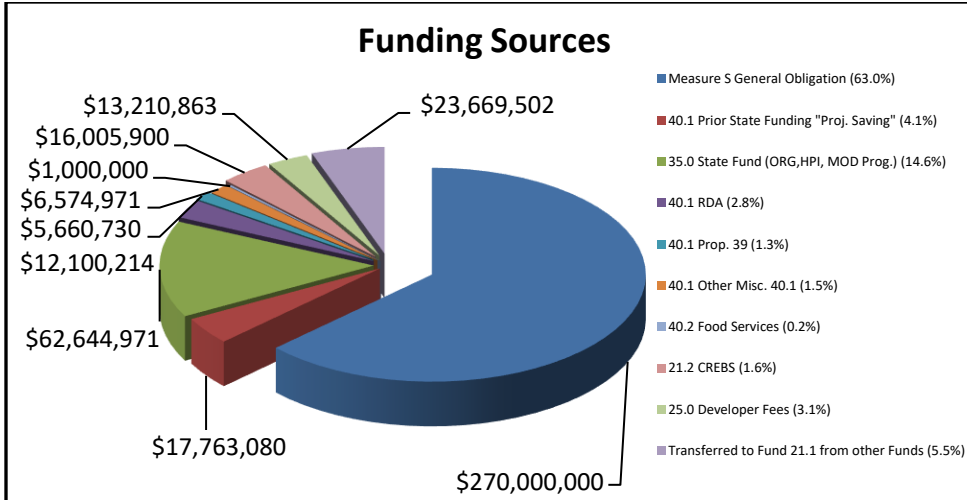
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

### Master Program Budget

#### Status of Funding & Expenditures to Date

The District issued the first, second, and third series of Measure S bonds for \$194 million plus other funding totaling approximately \$340,830,231. This represents 80% of the overall current anticipated funding of \$428,630,231. Total expenditures reported to date through September 30, 2017 represent 70.5% of currently available funds. 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

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## Active Project Updates



## 5.0 Active Project Updates

### Hoover HVAC Control System



**DSA Number:** 03-116253  
**Architect:** Osborn/NAC  
**Contractor:** Swinerton Builders

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

#### Status:

This project is now complete and the new chiller and boiler are operational and functioning as designed. Notice of Completion filed on February 14, 2017.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
<b>Approved</b>	137,922	41,303	620,253	4,975,075	848	93,908	\$5,869,309
<b>Expended to Date</b>	25,175	26,570	546,566	3,234,548	842	0	\$3,833,701
<b>Remaining</b>	112,747	14,733	73,687	1,740,526	6	93,908	\$2,035,608

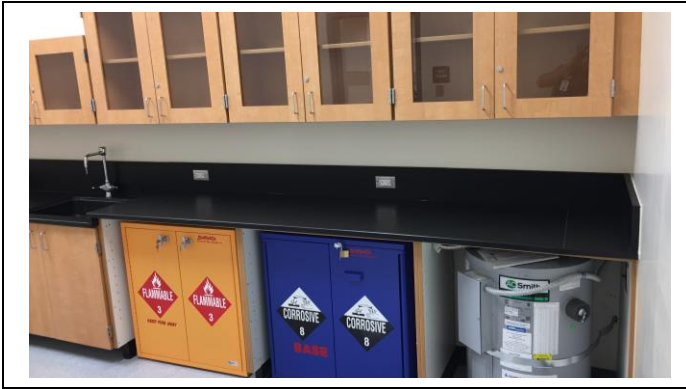
#### Schedule Summary:

	Status	Early Start	Early Finish
<b>Planning</b>	Complete		
<b>Design</b>	Complete		
<b>DSA Review</b>	Complete		
<b>Bid &amp; Award</b>	Complete		
<b>Construction</b>	Complete		
<b>Commissioning</b>	Complete		
<b>Closeout</b>	Projected	9-1-2016	5-31-2017



## 5.0 Active Project Updates

### CVHS Science Labs and SPED



**DSA Number:** 03-115497  
**Architect:** tBP  
**Contractor:** ACC Contractors, Inc.

**Brief Description:**  
 Renovation and Modernization of 14 Science Labs in the 2000 building including SPED.

This project is now complete and the Notice of Completion was filed on June 21, 2017.

#### Status:

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	31,289	32,566	503,254	5,816,518	361,773	0	\$6,745,400
Expended to Date	31,289	32,566	498,479	5,806,109	356,742	0	\$6,725,185
Remaining	0	0	4,775	10,409	5,031	0	\$20,215

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
Closeout	Projected	10-1-2017	11-13-2017

## 5.0 Active Project Updates

### Franklin Expansion



**DSA Number:** 03-115568  
**Architect:** Osborn/NAC  
**Contractor:** Balfour Beatty Construction



**Brief Description:** Design for a new 16-classroom building with solar arrays and site modernization.

#### Status:

This project was completed and occupied on March 14, 2016. A ribbon cutting Ceremony was held on April 28, 2016. Certification is pending the approval of the EEELP bungalows added during the process, which has now been completed and the approval and Certification phase of this project is in process.

#### Cost Summary:

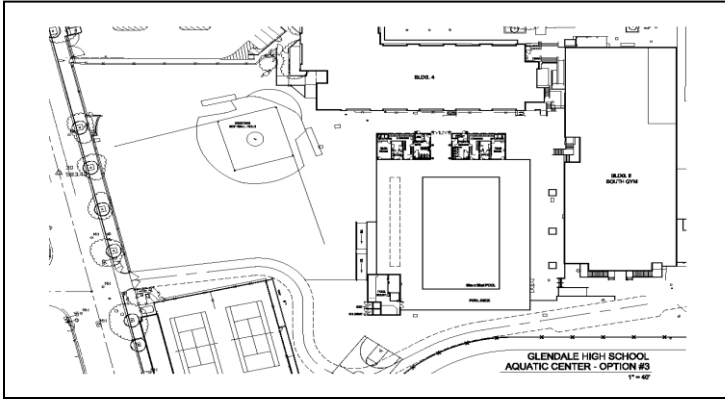
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	30,908	132,393	646,993	8,807,418	410,671	277,475	\$10,305,857
Expended to Date	30,908	132,392	619,740	8,727,968	398,335	0	\$9,909,343
Remaining	0	0	27,253	79,450	12,336	277,475	\$396,514

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
Closeout	In Progress	2-11-2016	6-30-2017

# 5.0 Active Project Updates

## GUSD Aquatic Center at GHS



**DSA #:** 03-115540 New reduced GHS Pool area  
**Architect:** tBP  
**Contractor:** TBD

**Brief Description:** Old Aquatic Center training and competition pool and ancillary site improvements.

**Status:**

The new design team led by tBP Architecture has updated plans and received Board approval on May 24, 2016 in order to reapply for and obtain DSA approval for the project. As the design document estimates came in over budget, the District decided on a complete redesign and downsizing of the project. tBP has completed the design documents of the new design and submitted the plans for the District’s comments.

**Cost Summary:**

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
<b>Approved</b>	39,452	96,500	1,067,736	8,698,858	705,025	385,901	\$10,993,472
<b>Expended to Date</b>	24,650	52,601	742,606	127,961	6790	0	\$954,608
<b>Remaining</b>	14,802	43,899	325,129	8,570,897	698,235	385,901	\$10,038,864

**Schedule Summary:**

	Status	Early Start	Early Finish
<b>Planning</b>	Complete		
<b>Design (Restarted)</b>	In Progress	12-15-2015	2-17-2018
<b>DSA Review (Restarted)</b>	Projected	3-20-2018	9-28-2018
<b>Bid &amp; Award</b>	Projected	10-16-2018	11-28-2018
<b>Construction</b>	Projected	2-6-2019	6-3-2020
<b>Occupancy</b>	Projected	6-3-2020	7-3-2020
<b>Closeout</b>	Projected	5-28-2020	9-16-2020

## 5.0 Active Project Updates

### Balboa ORG 2-Story Building



**DSA Number:** 03-114363  
**Architect:** NAC/Osborn Architect  
**Contractor:** Lundgren Builders

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

#### Status:

Currently this project is in the punch list phase. Site staff has occupied the building as of February 2017 and is actively using the facility. Facilities staff completed a site building assessment during spring break and identified items that require attention, which has been forwarded to Planning and Development staff for completion. Site summer project scope of work is also currently in development. A ribbon cutting ceremony was held on March 16, 2017.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
<b>Approved</b>	44,960	182,659	985,847	11,878,793	904,179	176,421	\$14,172,860
<b>Expended to Date</b>	37,614	54,719	570,677	10,680,199	320,059	0	\$11,663,269
<b>Remaining</b>	7,346	127,940	415,170	1,198,594	584,120	176,421	\$2,509,591

#### Schedule Summary:

	Status	Early Start	Early Finish
<b>Planning</b>	Complete		
<b>Design</b>	Complete		
<b>DSA Review</b>	Complete		
<b>Bid &amp; Award</b>	Complete		
<b>Interim Housing</b>	Complete		
<b>Construction</b>	Complete		
<b>Occupancy</b>	Complete		
<b>Closeout</b>	In Progress	12-12-2016	12-31-2017

# 5.0 Active Project Updates

## Verdugo Woodlands ORG 2-Story Building



**DSA Number:** 03-114339  
**Architect:** Architecture 9  
**Contractor:** Lundgren Builders

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

**Status:**

Our current project status: Exterior plaster complete on North, East and West Elevations; Color Coat in progress, South Elevation plaster 100% complete (color coat pending completion in November). Interior Drywall installation is 100% complete; First floor complete, second floor complete. Roof installation 100% complete; Cap sheet 95% complete. Mechanical, Electrical and Plumbing rough is substantially complete. HVAC units installation started and located in place. Final connections pending. School move expected December 18th with beneficial occupancy date expected January 8<sup>th</sup>.

The project is currently two months delayed from the expected October 2<sup>nd</sup> completion date. Site summer project scope consisting of interim housing removal is being scheduled to facilitate site work upon the end of the school year.

**Cost Summary:**

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	99,620	287,600	1,362,961	16,532,263	847,188	1,012,051	\$20,141,682
Expended to Date	53,913	173,661	994,587	9,445,746	34,275	0	\$10,702,181
Remaining	45,707	113,939	368,374	7,086,517	812,913	1,012,051	\$9,439,501

**Schedule Summary:**

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
DSA Revision Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	In Progress	6-20-2016	10-28-2017
Occupancy	Projected	11-31-2017	12-31-2017
Closeout	Projected	1-2-2018	3-1-2018

## 5.0 Active Project Updates

### Fremont ORG 2-Story Building



**DSA Number:** 03-114336  
**Architect:** tBP  
**Contractor:** ACC Contractors, Inc.

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

#### Status:

The project is substantially complete and has been occupied, ACC is finishing up required Site work. A local landscape architect along with tBP Architecture and the GUSD is finalizing the design of the Laura's Garden, this project is currently scheduled for completion during Spring break.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	225,075	294,624	1,755,582	12,776,367	1,274,627	1,200,000	\$17,526,275
Expended to Date	40,444	81,978	740,888	9,796,610	82,036	0	\$10,741,956
Remaining	181,181	212,646	1,014,694	2,979,757	1,274,627	1,200,000	\$6,784,319

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	In Progress	5-2-2016	12-31-2017
Occupancy	In Progress	8-1-2017	12-31-2017
Closeout	In Progress	9-1-2017	1-31-2018

## 5.0 Active Project Updates

### La Crescenta ORG 2-Story Building



**DSA Number:** 03-114626  
**Architect:** tBP  
**Contractor:** ACC Contractors, Inc.

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

#### Status:

Currently the contractor has installed the Densglass exterior skin in anticipation of the start of lath & plaster in the upcoming weeks. Interior wall framing on both floors is complete and the contractor is in the process of performing the rough electrical, plumbing, fire sprinkler & HVAC and finalizing the remaining wall framing. The roof system is at the starting stages and should be complete in the upcoming weeks.

The installation of the ADA access to the site was completed for the start of school and the contractor is starting the concrete forming for the new stair access from Prospect Ave. This new access is anticipated to be complete and open for use by the beginning of October. Excavation for the covered walkway in the kindergarten play area is scheduled to start the last week of September along with the final grading around the building for the concrete walkways.

#### Cost Summary:

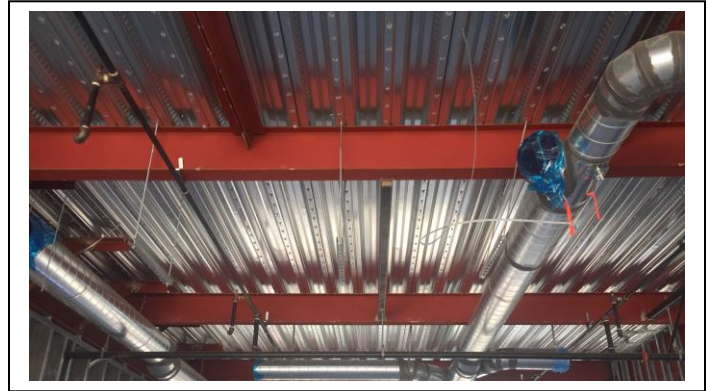
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	47,553	118,660	1,096,558	11,340,891	300,471	10,293	\$12,914,427
Expended to Date	37,621	63,463	775,538	5,592,905	268	0	\$6,469,794
Remaining	9,932	55,197	321,020	5,747,986	300,203	10,293	\$6,444,633

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	In Progress	6-20-2016	10-1-2017
Occupancy	Projected	8-1-2017	8-30-2017
Closeout	Projected	9-3-2017	12-28-2017

## 5.0 Active Project Updates

### Jefferson ORG 2-Story Building



**DSA Number:** 03-114361  
**Architect:** Osborn/NAC  
**Contractor:** Chalmers Construction Services

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

**Status:**

**Cost Summary:**

Currently construction on the 1<sup>st</sup> and 2<sup>nd</sup> floors is ongoing including rough electrical, plumbing and HVAC. Drywall & insulation is installed, and the contractor is taping and applying the joint compound on the walls. The roof system is complete and the roof is now watertight. The contractor is in the final stages of wrapping the building with its Tyvek waterproof membrane for the lath and plaster scheduled to start early October.

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	100,075	290,645	1,017,330	8,146,272	1,227,089	2,822,395	\$13,603,806
Expended to Date	14,863	46,674	458,074	4,545,856	8,431	0	\$5,073,898
Remaining	85,212	243,971	559,256	3,600,416	1,218,658	2,822,395	\$8,529,908

**Schedule Summary:**

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	In Progress	6-20-2016	10-1-2017
Occupancy	Projected	10-9-2017	10-31-2017
Closeout	Projected	10-2-2017	12-29-2017



## 5.0 Active Project Updates

### Muir ORG 2-Story Building



**DSA Number:** 03-114338  
**Architect:** Architecture 9  
**Contractor:** ACC Contractors, Inc.

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

#### Status:

Currently this project is in the punch list phase schedule to be completed by the end of November 2017. Site staff has occupied the building as of August 2017 and is actively using the facility. Facilities staff building assessment is pending. Site summer project scope of work is also currently in development. A ribbon cutting ceremony is scheduled for January 2018.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	30,411	78,165	679,728	8,708,096	530,842	130,776	\$10,158,018
Expended to Date	30,411	57,869	625,678	7,212,408	422,360	0	\$8,348,726
Remaining	0	20,296	54,050	1,495,688	108,482	130,776	\$1,809,292

#### Schedule Summary:

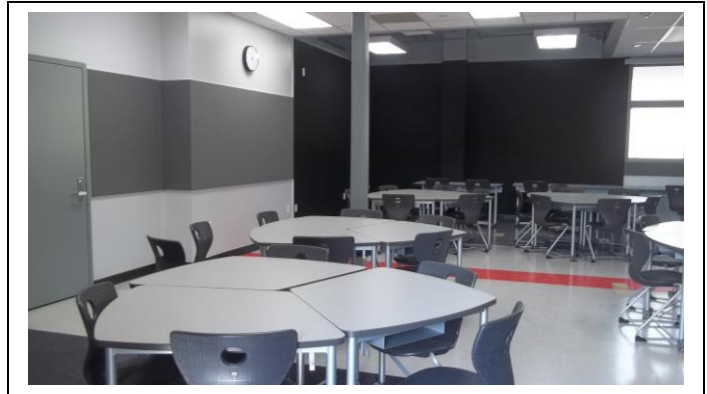
	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
DSA Revision Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	Complete	6-20-2016	8-16-2017
Occupancy	Complete	7-9-2017	8-16-2017
Closeout	In progress	10-2-2017	12-31-2017

## 5.0 Active Project Updates

### Glendale ORG 2-Story Building



**DSA Number:** 03-114356  
**Architect:** Architecture 9  
**Contractor:** Swinerton Builders



**Brief Description:** Design of new, two-story, 7-classroom building and a new, one-story, 3-classroom building to replace older bungalows and develop animation/gaming program.

#### Status:

Major construction for both buildings is now complete and this project is in the close-out phase. Remaining punch list are scheduled to be completed in December. Replacement door frames for the 11000 building have been completed. A Notice of Completion was filed in December 2016, and a ribbon cutting ceremony was scheduled for April 2017.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	41,913	108,414	713,982	11,317,426	624,233	0	\$12,805,968
Expended to Date	41,913	108,091	692,552	10,540,423	532,626	0	\$11,915,605
Remaining	0	323	21,430	777,003	91,607	0	\$890,363

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
Closeout	In Progress	12-1-2016	12-31-2017

## 5.0 Active Project Updates

### Hoover ORG 2-Story Building



**DSA Number:** 03-114362  
**Architect:** Osborne/NAC  
**Contractor:** Swinerton Builders

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

#### Status:

Construction of this two-story arts building began in July 2015. All major construction activities are complete with substantial completion achieved on August 1, 2016. The building was occupied and in use as of August. Minimal punch list items are pending approval of the inspector and are scheduled to be resolved in June 2017. Fire lane turnaround project is complete.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	50,503	117,437	633,967	8,070,378	515,333	701,108	\$10,088,727
Expended to Date	4,365	91,341	502,282	7,505,603	369,106	0	\$8,472,697
Remaining	46,138	26,096	131,685	564,775	146,227	701,108	\$1,616,029

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
DSA Revision Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
Closeout	Projected	8-27-2016	12-30-2017

## 5.0 Active Project Updates

### Lincoln ORG 1-Story Building



**DSA Number:** 03-114337  
**Architect:** tBP  
**Contractor:** Chalmers Construction Services

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

#### Status:

The project is substantially completed and the building has been occupied, Chalmers Construction Services, Inc., is finishing the site work.

#### Cost Summary:

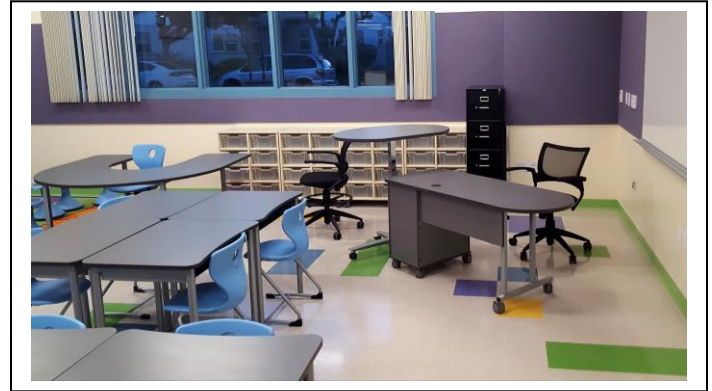
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	30,497	127,789	508,901	6,484,300	604,511	0	\$7,755,998
Expended to Date	29,433	125,935	483,101	6,271,601	195,308	0	\$7,105,378
Remaining	1,064	1,854	25,800	212,699	409,203	0	650,620

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	In Progress	6-20-2016	12-31-2017
Occupancy	Projected	10-9-2017	12-31-2017
Closeout	Projected	10-2-2017	1-31-2018

## 5.0 Active Project Updates

### RD White ORG 2-Story Building



**DSA Number:** 03-114340  
**Architect:** Architecture 9  
**Contractor:** Lundgren Builders

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

#### Status:

Construction of this building was completed in March 2016 and students moved in during the spring break. A ribbon cutting ceremony is scheduled in April 2017. Punch list work is ongoing.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	67,310	247,249	1,266,231	13,188,996	766,163	70,516	\$15,606,465
Expended to Date	52,464	208,924	1,234,415	12,747,955	661,683	0	\$14,905,441
Remaining	14,846	38,325	31,816	441,041	104,480	70,516	\$701,024

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	Complete		
Occupancy	Complete		
Closeout	In Progress	1-16-2017	12-31-2017

## 5.0 Active Project Updates

### District-Wide Safety & Security



**DSA Number:** N/A  
**Architect:** N/A  
**Site:** District-wide

**Brief Description:** District-wide Security & Safety.

#### Status:

CCTV camera systems have been completed at all District sites and additional cameras have been requested by some school sites and we are in the process of walking the sites to define a scope of work in order to add additional cameras. With the completion of the new ORG buildings, we are adding additional cameras on these facilities as well in order to provide better site security.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	0	0	0	3,798,137	551,863	0	\$4,350,000
Expended to Date	0	0	0	3,522,942	479,109	0	\$4,002,052
Remaining	0	0	0	275,195	72,754	0	\$347,948

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	N/A		
Bid & Award	Complete		
Construction	Complete		
Occupancy	N/A		
Closeout	Ongoing	8-1-2014	6-1/2018

## 5.0 Active Project Updates

### Program Shifts



**DSA Number:** 03-115083  
**Architect:** Osborn/NAC  
**Contractor:** Mission Paving, Telnet VoIP



Interim Housing during Construction will result in a Program Shift.

### Status:

PAEC restroom renovation was modified to include only fire alarm upgrades. Bids for the Fire Alarm upgrade were received on June 30, 2015. Telnet VoIP was the apparent lowest bidder at \$333,993.00, and the Board of Education awarded them the contract on July 14, 2015. The Notice to Proceed was issued on August 3, 2015. The project was completed on November 3, 2015; and the project was certified by DSA as of September 7, 2016.

### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	6,156	34,951	158,216	1,445,109	15,081	70,387	\$1,729,900
Expended to Date	6,156	27,355	146,205	1,432,711	14,426	0	\$1,626,854
Remaining	0	7,596	12,011	12,398	655	70,387	\$103,046

### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Completed		
Design	Completed		
DSA Review	Completed		
Bid & Award	Completed		
Construction	Ongoing	8-20-2015	6-30-2017
Occupancy	Completed		
Closeout	Ongoing	12-2-15	6-30-2017

## 5.0 Active Project Updates

### College View



**DSA Number:** 03-115058  
**Architect:** tBP  
**Contractor:** Balfour Beatty Construction

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

#### Status:

College View was completed on July 15, 2015. A ribbon cutting ceremony was held on August 4, 2015, to celebrate the completion. On August 10, 2015 the school opened for the first day of school.

The Solar Array and Carport Structures have been completed in the parking lot and are producing power as of January 16, 2016.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	86,113	217,349	1,558,029	22,359,629	1,203,537	665,554	\$26,090,210
Expended to Date	55,566	189,491	1,402,488	20,772,775	615,409	0	\$23,035,728
Remaining	30,547	27,859	155,541	1,586,854	588,128	665,554	\$3,054,482

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
Closeout	Complete		



## 5.0 Active Project Updates

### Glendale HVAC Control System



**DSA Number:** 03-114748  
**Architect:** Architect 9  
**Contractor:** Beta Investments and Pub Construction

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

#### Status:

Glendale High School's HVAC upgrade for the 2000 and 3000 buildings has been completed and has now been certified by DSA.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
<b>Approved</b>	50,000	21,631	361,297	2,908,424	0	31,031	\$3,372,383
<b>Expended to Date</b>	1,485	19,504	311,867	2,461,589	0	0	\$2,794,445
<b>Remaining</b>	48,515	2,127	49,430	446,835	0	31,031	\$577,938

#### Schedule Summary:

	Status	Early Start	Early Finish
<b>Planning</b>	Complete		
<b>Design</b>	Complete		
<b>DSA Review</b>	Complete		
<b>Bid &amp; Award</b>	Complete		
<b>Construction</b>	Complete		
<b>Commissioning</b>	Complete		
<b>Closeout</b>	Complete		

# Glendale Unified School District

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## Appendix



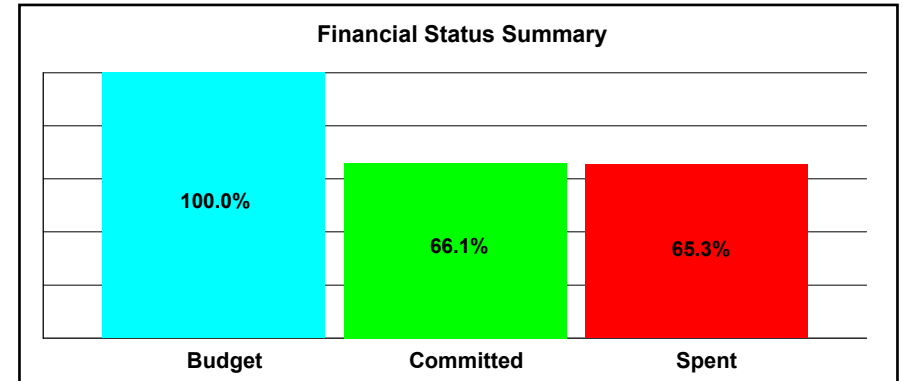
# Glendale Unified School District

## 5.1 Completed Projects

Project Name	Date Completed	Total Estimated Project Cost	Total Actual Project Cost
Roosevelt Full Site Paint, Window Replacement, HVAC, Lights	April 15, 2014	\$316,049	\$314,532
Avid Media Lab at Clark	February 21, 2013	\$335,595	\$335,595
Clark Building 6000 Electrical Upgrade	January 24, 2014	\$514,286	\$98,010
Hoover Special Day Class (SDC)	February 27, 2014	\$377,564	\$105,857
Solar Phase 3 – GHS and Roosevelt	March 31, 2014	\$2,953,349	2,953,349
Daily Relocatable Classroom	March 29, 2013	\$208,510	208,373
Solar Project – CVHS	April 30, 2014	\$1,604,587	\$1,593,738
Solar Project – Clark Magnet HS	April 30, 2014	\$1,924,945	\$1,912,626
Solar Project – Rosemont MS	April 30, 2014	\$1,164,553	\$1,160,052
Solar Project – Columbus ES	April 30, 2014	\$1,038,898	\$1,032,686
Solar Project – Keppel ES	April 30, 2014	\$947,793	\$947,452
Solar Project – Monte Vista ES	April 30, 2014	\$935,020	\$671,990
Solar Project – Mountain Avenue ES	April 30, 2014	\$710,539	\$709,946
Roosevelt Indoor Bleachers		\$53,572	\$52,467
Keppel ORG 2-Story Building	April 13, 2015	\$9,219,775	\$9,137,726
District Administration Programming		\$79,432	\$78,738
District-Wide Voice Amplification		\$600,000	\$600,000
Technology – Others	December 30, 2013	\$75,000	\$75,000
Daily High School Garden	June 30, 2014	\$29,368	\$29,368
Hoover Field Improvements / Site Dev.		\$6,608,896	\$5,961,801
Summer 2013 – Deferred Maintenance		\$1,489,479	\$1,489,749
CVHS Athletic Artificial Turf Field		\$456,485	\$456,485
Administration Building Elevator		\$250,000	\$27,139

**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
<b>Total Funding:</b>	<b>5,869,309</b>	<b>-</b>	<b>5,869,309</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	150,000	(12,078)	137,922	2.3%	37,080	25,175	11,905	100,842	18.3%
<b>B - District and Agency Costs</b>	35,303	6,000	41,303	0.7%	26,570	26,570	-	14,733	64.3%
<b>C - Consultant Costs</b>	593,346	26,907	620,253	10.6%	550,729	546,566	4,163	69,524	88.1%
<b>D - Documents and Bid Costs</b>	12,739	(6,799)	5,940	0.1%	5,210	856	4,354	730	14.4%
<b>E - Construction Costs</b>	4,695,448	(14,124)	4,681,324	79.8%	3,148,066	3,147,943	123	1,533,258	67.2%
<b>F - Construction Support Costs</b>	288,565	(754)	287,811	4.9%	110,241	85,749	24,491	177,570	29.8%
<b>G - Furniture &amp; Equipment Cost</b>	-	848	848	0%	848	842	6	-	99.3%
<b>H - Contingencies</b>	93,908	-	93,908	1.6%	-	-	-	93,908	0%
<b>Total Estimated Project Cost</b>	<b>5,869,309</b>	<b>-</b>	<b>5,869,309</b>	<b>100.0%</b>	<b>3,878,745</b>	<b>3,833,703</b>	<b>45,042</b>	<b>1,990,564</b>	<b>65.3%</b>

**90003 - Hoover HVAC Control System**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	150,000	(12,078)	137,922	34,460	2,620	37,080	25,175	11,905	100,842
<b>Subtotal:</b>	<b>150,000</b>	<b>(12,078)</b>	<b>137,922</b>	<b>34,460</b>	<b>2,620</b>	<b>37,080</b>	<b>25,175</b>	<b>11,905</b>	<b>100,842</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	31,016	-	31,016	21,900	-	21,900	21,900	-	9,116
6232 - Fees - CDE	3,287	-	3,287	-	-	-	-	-	3,287
6223 - Fees - AQMD	-	6,000	6,000	6,837	(2,166)	4,670	4,670	-	1,330
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>35,303</b>	<b>6,000</b>	<b>41,303</b>	<b>28,737</b>	<b>(2,166)</b>	<b>26,570</b>	<b>26,570</b>	<b>-</b>	<b>14,733</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	517,045	56,254	573,299	890,121	(385,427)	504,694	502,593	2,101	68,605
6212 - Estimating Consultant	17,608	(17,608)	-	-	-	-	-	-	-
6213 - Constructability Review	11,739	(11,739)	-	-	-	-	-	-	-
6259 - Labor Compliance	46,954	(46,954)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	-	46,954	46,954	83,151	(37,116)	46,035	43,973	2,062	919
<b>Subtotal:</b>	<b>593,346</b>	<b>26,907</b>	<b>620,253</b>	<b>973,272</b>	<b>(422,543)</b>	<b>550,729</b>	<b>546,566</b>	<b>4,163</b>	<b>69,524</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	11,739	(6,000)	5,739	10,438	(5,228)	5,210	856	4,354	529
6294 - Advertisements and Notices	1,000	(799)	201	-	-	-	-	-	201

**90003 - Hoover HVAC Control System**

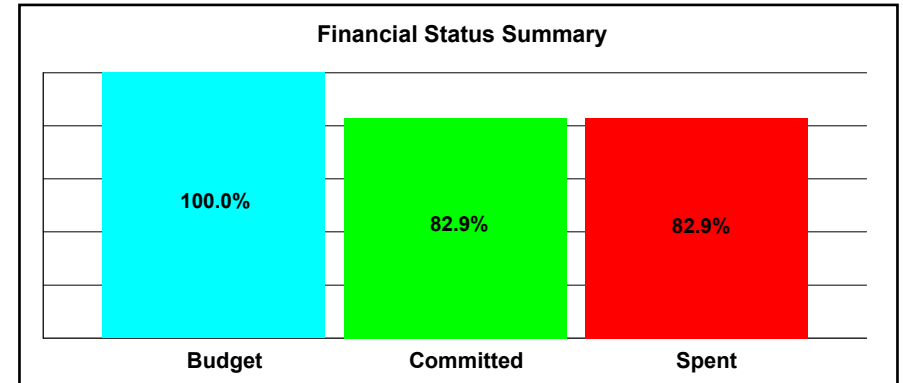
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>12,739</b>	<b>(6,799)</b>	<b>5,940</b>	<b>10,438</b>	<b>(5,228)</b>	<b>5,210</b>	<b>856</b>	<b>4,354</b>	<b>730</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	4,695,448	(138,479)	4,556,969	2,796,862	268,497	3,065,359	3,065,359	-	1,491,610
6455 - Main Contractor - Data / Cabling	-	6,445	6,445	6,445	-	6,445	6,445	-	-
6252 - Other Costs - Construction	-	117,910	117,910	76,263	-	76,263	76,140	123	41,647
<b>Subtotal:</b>	<b>4,695,448</b>	<b>(14,124)</b>	<b>4,681,324</b>	<b>2,879,570</b>	<b>268,497</b>	<b>3,148,066</b>	<b>3,147,943</b>	<b>123</b>	<b>1,533,258</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	93,909	-	93,909	35,200	-	35,200	22,514	12,686	58,709
6275 - Construction Testing	46,954	-	46,954	17,944	-	17,944	6,139	11,805	29,010
6251 - Construction Manager	93,909	-	93,909	57,097	-	57,097	57,097	-	36,812
6282 - Moving / Storage	53,793	(754)	53,039	-	-	-	-	-	53,039
<b>Subtotal:</b>	<b>288,565</b>	<b>(754)</b>	<b>287,811</b>	<b>110,241</b>	<b>-</b>	<b>110,241</b>	<b>85,749</b>	<b>24,491</b>	<b>177,570</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	49	49	49	-	49	49	-	-
4430 - FFE (\$500-\$5000)	-	799	799	799	-	799	793	6	-
<b>Subtotal:</b>	<b>-</b>	<b>848</b>	<b>848</b>	<b>848</b>	<b>-</b>	<b>848</b>	<b>842</b>	<b>6</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	46,954	-	46,954	-	-	-	-	-	46,954
6202 - Project Contingency	46,954	-	46,954	-	-	-	-	-	46,954

**90003 - Hoover HVAC Control System**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	93,908	-	93,908	-	-	-	-	-	93,908
<b>Grand Total:</b>	5,869,309	-	5,869,309	4,037,565	(158,820)	3,878,745	3,833,703	45,042	1,990,564

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

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



<b>Budgets Through 10/15/17</b>					<b>Expenditures Through 9/30/17</b>				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	50,000	-	50,000	1.5%	1,485	1,485	-	48,515	3.0%
<b>B - District and Agency Costs</b>	21,631	-	21,631	0.6%	19,504	19,504	-	2,127	90.2%
<b>C - Consultant Costs</b>	361,297	-	361,297	10.7%	311,867	311,867	-	49,430	86.3%
<b>D - Documents and Bid Costs</b>	7,746	-	7,746	0.2%	1,134	1,134	-	6,612	14.6%
<b>E - Construction Costs</b>	2,698,305	(40,000)	2,658,305	78.8%	2,277,842	2,277,842	-	380,463	85.7%
<b>F - Construction Support Costs</b>	202,373	40,000	242,373	7.2%	182,613	182,613	-	59,760	75.3%
<b>G - Furniture &amp; Equipment Cost</b>	-	-	-	0%	-	-	-	-	0%
<b>H - Contingencies</b>	31,031	-	31,031	0.9%	-	-	-	31,031	0%
<b>Total Estimated Project Cost</b>	<b>3,372,383</b>	<b>-</b>	<b>3,372,383</b>	<b>100.0%</b>	<b>2,794,445</b>	<b>2,794,445</b>	<b>-</b>	<b>577,938</b>	<b>82.9%</b>



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

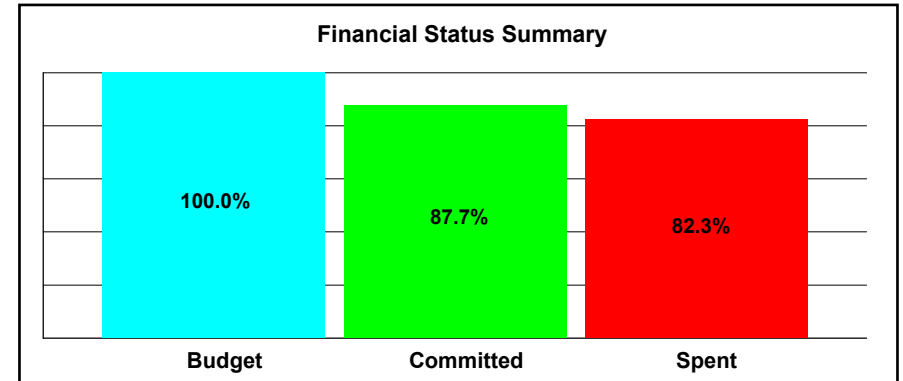
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	50,000	(75)	49,925	1,410	-	1,410	1,410	-	48,515
<b>Subtotal:</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>1,485</b>	<b>-</b>	<b>1,485</b>	<b>1,485</b>	<b>-</b>	<b>48,515</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	20,631	-	20,631	49,541	(30,037)	19,504	19,504	-	1,127
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>21,631</b>	<b>-</b>	<b>21,631</b>	<b>49,541</b>	<b>(30,037)</b>	<b>19,504</b>	<b>19,504</b>	<b>-</b>	<b>2,127</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	307,331	-	307,331	384,039	(78,602)	305,437	305,437	-	1,894
6271 - HazMat	26,983	-	26,983	6,545	(115)	6,430	6,430	-	20,553
6259 - Labor Compliance	26,983	-	26,983	-	-	-	-	-	26,983
<b>Subtotal:</b>	<b>361,297</b>	<b>-</b>	<b>361,297</b>	<b>390,584</b>	<b>(78,717)</b>	<b>311,867</b>	<b>311,867</b>	<b>-</b>	<b>49,430</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	6,746	-	6,746	500	314	814	814	-	5,932
6294 - Advertisements and Notices	1,000	-	1,000	953	(633)	320	320	-	680
<b>Subtotal:</b>	<b>7,746</b>	<b>-</b>	<b>7,746</b>	<b>1,453</b>	<b>(319)</b>	<b>1,134</b>	<b>1,134</b>	<b>-</b>	<b>6,612</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,698,305	(97,742)	2,600,563	1,965,436	258,630	2,224,066	2,224,066	-	376,496

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

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	57,742	57,742	60,119	(6,344)	53,775	53,775	-	3,967
<b>Subtotal:</b>	<b>2,698,305</b>	<b>(40,000)</b>	<b>2,658,305</b>	<b>2,025,555</b>	<b>252,287</b>	<b>2,277,842</b>	<b>2,277,842</b>	<b>-</b>	<b>380,463</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	53,966	15,934	69,900	48,000	21,900	69,900	69,900	-	-
6275 - Construction Testing	26,983	-	26,983	11,850	(7,602)	4,249	4,249	-	22,735
6251 - Construction Manager	80,949	40,000	120,949	104,970	-	104,970	104,970	-	15,979
6282 - Moving / Storage	40,475	(15,934)	24,541	3,494	-	3,494	3,494	-	21,047
<b>Subtotal:</b>	<b>202,373</b>	<b>40,000</b>	<b>242,373</b>	<b>168,314</b>	<b>14,299</b>	<b>182,613</b>	<b>182,613</b>	<b>-</b>	<b>59,760</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	31,031	-	31,031	-	-	-	-	-	31,031
<b>Subtotal:</b>	<b>31,031</b>	<b>-</b>	<b>31,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,031</b>
<b>Grand Total:</b>	<b>3,372,383</b>	<b>-</b>	<b>3,372,383</b>	<b>2,636,933</b>	<b>157,512</b>	<b>2,794,445</b>	<b>2,794,445</b>	<b>-</b>	<b>577,938</b>

## 90006 - Balboa ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	468,406	6,618,024	7,086,430
21.1 HPI State Fund	-	465,529	465,529
21.1 ORG State Fund	-	6,620,901	6,620,901
<b>Total Funding:</b>	<b>468,406</b>	<b>13,704,454</b>	<b>14,172,860</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	20,000	24,960	44,960	0.3%	37,649	37,614	35	7,311	83.7%
<b>B - District and Agency Costs</b>	44,690	137,969	182,659	1.3%	54,719	54,719	-	127,940	30.0%
<b>C - Consultant Costs</b>	303,752	682,095	985,847	7.0%	648,318	570,677	77,641	337,529	57.9%
<b>D - Documents and Bid Costs</b>	-	6,520	6,520	0%	6,520	5,557	963	-	85.2%
<b>E - Construction Costs</b>	-	10,737,460	10,737,460	75.8%	10,341,756	9,749,385	592,372	395,704	90.8%
<b>F - Construction Support Costs</b>	-	1,134,813	1,134,813	8.0%	978,778	925,257	53,521	156,035	81.5%
<b>G - Furniture &amp; Equipment Cost</b>	-	904,179	904,179	6.4%	362,587	320,059	42,528	541,592	35.4%
<b>H - Contingencies</b>	99,964	76,457	176,421	1.2%	-	-	-	176,421	0%
<b>Total Estimated Project Cost</b>	<b>468,406</b>	<b>13,704,454</b>	<b>14,172,860</b>	<b>100.00%</b>	<b>12,430,328</b>	<b>11,663,269</b>	<b>767,059</b>	<b>1,742,533</b>	<b>82.3%</b>

**90006 - Balboa ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	(320)	4,680	5,000	(320)	4,680	4,680	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	4,960	19,960	15,000	(2,351)	12,649	12,649	-	7,311
6273 - Asbestos / Lead	-	20,245	20,245	35,245	(15,000)	20,245	20,210	35	-
<b>Subtotal:</b>	<b>20,000</b>	<b>24,960</b>	<b>44,960</b>	<b>55,320</b>	<b>(17,671)</b>	<b>37,649</b>	<b>37,614</b>	<b>35</b>	<b>7,311</b>

**B - District and Agency Costs**

6231 - Fees - DSA	36,591	43,708	80,299	36,274	(410)	35,865	35,865	-	44,435
6232 - Fees - CDE	3,499	6,422	9,921	2,488	-	2,488	2,488	-	7,433
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
6263 - Utility Set-Up Fees - Water	-	20,000	20,000	-	-	-	-	-	20,000
6264 - Utility Set-Up Fees - Sewer	-	10,000	10,000	-	-	-	-	-	10,000
6265 - Utility Set-Up Fees - Storm Drainage	-	7,500	7,500	-	-	-	-	-	7,500
6266 - Utility Set-Up Fees - Telephone	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	15,000	15,000	-	-	-	-	-	15,000
6221 - Fees - CHPS	-	12,000	12,000	-	-	-	-	-	12,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,040	1,040	1,040	-	1,040	1,040	-	-

**90006 - Balboa ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6227 - Fees - Fire Dept.	1,000	1,999	2,999	1,841	(414)	1,427	1,427	-	1,572
6228 - Fees - Other Agencies	-	10,300	10,300	10,300	-	10,300	10,300	-	-
<b>Subtotal:</b>	<b>44,690</b>	<b>137,969</b>	<b>182,659</b>	<b>55,543</b>	<b>(824)</b>	<b>54,719</b>	<b>54,719</b>	<b>-</b>	<b>127,940</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	299,859	679,705	979,564	449,318	192,718	642,035	564,394	77,641	337,529
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	3,890	3,890	3,890	-	3,890	3,890	-	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
<b>Subtotal:</b>	<b>303,752</b>	<b>682,095</b>	<b>985,847</b>	<b>455,601</b>	<b>192,717</b>	<b>648,318</b>	<b>570,677</b>	<b>77,641</b>	<b>337,529</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	5,532	5,532	10,481	(4,949)	5,532	4,569	963	-
6294 - Advertisements and Notices	-	988	988	988	-	988	988	-	-
<b>Subtotal:</b>	<b>-</b>	<b>6,520</b>	<b>6,520</b>	<b>11,469</b>	<b>(4,949)</b>	<b>6,520</b>	<b>5,557</b>	<b>963</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	10,251,383	10,251,383	21,219,897	(10,968,514)	10,251,383	9,663,768	587,615	-
6252 - Other Costs - Construction	-	102,481	102,481	71,722	-	71,722	71,714	8	30,759
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	383,594	383,594	21,985	(3,336)	18,649	13,900	4,749	364,946
<b>Subtotal:</b>	<b>-</b>	<b>10,737,460</b>	<b>10,737,460</b>	<b>21,313,606</b>	<b>(10,971,850)</b>	<b>10,341,756</b>	<b>9,749,385</b>	<b>592,372</b>	<b>395,704</b>

### 90006 - Balboa ORG 2-Story Bldg.

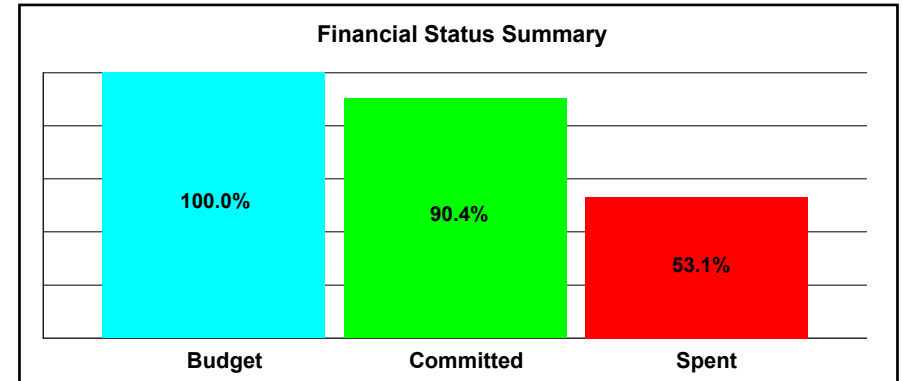
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	228,000	228,000	336,000	(108,000)	228,000	195,728	32,272	-
6275 - Construction Testing	-	296,195	296,195	142,660	153,535	296,195	286,287	9,909	-
6251 - Construction Manager	-	540,710	540,710	696,555	(298,833)	397,722	388,569	9,153	142,988
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	500	500	399	-	399	399	-	101
6282 - Moving / Storage	-	67,578	67,578	46,902	7,730	54,632	52,592	2,040	12,946
5815 - Operating & Services	-	200	200	200	-	200	52	148	-
<b>Subtotal:</b>	-	<b>1,134,813</b>	<b>1,134,813</b>	<b>1,224,346</b>	<b>(245,568)</b>	<b>978,778</b>	<b>925,257</b>	<b>53,521</b>	<b>156,035</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	7,904	7,904	1,837	(726)	1,111	1,012	98	6,793
4420 - FFE - Supplies (under \$500)	-	90,118	90,118	2,430	-	2,430	2,430	-	87,688
4430 - FFE (\$500-\$5000)	-	180,236	180,236	71,420	-	71,420	71,169	250	108,817
6283 - Other Cost-Furniture & Fixture	-	261,910	261,910	220,755	31,668	252,422	210,243	42,179	9,488
6490 - FFE - Capitalized (over \$5000)	-	328,806	328,806	-	-	-	-	-	328,806
6450 - Computers and Computer Hardware (over \$5000)	-	35,204	35,204	35,204	-	35,204	35,204	-	-
<b>Subtotal:</b>	-	<b>904,179</b>	<b>904,179</b>	<b>331,646</b>	<b>30,941</b>	<b>362,587</b>	<b>320,059</b>	<b>42,528</b>	<b>541,592</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	99,964	76,457	176,421	-	-	-	-	-	176,421

### 90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	99,964	76,457	176,421	-	-	-	-	-	176,421
<b>Grand Total:</b>	468,406	13,704,454	14,172,860	23,447,530	(11,017,202)	12,430,328	11,663,269	767,059	1,742,533

## 90007 - Verdugo WD ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	721,914	9,348,927	10,070,841
21.1 HPI State Fund	-	487,054	487,054
21.1 ORG State Fund	-	9,583,787	9,583,787
<b>Total Funding:</b>	<b>721,914</b>	<b>19,419,768</b>	<b>20,141,682</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	20,000	79,620	99,620	0.5%	76,146	53,913	22,233	23,474	54.1%
<b>B - District and Agency Costs</b>	67,407	220,193	287,600	1.4%	218,929	173,661	45,268	68,671	60.4%
<b>C - Consultant Costs</b>	457,532	905,429	1,362,961	6.8%	1,310,288	994,587	315,701	52,673	73.0%
<b>D - Documents and Bid Costs</b>	-	16,011	16,011	0.1%	12,934	9,905	3,030	3,077	61.9%
<b>E - Construction Costs</b>	-	15,214,307	15,214,307	75.5%	14,603,242	8,470,095	6,133,147	611,065	55.7%
<b>F - Construction Support Costs</b>	-	1,301,945	1,301,945	6.5%	1,142,388	965,746	176,642	159,557	74.2%
<b>G - Furniture &amp; Equipment Cost</b>	-	847,186	847,186	4.2%	841,945	34,275	807,670	5,241	4.0%
<b>H - Contingencies</b>	176,975	835,076	1,012,051	5.0%	-	-	-	1,012,051	0%
<b>Total Estimated Project Cost</b>	<b>721,914</b>	<b>19,419,768</b>	<b>20,141,682</b>	<b>100.00%</b>	<b>18,205,872</b>	<b>10,702,181</b>	<b>7,503,691</b>	<b>1,935,809</b>	<b>53.1%</b>



### 90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	4,800	9,800	9,800	-	9,800	9,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	20,000	35,000	26,165	(4)	26,161	15,796	10,365	8,839
6273 - Asbestos / Lead	-	29,745	29,745	45,960	(19,500)	26,460	14,593	11,868	3,285
6272 - Environmental Studies	-	25,000	25,000	13,650	-	13,650	13,650	-	11,350
<b>Subtotal:</b>	<b>20,000</b>	<b>79,620</b>	<b>99,620</b>	<b>95,650</b>	<b>(19,504)</b>	<b>76,146</b>	<b>53,913</b>	<b>22,233</b>	<b>23,474</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	56,613	54,724	111,337	60,255	-	60,255	60,255	-	51,082
6232 - Fees - CDE	6,194	7,905	14,099	6,194	-	6,194	6,194	-	7,905
6261 - Utility Set-Up Fees - Gas	-	7,500	7,500	7,176	-	7,176	-	7,176	324
6262 - Utility Set-Up Fees - Electrical	-	36,592	36,592	36,592	-	36,592	-	36,592	-
6263 - Utility Set-Up Fees - Water	-	81,400	81,400	81,400	-	81,400	81,400	-	-
6266 - Utility Set-Up Fees - Telephone	-	2,200	2,200	-	-	-	-	-	2,200
6221 - Fees - CHPS	-	4,100	4,100	-	-	-	-	-	4,100
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	440	-	440	440	-	560
6227 - Fees - Fire Dept.	1,000	2,271	3,271	3,271	-	3,271	3,271	-	-

**90007 - Verdugo WD ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6228 - Fees - Other Agencies	-	20,000	20,000	20,000	-	20,000	18,500	1,500	-
<b>Subtotal:</b>	<b>67,407</b>	<b>220,193</b>	<b>287,600</b>	<b>218,929</b>	<b>-</b>	<b>218,929</b>	<b>173,661</b>	<b>45,268</b>	<b>68,671</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	453,506	867,237	1,320,743	1,600,047	(304,172)	1,295,874	984,063	311,811	24,869
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	8,890	8,890	9,500	(3,890)	5,610	1,720	3,890	3,280
6258 - Other Consultant Costs	2,526	30,802	33,328	8,804	-	8,804	8,804	-	24,524
<b>Subtotal:</b>	<b>457,532</b>	<b>905,429</b>	<b>1,362,961</b>	<b>1,618,351</b>	<b>(308,062)</b>	<b>1,310,288</b>	<b>994,587</b>	<b>315,701</b>	<b>52,673</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	15,827	15,827	11,788	962	12,750	9,721	3,030	3,077
6294 - Advertisements and Notices	-	184	184	184	-	184	184	-	-
<b>Subtotal:</b>	<b>-</b>	<b>16,011</b>	<b>16,011</b>	<b>11,972</b>	<b>962</b>	<b>12,934</b>	<b>9,905</b>	<b>3,030</b>	<b>3,077</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	13,480,308	13,480,308	25,253,435	(11,773,127)	13,480,308	7,445,746	6,034,562	-
6455 - Main Contractor - Data / Cabling	-	10,775	10,775	10,775	-	10,775	10,525	250	-
6252 - Other Costs - Construction	-	335,687	335,687	255,763	30,816	286,579	203,486	83,092	49,108
6256 - Interim Housing - Move/Install/Other	-	1,387,537	1,387,537	1,496,718	(671,138)	825,580	810,337	15,243	561,957
<b>Subtotal:</b>	<b>-</b>	<b>15,214,307</b>	<b>15,214,307</b>	<b>27,016,691</b>	<b>(12,413,449)</b>	<b>14,603,242</b>	<b>8,470,095</b>	<b>6,133,147</b>	<b>611,065</b>
<b>F - Construction Support Costs</b>									

## Budget Detail Report

### 90007 - Verdugo WD ORG 2-Story Bldg.

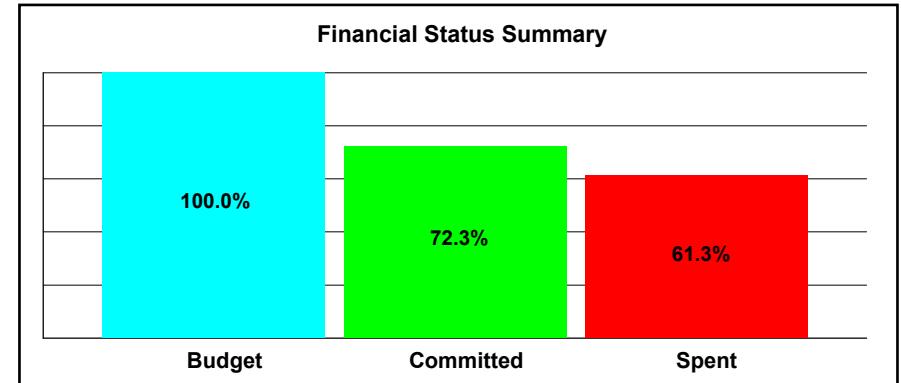
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	-	253,311	253,311	360,000	(180,000)	180,000	137,936	42,064	73,311
6275 - Construction Testing	-	234,655	234,655	203,537	-	203,537	199,947	3,590	31,118
6251 - Construction Manager	-	709,932	709,932	1,323,681	(615,613)	708,068	577,540	130,528	1,864
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	500	500	399	-	399	399	-	101
6282 - Moving / Storage	-	100,966	100,966	45,082	2,721	47,804	47,492	312	53,162
5610 - Rentals, Leases, and Repairs	-	751	751	751	-	751	751	-	-
5815 - Operating & Services	-	200	200	200	-	200	52	148	-
<b>Subtotal:</b>	-	<b>1,301,945</b>	<b>1,301,945</b>	<b>1,935,279</b>	<b>(792,891)</b>	<b>1,142,388</b>	<b>965,746</b>	<b>176,642</b>	<b>159,557</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	1,114	1,114	1,837	(723)	1,114	1,016	98	-
4420 - FFE - Supplies (under \$500)	-	1,632	1,632	1,632	-	1,632	1,632	-	-
4430 - FFE (\$500-\$5000)	-	83,528	83,528	78,287	-	78,287	14,765	63,522	5,241
6283 - Other Cost-Furniture & Fixture	-	744,050	744,050	744,050	-	744,050	-	744,050	-
6450 - Computers and Computer Hardware (over \$5000)	-	16,862	16,862	16,862	-	16,862	16,862	-	-
<b>Subtotal:</b>	-	<b>847,186</b>	<b>847,186</b>	<b>842,668</b>	<b>(723)</b>	<b>841,945</b>	<b>34,275</b>	<b>807,670</b>	<b>5,241</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	176,975	835,076	1,012,051	-	-	-	-	-	1,012,051
<b>Subtotal:</b>	<b>176,975</b>	<b>835,076</b>	<b>1,012,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,012,051</b>

**90007 - Verdugo WD ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	721,914	19,419,768	20,141,682	31,739,539	(13,533,667)	18,205,872	10,702,181	7,503,691	1,935,809

**90008 - Fremont ORG 2-Story Bldg.**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	712,196	9,091,453	9,803,649
21.1 HPI State Fund	-	466,595	466,595
21.1 ORG State Fund	-	7,256,031	7,256,031
<b>Total Funding:</b>	<b>712,196</b>	<b>16,814,079</b>	<b>17,526,275</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	21,800	203,275	225,075	1.3%	43,894	40,444	3,450	181,181	18.0%
<b>B - District and Agency Costs</b>	63,577	231,047	294,624	1.7%	81,978	81,978	-	212,646	27.8%
<b>C - Consultant Costs</b>	461,811	1,293,771	1,755,582	10.0%	782,839	740,888	41,951	972,743	42.2%
<b>D - Documents and Bid Costs</b>	-	10,860	10,860	0.1%	10,860	5,860	5,000	-	54.0%
<b>E - Construction Costs</b>	-	12,036,465	12,036,465	68.7%	10,368,527	9,379,255	989,272	1,667,938	77.9%
<b>F - Construction Support Costs</b>	-	729,043	729,043	4.2%	496,528	411,495	85,033	232,515	56.4%
<b>G - Furniture &amp; Equipment Cost</b>	-	1,274,627	1,274,627	7.3%	894,354	82,036	812,318	380,273	6.4%
<b>H - Contingencies</b>	165,008	1,034,992	1,200,000	6.8%	-	-	-	1,200,000	0%
<b>Total Estimated Project Cost</b>	<b>712,196</b>	<b>16,814,079</b>	<b>17,526,275</b>	<b>100.0%</b>	<b>12,678,979</b>	<b>10,741,956</b>	<b>1,937,024</b>	<b>4,847,296</b>	<b>61.3%</b>

### 90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	6,800	-	6,800	6,800	-	6,800	6,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	50,000	65,000	15,000	(5,415)	9,585	9,585	-	55,415
6273 - Asbestos / Lead	-	149,200	149,200	23,984	-	23,984	23,984	-	125,216
6272 - Environmental Studies	-	4,000	4,000	3,450	-	3,450	-	3,450	550
<b>Subtotal:</b>	<b>21,800</b>	<b>203,275</b>	<b>225,075</b>	<b>49,309</b>	<b>(5,415)</b>	<b>43,894</b>	<b>40,444</b>	<b>3,450</b>	<b>181,181</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	53,202	33,798	87,000	62,057	(1,849)	60,209	60,209	-	26,792
6232 - Fees - CDE	5,775	2,625	8,400	2,902	-	2,902	2,902	-	5,498
6261 - Utility Set-Up Fees - Gas	-	40,000	40,000	13,100	-	13,100	13,100	-	26,900
6262 - Utility Set-Up Fees - Electrical	-	43,623	43,623	-	-	-	-	-	43,623
6263 - Utility Set-Up Fees - Water	-	40,000	40,000	-	-	-	-	-	40,000
6221 - Fees - CHPS	-	25,000	25,000	-	-	-	-	-	25,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	44,973	44,973	440	-	440	440	-	44,533
6227 - Fees - Fire Dept.	1,000	1,027	2,027	2,441	(714)	1,727	1,727	-	300
<b>Subtotal:</b>	<b>63,577</b>	<b>231,047</b>	<b>294,624</b>	<b>84,541</b>	<b>(2,563)</b>	<b>81,978</b>	<b>81,978</b>	<b>-</b>	<b>212,646</b>
<b>C - Consultant Costs</b>									

**90008 - Fremont ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6210 - Architect / Engineering Fees	457,918	884,707	1,342,625	497,026	275,191	772,217	730,639	41,578	570,408
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6241 - Program / Project Management	-	400,000	400,000	-	-	-	-	-	400,000
6271 - HazMat	-	5,000	5,000	2,665	-	2,665	2,293	373	2,335
6258 - Other Consultant Costs	2,393	5,564	7,957	8,671	(714)	7,957	7,957	-	-
<b>Subtotal:</b>	<b>461,811</b>	<b>1,293,771</b>	<b>1,755,582</b>	<b>508,362</b>	<b>274,477</b>	<b>782,839</b>	<b>740,888</b>	<b>41,951</b>	<b>972,743</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	10,860	10,860	12,700	(1,840)	10,860	5,860	5,000	-
<b>Subtotal:</b>	<b>-</b>	<b>10,860</b>	<b>10,860</b>	<b>12,700</b>	<b>(1,840)</b>	<b>10,860</b>	<b>5,860</b>	<b>5,000</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	10,237,230	10,237,230	11,074,112	(836,882)	10,237,230	9,256,612	980,618	-
6455 - Main Contractor - Data / Cabling	-	1,200	1,200	1,200	-	1,200	1,200	-	-
6252 - Other Costs - Construction	-	685,265	685,265	148,757	(18,659)	130,097	121,444	8,654	555,167
6253 - Interim Housing	-	612,770	612,770	-	-	-	-	-	612,770
6256 - Interim Housing - Move/Install/Other	-	500,000	500,000	-	-	-	-	-	500,000
<b>Subtotal:</b>	<b>-</b>	<b>12,036,465</b>	<b>12,036,465</b>	<b>11,224,069</b>	<b>(855,541)</b>	<b>10,368,527</b>	<b>9,379,255</b>	<b>989,272</b>	<b>1,667,938</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	240,000	240,000	204,000	27,400	231,400	173,988	57,412	8,600
6275 - Construction Testing	-	184,043	184,043	109,043	75,000	184,043	172,207	11,836	-

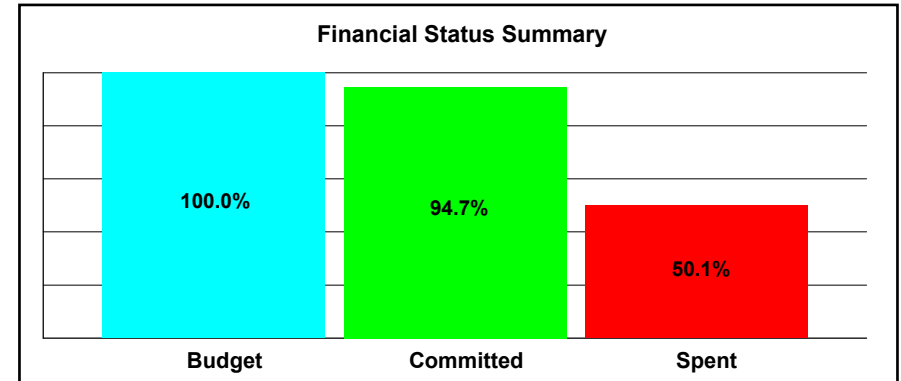
**90008 - Fremont ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	-	225,000	225,000	38,473	-	38,473	38,473	-	186,527
6282 - Moving / Storage	-	75,000	75,000	57,573	(17,843)	39,730	23,950	15,779	35,270
5610 - Rentals, Leases, and Repairs	-	5,000	5,000	2,882	-	2,882	2,876	6	2,118
<b>Subtotal:</b>	-	<b>729,043</b>	<b>729,043</b>	<b>411,971</b>	<b>84,557</b>	<b>496,528</b>	<b>411,495</b>	<b>85,033</b>	<b>232,515</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	10,000	10,000	7,923	-	7,923	-	7,923	2,077
4430 - FFE (\$500-\$5000)	-	444,273	444,273	70,580	-	70,580	70,580	-	373,693
6283 - Other Cost-Furniture & Fixture	-	820,354	820,354	818,696	(2,845)	815,850	11,456	804,394	4,504
<b>Subtotal:</b>	-	<b>1,274,627</b>	<b>1,274,627</b>	<b>897,199</b>	<b>(2,845)</b>	<b>894,354</b>	<b>82,036</b>	<b>812,318</b>	<b>380,273</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	1,200,000	1,200,000	-	-	-	-	-	1,200,000
6202 - Project Contingency	165,008	(165,008)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>165,008</b>	<b>1,034,992</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>
<b>Grand Total:</b>	<b>712,196</b>	<b>16,814,079</b>	<b>17,526,275</b>	<b>13,188,150</b>	<b>(509,171)</b>	<b>12,678,979</b>	<b>10,741,956</b>	<b>1,937,024</b>	<b>4,847,296</b>



**90009 - La Crescenta ORG 2-Story Bldg.**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	719,937	7,507,133	8,227,070
21.1 HPI State Fund	-	411,663	411,663
21.1 ORG State Fund	-	4,275,694	4,275,694
<b>Total Funding:</b>	<b>719,937</b>	<b>12,194,490</b>	<b>12,914,427</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	38,100	9,453	47,553	0.4%	37,621	37,621	-	9,932	79.1%
<b>B - District and Agency Costs</b>	63,182	55,478	118,660	0.9%	63,463	63,463	-	55,198	53.5%
<b>C - Consultant Costs</b>	458,379	638,179	1,096,558	8.5%	847,543	775,538	72,005	249,015	70.7%
<b>D - Documents and Bid Costs</b>	-	17,400	17,400	0.1%	10,332	5,332	5,000	7,068	30.6%
<b>E - Construction Costs</b>	-	10,628,541	10,628,541	82.3%	10,611,632	5,145,482	5,466,150	16,909	48.4%
<b>F - Construction Support Costs</b>	-	694,950	694,950	5.4%	657,219	442,091	215,129	37,731	63.6%
<b>G - Furniture &amp; Equipment Cost</b>	-	300,471	300,471	2.3%	515	268	248	299,956	0.1%
<b>H - Contingencies</b>	160,276	(149,983)	10,293	0.1%	-	-	-	10,293	0%
<b>Total Estimated Project Cost</b>	<b>719,937</b>	<b>12,194,490</b>	<b>12,914,427</b>	<b>100.00%</b>	<b>12,228,325</b>	<b>6,469,794</b>	<b>5,758,531</b>	<b>686,102</b>	<b>50.1%</b>

### 90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	8,100	(130)	7,970	6,800	1,170	7,970	7,970	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	30,000	(5,220)	24,780	15,795	8,985	24,780	24,780	-	-
6273 - Asbestos / Lead	-	14,728	14,728	1,266	3,530	4,796	4,796	-	9,932
<b>Subtotal:</b>	<b>38,100</b>	<b>9,453</b>	<b>47,553</b>	<b>23,936</b>	<b>13,685</b>	<b>37,621</b>	<b>37,621</b>	<b>-</b>	<b>9,932</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	52,972	23,364	76,336	47,352	(2,633)	44,719	44,719	-	31,617
6232 - Fees - CDE	5,610	1,586	7,196	1,658	-	1,658	1,658	-	5,538
6261 - Utility Set-Up Fees - Gas	-	10,000	10,000	4,700	-	4,700	4,700	-	5,300
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
6264 - Utility Set-Up Fees - Sewer	-	1,000	1,000	1,000	-	1,000	1,000	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	1,000	1,000	440	-	440	440	-	560
6227 - Fees - Fire Dept.	1,000	4,000	5,000	1,014	(414)	600	600	-	4,400
6228 - Fees - Other Agencies	-	9,529	9,529	6,746	-	6,746	6,746	-	2,783
<b>Subtotal:</b>	<b>63,182</b>	<b>55,478</b>	<b>118,660</b>	<b>66,509</b>	<b>(3,047)</b>	<b>63,463</b>	<b>63,463</b>	<b>-</b>	<b>55,198</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	454,486	600,519	1,055,005	438,493	368,239	806,732	736,582	70,150	248,273

### 90009 - La Crescenta ORG 2-Story Bldg.

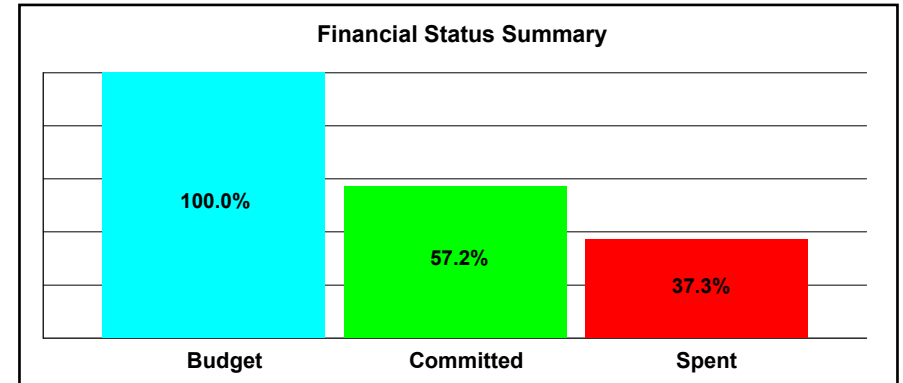
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	32,140	32,140	22,965	9,175	32,140	30,285	1,855	-
6258 - Other Consultant Costs	2,393	7,020	9,413	8,671	-	8,671	8,671	-	742
<b>Subtotal:</b>	<b>458,379</b>	<b>638,179</b>	<b>1,096,558</b>	<b>470,129</b>	<b>377,414</b>	<b>847,543</b>	<b>775,538</b>	<b>72,005</b>	<b>249,015</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	17,400	17,400	13,500	(3,168)	10,332	5,332	5,000	7,068
<b>Subtotal:</b>	<b>-</b>	<b>17,400</b>	<b>17,400</b>	<b>13,500</b>	<b>(3,168)</b>	<b>10,332</b>	<b>5,332</b>	<b>5,000</b>	<b>7,068</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	10,483,429	10,483,429	10,794,000	(310,571)	10,483,429	5,044,388	5,439,041	-
6252 - Other Costs - Construction	-	145,112	145,112	146,233	(18,030)	128,203	101,095	27,108	16,909
<b>Subtotal:</b>	<b>-</b>	<b>10,628,541</b>	<b>10,628,541</b>	<b>10,940,233</b>	<b>(328,601)</b>	<b>10,611,632</b>	<b>5,145,482</b>	<b>5,466,150</b>	<b>16,909</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	313,600	313,600	204,000	109,600	313,600	189,680	123,920	-
6275 - Construction Testing	-	311,350	311,350	137,117	174,233	311,350	221,084	90,266	-
6251 - Construction Manager	-	50,000	50,000	24,454	-	24,454	24,454	-	25,546
6282 - Moving / Storage	-	20,000	20,000	7,815	-	7,815	6,873	942	12,185
<b>Subtotal:</b>	<b>-</b>	<b>694,950</b>	<b>694,950</b>	<b>373,386</b>	<b>283,833</b>	<b>657,219</b>	<b>442,091</b>	<b>215,129</b>	<b>37,731</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	515	515	515	-	515	268	248	-

**90009 - La Crescenta ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	299,956	299,956	-	-	-	-	-	299,956
<b>Subtotal:</b>	-	<b>300,471</b>	<b>300,471</b>	<b>515</b>	-	<b>515</b>	<b>268</b>	<b>248</b>	<b>299,956</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	10,293	10,293	-	-	-	-	-	10,293
6202 - Project Contingency	160,276	(160,276)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>160,276</b>	<b>(149,983)</b>	<b>10,293</b>	-	-	-	-	-	<b>10,293</b>
<b>Grand Total:</b>	<b>719,937</b>	<b>12,194,490</b>	<b>12,914,427</b>	<b>11,888,208</b>	<b>340,117</b>	<b>12,228,325</b>	<b>6,469,794</b>	<b>5,758,531</b>	<b>686,102</b>

## 90010 - Jefferson ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	403,367	6,398,536	6,801,903
21.1 HPI State Fund	-	445,268	445,268
21.1 ORG State Fund	-	6,356,635	6,356,635
<b>Total Funding:</b>	<b>403,367</b>	<b>13,200,439</b>	<b>13,603,806</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	20,000	80,075	100,075	0.7%	14,863	14,863	-	85,212	14.9%
<b>B - District and Agency Costs</b>	40,325	250,320	290,645	2.1%	46,674	46,674	-	243,971	16.1%
<b>C - Consultant Costs</b>	257,874	759,456	1,017,330	7.5%	523,813	458,074	65,739	493,517	45.0%
<b>D - Documents and Bid Costs</b>	-	15,000	15,000	0.1%	11,262	4,240	7,022	3,739	28.3%
<b>E - Construction Costs</b>	-	7,421,715	7,421,715	54.6%	6,611,853	4,212,494	2,399,359	809,862	56.8%
<b>F - Construction Support Costs</b>	-	709,557	709,557	5.2%	447,726	329,122	118,603	261,831	46.4%
<b>G - Furniture &amp; Equipment Cost</b>	-	1,227,089	1,227,089	9.0%	122,619	8,431	114,188	1,104,470	0.7%
<b>H - Contingencies</b>	85,168	2,737,227	2,822,395	20.7%	-	-	-	2,822,395	0%
<b>Total Estimated Project Cost</b>	<b>403,367</b>	<b>13,200,439</b>	<b>13,603,806</b>	<b>100.0%</b>	<b>7,778,809</b>	<b>5,073,898</b>	<b>2,704,911</b>	<b>5,824,996</b>	<b>37.3%</b>

### 90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	(2,660)	2,340	5,000	(2,660)	2,340	2,340	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	32,660	47,660	15,000	(2,552)	12,448	12,448	-	35,212
6273 - Asbestos / Lead	-	50,000	50,000	-	-	-	-	-	50,000
<b>Subtotal:</b>	<b>20,000</b>	<b>80,075</b>	<b>100,075</b>	<b>20,075</b>	<b>(5,212)</b>	<b>14,863</b>	<b>14,863</b>	<b>-</b>	<b>85,212</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	32,744	24,310	57,054	39,361	(202)	39,159	39,159	-	17,895
6232 - Fees - CDE	2,981	2,038	5,019	2,488	-	2,488	2,488	-	2,531
6261 - Utility Set-Up Fees - Gas	-	50,000	50,000	-	-	-	-	-	50,000
6262 - Utility Set-Up Fees - Electrical	-	50,000	50,000	-	-	-	-	-	50,000
6221 - Fees - CHPS	-	75,000	75,000	-	-	-	-	-	75,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	44,972	44,972	-	-	-	-	-	44,972
6227 - Fees - Fire Dept.	1,000	4,000	5,000	1,841	(414)	1,427	1,427	-	3,573
<b>Subtotal:</b>	<b>40,325</b>	<b>250,320</b>	<b>290,645</b>	<b>47,290</b>	<b>(616)</b>	<b>46,674</b>	<b>46,674</b>	<b>-</b>	<b>243,971</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	256,374	586,338	842,712	443,162	67,794	510,956	445,721	65,235	331,756
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

**90010 - Jefferson ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6241 - Program / Project Management	-	147,919	147,919	-	-	-	-	-	147,919
6271 - HazMat	-	5,000	5,000	5,000	-	5,000	4,496	504	-
6258 - Other Consultant Costs	-	21,699	21,699	7,857	-	7,857	7,857	-	13,842
<b>Subtotal:</b>	<b>257,874</b>	<b>759,456</b>	<b>1,017,330</b>	<b>456,019</b>	<b>67,794</b>	<b>523,813</b>	<b>458,074</b>	<b>65,739</b>	<b>493,517</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	12,000	12,000	13,500	(2,422)	11,078	4,056	7,022	922
6294 - Advertisements and Notices	-	3,000	3,000	184	-	184	184	-	2,816
<b>Subtotal:</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>13,684</b>	<b>(2,422)</b>	<b>11,262</b>	<b>4,240</b>	<b>7,022</b>	<b>3,739</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	6,020,000	6,020,000	6,111,000	(134,147)	5,976,853	3,592,071	2,384,782	43,147
6455 - Main Contractor - Data / Cabling	-	50,000	50,000	14,833	-	14,833	12,333	2,500	35,167
6252 - Other Costs - Construction	-	526,663	526,663	305,890	(10,775)	295,115	291,090	4,025	231,548
6253 - Interim Housing	-	500,000	500,000	-	-	-	-	-	500,000
6256 - Interim Housing - Move/Install/Other	-	325,052	325,052	317,000	8,052	325,052	317,000	8,052	-
<b>Subtotal:</b>	<b>-</b>	<b>7,421,715</b>	<b>7,421,715</b>	<b>6,748,723</b>	<b>(136,870)</b>	<b>6,611,853</b>	<b>4,212,494</b>	<b>2,399,359</b>	<b>809,862</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	215,098	215,098	210,288	-	210,288	155,549	54,739	4,811
6275 - Construction Testing	-	194,459	194,459	94,182	100,277	194,459	131,100	63,358	-
6251 - Construction Manager	-	250,000	250,000	31,676	-	31,676	31,676	-	218,324

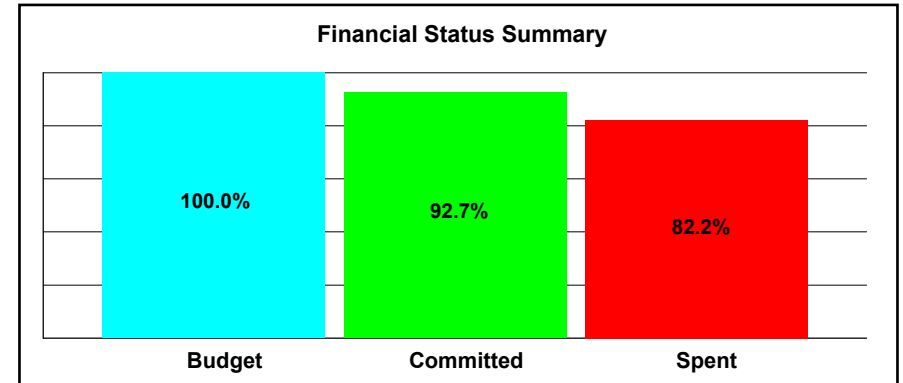
**90010 - Jefferson ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6282 - Moving / Storage	-	50,000	50,000	22,608	(11,304)	11,304	10,798	506	38,696
<b>Subtotal:</b>	-	<b>709,557</b>	<b>709,557</b>	<b>358,753</b>	<b>88,973</b>	<b>447,726</b>	<b>329,122</b>	<b>118,603</b>	<b>261,831</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	-	1,102,901	1,102,901	-	-	-	-	-	1,102,901
6490 - FFE - Capitalized (over \$5000)	-	114,188	114,188	114,188	-	114,188	-	114,188	-
6450 - Computers and Computer Hardware (over \$5000)	-	10,000	10,000	8,431	-	8,431	8,431	-	1,569
<b>Subtotal:</b>	-	<b>1,227,089</b>	<b>1,227,089</b>	<b>122,619</b>	-	<b>122,619</b>	<b>8,431</b>	<b>114,188</b>	<b>1,104,470</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	2,822,395	2,822,395	-	-	-	-	-	2,822,395
6202 - Project Contingency	85,168	(85,168)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>85,168</b>	<b>2,737,227</b>	<b>2,822,395</b>	-	-	-	-	-	<b>2,822,395</b>
<b>Grand Total:</b>	<b>403,367</b>	<b>13,200,439</b>	<b>13,603,806</b>	<b>7,767,163</b>	<b>11,646</b>	<b>7,778,809</b>	<b>5,073,898</b>	<b>2,704,911</b>	<b>5,824,996</b>



## 90011 - Muir ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	455,887	5,006,117	5,462,004
21.1 Fund 25.0 (Developer Fees) Support Measure S	-	1,000,000	1,000,000
21.1 HPI State Fund	-	324,582	324,582
21.1 ORG State Fund	-	3,371,432	3,371,432
<b>Total Funding:</b>	<b>455,887</b>	<b>9,702,131</b>	<b>10,158,018</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	20,000	10,411	30,411	0.3%	30,411	30,411	-	-	100.0%
<b>B - District and Agency Costs</b>	45,250	32,915	78,165	0.8%	57,869	57,869	-	20,296	74.0%
<b>C - Consultant Costs</b>	288,770	390,958	679,728	6.7%	677,236	625,678	51,558	2,492	92.0%
<b>D - Documents and Bid Costs</b>	-	10,257	10,257	0.1%	10,257	5,313	4,944	-	51.8%
<b>E - Construction Costs</b>	-	7,669,421	7,669,421	75.5%	7,173,921	6,524,581	649,339	495,500	85.1%
<b>F - Construction Support Costs</b>	-	1,028,418	1,028,418	10.1%	982,194	682,514	299,680	46,224	66.4%
<b>G - Furniture &amp; Equipment Cost</b>	-	530,842	530,842	5.2%	481,876	422,360	59,516	48,966	79.6%
<b>H - Contingencies</b>	101,867	28,909	130,776	1.3%	-	-	-	130,776	0%
<b>Total Estimated Project Cost</b>	<b>455,887</b>	<b>9,702,131</b>	<b>10,158,018</b>	<b>100.0%</b>	<b>9,413,764</b>	<b>8,348,726</b>	<b>1,065,039</b>	<b>744,254</b>	<b>82.2%</b>

**90011 - Muir ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	3,800	8,800	8,800	-	8,800	8,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(4)	14,996	15,000	(4)	14,996	14,996	-	-
6273 - Asbestos / Lead	-	6,540	6,540	6,540	-	6,540	6,540	-	-
<b>Subtotal:</b>	<b>20,000</b>	<b>10,411</b>	<b>30,411</b>	<b>30,415</b>	<b>(4)</b>	<b>30,411</b>	<b>30,411</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	37,085	14,465	51,550	34,546	(3,293)	31,253	31,253	-	20,296
6232 - Fees - CDE	3,565	-	3,565	3,565	-	3,565	3,565	-	-
6261 - Utility Set-Up Fees - Gas	-	3,236	3,236	3,236	-	3,236	3,236	-	-
6263 - Utility Set-Up Fees - Water	-	13,850	13,850	13,850	-	13,850	13,850	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	1,364	2,364	2,364	-	2,364	2,364	-	-
<b>Subtotal:</b>	<b>45,250</b>	<b>32,915</b>	<b>78,165</b>	<b>61,162</b>	<b>(3,293)</b>	<b>57,869</b>	<b>57,869</b>	<b>-</b>	<b>20,296</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	284,744	387,338	672,082	720,880	(51,290)	669,590	618,032	51,558	2,492
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,526	5,120	7,646	7,646	-	7,646	7,646	-	-
<b>Subtotal:</b>	<b>288,770</b>	<b>390,958</b>	<b>679,728</b>	<b>728,526</b>	<b>(51,290)</b>	<b>677,236</b>	<b>625,678</b>	<b>51,558</b>	<b>2,492</b>

**90011 - Muir ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	10,073	10,073	17,453	(7,380)	10,073	5,129	4,944	-
6294 - Advertisements and Notices	-	184	184	184	-	184	184	-	-
<b>Subtotal:</b>	-	<b>10,257</b>	<b>10,257</b>	<b>17,637</b>	<b>(7,380)</b>	<b>10,257</b>	<b>5,313</b>	<b>4,944</b>	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	6,847,955	6,847,955	7,387,973	(540,018)	6,847,955	6,208,496	639,458	-
6252 - Other Costs - Construction	-	542,897	542,897	65,297	(17,900)	47,397	37,516	9,881	495,500
6256 - Interim Housing - Move/Install/Other	-	278,569	278,569	270,000	8,569	278,569	278,569	-	-
<b>Subtotal:</b>	-	<b>7,669,421</b>	<b>7,669,421</b>	<b>7,723,269</b>	<b>(549,348)</b>	<b>7,173,921</b>	<b>6,524,581</b>	<b>649,339</b>	<b>495,500</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	256,500	256,500	206,500	13,700	220,200	155,348	64,853	36,300
6275 - Construction Testing	-	184,557	184,557	68,548	116,009	184,557	151,354	33,203	-
6251 - Construction Manager	-	546,418	546,418	1,055,932	(509,988)	545,944	351,045	194,898	474
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	399	399	399	-	399	399	-	-
6282 - Moving / Storage	-	38,714	38,714	29,264	-	29,264	22,685	6,579	9,450
5815 - Operating & Services	-	200	200	200	-	200	52	148	-
<b>Subtotal:</b>	-	<b>1,028,418</b>	<b>1,028,418</b>	<b>1,362,474</b>	<b>(380,279)</b>	<b>982,194</b>	<b>682,514</b>	<b>299,680</b>	<b>46,224</b>
<b>G - Furniture &amp; Equipment Cost</b>									

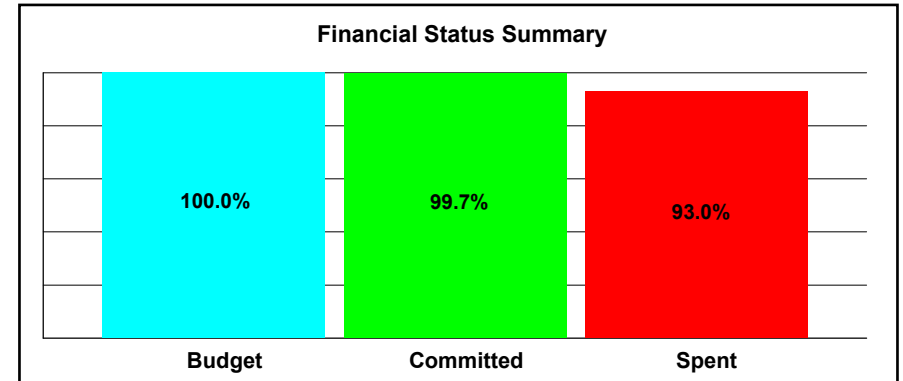
## Budget Detail Report

### 90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4350 - Office Supplies	-	1,111	1,111	1,837	(726)	1,111	1,012	98	-
4370 - Custodial/Operation Supplies	-	1,000	1,000	413	-	413	-	413	587
4420 - FFE - Supplies (under \$500)	-	11,000	11,000	10,988	-	10,988	10,930	58	12
4430 - FFE (\$500-\$5000)	-	40,000	40,000	36,615	-	36,615	36,615	-	3,385
6283 - Other Cost-Furniture & Fixture	-	457,731	457,731	1,168,631	(742,325)	426,306	367,359	58,947	31,426
6450 - Computers and Computer Hardware (over \$5000)	-	20,000	20,000	53,878	(47,434)	6,444	6,444	-	13,556
<b>Subtotal:</b>	-	<b>530,842</b>	<b>530,842</b>	<b>1,272,361</b>	<b>(790,485)</b>	<b>481,876</b>	<b>422,360</b>	<b>59,516</b>	<b>48,966</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	101,867	28,909	130,776	-	-	-	-	-	130,776
<b>Subtotal:</b>	<b>101,867</b>	<b>28,909</b>	<b>130,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,776</b>
<b>Grand Total:</b>	<b>455,887</b>	<b>9,702,131</b>	<b>10,158,018</b>	<b>11,195,844</b>	<b>(1,782,080)</b>	<b>9,413,764</b>	<b>8,348,726</b>	<b>1,065,039</b>	<b>744,254</b>

**90012 - Glendale ORG 2-Story Bldg.**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	575,615	6,331,056	6,906,671
21.1 HPI State Fund	-	375,746	375,746
21.1 ORG State Fund	-	5,523,551	5,523,551
<b>Total Funding:</b>	<b>575,615</b>	<b>12,230,353</b>	<b>12,805,968</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	20,000	21,913	41,913	0.3%	41,913	41,913	-	-	100.0%
<b>B - District and Agency Costs</b>	54,723	53,691	108,414	0.8%	108,091	108,091	-	323	99.7%
<b>C - Consultant Costs</b>	366,915	347,067	713,982	5.6%	712,986	692,552	20,434	996	97.0%
<b>D - Documents and Bid Costs</b>	-	6,147	6,147	0%	6,147	5,147	1,000	-	83.7%
<b>E - Construction Costs</b>	-	10,312,184	10,312,184	80.5%	10,311,834	9,801,559	510,275	350	95.0%
<b>F - Construction Support Costs</b>	-	1,034,882	1,034,882	8.1%	1,034,408	733,717	300,691	474	70.9%
<b>G - Furniture &amp; Equipment Cost</b>	-	588,447	588,447	4.6%	548,507	532,625	15,881	39,940	90.5%
<b>H - Contingencies</b>	133,977	(133,977)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>575,615</b>	<b>12,230,353</b>	<b>12,805,968</b>	<b>100.0%</b>	<b>12,763,885</b>	<b>11,915,604</b>	<b>848,281</b>	<b>42,082</b>	<b>93.0%</b>

**90012 - Glendale ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	2,880	7,880	7,880	-	7,880	7,880	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	781	15,781	15,000	781	15,781	15,781	-	-
6273 - Asbestos / Lead	-	18,177	18,177	18,177	-	18,177	18,177	-	-
<b>Subtotal:</b>	<b>20,000</b>	<b>21,913</b>	<b>41,913</b>	<b>41,132</b>	<b>781</b>	<b>41,913</b>	<b>41,913</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	45,434	(12,434)	33,000	32,677	-	32,677	32,677	-	323
6232 - Fees - CDE	4,689	-	4,689	4,689	-	4,689	4,689	-	-
6261 - Utility Set-Up Fees - Gas	-	10,279	10,279	10,279	-	10,279	10,279	-	-
6263 - Utility Set-Up Fees - Water	-	55,700	55,700	55,700	-	55,700	55,700	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	146	1,146	1,146	-	1,146	1,146	-	-
<b>Subtotal:</b>	<b>54,723</b>	<b>53,691</b>	<b>108,414</b>	<b>108,091</b>	<b>-</b>	<b>108,091</b>	<b>108,091</b>	<b>-</b>	<b>323</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	360,629	348,566	709,195	774,936	(66,737)	708,199	687,765	20,434	996
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	4,786	1	4,787	4,787	-	4,787	4,787	-	-
<b>Subtotal:</b>	<b>366,915</b>	<b>347,067</b>	<b>713,982</b>	<b>779,723</b>	<b>(66,737)</b>	<b>712,986</b>	<b>692,552</b>	<b>20,434</b>	<b>996</b>

### 90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	6,147	6,147	8,500	(2,353)	6,147	5,147	1,000	-
<b>Subtotal:</b>	-	<b>6,147</b>	<b>6,147</b>	<b>8,500</b>	<b>(2,353)</b>	<b>6,147</b>	<b>5,147</b>	<b>1,000</b>	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	10,214,131	10,214,131	9,223,303	990,828	10,214,131	9,703,990	510,141	-
6252 - Other Costs - Construction	-	98,053	98,053	116,303	(18,600)	97,703	97,569	134	350
<b>Subtotal:</b>	-	<b>10,312,184</b>	<b>10,312,184</b>	<b>9,339,606</b>	<b>972,228</b>	<b>10,311,834</b>	<b>9,801,559</b>	<b>510,275</b>	<b>350</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	168,000	168,000	168,000	-	168,000	155,448	12,552	-
6275 - Construction Testing	-	184,258	184,258	146,258	38,000	184,258	179,654	4,605	-
6251 - Construction Manager	-	676,837	676,837	1,319,355	(642,992)	676,363	392,976	283,387	474
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	399	399	399	-	399	399	-	-
6282 - Moving / Storage	-	2,212	2,212	2,212	-	2,212	2,212	-	-
5815 - Operating & Services	-	1,546	1,546	1,546	-	1,546	1,398	148	-
<b>Subtotal:</b>	-	<b>1,034,882</b>	<b>1,034,882</b>	<b>1,639,399</b>	<b>(604,992)</b>	<b>1,034,408</b>	<b>733,717</b>	<b>300,691</b>	<b>474</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	1,111	1,111	1,837	(726)	1,111	1,012	98	-
4420 - FFE - Supplies (under \$500)	-	9,087	9,087	9,087	-	9,087	9,081	6	-

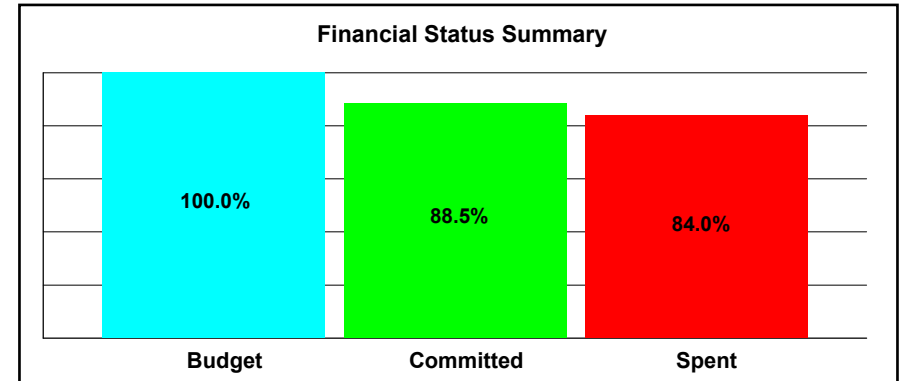
**90012 - Glendale ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	-	293,862	293,862	334,699	(80,776)	253,922	253,526	397	39,940
6283 - Other Cost-Furniture & Fixture	-	189,629	189,629	188,535	1,094	189,629	174,249	15,380	-
6450 - Computers and Computer Hardware (over \$5000)	-	94,758	94,758	94,758	-	94,758	94,758	-	-
<b>Subtotal:</b>	-	<b>588,447</b>	<b>588,447</b>	<b>628,915</b>	<b>(80,409)</b>	<b>548,507</b>	<b>532,625</b>	<b>15,881</b>	<b>39,940</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	133,977	(133,977)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>133,977</b>	<b>(133,977)</b>	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>575,615</b>	<b>12,230,353</b>	<b>12,805,968</b>	<b>12,545,366</b>	<b>218,519</b>	<b>12,763,885</b>	<b>11,915,604</b>	<b>848,281</b>	<b>42,082</b>



## 90013 - Hoover ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,028	5,065,432	5,451,460
21.1 HPI State Fund	-	367,032	367,032
21.1 ORG State Fund	-	4,270,235	4,270,235
<b>Total Funding:</b>	<b>386,028</b>	<b>9,702,699</b>	<b>10,088,727</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	20,000	30,503	50,503	0.5%	4,365	4,365	-	46,138	8.6%
<b>B - District and Agency Costs</b>	38,876	78,561	117,437	1.2%	91,341	91,341	-	26,096	77.8%
<b>C - Consultant Costs</b>	246,894	387,073	633,967	6.3%	502,762	502,282	479	131,206	79.2%
<b>D - Documents and Bid Costs</b>	-	13,093	13,093	0.1%	3,725	2,725	1,000	9,368	20.8%
<b>E - Construction Costs</b>	-	7,310,029	7,310,029	72.5%	7,205,665	6,823,678	381,987	104,365	93.3%
<b>F - Construction Support Costs</b>	-	747,256	747,256	7.4%	739,654	679,200	60,454	7,602	90.9%
<b>G - Furniture &amp; Equipment Cost</b>	-	515,333	515,333	5.1%	378,173	369,106	9,066	137,160	71.6%
<b>H - Contingencies</b>	80,258	620,850	701,108	6.9%	-	-	-	701,108	0%
<b>Total Estimated Project Cost</b>	<b>386,028</b>	<b>9,702,699</b>	<b>10,088,727</b>	<b>100.00%</b>	<b>8,925,684</b>	<b>8,472,697</b>	<b>452,986</b>	<b>1,163,043</b>	<b>84.0%</b>

### 90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	(5,000)	-	5,000	(5,000)	-	-	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	95	15,095	15,000	(15,000)	-	-	-	15,095
6273 - Asbestos / Lead	-	4,300	4,300	4,290	-	4,290	4,290	-	10
6272 - Environmental Studies	-	10,000	10,000	-	-	-	-	-	10,000
6190 - Other Costs - Site	-	21,033	21,033	-	-	-	-	-	21,033
<b>Subtotal:</b>	<b>20,000</b>	<b>30,503</b>	<b>50,503</b>	<b>24,365</b>	<b>(20,000)</b>	<b>4,365</b>	<b>4,365</b>	<b>-</b>	<b>46,138</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	31,467	23,574	55,041	55,041	-	55,041	55,041	-	-
6232 - Fees - CDE	2,809	1,087	3,896	2,410	-	2,410	2,410	-	1,486
6263 - Utility Set-Up Fees - Water	-	21,300	21,300	21,100	-	21,100	21,100	-	200
6264 - Utility Set-Up Fees - Sewer	-	3,500	3,500	-	-	-	-	-	3,500
6265 - Utility Set-Up Fees - Storm Drainage	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	8,500	8,500	6,391	(66)	6,325	6,325	-	2,175
6221 - Fees - CHPS	-	8,400	8,400	-	-	-	-	-	8,400
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000

**90013 - Hoover ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6227 - Fees - Fire Dept.	1,000	200	1,200	1,146	-	1,146	1,146	-	54
6228 - Fees - Other Agencies	-	6,000	6,000	1,719	-	1,719	1,719	-	4,281
<b>Subtotal:</b>	<b>38,876</b>	<b>78,561</b>	<b>117,437</b>	<b>91,407</b>	<b>(66)</b>	<b>91,341</b>	<b>91,341</b>	<b>-</b>	<b>26,096</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	243,001	361,966	604,967	490,470	9,898	500,369	499,889	479	104,599
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	14,000	14,000	-	-	-	-	-	14,000
6258 - Other Consultant Costs	2,393	12,607	15,000	2,393	-	2,393	2,393	-	12,607
<b>Subtotal:</b>	<b>246,894</b>	<b>387,073</b>	<b>633,967</b>	<b>492,863</b>	<b>9,898</b>	<b>502,762</b>	<b>502,282</b>	<b>479</b>	<b>131,206</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	13,093	13,093	5,500	(1,775)	3,725	2,725	1,000	9,368
<b>Subtotal:</b>	<b>-</b>	<b>13,093</b>	<b>13,093</b>	<b>5,500</b>	<b>(1,775)</b>	<b>3,725</b>	<b>2,725</b>	<b>1,000</b>	<b>9,368</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	7,209,437	7,209,437	6,873,321	248,333	7,121,654	6,739,696	381,958	87,783
6455 - Main Contractor - Data / Cabling	-	18,392	18,392	18,392	(10,597)	7,795	7,795	-	10,597
6252 - Other Costs - Construction	-	75,000	75,000	84,916	(15,900)	69,016	68,987	29	5,985
6256 - Interim Housing - Move/Install/Other	-	7,200	7,200	7,200	-	7,200	7,200	-	-
<b>Subtotal:</b>	<b>-</b>	<b>7,310,029</b>	<b>7,310,029</b>	<b>6,983,829</b>	<b>221,836</b>	<b>7,205,665</b>	<b>6,823,678</b>	<b>381,987</b>	<b>104,365</b>
<b>F - Construction Support Costs</b>									

**90013 - Hoover ORG 2-Story Bldg.**

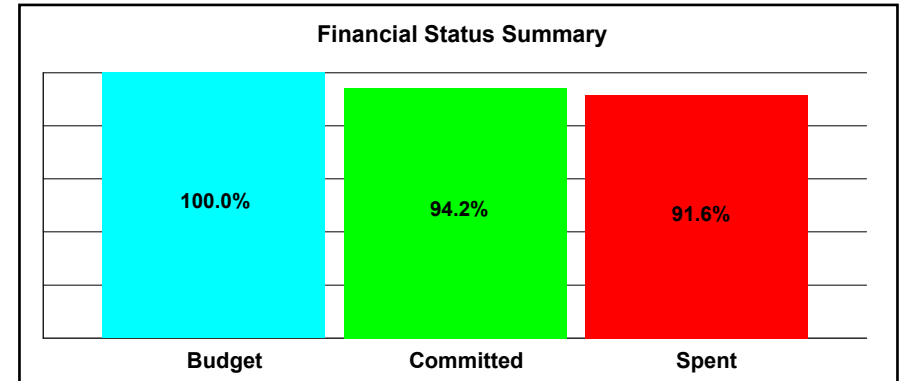
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	-	168,000	168,000	168,000	-	168,000	139,752	28,248	-
6275 - Construction Testing	-	162,000	162,000	143,872	11,000	154,872	152,445	2,427	7,128
6251 - Construction Manager	-	413,642	413,642	769,382	(356,214)	413,168	383,539	29,629	474
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	399	399	399	-	399	399	-	-
6282 - Moving / Storage	-	717	717	717	-	717	717	-	-
5815 - Operating & Services	-	867	867	867	-	867	717	150	-
<b>Subtotal:</b>	-	<b>747,256</b>	<b>747,256</b>	<b>1,084,867</b>	<b>(345,214)</b>	<b>739,654</b>	<b>679,200</b>	<b>60,454</b>	<b>7,602</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	2,333	2,333	1,837	(726)	1,111	1,012	98	1,223
4420 - FFE - Supplies (under \$500)	-	2,000	2,000	961	312	1,273	1,253	20	727
4430 - FFE (\$500-\$5000)	-	377,496	377,496	241,099	1,186	242,286	241,941	344	135,211
6283 - Other Cost-Furniture & Fixture	-	126,773	126,773	126,773	-	126,773	118,169	8,604	-
6490 - FFE - Capitalized (over \$5000)	-	6,731	6,731	6,731	-	6,731	6,731	-	-
<b>Subtotal:</b>	-	<b>515,333</b>	<b>515,333</b>	<b>377,401</b>	<b>772</b>	<b>378,173</b>	<b>369,106</b>	<b>9,066</b>	<b>137,160</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	701,108	701,108	-	-	-	-	-	701,108
6202 - Project Contingency	80,258	(80,258)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>80,258</b>	<b>620,850</b>	<b>701,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>701,108</b>

**90013 - Hoover ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	386,028	9,702,699	10,088,727	9,060,232	(134,549)	8,925,684	8,472,697	452,986	1,163,043

## 90014 - Lincoln ORG 1-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,680	5,216,854	5,603,534
21.1 HPI State Fund	-	317,495	317,495
21.1 ORG State Fund	-	1,834,969	1,834,969
<b>Total Funding:</b>	<b>386,680</b>	<b>7,369,318</b>	<b>7,755,998</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	22,700	7,797	30,497	0.4%	30,497	29,433	1,064	-	96.5%
<b>B - District and Agency Costs</b>	37,102	90,687	127,789	1.6%	125,935	125,935	-	1,854	98.5%
<b>C - Consultant Costs</b>	250,263	258,638	508,901	6.6%	508,901	483,101	25,800	-	94.9%
<b>D - Documents and Bid Costs</b>	-	10,558	10,558	0.1%	10,558	5,558	5,000	-	52.6%
<b>E - Construction Costs</b>	-	6,017,841	6,017,841	77.6%	6,008,406	5,922,803	85,603	9,434	98.4%
<b>F - Construction Support Costs</b>	-	455,901	455,901	5.9%	428,180	343,240	84,941	27,721	75.3%
<b>G - Furniture &amp; Equipment Cost</b>	-	604,511	604,511	7.8%	196,721	195,308	1,413	407,791	32.3%
<b>H - Contingencies</b>	76,615	(76,615)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>386,680</b>	<b>7,369,318</b>	<b>7,755,998</b>	<b>100.00%</b>	<b>7,309,198</b>	<b>7,105,378</b>	<b>203,820</b>	<b>446,800</b>	<b>91.6%</b>

**90014 - Lincoln ORG 1-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	7,700	-	7,700	7,700	-	7,700	7,700	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(6,415)	8,585	15,000	(6,415)	8,585	8,585	-	-
6155 - Geohazard Study	-	6,600	6,600	6,600	-	6,600	6,600	-	-
6273 - Asbestos / Lead	-	7,537	7,537	7,537	-	7,537	6,473	1,064	-
<b>Subtotal:</b>	<b>22,700</b>	<b>7,797</b>	<b>30,497</b>	<b>36,912</b>	<b>(6,415)</b>	<b>30,497</b>	<b>29,433</b>	<b>1,064</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	29,820	9,980	39,800	39,546	(1,040)	38,506	38,506	-	1,294
6232 - Fees - CDE	2,682	(1,438)	1,244	1,244	-	1,244	1,244	-	-
6262 - Utility Set-Up Fees - Electrical	-	28,351	28,351	28,351	-	28,351	28,351	-	-
6263 - Utility Set-Up Fees - Water	-	52,200	52,200	52,200	-	52,200	52,200	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	1,000	1,000	440	-	440	440	-	560
6227 - Fees - Fire Dept.	1,000	595	1,595	2,309	(714)	1,595	1,595	-	-
<b>Subtotal:</b>	<b>37,102</b>	<b>90,687</b>	<b>127,789</b>	<b>127,689</b>	<b>(1,754)</b>	<b>125,935</b>	<b>125,935</b>	<b>-</b>	<b>1,854</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	246,370	255,588	501,958	281,722	220,236	501,958	476,158	25,800	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

### 90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6271 - HazMat	-	1,300	1,300	1,300	-	1,300	1,300	-	-
6258 - Other Consultant Costs	2,393	3,250	5,643	6,357	(714)	5,643	5,643	-	-
<b>Subtotal:</b>	<b>250,263</b>	<b>258,638</b>	<b>508,901</b>	<b>289,379</b>	<b>219,522</b>	<b>508,901</b>	<b>483,101</b>	<b>25,800</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	10,558	10,558	12,700	(2,142)	10,558	5,558	5,000	-
<b>Subtotal:</b>	<b>-</b>	<b>10,558</b>	<b>10,558</b>	<b>12,700</b>	<b>(2,142)</b>	<b>10,558</b>	<b>5,558</b>	<b>5,000</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	5,906,652	5,906,652	6,037,500	(130,848)	5,906,652	5,828,627	78,025	-
6455 - Main Contractor - Data / Cabling	-	2,100	2,100	2,100	-	2,100	2,100	-	-
6252 - Other Costs - Construction	-	109,089	109,089	110,409	(10,754)	99,654	92,076	7,578	9,434
<b>Subtotal:</b>	<b>-</b>	<b>6,017,841</b>	<b>6,017,841</b>	<b>6,150,009</b>	<b>(141,602)</b>	<b>6,008,406</b>	<b>5,922,803</b>	<b>85,603</b>	<b>9,434</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	231,400	231,400	204,000	27,400	231,400	179,796	51,604	-
6275 - Construction Testing	-	141,815	141,815	76,815	65,000	141,815	110,998	30,817	-
6251 - Construction Manager	-	61,599	61,599	33,879	-	33,879	33,879	-	27,720
6282 - Moving / Storage	-	17,656	17,656	21,490	(3,835)	17,656	15,136	2,520	-
5610 - Rentals, Leases, and Repairs	-	3,431	3,431	3,431	-	3,431	3,431	-	-
<b>Subtotal:</b>	<b>-</b>	<b>455,901</b>	<b>455,901</b>	<b>339,615</b>	<b>88,566</b>	<b>428,180</b>	<b>343,240</b>	<b>84,941</b>	<b>27,721</b>
<b>G - Furniture &amp; Equipment Cost</b>									

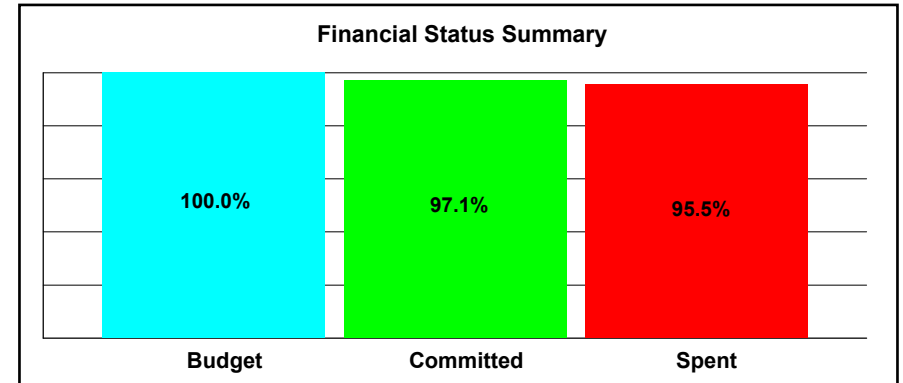


**90014 - Lincoln ORG 1-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	5,000	5,000	1,413	-	1,413	-	1,413	3,587
4430 - FFE (\$500-\$5000)	-	21,174	21,174	21,174	-	21,174	21,174	-	-
6283 - Other Cost-Furniture & Fixture	-	578,337	578,337	165,929	8,205	174,134	174,134	-	404,203
<b>Subtotal:</b>	-	<b>604,511</b>	<b>604,511</b>	<b>188,515</b>	<b>8,205</b>	<b>196,721</b>	<b>195,308</b>	<b>1,413</b>	<b>407,791</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	76,615	(76,615)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>76,615</b>	<b>(76,615)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>386,680</b>	<b>7,369,318</b>	<b>7,755,998</b>	<b>7,144,819</b>	<b>164,380</b>	<b>7,309,198</b>	<b>7,105,378</b>	<b>203,820</b>	<b>446,800</b>

**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	7,626,546	8,787,866
21.1 Fund 25.0 (Developer Fees) Support Measure S	-	1,250,000	1,250,000
21.1 HPI State Fund	-	368,596	368,596
21.1 ORG State Fund	-	5,200,003	5,200,003
<b>Total Funding:</b>	<b>1,161,320</b>	<b>14,445,145</b>	<b>15,606,465</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	28,470	38,840	67,310	0.4%	54,139	52,464	1,675	13,170	77.9%
<b>B - District and Agency Costs</b>	117,761	129,488	247,249	1.6%	208,924	208,924	-	38,325	84.5%
<b>C - Consultant Costs</b>	858,343	407,888	1,266,231	8.1%	1,266,231	1,234,415	31,817	-	97.5%
<b>D - Documents and Bid Costs</b>	-	18,416	18,416	0.1%	9,236	8,245	991	9,181	44.8%
<b>E - Construction Costs</b>	-	11,900,406	11,900,406	76.3%	11,715,704	11,671,893	43,812	184,702	98.1%
<b>F - Construction Support Costs</b>	-	1,270,174	1,270,174	8.1%	1,238,801	1,067,817	170,984	31,373	84.1%
<b>G - Furniture &amp; Equipment Cost</b>	-	766,163	766,163	4.9%	662,301	661,683	618	103,862	86.4%
<b>H - Contingencies</b>	156,746	(86,230)	70,516	0.5%	-	-	-	70,516	0%
<b>Total Estimated Project Cost</b>	<b>1,161,320</b>	<b>14,445,145</b>	<b>15,606,465</b>	<b>100.00%</b>	<b>15,155,336</b>	<b>14,905,440</b>	<b>249,896</b>	<b>451,128</b>	<b>95.5%</b>

### 90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	23,470	(3,470)	20,000	23,500	(6,585)	16,915	16,915	-	3,085
6155 - Geohazard Study	-	778	778	-	-	-	-	-	778
6156 - Other Site Studies	-	5,000	5,000	-	-	-	-	-	5,000
6273 - Asbestos / Lead	-	32,500	32,500	48,305	(17,831)	30,474	30,474	-	2,026
6272 - Environmental Studies	-	3,956	3,956	-	1,675	1,675	-	1,675	2,281
<b>Subtotal:</b>	<b>28,470</b>	<b>38,840</b>	<b>67,310</b>	<b>76,880</b>	<b>(22,741)</b>	<b>54,139</b>	<b>52,464</b>	<b>1,675</b>	<b>13,170</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	103,575	4,093	107,668	107,668	(451)	107,217	107,217	-	451
6232 - Fees - CDE	5,486	4,327	9,813	9,686	-	9,686	9,686	-	127
6261 - Utility Set-Up Fees - Gas	-	2,680	2,680	2,680	-	2,680	2,680	-	-
6262 - Utility Set-Up Fees - Electrical	-	48,437	48,437	48,437	-	48,437	48,437	-	-
6263 - Utility Set-Up Fees - Water	-	30,300	30,300	30,300	-	30,300	30,300	-	-
6264 - Utility Set-Up Fees - Sewer	-	10,000	10,000	-	-	-	-	-	10,000
6265 - Utility Set-Up Fees - Storm Drainage	-	7,500	7,500	-	-	-	-	-	7,500
6266 - Utility Set-Up Fees - Telephone	-	2,350	2,350	-	-	-	-	-	2,350
6268 - Utility Set-Up Fees	-	7,800	7,800	-	-	-	-	-	7,800

**90015 - RD White Alternative ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6221 - Fees - CHPS	-	7,000	7,000	-	-	-	-	-	7,000
6222 - Fees - CGS	7,200	-	7,200	7,200	-	7,200	7,200	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	559	-	559	559	-	441
6227 - Fees - Fire Dept.	1,500	1,500	3,000	2,844	-	2,844	2,844	-	156
<b>Subtotal:</b>	<b>117,761</b>	<b>129,488</b>	<b>247,249</b>	<b>209,375</b>	<b>(451)</b>	<b>208,924</b>	<b>208,924</b>	<b>-</b>	<b>38,325</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	854,450	406,198	1,260,648	1,596,106	(335,458)	1,260,648	1,231,122	29,527	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	2,290	2,290	2,290	-	2,290	-	2,290	-
6258 - Other Consultant Costs	2,393	900	3,293	3,293	-	3,293	3,293	-	-
<b>Subtotal:</b>	<b>858,343</b>	<b>407,888</b>	<b>1,266,231</b>	<b>1,601,689</b>	<b>(335,458)</b>	<b>1,266,231</b>	<b>1,234,415</b>	<b>31,817</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	18,416	18,416	9,184	52	9,236	8,245	991	9,181
<b>Subtotal:</b>	<b>-</b>	<b>18,416</b>	<b>18,416</b>	<b>9,184</b>	<b>52</b>	<b>9,236</b>	<b>8,245</b>	<b>991</b>	<b>9,181</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	11,788,911	11,788,911	20,575,030	(8,949,952)	11,625,078	11,593,872	31,206	163,833
6252 - Other Costs - Construction	-	81,110	81,110	83,289	(2,179)	81,110	78,021	3,089	-
6256 - Interim Housing - Move/Install/Other	-	30,385	30,385	9,516	-	9,516	-	9,516	20,869

### 90015 - RD White Alternative ORG 2-Story Bldg.

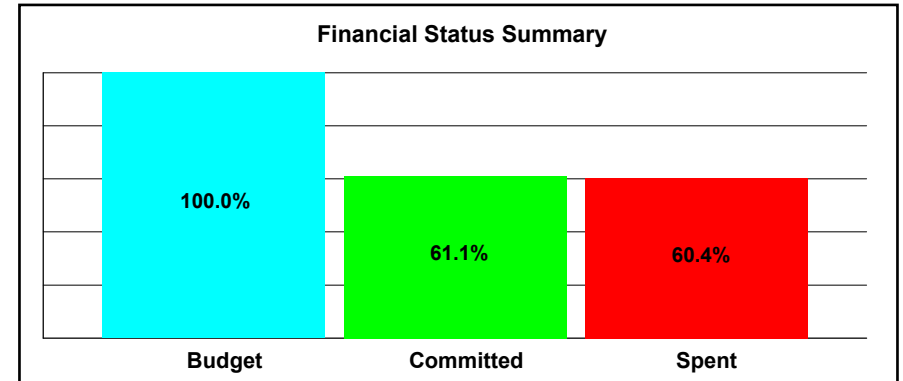
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	11,900,406	11,900,406	20,667,835	(8,952,131)	11,715,704	11,671,893	43,812	184,702
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	228,000	228,000	336,000	(108,000)	228,000	197,098	30,903	-
6275 - Construction Testing	-	379,307	379,307	312,831	66,476	379,307	353,798	25,509	-
6251 - Construction Manager	-	631,969	631,969	1,118,557	(515,749)	602,809	493,505	109,304	29,160
5520 - Utilities	-	2,400	2,400	2,274	-	2,274	2,274	-	126
5912 - Telephone	-	399	399	399	-	399	399	-	-
6282 - Moving / Storage	-	27,899	27,899	25,774	39	25,813	20,692	5,120	2,086
5815 - Operating & Services	-	200	200	200	-	200	52	148	-
<b>Subtotal:</b>	-	1,270,174	1,270,174	1,796,034	(557,234)	1,238,801	1,067,817	170,984	31,373
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	7,900	7,900	1,836	(635)	1,201	1,012	188	6,699
4420 - FFE - Supplies (under \$500)	-	26,332	26,332	2,604	(306)	2,298	2,298	-	24,034
4430 - FFE (\$500-\$5000)	-	74,217	74,217	74,217	-	74,217	73,951	265	-
6283 - Other Cost-Furniture & Fixture	-	512,485	512,485	512,485	-	512,485	512,485	-	-
6490 - FFE - Capitalized (over \$5000)	-	73,128	73,128	-	-	-	-	-	73,128
6450 - Computers and Computer Hardware (over \$5000)	-	72,101	72,101	72,101	-	72,101	71,936	165	-
<b>Subtotal:</b>	-	766,163	766,163	663,242	(941)	662,301	661,683	618	103,862
<b>H - Contingencies</b>									

**90015 - RD White Alternative ORG 2-Story Bldg.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	156,746	(86,230)	70,516	-	-	-	-	-	70,516
<b>Subtotal:</b>	<b>156,746</b>	<b>(86,230)</b>	<b>70,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,516</b>
<b>Grand Total:</b>	<b>1,161,320</b>	<b>14,445,145</b>	<b>15,606,465</b>	<b>25,024,240</b>	<b>(9,868,904)</b>	<b>15,155,336</b>	<b>14,905,440</b>	<b>249,896</b>	<b>451,128</b>

**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
<b>Total Funding:</b>	<b>3,000,000</b>	<b>(1,551,608)</b>	<b>1,448,392</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	(1,551,682)	1,448,318	100.0%	885,512	874,272	11,240	562,806	60.4%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	74	74	0 %	-	-	-	74	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>3,000,000</b>	<b>(1,551,608)</b>	<b>1,448,392</b>	<b>100.0%</b>	<b>885,512</b>	<b>874,272</b>	<b>11,240</b>	<b>562,880</b>	<b>60.4%</b>

**90017 - Site Assessment, Special Reports and Misc. Services**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	3,000,000	(1,576,682)	1,423,318	1,136,115	(263,148)	872,967	872,967	-	550,351
6258 - Other Consultant Costs	-	25,000	25,000	11,240	1,305	12,545	1,305	11,240	12,455
<b>Subtotal:</b>	<b>3,000,000</b>	<b>(1,551,682)</b>	<b>1,448,318</b>	<b>1,147,355</b>	<b>(261,843)</b>	<b>885,512</b>	<b>874,272</b>	<b>11,240</b>	<b>562,806</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	-	74	74	74	(74)	-	-	-	74
<b>Subtotal:</b>	-	<b>74</b>	<b>74</b>	<b>74</b>	<b>(74)</b>	-	-	-	<b>74</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									

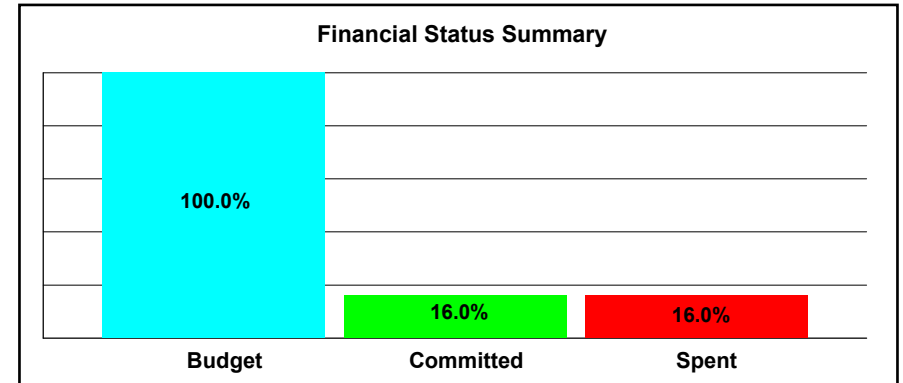


**90017 - Site Assessment, Special Reports and Misc. Services**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	3,000,000	(1,551,608)	1,448,392	1,147,429	(261,918)	885,512	874,272	11,240	562,880

**90018 - Technology Support**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	2,100,000	-	2,100,000
<b>Total Funding:</b>	<b>2,100,000</b>	<b>-</b>	<b>2,100,000</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	-	1,100,000	1,100,000	52.4%	-	-	-	1,100,000	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	500,000	(500,000)	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	1,000,000	1,000,000	47.6%	335,259	335,259	-	664,741	33.5%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>500,000</b>	<b>1,600,000</b>	<b>2,100,000</b>	<b>100.0%</b>	<b>335,259</b>	<b>335,259</b>	<b>-</b>	<b>1,764,741</b>	<b>16.0%</b>

**90018 - Technology Support**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6241 - Program / Project Management	-	1,000,000	1,000,000	-	-	-	-	-	1,000,000
6258 - Other Consultant Costs	-	100,000	100,000	-	-	-	-	-	100,000
<b>Subtotal:</b>	-	<b>1,100,000</b>	<b>1,100,000</b>	-	-	-	-	-	<b>1,100,000</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	500,000	(500,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>500,000</b>	<b>(500,000)</b>	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
5750 - Direct Costs for Interfund Srv	-	1,000,000	1,000,000	335,259	-	335,259	335,259	-	664,741
<b>Subtotal:</b>	-	<b>1,000,000</b>	<b>1,000,000</b>	<b>335,259</b>	-	<b>335,259</b>	<b>335,259</b>	-	<b>664,741</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90018 - Technology Support**

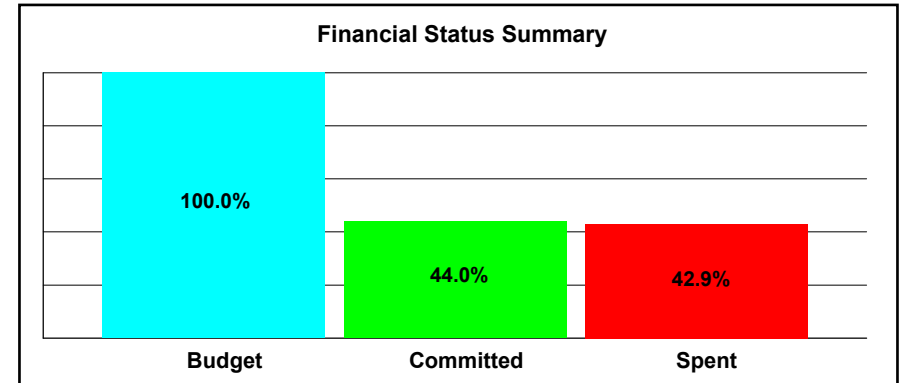
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

H - Contingencies

<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>500,000</b>	<b>1,600,000</b>	<b>2,100,000</b>	<b>335,259</b>	<b>-</b>	<b>335,259</b>	<b>335,259</b>	<b>-</b>	<b>1,764,741</b>

## 90019 - Instructional Technology

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,500,000	873,686	2,373,686
<b>Total Funding:</b>	<b>1,500,000</b>	<b>873,686</b>	<b>2,373,686</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	11,500	11,500	0.5%	11,068	11,068	-	432	96.2%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	935,255	935,255	39.4%	705,106	686,250	18,856	230,149	73.4%
F - Construction Support Costs	-	10,357	10,357	0.4%	10,357	10,357	-	-	100.0%
G - Furniture & Equipment Cost	1,500,000	(83,426)	1,416,574	59.7%	317,553	311,744	5,810	1,099,021	22.0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>873,686</b>	<b>2,373,686</b>	<b>100.00%</b>	<b>1,044,127</b>	<b>1,019,461</b>	<b>24,666</b>	<b>1,329,559</b>	<b>42.9%</b>

**90019 - Instructional Technology**

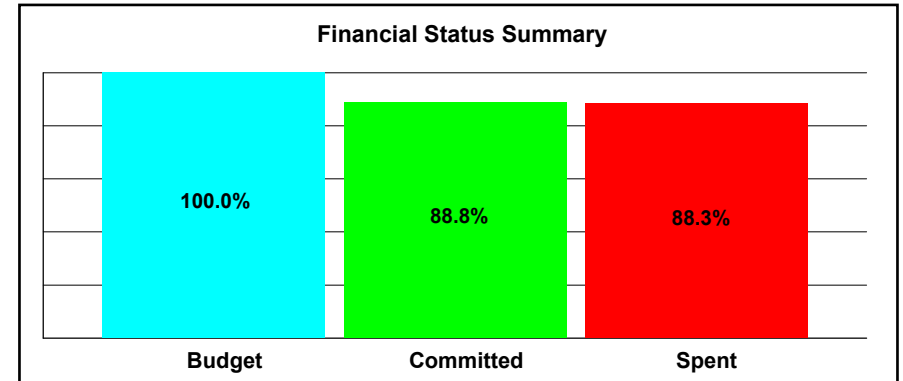
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6272 - Environmental Studies	-	11,500	11,500	14,500	(3,432)	11,068	11,068	-	432
<b>Subtotal:</b>	-	<b>11,500</b>	<b>11,500</b>	<b>14,500</b>	<b>(3,432)</b>	<b>11,068</b>	<b>11,068</b>	-	<b>432</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6455 - Main Contractor - Data / Cabling	-	835,255	835,255	718,095	(13,188)	704,908	686,051	18,856	130,347
6252 - Other Costs - Construction	-	100,000	100,000	199	-	199	199	-	99,801
<b>Subtotal:</b>	-	<b>935,255</b>	<b>935,255</b>	<b>718,294</b>	<b>(13,188)</b>	<b>705,106</b>	<b>686,250</b>	<b>18,856</b>	<b>230,149</b>
<b>F - Construction Support Costs</b>									
5630 - Repair by Vendor	-	7,357	7,357	7,357	-	7,357	7,357	-	-
5815 - Operating & Services	-	3,000	3,000	3,000	-	3,000	3,000	-	-
<b>Subtotal:</b>	-	<b>10,357</b>	<b>10,357</b>	<b>10,357</b>	-	<b>10,357</b>	<b>10,357</b>	-	-
<b>G - Furniture &amp; Equipment Cost</b>									

**90019 - Instructional Technology**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4340 - Computer Software and Related Expense	-	5,181	5,181	4,629	(196)	4,433	4,433	-	748
4350 - Office Supplies	-	21,914	21,914	9,869	-	9,869	9,719	150	12,046
4420 - FFE - Supplies (under \$500)	-	288,927	288,927	127,332	(1,034)	126,298	122,909	3,390	162,629
4430 - FFE (\$500-\$5000)	1,500,000	(600,448)	899,552	175,293	911	176,204	173,935	2,269	723,348
6440 - Software	-	1,000	1,000	749	-	749	749	-	251
6450 - Computers and Computer Hardware (over \$5000)	-	200,000	200,000	-	-	-	-	-	200,000
<b>Subtotal:</b>	<b>1,500,000</b>	<b>(83,426)</b>	<b>1,416,574</b>	<b>317,873</b>	<b>(320)</b>	<b>317,553</b>	<b>311,744</b>	<b>5,810</b>	<b>1,099,021</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,500,000</b>	<b>873,686</b>	<b>2,373,686</b>	<b>1,061,067</b>	<b>(16,940)</b>	<b>1,044,127</b>	<b>1,019,461</b>	<b>24,666</b>	<b>1,329,559</b>

## 90021 - College View

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



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	765,000	(678,887)	86,113	0.3%	55,566	55,566	-	30,547	64.5%
<b>B - District and Agency Costs</b>	139,084	78,265	217,349	0.8%	189,491	189,491	-	27,859	87.2%
<b>C - Consultant Costs</b>	2,286,409	(728,380)	1,558,029	6.0%	1,427,945	1,402,488	25,456	130,084	90.0%
<b>D - Documents and Bid Costs</b>	47,137	(20,000)	27,137	0.1%	13,122	13,122	-	14,015	48.4%
<b>E - Construction Costs</b>	18,454,960	2,195,957	20,650,917	79.2%	19,825,014	19,820,442	4,572	825,903	96.0%
<b>F - Construction Support Costs</b>	1,916,771	(235,196)	1,681,575	6.4%	1,029,605	939,211	90,394	651,970	55.9%
<b>G - Furniture &amp; Equipment Cost</b>	1,203,002	535	1,203,537	4.6%	615,409	615,409	-	588,128	51.1%
<b>H - Contingencies</b>	1,277,847	(612,293)	665,554	2.6%	-	-	-	665,554	0%
<b>Total Estimated Project Cost</b>	<b>26,090,210</b>	<b>-</b>	<b>26,090,210</b>	<b>100.00%</b>	<b>23,156,151</b>	<b>23,035,728</b>	<b>120,423</b>	<b>2,934,059</b>	<b>88.3%</b>



### 90021 - College View

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	25,000	(75)	24,925	20,305	-	20,305	20,305	-	4,620
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	30,000	(3,600)	26,400	17,599	(1,900)	15,699	15,699	-	10,701
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6273 - Asbestos / Lead	100,000	(80,012)	19,988	14,762	-	14,762	14,762	-	5,226
6272 - Environmental Studies	10,000	-	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	1,125	1,125	1,125	-	1,125	1,125	-	-
6170 - Land Improvements	600,000	(600,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>765,000</b>	<b>(678,887)</b>	<b>86,113</b>	<b>57,466</b>	<b>(1,900)</b>	<b>55,566</b>	<b>55,566</b>	<b>-</b>	<b>30,547</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	106,566	6,170	112,736	112,736	-	112,736	112,736	-	-
6232 - Fees - CDE	12,918	-	12,918	-	-	-	-	-	12,918
6262 - Utility Set-Up Fees - Electrical	-	41,240	41,240	41,240	-	41,240	41,240	-	-
6263 - Utility Set-Up Fees - Water	-	26,600	26,600	26,600	-	26,600	26,600	-	-
6266 - Utility Set-Up Fees - Telephone	-	1,662	1,662	3,323	(1,662)	1,662	1,662	-	1
6222 - Fees - CGS	3,600	-	3,600	-	-	-	-	-	3,600
6224 - Fees - Health Department	-	4,185	4,185	4,185	-	4,185	4,185	-	-
6226 - Fees - SWPP	15,000	(1,914)	13,086	1,746	-	1,746	1,746	-	11,340

### 90021 - College View

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6227 - Fees - Fire Dept.	1,000	322	1,322	1,934	(612)	1,322	1,322	-	-
<b>Subtotal:</b>	<b>139,084</b>	<b>78,265</b>	<b>217,349</b>	<b>191,764</b>	<b>(2,274)</b>	<b>189,491</b>	<b>189,491</b>	<b>-</b>	<b>27,859</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,160,248	64,447	1,224,695	1,357,692	(134,497)	1,223,195	1,223,195	-	1,500
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	136,912	(53,873)	83,039	33,103	(4,603)	28,500	25,273	3,228	54,539
6213 - Constructability Review	91,275	(17,255)	74,020	21,400	-	21,400	21,400	-	52,620
6241 - Program / Project Management	547,649	(537,649)	10,000	10,000	-	10,000	10,000	-	-
6259 - Labor Compliance	182,550	(182,550)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	166,275	-	166,275	215,790	(70,940)	144,850	122,621	22,229	21,425
<b>Subtotal:</b>	<b>2,286,409</b>	<b>(728,380)</b>	<b>1,558,029</b>	<b>1,637,984</b>	<b>(210,040)</b>	<b>1,427,945</b>	<b>1,402,488</b>	<b>25,456</b>	<b>130,084</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	46,137	(20,000)	26,137	3,300	9,822	13,122	13,122	-	13,015
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>47,137</b>	<b>(20,000)</b>	<b>27,137</b>	<b>3,300</b>	<b>9,822</b>	<b>13,122</b>	<b>13,122</b>	<b>-</b>	<b>14,015</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	18,254,960	2,236,102	20,491,062	7,068,929	12,622,601	19,691,530	19,691,530	-	799,532
6455 - Main Contractor - Data / Cabling	-	16,825	16,825	16,825	-	16,825	16,825	-	-
6252 - Other Costs - Construction	-	143,030	143,030	114,809	1,850	116,659	112,087	4,572	26,371

### 90021 - College View

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6256 - Interim Housing - Move/Install/Other	200,000	(200,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>18,454,960</b>	<b>2,195,957</b>	<b>20,650,917</b>	<b>7,200,563</b>	<b>12,624,451</b>	<b>19,825,014</b>	<b>19,820,442</b>	<b>4,572</b>	<b>825,903</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	365,099	-	365,099	327,198	(80,398)	246,800	194,486	52,315	118,299
6275 - Construction Testing	182,550	361,588	544,138	274,414	269,725	544,138	506,059	38,080	-
6251 - Construction Manager	1,095,298	(549,029)	546,269	170,181	-	170,181	170,181	-	376,088
6282 - Moving / Storage	273,824	(51,375)	222,449	72,415	(7,550)	64,866	64,866	-	157,583
5630 - Repair by Vendor	-	3,620	3,620	3,620	-	3,620	3,620	-	-
<b>Subtotal:</b>	<b>1,916,771</b>	<b>(235,196)</b>	<b>1,681,575</b>	<b>847,827</b>	<b>181,777</b>	<b>1,029,605</b>	<b>939,211</b>	<b>90,394</b>	<b>651,970</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	1,203,002	(862,612)	340,390	17,224	(3,134)	14,090	14,090	-	326,300
4430 - FFE (\$500-\$5000)	-	188,141	188,141	67,464	62	67,526	67,526	-	120,615
6283 - Other Cost-Furniture & Fixture	-	76,684	76,684	151,079	(74,395)	76,684	76,684	-	-
6490 - FFE - Capitalized (over \$5000)	-	496,844	496,844	500,489	(144,857)	355,632	355,632	-	141,213
6450 - Computers and Computer Hardware (over \$5000)	-	101,478	101,478	101,478	-	101,478	101,478	-	-
<b>Subtotal:</b>	<b>1,203,002</b>	<b>535</b>	<b>1,203,537</b>	<b>837,734</b>	<b>(222,325)</b>	<b>615,409</b>	<b>615,409</b>	<b>-</b>	<b>588,128</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	912,748	(612,293)	300,455	-	-	-	-	-	300,455
6202 - Project Contingency	365,099	-	365,099	-	-	-	-	-	365,099

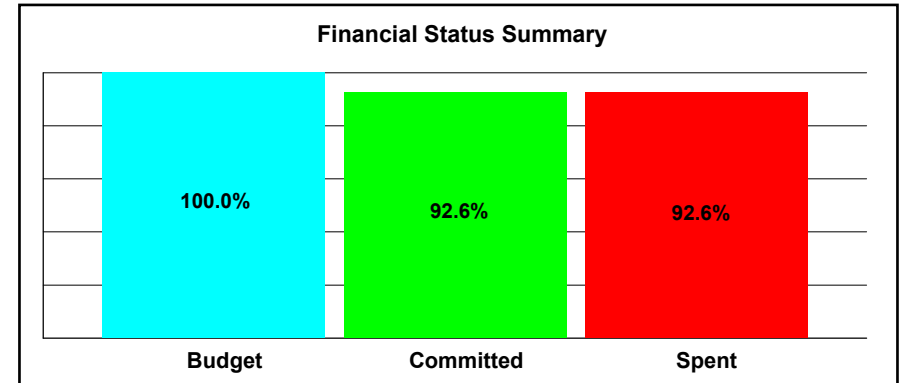
## Budget Detail Report

### 90021 - College View

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	1,277,847	(612,293)	665,554	-	-	-	-	-	665,554
<b>Grand Total:</b>	26,090,210	-	26,090,210	10,776,638	12,379,513	23,156,151	23,035,728	120,423	2,934,059

**90029 - Teacher Laptop Rollout**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,749,500	800,000	2,549,500
<b>Total Funding:</b>	<b>1,749,500</b>	<b>800,000</b>	<b>2,549,500</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	800,000	2,549,500	100.0%	2,360,079	2,360,079	-	189,421	92.6%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,749,500</b>	<b>800,000</b>	<b>2,549,500</b>	<b>100.0%</b>	<b>2,360,079</b>	<b>2,360,079</b>	<b>-</b>	<b>189,421</b>	<b>92.6%</b>

**90029 - Teacher Laptop Rollout**

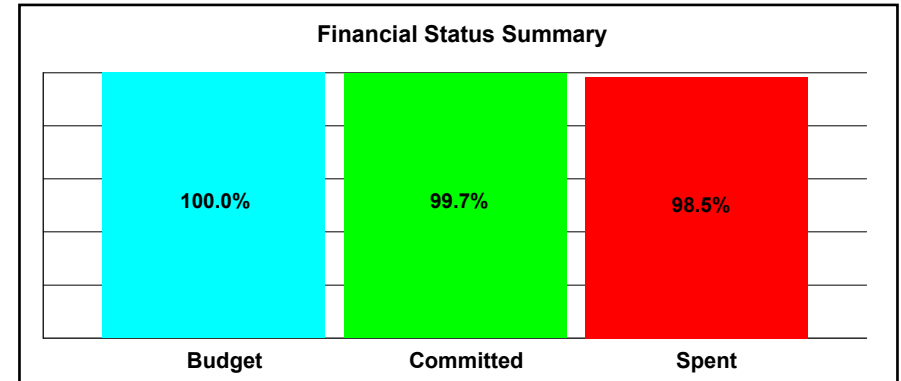
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	15,136	15,136	12,136	-	12,136	12,136	-	3,000
4430 - FFE (\$500-\$5000)	1,749,500	784,864	2,534,364	2,412,478	(64,535)	2,347,943	2,347,943	-	186,421
<b>Subtotal:</b>	<b>1,749,500</b>	<b>800,000</b>	<b>2,549,500</b>	<b>2,424,614</b>	<b>(64,535)</b>	<b>2,360,079</b>	<b>2,360,079</b>	<b>-</b>	<b>189,421</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90029 - Teacher Laptop Rollout**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	1,749,500	800,000	2,549,500	2,424,614	(64,535)	2,360,079	2,360,079	-	189,421

**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
<b>Total Funding:</b>	<b>1,487,500</b>	<b>18,800</b>	<b>1,506,300</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	11,325	11,325	0.8%	11,325	11,325	-	-	100.0%
B - District and Agency Costs	-	452	452	0%	452	452	-	-	100.0%
C - Consultant Costs	-	100,470	100,470	6.7%	100,470	100,470	-	-	100.0%
D - Documents and Bid Costs	-	500	500	0%	60	60	-	440	12.1%
E - Construction Costs	1,487,500	(925,849)	561,651	37.3%	561,415	561,415	-	236	100.0%
F - Construction Support Costs	-	790,862	790,862	52.5%	787,678	769,171	18,508	3,183	97.3%
G - Furniture & Equipment Cost	-	41,040	41,040	2.7%	40,317	40,317	-	724	98.2%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,487,500</b>	<b>18,800</b>	<b>1,506,300</b>	<b>100.0%</b>	<b>1,501,717</b>	<b>1,483,210</b>	<b>18,508</b>	<b>4,583</b>	<b>98.5%</b>



**90031 - Summer 2012 Deferred Maintenance Project**

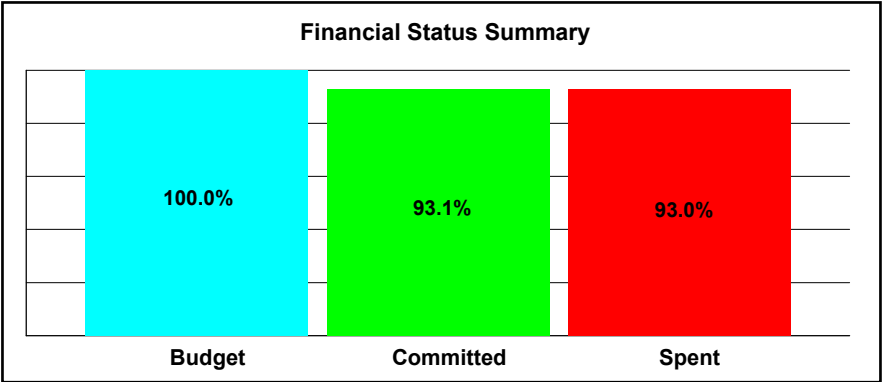
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	4,975	4,975	5,485	(510)	4,975	4,975	-	-
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	-	1,200	1,200	1,200	-	1,200	1,200	-	-
<b>Subtotal:</b>	-	<b>11,325</b>	<b>11,325</b>	<b>11,735</b>	<b>(410)</b>	<b>11,325</b>	<b>11,325</b>	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	452	452	452	-	452	452	-	-
<b>Subtotal:</b>	-	<b>452</b>	<b>452</b>	<b>452</b>	-	<b>452</b>	<b>452</b>	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	12,865	12,865	25,730	(12,865)	12,865	12,865	-	-
6271 - HazMat	-	87,605	87,605	86,735	870	87,605	87,605	-	-
<b>Subtotal:</b>	-	<b>100,470</b>	<b>100,470</b>	<b>112,465</b>	<b>(11,995)</b>	<b>100,470</b>	<b>100,470</b>	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	500	500	500	(440)	60	60	-	440
<b>Subtotal:</b>	-	<b>500</b>	<b>500</b>	<b>500</b>	<b>(440)</b>	<b>60</b>	<b>60</b>	-	<b>440</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	538,935	538,935	533,285	5,650	538,935	538,935	-	-
6455 - Main Contractor - Data / Cabling	-	21,716	21,716	21,716	-	21,716	21,716	-	-

**90031 - Summer 2012 Deferred Maintenance Project**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	1,487,500	(1,486,500)	1,000	764	-	764	764	-	236
<b>Subtotal:</b>	<b>1,487,500</b>	<b>(925,849)</b>	<b>561,651</b>	<b>555,765</b>	<b>5,650</b>	<b>561,415</b>	<b>561,415</b>	<b>-</b>	<b>236</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	20,000	20,000	20,000	-	20,000	8,316	11,684	-
6275 - Construction Testing	-	12,798	12,798	12,655	-	12,655	5,832	6,824	143
6251 - Construction Manager	-	10,702	10,702	8,190	-	8,190	8,190	-	2,512
6282 - Moving / Storage	-	2,933	2,933	2,933	-	2,933	2,933	-	-
5630 - Repair by Vendor	-	701,944	701,944	652,129	49,497	701,626	701,626	-	318
5815 - Operating & Services	-	42,484	42,484	42,924	(650)	42,274	42,274	-	210
<b>Subtotal:</b>	<b>-</b>	<b>790,862</b>	<b>790,862</b>	<b>738,831</b>	<b>48,847</b>	<b>787,678</b>	<b>769,171</b>	<b>18,508</b>	<b>3,183</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	-	41,040	41,040	40,317	-	40,317	40,317	-	724
<b>Subtotal:</b>	<b>-</b>	<b>41,040</b>	<b>41,040</b>	<b>40,317</b>	<b>-</b>	<b>40,317</b>	<b>40,317</b>	<b>-</b>	<b>724</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,487,500</b>	<b>18,800</b>	<b>1,506,300</b>	<b>1,460,065</b>	<b>41,652</b>	<b>1,501,717</b>	<b>1,483,210</b>	<b>18,508</b>	<b>4,583</b>

**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
<b>Total Funding:</b>	<b>1,314,450</b>	<b>-</b>	<b>1,314,450</b>



Budgets Through 10/15/17					Expenditures Through 09/30/17				
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	-	151,766	151,766	11.5%	148,912	148,912	-	2,854	98.1%
F - Construction Support Costs	-	19	19	0 %	19	19	-	-	100.0%
G - Furniture & Equipment Cost	1,314,450	(151,786)	1,162,665	88.5%	1,074,457	1,074,113	344	88,208	92.4%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,314,450</b>	<b>-</b>	<b>1,314,450</b>	<b>100.0%</b>	<b>1,223,388</b>	<b>1,223,044</b>	<b>344</b>	<b>91,062</b>	<b>93.0%</b>

**90032 - 90062 - Student Technology Allocation - All Locations**

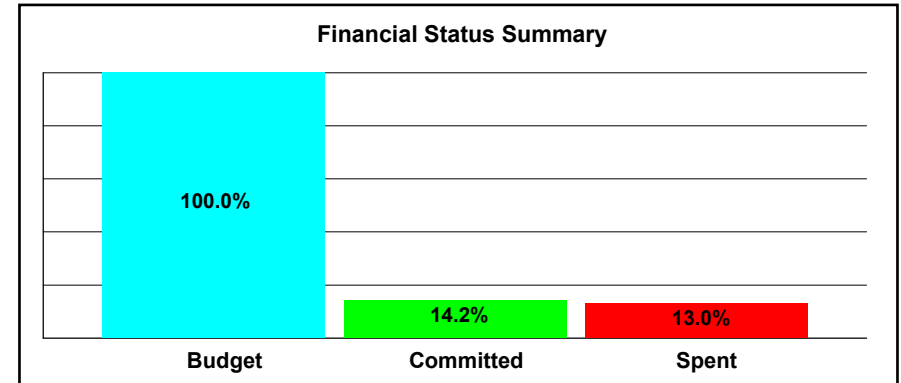
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6455 - Main Contractor - Data / Cabling	-	151,346	151,346	158,866	(10,053)	148,813	148,813	-	2,533
6252 - Other Costs - Construction	-	421	421	298	(199)	99	99	-	322
<b>Subtotal:</b>	-	<b>151,766</b>	<b>151,766</b>	<b>159,163</b>	<b>(10,251)</b>	<b>148,912</b>	<b>148,912</b>	-	<b>2,854</b>
<b>F - Construction Support Costs</b>									
5815 - Operating & Services	-	19	19	19	-	19	19	-	-
<b>Subtotal:</b>	-	<b>19</b>	<b>19</b>	<b>19</b>	-	<b>19</b>	<b>19</b>	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
4340 - Computer Software and Related Expense	-	954	954	772	(18)	754	754	-	200

**90032 - 90062 - Student Technology Allocation - All Locations**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4350 - Office Supplies	-	2,593	2,593	2,593	-	2,593	2,593	-	-
4420 - FFE - Supplies (under \$500)	-	205,794	205,794	203,161	(2,681)	200,481	200,218	263	5,313
4430 - FFE (\$500-\$5000)	1,314,450	(361,126)	953,324	894,302	(23,673)	870,629	870,548	81	82,695
<b>Subtotal:</b>	<b>1,314,450</b>	<b>(151,786)</b>	<b>1,162,665</b>	<b>1,100,828</b>	<b>(26,372)</b>	<b>1,074,457</b>	<b>1,074,113</b>	<b>344</b>	<b>88,208</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,314,450</b>	<b>-</b>	<b>1,314,450</b>	<b>1,260,011</b>	<b>(36,623)</b>	<b>1,223,388</b>	<b>1,223,044</b>	<b>344</b>	<b>91,062</b>

**90063 - DISTRICT-WIDE SINGLE-USE ALL GENDER TOILET FAC.**

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



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	1,500,000	-	1,500,000	100.0%	212,980	195,201	17,780	1,287,020	13.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>100.0%</b>	<b>212,980</b>	<b>195,201</b>	<b>17,780</b>	<b>1,287,020</b>	<b>13.0%</b>

**90063 - DISTRICT-WIDE SINGLE-USE ALL GENDER TOILET FAC.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	1,500,000	-	1,500,000	212,980	-	212,980	195,201	17,780	1,287,020
<b>Subtotal:</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>212,980</b>	<b>-</b>	<b>212,980</b>	<b>195,201</b>	<b>17,780</b>	<b>1,287,020</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

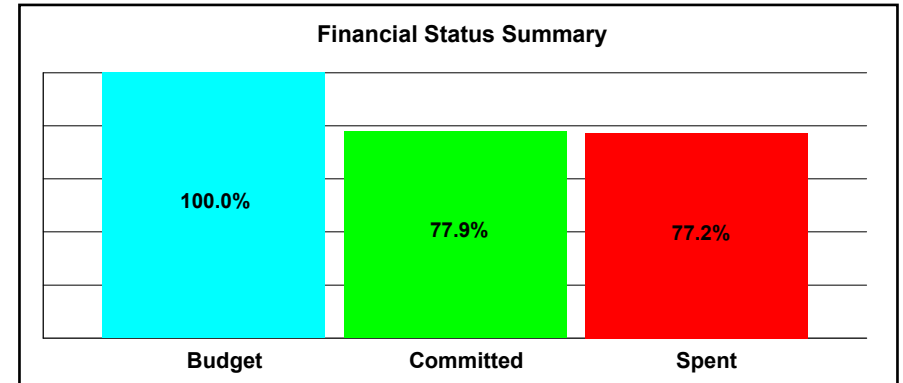
**90063 - DISTRICT-WIDE SINGLE-USE ALL GENDER TOILET FAC.**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	1,500,000	-	1,500,000	212,980	-	212,980	195,201	17,780	1,287,020



## 90065 - Technology Infrastructure

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	4,500,000	11,971,854	16,471,854
<b>Total Funding:</b>	<b>4,500,000</b>	<b>11,971,854</b>	<b>16,471,854</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	75	75	0.0%	75	75	-	-	100.0%
B - District and Agency Costs	-	40,996	40,996	0.2%	40,996	40,996	-	-	100.0%
C - Consultant Costs	-	556,599	556,599	3.4%	361,276	340,732	20,544	195,323	61.2%
D - Documents and Bid Costs	-	2,490	2,490	0.0%	1,710	1,710	-	781	68.7%
E - Construction Costs	-	4,586,360	4,586,360	27.8%	3,940,741	3,930,966	9,775	645,620	85.7%
F - Construction Support Costs	-	316,999	316,999	1.9%	268,970	244,823	24,148	48,029	77.2%
G - Furniture & Equipment Cost	4,500,000	6,459,459	10,959,459	66.5%	8,211,437	8,161,295	50,141	2,748,023	74.5%
H - Contingencies	-	8,875	8,875	0.1%	-	-	-	8,875	0.0%
<b>Total Estimated Project Cost</b>	<b>4,500,000</b>	<b>11,971,854</b>	<b>16,471,854</b>	<b>100.0%</b>	<b>12,825,205</b>	<b>12,720,597</b>	<b>104,608</b>	<b>3,646,649</b>	<b>77.2%</b>

**90065 - Technology Infrastructure**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	75	75	75	-	75	75	-	-
<b>Subtotal:</b>	-	<b>75</b>	<b>75</b>	<b>75</b>	-	<b>75</b>	<b>75</b>	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	19,499	19,499	25,623	(6,124)	19,499	19,499	-	-
6261 - Utility Set-Up Fees - Gas	-	6,576	6,576	6,576	-	6,576	6,576	-	-
6263 - Utility Set-Up Fees - Water	-	9,000	9,000	9,000	-	9,000	9,000	-	-
6266 - Utility Set-Up Fees - Telephone	-	2,310	2,310	2,310	-	2,310	2,310	-	-
6223 - Fees - AQMD	-	3,206	3,206	3,934	(728)	3,206	3,206	-	-
6227 - Fees - Fire Dept.	-	405	405	791	(386)	405	405	-	-
6228 - Fees - Other Agencies	-	-	-	25,133	(25,133)	-	-	-	-
<b>Subtotal:</b>	-	<b>40,996</b>	<b>40,996</b>	<b>73,368</b>	<b>(32,371)</b>	<b>40,996</b>	<b>40,996</b>	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	183,116	183,116	95,716	87,399	183,116	183,116	-	-
6241 - Program / Project Management	-	60,192	60,192	-	-	-	-	-	60,192
6271 - HazMat	-	10,732	10,732	12,941	(2,209)	10,732	8,563	2,169	-
6258 - Other Consultant Costs	-	302,559	302,559	346,740	(179,312)	167,428	149,053	18,375	135,131
<b>Subtotal:</b>	-	<b>556,599</b>	<b>556,599</b>	<b>455,398</b>	<b>(94,122)</b>	<b>361,276</b>	<b>340,732</b>	<b>20,544</b>	<b>195,323</b>
<b>D - Documents and Bid Costs</b>									

**90065 - Technology Infrastructure**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	-	1,140	1,140	1,400	(424)	976	976	-	164
6294 - Advertisements and Notices	-	1,350	1,350	734	-	734	734	-	616
<b>Subtotal:</b>	-	<b>2,490</b>	<b>2,490</b>	<b>2,134</b>	<b>(424)</b>	<b>1,710</b>	<b>1,710</b>	-	<b>781</b>

**E - Construction Costs**

6250 - Main Contractor - Building Construction / Improvements	-	2,140,608	2,140,608	2,046,144	94,464	2,140,608	2,140,509	98	-
6455 - Main Contractor - Data / Cabling	-	1,926,014	1,926,014	1,501,295	(84,790)	1,416,505	1,409,843	6,662	509,510
6252 - Other Costs - Construction	-	507,938	507,938	379,540	(7,712)	371,828	368,813	3,015	136,110
6256 - Interim Housing - Move/Install/Other	-	11,800	11,800	11,800	-	11,800	11,800	-	-
<b>Subtotal:</b>	-	<b>4,586,360</b>	<b>4,586,360</b>	<b>3,938,778</b>	<b>1,962</b>	<b>3,940,741</b>	<b>3,930,966</b>	<b>9,775</b>	<b>645,620</b>

**F - Construction Support Costs**

6280 - Construction Inspection	-	60,000	60,000	60,000	-	60,000	60,000	-	-
6275 - Construction Testing	-	13,096	13,096	23,331	(10,235)	13,096	2,860	10,235	-
6251 - Construction Manager	-	153,123	153,123	136,291	(6,000)	130,291	130,291	-	22,832
6282 - Moving / Storage	-	30,309	30,309	29,809	(7,589)	22,220	21,945	275	8,089
5610 - Rentals, Leases, and Repairs	-	31,451	31,451	32,847	(10,264)	22,584	8,946	13,637	8,868
5815 - Operating & Services	-	24,021	24,021	17,453	-	17,453	17,453	-	6,568
5750 - Direct Costs for Interfund Srv	-	5,000	5,000	3,327	-	3,327	3,327	-	1,673
<b>Subtotal:</b>	-	<b>316,999</b>	<b>316,999</b>	<b>303,058</b>	<b>(34,087)</b>	<b>268,970</b>	<b>244,823</b>	<b>24,148</b>	<b>48,029</b>

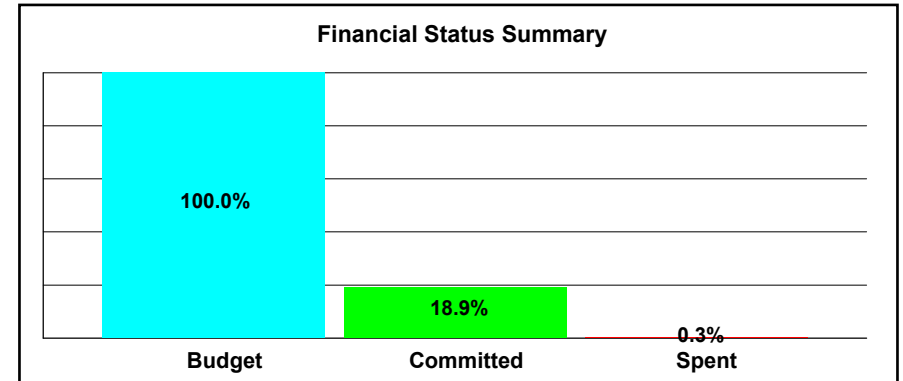
**G - Furniture & Equipment Cost**

**90065 - Technology Infrastructure**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4340 - Computer Software and Related Expense	-	451	451	451	-	451	451	-	-
4420 - FFE - Supplies (under \$500)	-	345,000	345,000	94,662	(17,097)	77,565	77,565	-	267,435
4430 - FFE (\$500-\$5000)	-	544,892	544,892	89,387	(307)	89,080	89,080	-	455,811
6283 - Other Cost-Furniture & Fixture	-	200,000	200,000	189,107	-	189,107	189,107	-	10,893
6490 - FFE - Capitalized (over \$5000)	-	189,107	189,107	196,013	(189,107)	6,906	6,906	-	182,201
6450 - Computers and Computer Hardware (over \$5000)	4,500,000	5,180,010	9,680,010	7,539,546	308,781	7,848,327	7,798,185	50,141	1,831,683
<b>Subtotal:</b>	<b>4,500,000</b>	<b>6,459,459</b>	<b>10,959,459</b>	<b>8,109,167</b>	<b>102,270</b>	<b>8,211,437</b>	<b>8,161,295</b>	<b>50,141</b>	<b>2,748,023</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	8,875	8,875	-	-	-	-	-	8,875
<b>Subtotal:</b>	<b>-</b>	<b>8,875</b>	<b>8,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,875</b>
<b>Grand Total:</b>	<b>4,500,000</b>	<b>11,971,854</b>	<b>16,471,854</b>	<b>12,881,977</b>	<b>(56,772)</b>	<b>12,825,205</b>	<b>12,720,597</b>	<b>104,608</b>	<b>3,646,649</b>

**90072 - DISTRICTWIDE SHADE STRUCTURES**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	2,000,000	-	2,000,000
<b>Total Funding:</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	-	5,000	5,000	0.3%	1,080	1,080	-	3,920	21.6%
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	2,000,000	(175,000)	1,825,000	91.3%	323,798	5,163	318,635	1,501,202	0.3%
F - Construction Support Costs	-	170,000	170,000	8.5%	53,940	-	53,940	116,060	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>378,818</b>	<b>6,243</b>	<b>372,575</b>	<b>1,621,182</b>	<b>0.3%</b>

### 90072 - DISTRICTWIDE SHADE STRUCTURES

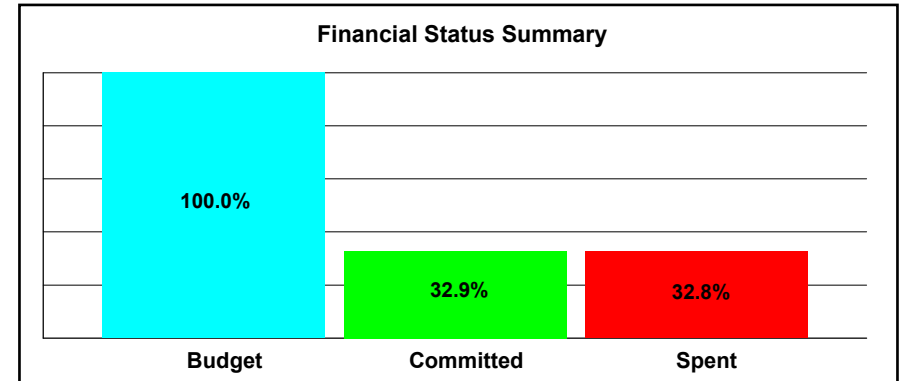
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	5,000	5,000	1,080	-	1,080	1,080	-	3,920
<b>Subtotal:</b>	-	<b>5,000</b>	<b>5,000</b>	<b>1,080</b>	-	<b>1,080</b>	<b>1,080</b>	-	<b>3,920</b>
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	1,430,000	1,430,000	318,441	195	318,635	-	318,635	1,111,365
6252 - Other Costs - Construction	2,000,000	(1,605,000)	395,000	5,163	-	5,163	5,163	-	389,837
<b>Subtotal:</b>	<b>2,000,000</b>	<b>(175,000)</b>	<b>1,825,000</b>	<b>323,604</b>	<b>195</b>	<b>323,798</b>	<b>5,163</b>	<b>318,635</b>	<b>1,501,202</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	20,000	20,000	16,200	-	16,200	-	16,200	3,800
6275 - Construction Testing	-	50,000	50,000	37,740	-	37,740	-	37,740	12,260
6251 - Construction Manager	-	100,000	100,000	-	-	-	-	-	100,000
<b>Subtotal:</b>	-	<b>170,000</b>	<b>170,000</b>	<b>53,940</b>	-	<b>53,940</b>	-	<b>53,940</b>	<b>116,060</b>

**90072 - DISTRICTWIDE SHADE STRUCTURES**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>2,000,000</b>	-	<b>2,000,000</b>	<b>378,624</b>	<b>195</b>	<b>378,818</b>	<b>6,243</b>	<b>372,575</b>	<b>1,621,182</b>

**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 Proj.	1,000,000	-	1,000,000
<b>Total Funding:</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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%	5,698	5,698	-	8,502	40.1%
C - Consultant Costs	30,000	40,996	70,996	3.5%	65,996	65,996	-	5,000	93.0%
D - Documents and Bid Costs	5,000	-	5,000	0.3%	556	556	-	4,444	11.1%
E - Construction Costs	1,600,000	(40,996)	1,559,005	78.0%	536,110	534,867	1,243	1,022,894	34.3%
F - Construction Support Costs	168,000	-	168,000	8.4%	49,150	48,253	898	118,850	28.7%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	172,800	-	172,800	8.6%	-	-	-	172,800	0%
<b>Total Estimated Project Cost</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>657,510</b>	<b>655,369</b>	<b>2,141</b>	<b>1,342,490</b>	<b>32.8%</b>



### 90073 - HVAC/Kitchens - District-Wide

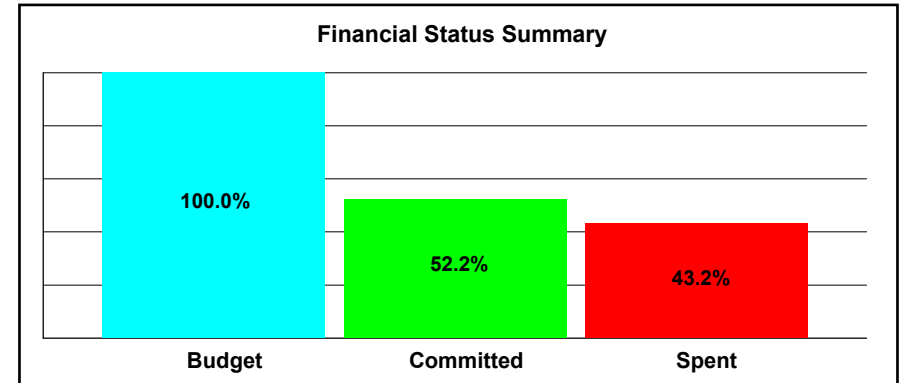
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
<b>Subtotal:</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	14,200	-	14,200	5,698	-	5,698	5,698	-	8,502
<b>Subtotal:</b>	<b>14,200</b>	<b>-</b>	<b>14,200</b>	<b>5,698</b>	<b>-</b>	<b>5,698</b>	<b>5,698</b>	<b>-</b>	<b>8,502</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	25,000	40,996	65,996	76,326	(10,330)	65,996	65,996	-	-
6271 - HazMat	5,000	-	5,000	-	-	-	-	-	5,000
<b>Subtotal:</b>	<b>30,000</b>	<b>40,996</b>	<b>70,996</b>	<b>76,326</b>	<b>(10,330)</b>	<b>65,996</b>	<b>65,996</b>	<b>-</b>	<b>5,000</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	4,000	-	4,000	-	-	-	-	-	4,000
6294 - Advertisements and Notices	1,000	-	1,000	556	-	556	556	-	444
<b>Subtotal:</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>556</b>	<b>-</b>	<b>556</b>	<b>556</b>	<b>-</b>	<b>4,444</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(390,996)	1,209,005	396,633	43,537	440,169	440,169	-	768,835
6252 - Other Costs - Construction	-	350,000	350,000	110,134	(14,193)	95,941	94,698	1,243	254,059
<b>Subtotal:</b>	<b>1,600,000</b>	<b>(40,996)</b>	<b>1,559,005</b>	<b>506,767</b>	<b>29,343</b>	<b>536,110</b>	<b>534,867</b>	<b>1,243</b>	<b>1,022,894</b>
<b>F - Construction Support Costs</b>									

**90073 - HVAC/Kitchens - District-Wide**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	32,000	-	32,000	12,500	-	12,500	11,603	898	19,500
6275 - Construction Testing	16,000	-	16,000	-	-	-	-	-	16,000
6251 - Construction Manager	96,000	-	96,000	36,650	-	36,650	36,650	-	59,350
6282 - Moving / Storage	24,000	-	24,000	-	-	-	-	-	24,000
<b>Subtotal:</b>	<b>168,000</b>	<b>-</b>	<b>168,000</b>	<b>49,150</b>	<b>-</b>	<b>49,150</b>	<b>48,253</b>	<b>898</b>	<b>118,850</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	140,800	-	140,800	-	-	-	-	-	140,800
6202 - Project Contingency	32,000	-	32,000	-	-	-	-	-	32,000
<b>Subtotal:</b>	<b>172,800</b>	<b>-</b>	<b>172,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172,800</b>
<b>Grand Total:</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>638,496</b>	<b>19,013</b>	<b>657,510</b>	<b>655,369</b>	<b>2,141</b>	<b>1,342,490</b>

**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	2,800,000	4,400,000
<b>Total Funding:</b>	<b>1,600,000</b>	<b>2,800,000</b>	<b>4,400,000</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	14,640	14,640	0.3%	14,640	14,591	49	-	99.7%
B - District and Agency Costs	-	85,556	85,556	1.9%	13,632	10,424	3,207	71,925	12.2%
C - Consultant Costs	-	172,504	172,504	3.9%	147,008	105,427	41,581	25,496	61.1%
D - Documents and Bid Costs	-	14,225	14,225	0.3%	8,547	8,342	205	5,678	58.6%
E - Construction Costs	1,600,000	1,889,545	3,489,545	79.3%	1,871,170	1,543,056	328,115	1,618,375	44.2%
F - Construction Support Costs	-	531,748	531,748	12.1%	191,816	168,363	23,453	339,931	31.7%
G - Furniture & Equipment Cost	-	91,782	91,782	2.1%	50,684	50,684	-	41,098	55.2%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,600,000</b>	<b>2,800,000</b>	<b>4,400,000</b>	<b>100.0%</b>	<b>2,297,498</b>	<b>1,900,888</b>	<b>396,610</b>	<b>2,102,502</b>	<b>43.2%</b>

**90074 - District-Wide Small Non-Tech Projects**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	-	6,375	6,375	6,375	-	6,375	6,375	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	-	7,550	7,550	7,550	-	7,550	7,521	29	-
6273 - Asbestos / Lead	-	640	640	640	-	640	620	20	-
<b>Subtotal:</b>	-	<b>14,640</b>	<b>14,640</b>	<b>14,640</b>	-	<b>14,640</b>	<b>14,591</b>	<b>49</b>	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	76,132	76,132	13,263	(717)	12,546	9,339	3,207	63,586
6268 - Utility Set-Up Fees	-	675	675	675	-	675	675	-	-
6227 - Fees - Fire Dept.	-	300	300	300	-	300	300	-	-
6228 - Fees - Other Agencies	-	8,449	8,449	18,610	(18,500)	110	110	-	8,339
<b>Subtotal:</b>	-	<b>85,556</b>	<b>85,556</b>	<b>32,848</b>	<b>(19,217)</b>	<b>13,632</b>	<b>10,424</b>	<b>3,207</b>	<b>71,925</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	140,528	140,528	139,658	870	140,528	98,947	41,581	-
6271 - HazMat	-	10,000	10,000	860	-	860	860	-	9,140
6258 - Other Consultant Costs	-	21,976	21,976	5,620	-	5,620	5,620	-	16,356
<b>Subtotal:</b>	-	<b>172,504</b>	<b>172,504</b>	<b>146,138</b>	<b>870</b>	<b>147,008</b>	<b>105,427</b>	<b>41,581</b>	<b>25,496</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	8,225	8,225	14,383	(6,983)	7,400	7,195	205	825

### 90074 - District-Wide Small Non-Tech Projects

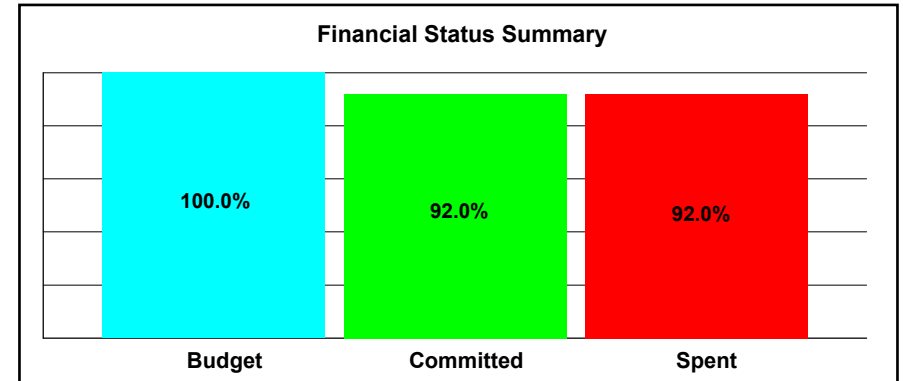
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6294 - Advertisements and Notices	-	6,000	6,000	1,147	-	1,147	1,147	-	4,853
<b>Subtotal:</b>	-	<b>14,225</b>	<b>14,225</b>	<b>15,530</b>	<b>(6,983)</b>	<b>8,547</b>	<b>8,342</b>	<b>205</b>	<b>5,678</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(221,274)	1,378,726	835,799	(97,063)	738,737	634,797	103,940	639,989
6455 - Main Contractor - Data / Cabling	-	270,334	270,334	30,334	(3,195)	27,139	27,139	-	243,195
6252 - Other Costs - Construction	-	1,466,084	1,466,084	874,635	(118,027)	756,607	743,718	12,889	709,476
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	374,400	374,400	361,560	(12,875)	348,685	137,400	211,285	25,715
<b>Subtotal:</b>	<b>1,600,000</b>	<b>1,889,545</b>	<b>3,489,545</b>	<b>2,102,330</b>	<b>(231,159)</b>	<b>1,871,170</b>	<b>1,543,056</b>	<b>328,115</b>	<b>1,618,375</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	128,360	128,360	52,930	18,580	71,510	48,372	23,138	56,850
6275 - Construction Testing	-	17,367	17,367	24,497	(7,130)	17,367	5,718	11,649	-
6251 - Construction Manager	-	327,383	327,383	92,736	-	92,736	92,736	-	234,647
6282 - Moving / Storage	-	55,184	55,184	8,635	(2,429)	6,206	4,652	1,554	48,978
5610 - Rentals, Leases, and Repairs	-	364	364	908	-	908	13,796	(12,888)	(544)
5815 - Operating & Services	-	3,090	3,090	6,400	(3,310)	3,090	3,090	-	-
<b>Subtotal:</b>	-	<b>531,748</b>	<b>531,748</b>	<b>186,106</b>	<b>5,711</b>	<b>191,816</b>	<b>168,363</b>	<b>23,453</b>	<b>339,931</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	45,947	45,947	26,645	50	26,695	26,695	-	19,252

**90074 - District-Wide Small Non-Tech Projects**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	-	36,124	36,124	16,092	32	16,124	16,124	-	20,000
6490 - FFE - Capitalized (over \$5000)	-	9,711	9,711	9,711	(1,845)	7,866	7,866	-	1,845
<b>Subtotal:</b>	-	<b>91,782</b>	<b>91,782</b>	<b>52,448</b>	<b>(1,763)</b>	<b>50,684</b>	<b>50,684</b>	-	<b>41,098</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>1,600,000</b>	<b>2,800,000</b>	<b>4,400,000</b>	<b>2,550,039</b>	<b>(252,541)</b>	<b>2,297,498</b>	<b>1,900,888</b>	<b>396,610</b>	<b>2,102,502</b>

## 90075 - Security & Safety Enhancement - District-Wide

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	3,000,000	1,350,000	4,350,000
<b>Total Funding:</b>	<b>3,000,000</b>	<b>1,350,000</b>	<b>4,350,000</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	56,488	(56,488)	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	6,450	(6,331)	119	0 %	119	119	-	-	100.0%
E - Construction Costs	2,180,000	1,536,995	3,716,995	85.4%	3,444,395	3,443,817	577	272,600	92.7%
F - Construction Support Costs	227,115	(146,092)	81,023	1.9%	79,006	79,006	-	2,017	97.5%
G - Furniture & Equipment Cost	216,300	335,563	551,863	12.7%	479,405	479,109	296	72,458	86.8%
H - Contingencies	288,647	(288,647)	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>3,000,000</b>	<b>1,350,000</b>	<b>4,350,000</b>	<b>100.0%</b>	<b>4,002,925</b>	<b>4,002,052</b>	<b>873</b>	<b>347,075</b>	<b>92.0%</b>

**90075 - Security & Safety Enhancement - District-Wide**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	25,000	(25,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>25,000</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	30,265	(30,265)	-	-	-	-	-	-	-
6212 - Estimating Consultant	16,223	(16,223)	-	-	-	-	-	-	-
6271 - HazMat	10,000	(10,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>56,488</b>	<b>(56,488)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	5,450	(5,450)	-	-	-	-	-	-	-
6294 - Advertisements and Notices	1,000	(881)	119	119	-	119	119	-	-
<b>Subtotal:</b>	<b>6,450</b>	<b>(6,331)</b>	<b>119</b>	<b>119</b>	<b>-</b>	<b>119</b>	<b>119</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,163,000	(2,041,646)	121,354	119,540	1,814	121,354	121,354	-	-
6455 - Main Contractor - Data / Cabling	-	824,039	824,039	1,260,954	(446,440)	814,514	814,514	-	9,525
6252 - Other Costs - Construction	17,000	2,754,602	2,771,602	3,181,784	(673,257)	2,508,527	2,507,950	577	263,075
<b>Subtotal:</b>	<b>2,180,000</b>	<b>1,536,995</b>	<b>3,716,995</b>	<b>4,562,278</b>	<b>(1,117,883)</b>	<b>3,444,395</b>	<b>3,443,817</b>	<b>577</b>	<b>272,600</b>

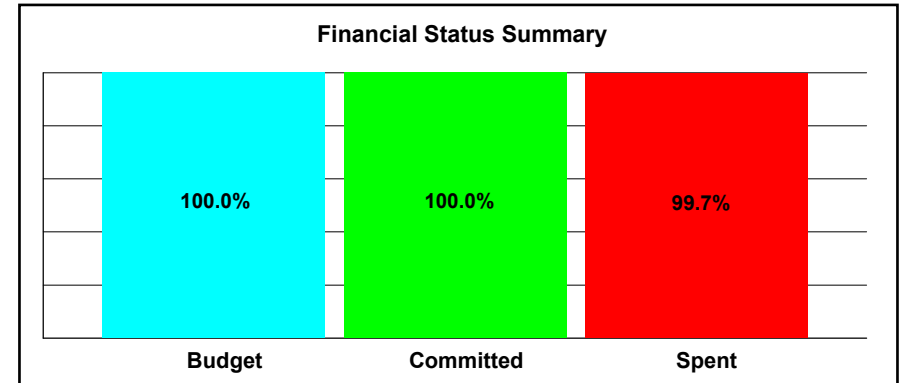


**90075 - Security & Safety Enhancement - District-Wide**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	43,260	(43,260)	-	-	-	-	-	-	-
6275 - Construction Testing	21,630	(21,630)	-	-	-	-	-	-	-
6251 - Construction Manager	129,780	(48,757)	81,023	79,006	-	79,006	79,006	-	2,017
6282 - Moving / Storage	32,445	(32,445)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>227,115</b>	<b>(146,092)</b>	<b>81,023</b>	<b>79,006</b>	<b>-</b>	<b>79,006</b>	<b>79,006</b>	<b>-</b>	<b>2,017</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	417	417	417	-	417	417	-	-
4430 - FFE (\$500-\$5000)	216,300	(144,007)	72,293	74,383	(2,168)	72,215	72,171	44	78
6490 - FFE - Capitalized (over \$5000)	-	89,562	89,562	99,562	(12,997)	86,565	86,460	104	2,997
6450 - Computers and Computer Hardware (over \$5000)	-	389,591	389,591	347,118	(26,909)	320,208	320,061	147	69,383
<b>Subtotal:</b>	<b>216,300</b>	<b>335,563</b>	<b>551,863</b>	<b>521,479</b>	<b>(42,074)</b>	<b>479,405</b>	<b>479,109</b>	<b>296</b>	<b>72,458</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	173,040	(173,040)	-	-	-	-	-	-	-
6202 - Project Contingency	115,607	(115,607)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>288,647</b>	<b>(288,647)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>3,000,000</b>	<b>1,350,000</b>	<b>4,350,000</b>	<b>5,162,882</b>	<b>(1,159,957)</b>	<b>4,002,925</b>	<b>4,002,052</b>	<b>873</b>	<b>347,075</b>

## 90076 - CVHS Science Lab Renovation

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	5,000,000	1,696,450	6,696,450
<b>Total Funding:</b>	<b>5,000,000</b>	<b>1,696,450</b>	<b>6,696,450</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	31,289	31,289	0.5%	31,289	31,289	-	-	100.0%
B - District and Agency Costs	27,250	5,316	32,566	0.5%	32,566	32,566	-	-	100.0%
C - Consultant Costs	412,500	41,804	454,304	6.8%	454,304	450,508	3,796	-	99.2%
D - Documents and Bid Costs	9,750	(1,350)	8,400	0.1%	8,400	8,400	-	-	100.0%
E - Construction Costs	3,500,000	1,991,033	5,491,033	82.0%	5,491,033	5,488,662	2,371	-	100.0%
F - Construction Support Costs	402,500	(85,415)	317,085	4.7%	316,420	309,047	7,374	665	97.5%
G - Furniture & Equipment Cost	350,000	11,773	361,773	5.4%	361,773	356,742	5,031	-	98.6%
H - Contingencies	298,000	(298,000)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>5,000,000</b>	<b>1,696,450</b>	<b>6,696,450</b>	<b>100.0%</b>	<b>6,695,785</b>	<b>6,677,213</b>	<b>18,572</b>	<b>665</b>	<b>99.7%</b>

**90076 - CVHS Science Lab Renovation**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	-	30,652	30,652	55,720	(25,068)	30,652	30,652	-	-
6255 - Demolition	-	563	563	563	-	563	563	-	-
<b>Subtotal:</b>	-	<b>31,289</b>	<b>31,289</b>	<b>56,358</b>	<b>(25,068)</b>	<b>31,289</b>	<b>31,289</b>	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	24,800	6,866	31,666	31,666	-	31,666	31,666	-	-
6232 - Fees - CDE	2,450	(2,450)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	-	600	600	600	-	600	600	-	-
6228 - Fees - Other Agencies	-	300	300	300	-	300	300	-	-
<b>Subtotal:</b>	<b>27,250</b>	<b>5,316</b>	<b>32,566</b>	<b>32,566</b>	-	<b>32,566</b>	<b>32,566</b>	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	377,500	50,979	428,479	460,540	(32,061)	428,479	424,683	3,796	-
6212 - Estimating Consultant	-	12,000	12,000	12,000	-	12,000	12,000	-	-
6271 - HazMat	-	4,030	4,030	3,510	520	4,030	4,030	-	-
6259 - Labor Compliance	35,000	(35,000)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	-	9,795	9,795	9,795	-	9,795	9,795	-	-
<b>Subtotal:</b>	<b>412,500</b>	<b>41,804</b>	<b>454,304</b>	<b>485,845</b>	<b>(31,541)</b>	<b>454,304</b>	<b>450,508</b>	<b>3,796</b>	-
<b>D - Documents and Bid Costs</b>									

**90076 - CVHS Science Lab Renovation**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	8,750	(350)	8,400	10,475	(2,076)	8,400	8,400	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>9,750</b>	<b>(1,350)</b>	<b>8,400</b>	<b>10,475</b>	<b>(2,076)</b>	<b>8,400</b>	<b>8,400</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	3,500,000	1,633,892	5,133,892	5,040,475	93,417	5,133,892	5,133,892	-	-
6455 - Main Contractor - Data / Cabling	-	1,798	1,798	1,798	-	1,798	1,798	-	-
6252 - Other Costs - Construction	-	327,678	327,678	323,279	4,399	327,678	325,307	2,371	-
6256 - Interim Housing - Move/Install/Other	-	27,665	27,665	75,545	(47,880)	27,665	27,665	-	-
<b>Subtotal:</b>	<b>3,500,000</b>	<b>1,991,033</b>	<b>5,491,033</b>	<b>5,441,097</b>	<b>49,936</b>	<b>5,491,033</b>	<b>5,488,662</b>	<b>2,371</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	70,000	102,782	172,782	513,000	(340,218)	172,782	172,782	-	-
6275 - Construction Testing	35,000	(13,007)	21,993	75,126	(53,133)	21,993	14,620	7,374	-
6251 - Construction Manager	245,000	(159,308)	85,692	85,027	-	85,027	85,027	-	665
6282 - Moving / Storage	52,500	(15,882)	36,618	90,427	(53,808)	36,618	36,618	-	-
5610 - Rentals, Leases, and Repairs	-	-	-	544	(544)	-	-	-	-
5630 - Repair by Vendor	-	-	-	1,244	(1,244)	-	-	-	-
<b>Subtotal:</b>	<b>402,500</b>	<b>(85,415)</b>	<b>317,085</b>	<b>765,367</b>	<b>(448,947)</b>	<b>316,420</b>	<b>309,047</b>	<b>7,374</b>	<b>665</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	3,948	3,948	4,139	(190)	3,948	3,948	-	-

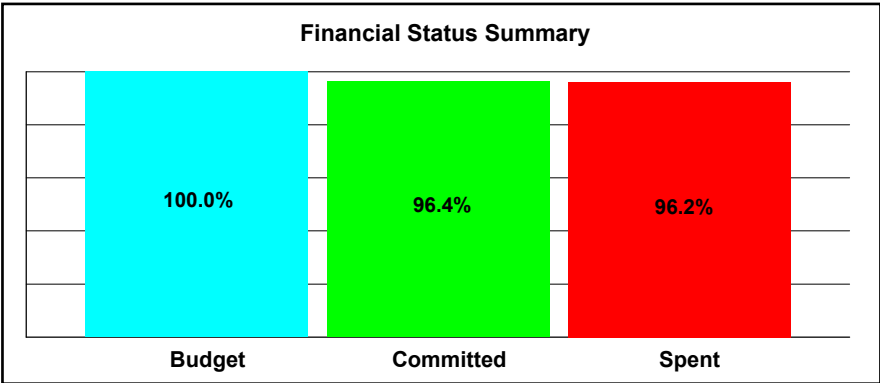
**90076 - CVHS Science Lab Renovation**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	350,000	(336,741)	13,259	13,525	(266)	13,259	13,259	-	-
6283 - Other Cost-Furniture & Fixture	-	279,805	279,805	269,287	10,517	279,805	274,774	5,031	-
6450 - Computers and Computer Hardware (over \$5000)	-	64,761	64,761	77,649	(12,888)	64,761	64,761	-	-
<b>Subtotal:</b>	<b>350,000</b>	<b>11,773</b>	<b>361,773</b>	<b>364,600</b>	<b>(2,827)</b>	<b>361,773</b>	<b>356,742</b>	<b>5,031</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	228,000	(228,000)	-	-	-	-	-	-	-
6202 - Project Contingency	70,000	(70,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>298,000</b>	<b>(298,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>5,000,000</b>	<b>1,696,450</b>	<b>6,696,450</b>	<b>7,156,308</b>	<b>(460,523)</b>	<b>6,695,785</b>	<b>6,677,213</b>	<b>18,572</b>	<b>665</b>

# Budget Summary Report

## 90077 - Franklin Expansion

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



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	5,908	30,908	0.3%	30,908	30,908	-	-	100.0%
B - District and Agency Costs	76,946	55,446	132,392	1.3%	132,392	132,392	-	-	100.0%
C - Consultant Costs	862,581	(215,588)	646,993	6.3%	646,993	619,740	27,253	-	95.8%
D - Documents and Bid Costs	20,384	(15,267)	5,117	0%	4,636	4,636	-	481	90.6%
E - Construction Costs	7,753,536	534,891	8,288,427	80.4%	8,231,767	8,231,767	-	56,661	99.3%
F - Construction Support Costs	540,750	(26,876)	513,874	5.0%	491,565	491,565	-	22,309	95.7%
G - Furniture & Equipment Cost	360,500	50,171	410,671	4.0%	398,335	398,335	-	12,336	97.0%
H - Contingencies	666,160	(388,685)	277,475	2.7%	-	-	-	277,475	0%
<b>Total Estimated Project Cost</b>	<b>10,305,857</b>	<b>-</b>	<b>10,305,857</b>	<b>100.00%</b>	<b>9,936,595</b>	<b>9,909,342</b>	<b>27,253</b>	<b>369,262</b>	<b>96.2%</b>

### 90077 - Franklin Expansion

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	10,000	(2,400)	7,600	7,600	-	7,600	7,600	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(3,390)	11,610	12,530	(920)	11,610	11,610	-	-
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6273 - Asbestos / Lead	-	4,520	4,520	4,520	-	4,520	4,520	-	-
6272 - Environmental Studies	-	3,503	3,503	3,503	-	3,503	3,503	-	-
<b>Subtotal:</b>	<b>25,000</b>	<b>5,908</b>	<b>30,908</b>	<b>31,828</b>	<b>(920)</b>	<b>30,908</b>	<b>30,908</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	46,919	19,423	66,342	66,342	-	66,342	66,342	-	-
6232 - Fees - CDE	5,427	(5,427)	-	-	-	-	-	-	-
6262 - Utility Set-Up Fees - Electrical	-	17,437	17,437	17,437	-	17,437	17,437	-	-
6263 - Utility Set-Up Fees - Water	-	48,100	48,100	48,100	-	48,100	48,100	-	-
6222 - Fees - CGS	3,600	(3,600)	-	-	-	-	-	-	-
6226 - Fees - SWPP	20,000	(19,487)	513	513	-	513	513	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>76,946</b>	<b>55,446</b>	<b>132,392</b>	<b>132,392</b>	<b>-</b>	<b>132,392</b>	<b>132,392</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	520,106	106,054	626,160	664,498	(38,338)	626,160	598,907	27,253	-

### 90077 - Franklin Expansion

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	54,075	(33,942)	20,133	20,133	-	20,133	20,133	-	-
6213 - Constructability Review	36,050	(36,050)	-	-	-	-	-	-	-
6241 - Program / Project Management	144,200	(144,200)	-	-	-	-	-	-	-
6271 - HazMat	-	700	700	700	-	700	700	-	-
6259 - Labor Compliance	72,100	(72,100)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	36,050	(36,050)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>862,581</b>	<b>(215,588)</b>	<b>646,993</b>	<b>685,331</b>	<b>(38,338)</b>	<b>646,993</b>	<b>619,740</b>	<b>27,253</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	19,384	(14,451)	4,933	5,700	(1,248)	4,452	4,452	-	481
6294 - Advertisements and Notices	1,000	(816)	184	184	-	184	184	-	-
<b>Subtotal:</b>	<b>20,384</b>	<b>(15,267)</b>	<b>5,117</b>	<b>5,884</b>	<b>(1,248)</b>	<b>4,636</b>	<b>4,636</b>	<b>-</b>	<b>481</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	7,210,000	482,927	7,692,927	13,550,847	(5,890,904)	7,659,943	7,659,943	-	32,984
6455 - Main Contractor - Data / Cabling	-	33,435	33,435	33,435	-	33,435	33,435	-	-
6252 - Other Costs - Construction	-	105,811	105,811	128,148	(22,337)	105,811	105,811	-	-
6253 - Interim Housing	-	1	1	1	-	1	1	-	-
6256 - Interim Housing - Move/Install/Other	543,536	(87,283)	456,253	398,731	33,846	432,577	432,577	-	23,676
<b>Subtotal:</b>	<b>7,753,536</b>	<b>534,891</b>	<b>8,288,427</b>	<b>14,111,162</b>	<b>(5,879,396)</b>	<b>8,231,767</b>	<b>8,231,767</b>	<b>-</b>	<b>56,661</b>
<b>F - Construction Support Costs</b>									



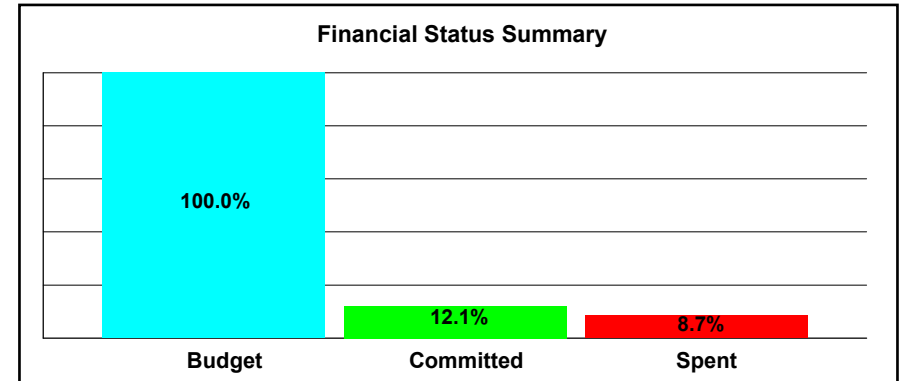
## Budget Detail Report

### 90077 - Franklin Expansion

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	144,200	12,050	156,250	333,232	(181,811)	151,422	151,422	-	4,829
6275 - Construction Testing	72,100	24,400	96,500	155,899	(63,624)	92,275	92,275	-	4,225
6251 - Construction Manager	216,300	14,873	231,173	231,173	-	231,173	231,173	-	-
6282 - Moving / Storage	108,150	(78,866)	29,284	17,659	(1,631)	16,028	16,028	-	13,256
5815 - Operating & Services	-	667	667	667	-	667	667	-	-
<b>Subtotal:</b>	<b>540,750</b>	<b>(26,876)</b>	<b>513,874</b>	<b>738,630</b>	<b>(247,065)</b>	<b>491,565</b>	<b>491,565</b>	<b>-</b>	<b>22,309</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	698	698	698	-	698	698	-	-
4430 - FFE (\$500-\$5000)	360,500	18,266	378,766	379,212	(12,782)	366,430	366,430	-	12,336
6450 - Computers and Computer Hardware (over \$5000)	-	31,207	31,207	31,207	-	31,207	31,207	-	-
<b>Subtotal:</b>	<b>360,500</b>	<b>50,171</b>	<b>410,671</b>	<b>411,117</b>	<b>(12,782)</b>	<b>398,335</b>	<b>398,335</b>	<b>-</b>	<b>12,336</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	521,960	(371,960)	150,000	-	-	-	-	-	150,000
6202 - Project Contingency	-	127,475	127,475	-	-	-	-	-	127,475
6902 - Project Contingency	144,200	(144,200)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>666,160</b>	<b>(388,685)</b>	<b>277,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,475</b>
<b>Grand Total:</b>	<b>10,305,857</b>	<b>-</b>	<b>10,305,857</b>	<b>16,116,344</b>	<b>(6,179,749)</b>	<b>9,936,595</b>	<b>9,909,342</b>	<b>27,253</b>	<b>369,262</b>

**90079 - District-Wide Aquatic Center/GHS**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	-	1,559,472	1,559,472
40.1 Prior State Fund	9,434,000	-	9,434,000
<b>Total Funding:</b>	<b>9,434,000</b>	<b>1,559,472</b>	<b>10,993,472</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	31,000	8,452	39,452	0.4%	24,650	24,650	-	14,802	62.5%
<b>B - District and Agency Costs</b>	66,873	29,627	96,500	0.9%	52,601	52,601	-	43,899	54.5%
<b>C - Consultant Costs</b>	884,589	312,788	1,197,377	10.9%	1,120,936	742,606	378,330	76,441	62.0%
<b>D - Documents and Bid Costs</b>	18,065	(7,520)	10,545	0.1%	1,092	1,092	-	9,453	10.4%
<b>E - Construction Costs</b>	6,825,953	1,419,107	8,245,060	75.0%	79,092	79,092	-	8,165,968	1.0%
<b>F - Construction Support Costs</b>	295,460	45,793	341,253	3.1%	47,777	47,777	-	293,476	14.0%
<b>G - Furniture &amp; Equipment Cost</b>	656,577	20,806	677,383	6.2%	6,790	6,790	-	670,594	1.0%
<b>H - Contingencies</b>	655,483	(269,582)	385,901	3.5%	-	-	-	385,901	0 %
<b>Total Estimated Project Cost</b>	<b>9,434,000</b>	<b>1,559,472</b>	<b>10,993,472</b>	<b>100.00%</b>	<b>1,332,938</b>	<b>954,608</b>	<b>378,330</b>	<b>9,660,534</b>	<b>8.7%</b>

### 90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	10,000	(3,600)	6,400	5,900	-	5,900	5,900	-	500
6152 - CEQA	1,000	(75)	925	75	-	75	75	-	850
6154 - Geotechnical Study	15,000	75	15,075	16,975	(1,900)	15,075	15,075	-	-
6155 - Geohazard Study	-	3,600	3,600	7,200	(3,600)	3,600	3,600	-	-
6273 - Asbestos / Lead	5,000	-	5,000	-	-	-	-	-	5,000
6270 - Preliminary Tests	-	4,452	4,452	-	-	-	-	-	4,452
6255 - Demolition	-	4,000	4,000	-	-	-	-	-	4,000
<b>Subtotal:</b>	<b>31,000</b>	<b>8,452</b>	<b>39,452</b>	<b>30,150</b>	<b>(5,500)</b>	<b>24,650</b>	<b>24,650</b>	<b>-</b>	<b>14,802</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	42,095	8,127	50,222	47,650	(10,950)	36,700	36,700	-	13,522
6232 - Fees - CDE	4,778	-	4,778	-	-	-	-	-	4,778
6233 - Energy Analysis Fee	-	26,500	26,500	26,500	(11,500)	15,000	15,000	-	11,500
6226 - Fees - SWPP	20,000	(7,000)	13,000	-	-	-	-	-	13,000
6227 - Fees - Fire Dept.	-	2,000	2,000	901	-	901	901	-	1,099
<b>Subtotal:</b>	<b>66,873</b>	<b>29,627</b>	<b>96,500</b>	<b>75,051</b>	<b>(22,450)</b>	<b>52,601</b>	<b>52,601</b>	<b>-</b>	<b>43,899</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	497,057	609,919	1,106,976	932,802	174,174	1,106,976	732,726	374,250	-
6212 - Estimating Consultant	49,243	-	49,243	9,000	-	9,000	9,000	-	40,243

**90079 - District-Wide Aquatic Center/GHS**

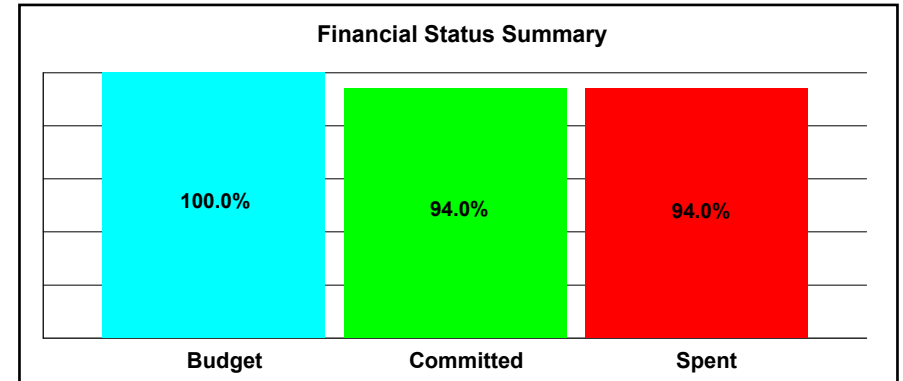
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6213 - Constructability Review	32,829	(8,000)	24,829	-	-	-	-	-	24,829
6241 - Program / Project Management	196,973	(196,973)	-	-	-	-	-	-	-
6271 - HazMat	10,000	-	10,000	4,960	-	4,960	880	4,080	5,040
6259 - Labor Compliance	65,658	(65,658)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	32,829	(26,500)	6,329	-	-	-	-	-	6,329
<b>Subtotal:</b>	<b>884,589</b>	<b>312,788</b>	<b>1,197,377</b>	<b>946,762</b>	<b>174,174</b>	<b>1,120,936</b>	<b>742,606</b>	<b>378,330</b>	<b>76,441</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	17,065	(7,520)	9,545	7,803	(6,711)	1,092	1,092	-	8,453
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>18,065</b>	<b>(7,520)</b>	<b>10,545</b>	<b>7,803</b>	<b>(6,711)</b>	<b>1,092</b>	<b>1,092</b>	<b>-</b>	<b>9,453</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	6,565,767	1,419,107	7,984,874	75,062	-	75,062	75,062	-	7,909,812
6252 - Other Costs - Construction	260,186	-	260,186	4,030	-	4,030	4,030	-	256,156
<b>Subtotal:</b>	<b>6,825,953</b>	<b>1,419,107</b>	<b>8,245,060</b>	<b>79,092</b>	<b>-</b>	<b>79,092</b>	<b>79,092</b>	<b>-</b>	<b>8,165,968</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	131,315	5,793	137,108	-	-	-	-	-	137,108
6275 - Construction Testing	65,658	-	65,658	-	-	-	-	-	65,658
6251 - Construction Manager	-	120,000	120,000	47,777	-	47,777	47,777	-	72,223
6282 - Moving / Storage	98,487	(80,000)	18,487	-	-	-	-	-	18,487

**90079 - District-Wide Aquatic Center/GHS**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>295,460</b>	<b>45,793</b>	<b>341,253</b>	<b>47,777</b>	<b>-</b>	<b>47,777</b>	<b>47,777</b>	<b>-</b>	<b>293,476</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	26,616	26,616	4,257	20	4,277	4,277	-	22,338
4430 - FFE (\$500-\$5000)	656,577	(5,809)	650,768	2,512	-	2,512	2,512	-	648,255
<b>Subtotal:</b>	<b>656,577</b>	<b>20,806</b>	<b>677,383</b>	<b>6,770</b>	<b>20</b>	<b>6,790</b>	<b>6,790</b>	<b>-</b>	<b>670,594</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	524,168	(261,408)	262,760	-	-	-	-	-	262,760
6202 - Project Contingency	131,315	(8,174)	123,141	-	-	-	-	-	123,141
<b>Subtotal:</b>	<b>655,483</b>	<b>(269,582)</b>	<b>385,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385,901</b>
<b>Grand Total:</b>	<b>9,434,000</b>	<b>1,559,472</b>	<b>10,993,472</b>	<b>1,193,404</b>	<b>139,534</b>	<b>1,332,938</b>	<b>954,608</b>	<b>378,330</b>	<b>9,660,534</b>

### 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
<b>Total Funding:</b>	<b>1,729,900</b>	<b>-</b>	<b>1,729,900</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	(28,844)	6,156	0.4%	6,156	6,156	-	-	100.0%
B - District and Agency Costs	35,184	(233)	34,951	2.0%	27,355	27,355	-	7,596	78.3%
C - Consultant Costs	148,586	9,630	158,216	9.1%	146,205	146,205	-	12,011	92.4%
D - Documents and Bid Costs	14,144	(12,280)	1,864	0.1%	623	623	-	1,240	33.4%
E - Construction Costs	1,216,900	64,790	1,281,690	74.1%	1,274,059	1,274,059	-	7,631	99.4%
F - Construction Support Costs	35,946	125,610	161,556	9.3%	158,029	158,029	-	3,527	97.8%
G - Furniture & Equipment Cost	4,500	10,581	15,081	0.9%	14,426	14,426	-	655	95.7%
H - Contingencies	239,640	(169,253)	70,387	4.1%	-	-	-	70,387	0%
<b>Total Estimated Project Cost</b>	<b>1,729,900</b>	<b>-</b>	<b>1,729,900</b>	<b>100.0%</b>	<b>1,626,854</b>	<b>1,626,854</b>	<b>-</b>	<b>103,046</b>	<b>94.0%</b>

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

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	-	3,330	3,330	3,330	-	3,330	3,330	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	28,000	(25,249)	2,751	2,938	(187)	2,751	2,751	-	-
6190 - Other Costs - Site	7,000	(7,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>35,000</b>	<b>(28,844)</b>	<b>6,156</b>	<b>6,343</b>	<b>(187)</b>	<b>6,156</b>	<b>6,156</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	8,184	1,693	9,877	9,877	-	9,877	9,877	-	-
6262 - Utility Set-Up Fees - Electrical	5,000	(2,046)	2,954	-	-	-	-	-	2,954
6227 - Fees - Fire Dept.	5,000	(233)	4,767	125	-	125	125	-	4,642
6228 - Fees - Other Agencies	17,000	352	17,352	17,352	-	17,352	17,352	-	-
<b>Subtotal:</b>	<b>35,184</b>	<b>(233)</b>	<b>34,951</b>	<b>27,355</b>	<b>-</b>	<b>27,355</b>	<b>27,355</b>	<b>-</b>	<b>7,596</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	128,586	9,630	138,216	105,834	22,871	128,705	128,705	-	9,511
6258 - Other Consultant Costs	20,000	-	20,000	20,000	(2,500)	17,500	17,500	-	2,500
<b>Subtotal:</b>	<b>148,586</b>	<b>9,630</b>	<b>158,216</b>	<b>125,834</b>	<b>20,371</b>	<b>146,205</b>	<b>146,205</b>	<b>-</b>	<b>12,011</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	14,144	(12,280)	1,864	4,300	(3,677)	623	623	-	1,240
<b>Subtotal:</b>	<b>14,144</b>	<b>(12,280)</b>	<b>1,864</b>	<b>4,300</b>	<b>(3,677)</b>	<b>623</b>	<b>623</b>	<b>-</b>	<b>1,240</b>

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

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,170,200	(223,453)	946,747	927,327	19,420	946,747	946,747	-	-
6455 - Main Contractor - Data / Cabling	5,000	94,026	99,026	91,751	4,386	96,137	96,137	-	2,889
6252 - Other Costs - Construction	4,700	188,306	193,006	186,750	1,514	188,264	188,264	-	4,741
6253 - Interim Housing	37,000	(6,074)	30,926	29,551	1,375	30,926	30,926	-	-
6256 - Interim Housing - Move/Install/Other	-	11,985	11,985	8,165	3,820	11,985	11,985	-	-
<b>Subtotal:</b>	<b>1,216,900</b>	<b>64,790</b>	<b>1,281,690</b>	<b>1,243,544</b>	<b>30,515</b>	<b>1,274,059</b>	<b>1,274,059</b>	<b>-</b>	<b>7,631</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	15,964	15,434	31,398	31,106	292	31,398	31,398	-	-
6275 - Construction Testing	7,982	(7,982)	-	-	-	-	-	-	-
6251 - Construction Manager	-	117,775	117,775	114,638	-	114,638	114,638	-	3,138
6282 - Moving / Storage	12,000	383	12,383	11,879	114	11,993	11,993	-	389
5610 - Rentals, Leases, and Repairs	-	-	-	94	(94)	-	-	-	-
<b>Subtotal:</b>	<b>35,946</b>	<b>125,610</b>	<b>161,556</b>	<b>157,717</b>	<b>312</b>	<b>158,029</b>	<b>158,029</b>	<b>-</b>	<b>3,527</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	2,771	2,771	2,771	-	2,771	2,771	-	-
4430 - FFE (\$500-\$5000)	4,500	7,810	12,310	11,655	-	11,655	11,655	-	655
6490 - FFE - Capitalized (over \$5000)	-	-	-	11,655	(11,655)	-	-	-	-
<b>Subtotal:</b>	<b>4,500</b>	<b>10,581</b>	<b>15,081</b>	<b>26,082</b>	<b>(11,655)</b>	<b>14,426</b>	<b>14,426</b>	<b>-</b>	<b>655</b>

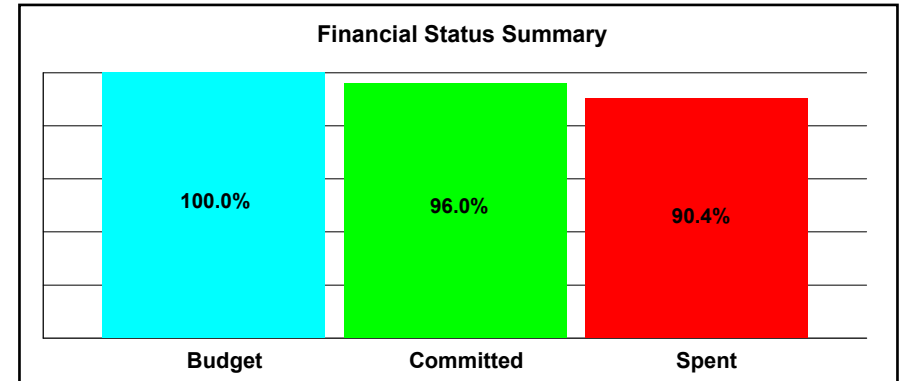


**90080 - Program Shifts: PAEC/EEELP, PDC, FASO**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>H - Contingencies</b>									
6201 - Construction Contingency	59,910	(53,672)	6,238	-	-	-	-	-	6,238
6202 - Project Contingency	179,730	(115,581)	64,149	-	-	-	-	-	64,149
<b>Subtotal:</b>	<b>239,640</b>	<b>(169,253)</b>	<b>70,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,387</b>
<b>Grand Total:</b>	<b>1,729,900</b>	<b>-</b>	<b>1,729,900</b>	<b>1,591,175</b>	<b>35,679</b>	<b>1,626,854</b>	<b>1,626,854</b>	<b>-</b>	<b>103,046</b>

**90082 - Summer 2014 Deferred Maintenance Project**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,480,000	-	1,480,000
40.1 Special Reserve - Capital Projects	20,000	(3,500)	16,500
<b>Total Funding:</b>	<b>1,500,000</b>	<b>(3,500)</b>	<b>1,496,500</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	5,000	5,000	0.3%	740	740	-	4,260	14.8%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	36,043	36,043	2.4%	13,863	13,863	-	22,180	38.5%
D - Documents and Bid Costs	-	1,100	1,100	0.1%	122	122	-	978	11.1%
E - Construction Costs	1,480,000	(246,339)	1,233,661	82.4%	1,228,711	1,144,727	83,984	4,950	92.8%
F - Construction Support Costs	20,000	78,450	98,450	6.6%	69,842	69,837	5	28,608	70.9%
G - Furniture & Equipment Cost	-	122,246	122,246	8.2%	122,246	122,151	95	-	99.9%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>(3,500)</b>	<b>1,496,500</b>	<b>100.0%</b>	<b>1,436,823</b>	<b>1,352,739</b>	<b>84,083</b>	<b>59,678</b>	<b>90.4%</b>

**90082 - Summer 2014 Deferred Maintenance Project**

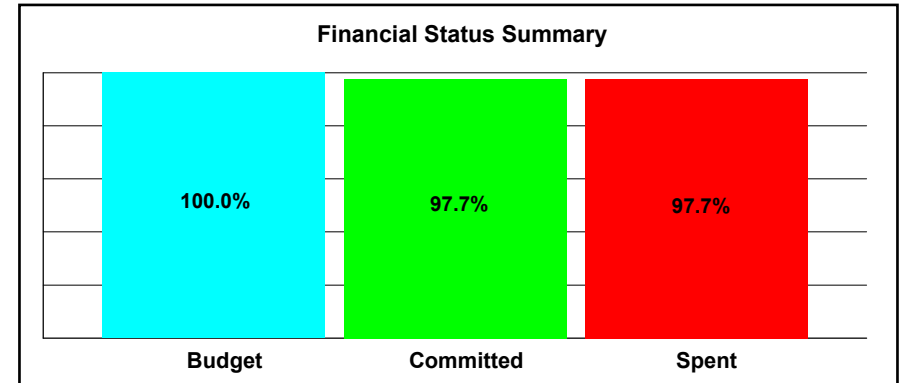
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	-	5,000	5,000	1,450	(710)	740	740	-	4,260
<b>Subtotal:</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>1,450</b>	<b>(710)</b>	<b>740</b>	<b>740</b>	<b>-</b>	<b>4,260</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	36,043	36,043	44,643	(30,780)	13,863	13,863	-	22,180
<b>Subtotal:</b>	<b>-</b>	<b>36,043</b>	<b>36,043</b>	<b>44,643</b>	<b>(30,780)</b>	<b>13,863</b>	<b>13,863</b>	<b>-</b>	<b>22,180</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	1,100	1,100	382	(260)	122	122	-	978
<b>Subtotal:</b>	<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>382</b>	<b>(260)</b>	<b>122</b>	<b>122</b>	<b>-</b>	<b>978</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	923,144	923,144	1,409,403	(486,259)	923,144	839,160	83,984	-
6252 - Other Costs - Construction	1,480,000	(1,169,483)	310,517	305,402	165	305,567	305,567	-	4,950
<b>Subtotal:</b>	<b>1,480,000</b>	<b>(246,339)</b>	<b>1,233,661</b>	<b>1,714,805</b>	<b>(486,094)</b>	<b>1,228,711</b>	<b>1,144,727</b>	<b>83,984</b>	<b>4,950</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	5,000	5,000	600	-	600	600	-	4,400
6275 - Construction Testing	-	8,450	8,450	8,450	-	8,450	8,445	5	-
6251 - Construction Manager	-	25,376	25,376	25,376	-	25,376	25,376	-	-

**90082 - Summer 2014 Deferred Maintenance Project**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5630 - Repair by Vendor	-	39,624	39,624	46,842	(11,426)	35,416	35,416	-	4,208
5815 - Operating & Services	20,000	-	20,000	-	-	-	-	-	20,000
<b>Subtotal:</b>	<b>20,000</b>	<b>78,450</b>	<b>98,450</b>	<b>81,268</b>	<b>(11,426)</b>	<b>69,842</b>	<b>69,837</b>	<b>5</b>	<b>28,608</b>
<b>G - Furniture &amp; Equipment Cost</b>									
6450 - Computers and Computer Hardware (over \$5000)	-	122,246	122,246	217,080	(94,835)	122,246	122,151	95	-
<b>Subtotal:</b>	<b>-</b>	<b>122,246</b>	<b>122,246</b>	<b>217,080</b>	<b>(94,835)</b>	<b>122,246</b>	<b>122,151</b>	<b>95</b>	<b>-</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,500,000</b>	<b>(3,500)</b>	<b>1,496,500</b>	<b>2,060,927</b>	<b>(624,105)</b>	<b>1,436,823</b>	<b>1,352,739</b>	<b>84,083</b>	<b>59,678</b>

**90083 - Summer 2015 Deferred Maintenance Project**

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



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	620	620	0 %	620	620	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	5,500	5,500	0.4%	5,500	5,500	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	1,500,000	(80,640)	1,419,360	94.6%	1,389,304	1,389,304	-	30,056	97.9%
F - Construction Support Costs	-	60,557	60,557	4.0%	56,152	56,152	-	4,405	92.7%
G - Furniture & Equipment Cost	-	13,963	13,963	0.9%	13,963	13,963	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>100.00%</b>	<b>1,465,539</b>	<b>1,465,539</b>	<b>-</b>	<b>34,461</b>	<b>97.7%</b>

**90083 - Summer 2015 Deferred Maintenance Project**

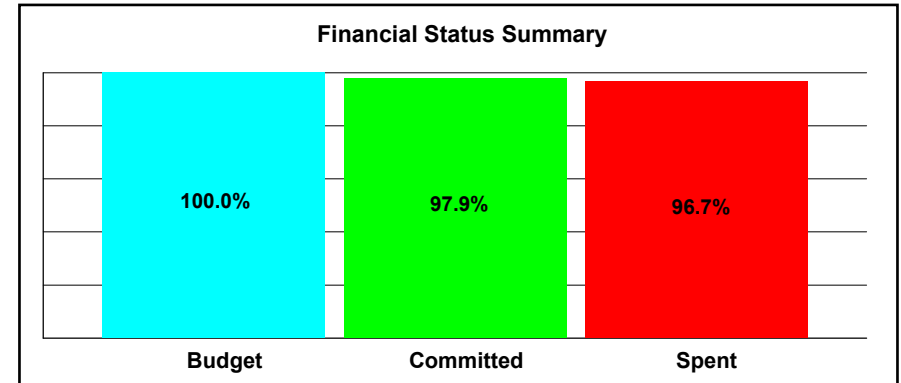
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	-	620	620	640	(20)	620	620	-	-
<b>Subtotal:</b>	-	<b>620</b>	<b>620</b>	<b>640</b>	<b>(20)</b>	<b>620</b>	<b>620</b>	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	5,500	5,500	5,500	-	5,500	5,500	-	-
<b>Subtotal:</b>	-	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	-	<b>5,500</b>	<b>5,500</b>	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	425,000	(185,140)	239,860	198,000	19,800	217,800	217,800	-	22,060
6252 - Other Costs - Construction	1,075,000	104,500	1,179,500	1,481,423	(309,919)	1,171,504	1,171,504	-	7,996
<b>Subtotal:</b>	<b>1,500,000</b>	<b>(80,640)</b>	<b>1,419,360</b>	<b>1,679,423</b>	<b>(290,119)</b>	<b>1,389,304</b>	<b>1,389,304</b>	-	<b>30,056</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	6,702	6,702	36,000	(32,688)	3,312	3,312	-	3,390
6275 - Construction Testing	-	1,690	1,690	15,000	(13,310)	1,690	1,690	-	-
6251 - Construction Manager	-	50,020	50,020	49,005	-	49,005	49,005	-	1,015
6282 - Moving / Storage	-	2,145	2,145	1,770	375	2,145	2,145	-	-

**90083 - Summer 2015 Deferred Maintenance Project**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	60,557	60,557	101,775	(45,623)	56,152	56,152	-	4,405
<b>G - Furniture &amp; Equipment Cost</b>									
6490 - FFE - Capitalized (over \$5000)	-	13,963	13,963	13,963	-	13,963	13,963	-	-
<b>Subtotal:</b>	-	13,963	13,963	13,963	-	13,963	13,963	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	1,500,000	-	1,500,000	1,801,302	(335,762)	1,465,539	1,465,539	-	34,461

**90084 - Summer Project 2016 - Deferred Maintenance**

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



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	-	14,429	14,429	1.0%	14,429	-	14,429	-	0 %
D - Documents and Bid Costs	-	1,994	1,994	0.1%	1,994	1,994	-	-	100.0%
E - Construction Costs	1,500,000	(32,716)	1,467,284	97.8%	1,435,330	1,435,330	-	31,954	97.8%
F - Construction Support Costs	-	16,293	16,293	1.1%	16,293	13,303	2,990	-	81.6%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>100.0%</b>	<b>1,468,046</b>	<b>1,450,627</b>	<b>17,419</b>	<b>31,954</b>	<b>96.7%</b>



### 90084 - Summer Project 2016 - Deferred Maintenance

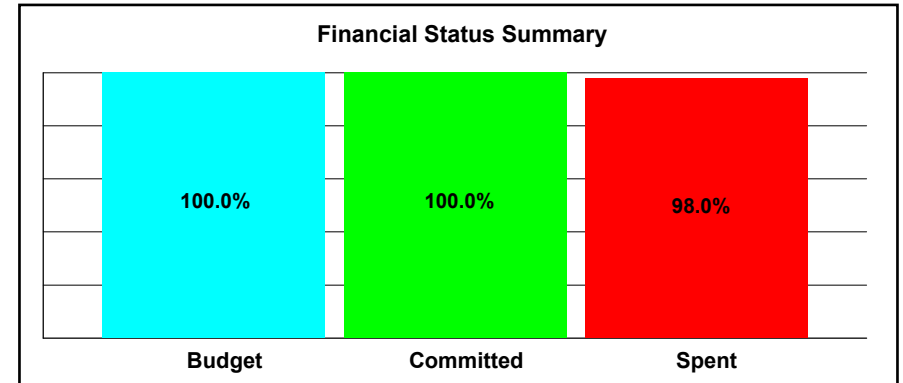
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	14,429	14,429	14,429	-	14,429	-	14,429	-
<b>Subtotal:</b>	-	<b>14,429</b>	<b>14,429</b>	<b>14,429</b>	-	<b>14,429</b>	-	<b>14,429</b>	-
<b>D - Documents and Bid Costs</b>									
6294 - Advertisements and Notices	-	1,994	1,994	1,994	-	1,994	1,994	-	-
<b>Subtotal:</b>	-	<b>1,994</b>	<b>1,994</b>	<b>1,994</b>	-	<b>1,994</b>	<b>1,994</b>	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	1,500,000	(32,716)	1,467,284	1,422,221	13,109	1,435,330	1,435,330	-	31,954
<b>Subtotal:</b>	<b>1,500,000</b>	<b>(32,716)</b>	<b>1,467,284</b>	<b>1,422,221</b>	<b>13,109</b>	<b>1,435,330</b>	<b>1,435,330</b>	-	<b>31,954</b>
<b>F - Construction Support Costs</b>									
6275 - Construction Testing	-	2,990	2,990	2,990	-	2,990	-	2,990	-
6251 - Construction Manager	-	13,303	13,303	13,303	-	13,303	13,303	-	-
<b>Subtotal:</b>	-	<b>16,293</b>	<b>16,293</b>	<b>16,293</b>	-	<b>16,293</b>	<b>13,303</b>	<b>2,990</b>	-
<b>G - Furniture &amp; Equipment Cost</b>									

**90084 - Summer Project 2016 - Deferred Maintenance**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>1,500,000</b>	-	<b>1,500,000</b>	<b>1,454,937</b>	<b>13,109</b>	<b>1,468,046</b>	<b>1,450,627</b>	<b>17,419</b>	<b>31,954</b>

**90085 - CVHS SPED**

<b>Funding</b>			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	700,000	(651,050)	48,950
<b>Total Funding:</b>	<b>700,000</b>	<b>(651,050)</b>	<b>48,950</b>



<b>Budgets Through 10/15/17</b>					<b>Expenditures Through 9/30/17</b>				
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)	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	8,026	(8,026)	-	0 %	-	-	-	-	0 %
C - Consultant Costs	91,397	(42,447)	48,950	100.0%	48,950	47,971	979	-	98.0%
D - Documents and Bid Costs	1,000	(1,000)	-	0 %	-	-	-	-	0 %
E - Construction Costs	518,127	(518,127)	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	15,544	(15,544)	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	25,000	(25,000)	-	0 %	-	-	-	-	0 %
H - Contingencies	25,906	(25,906)	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>700,000</b>	<b>(651,050)</b>	<b>48,950</b>	<b>100.0%</b>	<b>48,950</b>	<b>47,971</b>	<b>979</b>	<b>-</b>	<b>98.0%</b>

**90085 - CVHS SPED**

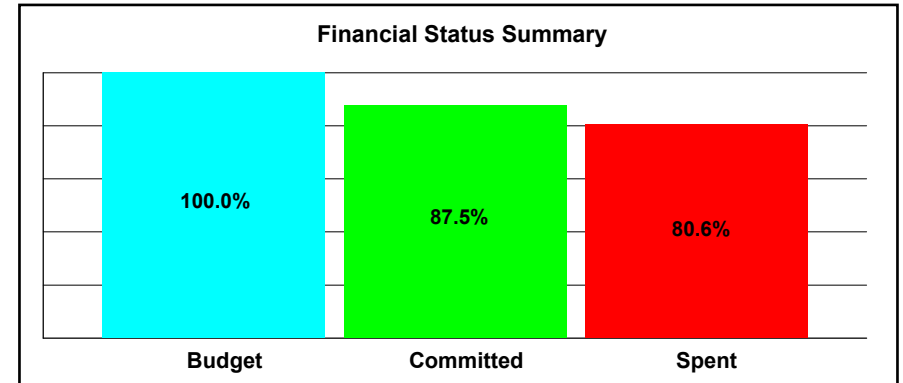
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	15,000	(15,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>15,000</b>	<b>(15,000)</b>	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	5,663	(5,663)	-	-	-	-	-	-	-
6232 - Fees - CDE	363	(363)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	2,000	(2,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>8,026</b>	<b>(8,026)</b>	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	71,397	(22,447)	48,950	-	48,950	48,950	47,971	979	-
6212 - Estimating Consultant	5,000	(5,000)	-	-	-	-	-	-	-
6241 - Program / Project Management	15,000	(15,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>91,397</b>	<b>(42,447)</b>	<b>48,950</b>	-	<b>48,950</b>	<b>48,950</b>	<b>47,971</b>	<b>979</b>	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	1,000	(1,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>1,000</b>	<b>(1,000)</b>	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	500,000	(500,000)	-	-	-	-	-	-	-
6455 - Main Contractor - Data / Cabling	10,000	(10,000)	-	-	-	-	-	-	-

**90085 - CVHS SPED**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	8,127	(8,127)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>518,127</b>	<b>(518,127)</b>	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	10,363	(10,363)	-	-	-	-	-	-	-
6275 - Construction Testing	5,181	(5,181)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>15,544</b>	<b>(15,544)</b>	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
6450 - Computers and Computer Hardware (over \$5000)	25,000	(25,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>25,000</b>	<b>(25,000)</b>	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	25,906	(25,906)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>25,906</b>	<b>(25,906)</b>	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>700,000</b>	<b>(651,050)</b>	<b>48,950</b>	-	<b>48,950</b>	<b>48,950</b>	<b>47,971</b>	<b>979</b>	-

**90086 - Summer 2017 Deferred Maintenance**

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



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	920	920	0.1%	920	920	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	5,000	5,000	0.3%	1,667	1,072	595	3,333	21.4%
E - Construction Costs	1,500,000	(5,920)	1,494,080	99.6%	1,310,600	1,206,841	103,760	183,480	80.8%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>100.00%</b>	<b>1,313,188</b>	<b>1,208,833</b>	<b>104,355</b>	<b>186,812</b>	<b>80.6%</b>

**90086 - Summer 2017 Deferred Maintenance**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	-	920	920	920	-	920	920	-	-
<b>Subtotal:</b>	-	920	920	920	-	920	920	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
6294 - Advertisements and Notices	-	5,000	5,000	1,667	-	1,667	1,072	595	3,333
<b>Subtotal:</b>	-	5,000	5,000	1,667	-	1,667	1,072	595	3,333
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	1,303,070	1,303,070	1,251,114	24,306	1,275,420	1,171,660	103,760	27,650
6252 - Other Costs - Construction	1,500,000	(1,308,990)	191,010	35,560	(379)	35,181	35,181	-	155,830
<b>Subtotal:</b>	1,500,000	(5,920)	1,494,080	1,286,674	23,927	1,310,600	1,206,841	103,760	183,480
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

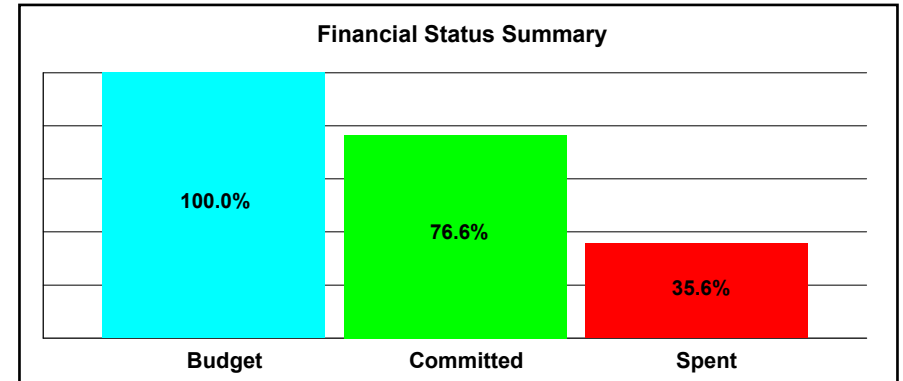
**90086 - Summer 2017 Deferred Maintenance**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>1,500,000</b>	-	<b>1,500,000</b>	<b>1,289,261</b>	<b>23,927</b>	<b>1,313,188</b>	<b>1,208,833</b>	<b>104,355</b>	<b>186,812</b>



**90093 - DUNSMORE PORTABLES**

<b>Funding</b>			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Fund 25.0 (Developer Fees) Support Measure S	700,000	1,700,000	2,400,000
<b>Total Funding:</b>	<b>700,000</b>	<b>1,700,000</b>	<b>2,400,000</b>



<b>Budgets Through 10/15/17</b>					<b>Expenditures Through 9/30/17</b>				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	-	550	550	0 %	550	550	-	-	100.0%
<b>B - District and Agency Costs</b>	8,580	30,409	38,989	1.6%	30,509	30,509	-	8,480	78.3%
<b>C - Consultant Costs</b>	82,225	-	82,225	3.4%	41,700	31,275	10,425	40,525	38.0%
<b>D - Documents and Bid Costs</b>	1,000	519	1,519	0.1%	1,519	1,070	449	-	70.5%
<b>E - Construction Costs</b>	543,000	1,494,147	2,037,147	84.9%	1,572,427	658,261	914,166	464,721	32.3%
<b>F - Construction Support Costs</b>	38,045	60,453	98,498	4.1%	74,953	31,097	43,856	23,545	31.6%
<b>G - Furniture &amp; Equipment Cost</b>	-	115,632	115,632	4.8%	115,632	102,568	13,064	-	88.7%
<b>H - Contingencies</b>	27,150	(1,709)	25,441	1.1%	-	-	-	25,441	0 %
<b>Total Estimated Project Cost</b>	<b>700,000</b>	<b>1,700,000</b>	<b>2,400,000</b>	<b>100.00%</b>	<b>1,837,288</b>	<b>855,329</b>	<b>981,959</b>	<b>562,712</b>	<b>35.6%</b>

### 90093 - DUNSMORE PORTABLES

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	-	550	550	550	-	550	550	-	-
<b>Subtotal:</b>	-	550	550	550	-	550	550	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	8,200	-	8,200	3,000	-	3,000	3,000	-	5,200
6232 - Fees - CDE	380	-	380	-	-	-	-	-	380
6263 - Utility Set-Up Fees - Water	-	28,700	28,700	28,700	(2,900)	25,800	25,800	-	2,900
6227 - Fees - Fire Dept.	-	1,709	1,709	1,709	-	1,709	1,709	-	-
<b>Subtotal:</b>	8,580	30,409	38,989	33,409	(2,900)	30,509	30,509	-	8,480
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	82,225	-	82,225	41,700	-	41,700	31,275	10,425	40,525
<b>Subtotal:</b>	82,225	-	82,225	41,700	-	41,700	31,275	10,425	40,525
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	1,000	-	1,000	1,000	-	1,000	551	449	-
6294 - Advertisements and Notices	-	519	519	519	-	519	519	-	-
<b>Subtotal:</b>	1,000	519	1,519	1,519	-	1,519	1,070	449	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	155,000	1,663,729	1,818,729	1,514,736	18,000	1,532,736	622,473	910,263	285,993
6455 - Main Contractor - Data / Cabling	-	25,000	25,000	21,197	-	21,197	18,893	2,304	3,803

**90093 - DUNSMORE PORTABLES**

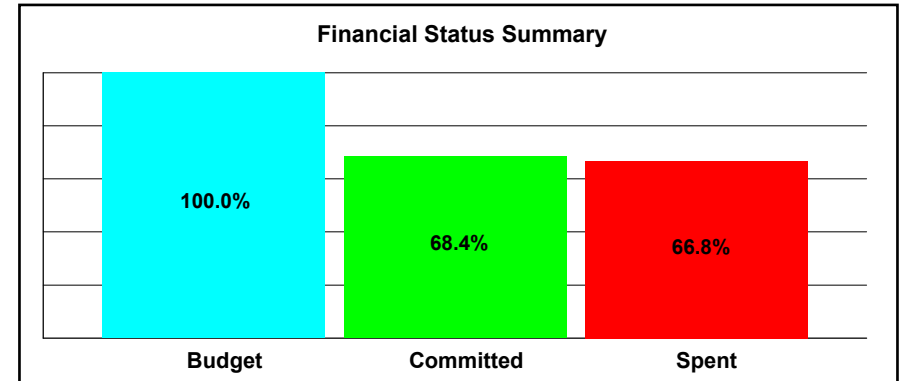
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	25,000	25,000	18,494	-	18,494	16,895	1,598	6,506
6253 - Interim Housing	228,000	(156,880)	71,120	-	-	-	-	-	71,120
6256 - Interim Housing - Move/Install/Other	160,000	(62,703)	97,298	-	-	-	-	-	97,298
<b>Subtotal:</b>	<b>543,000</b>	<b>1,494,147</b>	<b>2,037,147</b>	<b>1,554,427</b>	<b>18,000</b>	<b>1,572,427</b>	<b>658,261</b>	<b>914,166</b>	<b>464,721</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	10,860	33,453	44,313	44,313	-	44,313	27,609	16,703	-
6275 - Construction Testing	5,430	27,000	32,430	30,640	-	30,640	3,488	27,153	1,790
6251 - Construction Manager	18,000	-	18,000	-	-	-	-	-	18,000
6282 - Moving / Storage	3,755	-	3,755	-	-	-	-	-	3,755
<b>Subtotal:</b>	<b>38,045</b>	<b>60,453</b>	<b>98,498</b>	<b>74,953</b>	<b>-</b>	<b>74,953</b>	<b>31,097</b>	<b>43,856</b>	<b>23,545</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	1,998	1,998	1,998	-	1,998	-	1,998	-
4430 - FFE (\$500-\$5000)	-	9,154	9,154	9,154	-	9,154	6,808	2,346	-
6283 - Other Cost-Furniture & Fixture	-	95,760	95,760	95,322	438	95,760	95,760	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	8,719	8,719	8,719	-	8,719	-	8,719	-
<b>Subtotal:</b>	<b>-</b>	<b>115,632</b>	<b>115,632</b>	<b>115,193</b>	<b>438</b>	<b>115,632</b>	<b>102,568</b>	<b>13,064</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	27,150	(1,709)	25,441	-	-	-	-	-	25,441
<b>Subtotal:</b>	<b>27,150</b>	<b>(1,709)</b>	<b>25,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,441</b>

**90093 - DUNSMORE PORTABLES**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	700,000	1,700,000	2,400,000	1,821,750	15,538	1,837,288	855,329	981,959	562,712

**90094 - HOOVER AND GLENDALE ROOFING**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,750,000	-	1,750,000
<b>Total Funding:</b>	<b>1,750,000</b>	<b>-</b>	<b>1,750,000</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	-	1,097	1,097	0.1%	1,097	1,097	-	-	100.0%
E - Construction Costs	1,750,000	(1,097)	1,748,903	99.9%	1,196,045	1,168,527	27,518	552,858	66.8%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,750,000</b>	<b>-</b>	<b>1,750,000</b>	<b>100.0%</b>	<b>1,197,142</b>	<b>1,169,624</b>	<b>27,518</b>	<b>552,858</b>	<b>66.8%</b>

### 90094 - HOOVER AND GLENDALE ROOFING

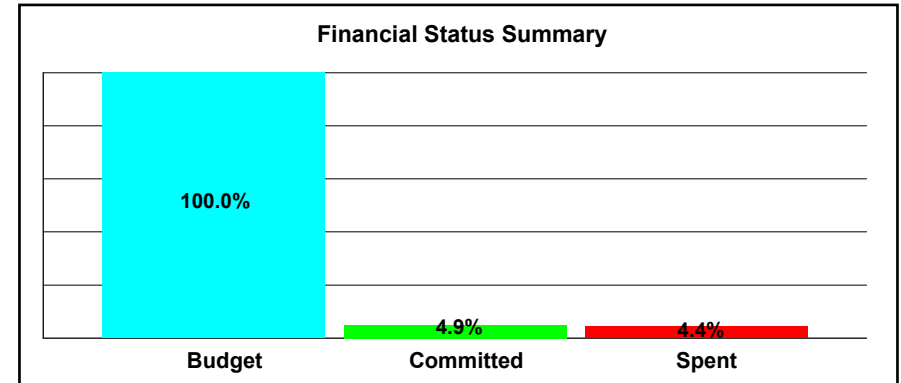
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
6294 - Advertisements and Notices	-	1,097	1,097	1,097	-	1,097	1,097	-	-
<b>Subtotal:</b>	-	1,097	1,097	1,097	-	1,097	1,097	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	1,196,045	1,196,045	1,196,045	-	1,196,045	1,168,527	27,518	-
6252 - Other Costs - Construction	1,750,000	(1,197,142)	552,858	-	-	-	-	-	552,858
<b>Subtotal:</b>	1,750,000	(1,097)	1,748,903	1,196,045	-	1,196,045	1,168,527	27,518	552,858
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									

**90094 - HOOVER AND GLENDALE ROOFING**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	1,750,000	-	1,750,000	1,197,142	-	1,197,142	1,169,624	27,518	552,858

**90095 - District-Wide Deferred Maintenance Project**

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



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	-	10,000	10,000	0.2%	250	250	-	9,750	2.5%
E - Construction Costs	4,700,000	(10,000)	4,690,000	93.8%	246,237	221,567	24,670	4,443,763	4.7%
F - Construction Support Costs	300,000	-	300,000	6.0%	-	-	-	300,000	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>100.0%</b>	<b>246,488</b>	<b>221,818</b>	<b>24,670</b>	<b>4,753,512</b>	<b>4.4%</b>



**90095 - District-Wide Deferred Maintenance Project**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
6294 - Advertisements and Notices	-	10,000	10,000	250	-	250	250	-	9,750
<b>Subtotal:</b>	-	10,000	10,000	250	-	250	250	-	9,750
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,500,000	-	2,500,000	173,900	6,225	180,125	155,455	24,670	2,319,875
6252 - Other Costs - Construction	2,200,000	(10,000)	2,190,000	66,112	-	66,112	66,112	-	2,123,888
<b>Subtotal:</b>	4,700,000	(10,000)	4,690,000	240,012	6,225	246,237	221,567	24,670	4,443,763
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	300,000	-	300,000	-	-	-	-	-	300,000
<b>Subtotal:</b>	300,000	-	300,000	-	-	-	-	-	300,000
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90095 - District-Wide Deferred Maintenance Project**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

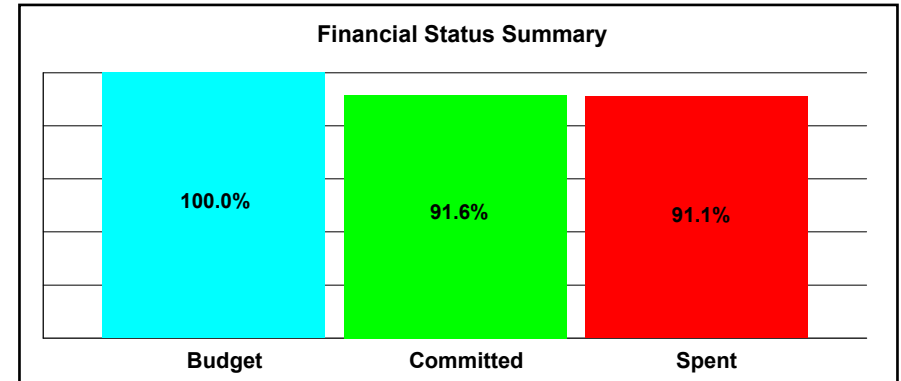
H - Contingencies

<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
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<b>Grand Total:</b>	<b>5,000,000</b>	-	<b>5,000,000</b>	<b>240,263</b>	<b>6,225</b>	<b>246,488</b>	<b>221,818</b>	<b>24,670</b>	<b>4,753,512</b>
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**95002 - Miscellaneous Fund 40.1**

<b>Funding</b>			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	1,211,044	(413,646)	797,398
40.1 Prior State Fund	-	1,331,048	1,331,048
<b>Total Funding:</b>	<b>1,211,044</b>	<b>917,402</b>	<b>2,128,446</b>



<b>Budgets Through 10/15/17</b>					<b>Expenditures Through 9/30/17</b>				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	18,157	17,402	35,559	1.7%	31,400	30,320	1,080	4,159	85.3%
<b>B - District and Agency Costs</b>	-	2,040	2,040	0.1%	2,040	2,040	-	-	100.0%
<b>C - Consultant Costs</b>	4,333	48,580	52,913	2.5%	52,913	44,913	8,000	-	84.9%
<b>D - Documents and Bid Costs</b>	318	37	355	0%	355	355	-	-	100.0%
<b>E - Construction Costs</b>	732,649	662,192	1,394,841	65.5%	1,255,143	1,255,141	2	139,698	90.0%
<b>F - Construction Support Costs</b>	25,000	57,000	82,000	3.9%	57,213	56,360	853	24,787	68.7%
<b>G - Furniture &amp; Equipment Cost</b>	430,587	130,152	560,739	26.3%	550,680	550,335	345	10,059	98.1%
<b>H - Contingencies</b>	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,211,044</b>	<b>917,402</b>	<b>2,128,446</b>	<b>100.0%</b>	<b>1,949,743</b>	<b>1,939,463</b>	<b>10,280</b>	<b>178,703</b>	<b>91.1%</b>

**95002 - Miscellaneous Fund 40.1**

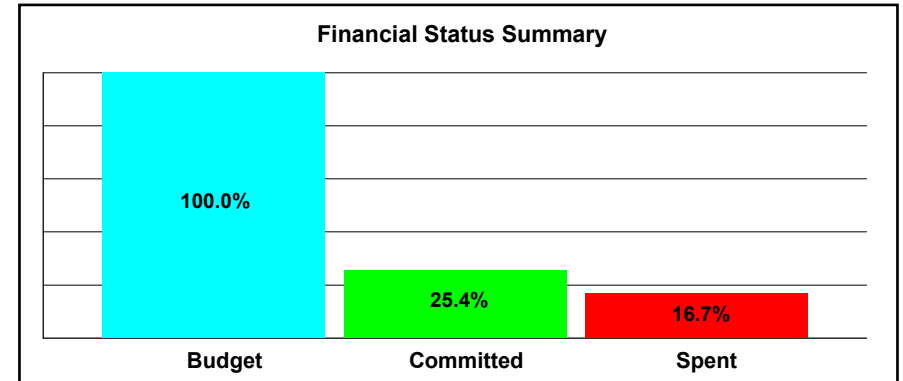
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	-	-	-	3,125	(3,125)	-	-	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6156 - Other Site Studies	-	15,000	15,000	15,000	-	15,000	13,920	1,080	-
6273 - Asbestos / Lead	15,837	-	15,837	8,968	4,474	13,442	13,442	-	2,395
6272 - Environmental Studies	2,320	2,327	4,647	2,883	-	2,883	2,883	-	1,764
<b>Subtotal:</b>	<b>18,157</b>	<b>17,402</b>	<b>35,559</b>	<b>30,051</b>	<b>1,349</b>	<b>31,400</b>	<b>30,320</b>	<b>1,080</b>	<b>4,159</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	2,040	2,040	2,040	-	2,040	2,040	-	-
<b>Subtotal:</b>	<b>-</b>	<b>2,040</b>	<b>2,040</b>	<b>2,040</b>	<b>-</b>	<b>2,040</b>	<b>2,040</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,042	33,580	34,622	39,780	(5,158)	34,622	26,622	8,000	-
6271 - HazMat	3,291	-	3,291	3,291	-	3,291	3,291	-	-
6258 - Other Consultant Costs	-	15,000	15,000	15,000	-	15,000	15,000	-	-
<b>Subtotal:</b>	<b>4,333</b>	<b>48,580</b>	<b>52,913</b>	<b>58,071</b>	<b>(5,158)</b>	<b>52,913</b>	<b>44,913</b>	<b>8,000</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	318	37	355	355	-	355	355	-	-
<b>Subtotal:</b>	<b>318</b>	<b>37</b>	<b>355</b>	<b>355</b>	<b>-</b>	<b>355</b>	<b>355</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									

**95002 - Miscellaneous Fund 40.1**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	200,000	418,151	618,151	667,233	(156,126)	511,106	511,106	-	107,045
6455 - Main Contractor - Data / Cabling	100,000	-	100,000	146,875	(53,100)	93,775	93,775	-	6,225
6252 - Other Costs - Construction	392,649	254,041	646,690	640,270	(11,464)	628,807	628,805	2	17,883
6253 - Interim Housing	20,000	(5,000)	15,000	9,888	-	9,888	9,888	-	5,112
6256 - Interim Housing - Move/Install/Other	20,000	(5,000)	15,000	11,240	327	11,567	11,567	-	3,433
<b>Subtotal:</b>	<b>732,649</b>	<b>662,192</b>	<b>1,394,841</b>	<b>1,475,506</b>	<b>(220,363)</b>	<b>1,255,143</b>	<b>1,255,141</b>	<b>2</b>	<b>139,698</b>
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	10,000	20,000	30,000	18,187	-	18,187	18,187	-	11,813
6282 - Moving / Storage	15,000	(3,000)	12,000	8,681	(286)	8,395	8,395	-	3,605
5610 - Rentals, Leases, and Repairs	-	40,000	40,000	24,649	5,982	30,631	29,778	853	9,369
<b>Subtotal:</b>	<b>25,000</b>	<b>57,000</b>	<b>82,000</b>	<b>51,517</b>	<b>5,696</b>	<b>57,213</b>	<b>56,360</b>	<b>853</b>	<b>24,787</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4370 - Custodial/Operation Supplies	-	2,225	2,225	2,225	-	2,225	2,225	-	-
4420 - FFE - Supplies (under \$500)	45,000	-	45,000	44,695	-	44,695	44,694	-	305
4430 - FFE (\$500-\$5000)	60,000	77,927	137,927	141,136	(3,210)	137,927	137,582	345	-
6490 - FFE - Capitalized (over \$5000)	325,587	15,000	340,587	371,663	(39,818)	331,845	331,845	-	8,742
6450 - Computers and Computer Hardware (over \$5000)	-	35,000	35,000	33,720	269	33,989	33,989	-	1,011
<b>Subtotal:</b>	<b>430,587</b>	<b>130,152</b>	<b>560,739</b>	<b>593,439</b>	<b>(42,759)</b>	<b>550,680</b>	<b>550,335</b>	<b>345</b>	<b>10,059</b>
<b>H - Contingencies</b>									

## 95004 - Cloud Pre-School

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Fund 25.0 (Dev. Fees) Support Capital Projects	-	650,000	650,000
40.1 Prior State Fund	350,000	(350,000)	-
<b>Total Funding:</b>	<b>350,000</b>	<b>300,000</b>	<b>650,000</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	3,500	1,600	5,100	0.8%	3,500	3,500	-	1,600	68.6%
<b>B - District and Agency Costs</b>	2,025	3,925	5,950	0.9%	4,250	2,000	2,250	1,700	33.6%
<b>C - Consultant Costs</b>	44,475	53,525	98,000	15.1%	85,950	58,577	27,374	12,050	59.8%
<b>D - Documents and Bid Costs</b>	-	3,000	3,000	0.5%	2,361	39	2,322	639	1.3%
<b>E - Construction Costs</b>	-	440,500	440,500	67.8%	34,365	29,466	4,899	406,135	6.7%
<b>F - Construction Support Costs</b>	-	75,700	75,700	11.6%	34,351	15,103	19,248	41,349	20.0%
<b>G - Furniture &amp; Equipment Cost</b>	-	-	-	0%	-	-	-	-	0%
<b>H - Contingencies</b>	300,000	(278,250)	21,750	3.3%	-	-	-	21,750	0%
<b>Total Estimated Project Cost</b>	<b>350,000</b>	<b>300,000</b>	<b>650,000</b>	<b>100.0%</b>	<b>164,777</b>	<b>108,685</b>	<b>56,092</b>	<b>485,223</b>	<b>16.7%</b>

### 95004 - Cloud Pre-School

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	3,500	-	3,500	3,500	-	3,500	3,500	-	-
6152 - CEQA	-	100	100	-	-	-	-	-	100
6154 - Geotechnical Study	-	1,500	1,500	-	-	-	-	-	1,500
<b>Subtotal:</b>	<b>3,500</b>	<b>1,600</b>	<b>5,100</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>1,600</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	2,025	3,925	5,950	6,275	(2,025)	4,250	2,000	2,250	1,700
<b>Subtotal:</b>	<b>2,025</b>	<b>3,925</b>	<b>5,950</b>	<b>6,275</b>	<b>(2,025)</b>	<b>4,250</b>	<b>2,000</b>	<b>2,250</b>	<b>1,700</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	44,475	50,525	95,000	53,200	29,750	82,950	55,577	27,374	12,050
6258 - Other Consultant Costs	-	3,000	3,000	3,000	-	3,000	3,000	-	-
<b>Subtotal:</b>	<b>44,475</b>	<b>53,525</b>	<b>98,000</b>	<b>56,200</b>	<b>29,750</b>	<b>85,950</b>	<b>58,577</b>	<b>27,374</b>	<b>12,050</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	2,500	2,500	1,361	1,000	2,361	39	2,322	139
6294 - Advertisements and Notices	-	500	500	-	-	-	-	-	500
<b>Subtotal:</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>1,361</b>	<b>1,000</b>	<b>2,361</b>	<b>39</b>	<b>2,322</b>	<b>639</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	323,000	323,000	20,289	6,099	26,388	21,489	4,899	296,612
6455 - Main Contractor - Technology	-	15,000	15,000	-	-	-	-	-	15,000

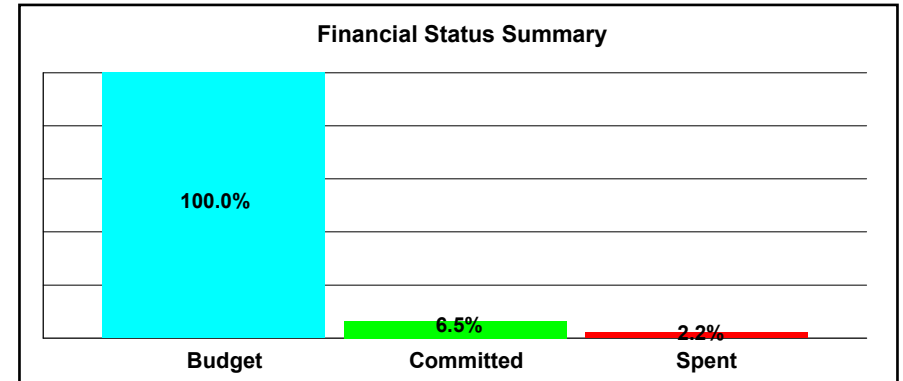
**95004 - Cloud Pre-School**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	100,000	100,000	5,477	-	5,477	5,477	-	94,523
6256 - Interim Housing - Move/Install/Other	-	2,500	2,500	2,500	-	2,500	2,500	-	-
<b>Subtotal:</b>	-	<b>440,500</b>	<b>440,500</b>	<b>28,266</b>	<b>6,099</b>	<b>34,365</b>	<b>29,466</b>	<b>4,899</b>	<b>406,135</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	13,200	13,200	1,728	-	1,728	1,656	72	11,472
6275 - Construction Testing	-	33,000	33,000	2,400	27,600	30,000	10,824	19,176	3,000
6251 - Construction Manager	-	25,000	25,000	2,623	-	2,623	2,623	-	22,377
6282 - Moving / Storage	-	4,500	4,500	-	-	-	-	-	4,500
<b>Subtotal:</b>	-	<b>75,700</b>	<b>75,700</b>	<b>6,751</b>	<b>27,600</b>	<b>34,351</b>	<b>15,103</b>	<b>19,248</b>	<b>41,349</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	300,000	(278,250)	21,750	-	-	-	-	-	21,750
<b>Subtotal:</b>	<b>300,000</b>	<b>(278,250)</b>	<b>21,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,750</b>
<b>Grand Total:</b>	<b>350,000</b>	<b>300,000</b>	<b>650,000</b>	<b>102,353</b>	<b>62,424</b>	<b>164,777</b>	<b>108,685</b>	<b>56,092</b>	<b>485,223</b>



**95006 - New PDC/EEELP - Palmer**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	3,884,015	-	3,884,015
<b>Total Funding:</b>	<b>3,884,015</b>	<b>-</b>	<b>3,884,015</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	129,400	(2,500)	126,900	3.3%	11,106	11,106	-	115,794	8.8%
<b>B - District and Agency Costs</b>	49,475	-	49,475	1.3%	-	-	-	49,475	0%
<b>C - Consultant Costs</b>	376,625	-	376,625	9.7%	237,500	69,350	168,150	139,125	18.4%
<b>D - Documents and Bid Costs</b>	-	2,500	2,500	0.1%	119	119	-	2,381	4.8%
<b>E - Construction Costs</b>	3,000,000	-	3,000,000	77.2%	763	763	-	2,999,237	0%
<b>F - Construction Support Costs</b>	100,000	-	100,000	2.6%	2,991	2,991	-	97,009	3.0%
<b>G - Furniture &amp; Equipment Cost</b>	194,500	-	194,500	5.0%	-	-	-	194,500	0%
<b>H - Contingencies</b>	34,015	-	34,015	0.9%	-	-	-	34,015	0%
<b>Total Estimated Project Cost</b>	<b>3,884,015</b>	<b>-</b>	<b>3,884,015</b>	<b>100.0%</b>	<b>252,480</b>	<b>84,330</b>	<b>168,150</b>	<b>3,631,536</b>	<b>2.2%</b>

### 95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	3,900	1,280	5,180	5,180	-	5,180	5,180	-	-
6152 - CEQA	500	-	500	-	-	-	-	-	500
6154 - Geotechnical Study	-	13,950	13,950	13,950	(8,024)	5,926	5,926	-	8,024
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
6255 - Demolition	95,000	(2,500)	92,500	-	-	-	-	-	92,500
6170 - Land Improvements	20,000	(15,230)	4,770	-	-	-	-	-	4,770
<b>Subtotal:</b>	<b>129,400</b>	<b>(2,500)</b>	<b>126,900</b>	<b>19,130</b>	<b>(8,024)</b>	<b>11,106</b>	<b>11,106</b>	<b>-</b>	<b>115,794</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	29,200	-	29,200	-	-	-	-	-	29,200
6232 - Fees - CDE	2,100	-	2,100	-	-	-	-	-	2,100
6261 - Utility Set-Up Fees - Gas	4,500	-	4,500	-	-	-	-	-	4,500
6262 - Utility Set-Up Fees - Electrical	4,500	-	4,500	-	-	-	-	-	4,500
6263 - Utility Set-Up Fees - Water	2,500	-	2,500	-	-	-	-	-	2,500
6264 - Utility Set-Up Fees - Sewer	2,500	-	2,500	-	-	-	-	-	2,500
6266 - Utility Set-Up Fees - Telephone	2,675	-	2,675	-	-	-	-	-	2,675
6226 - Fees - SWPP	1,500	-	1,500	-	-	-	-	-	1,500
<b>Subtotal:</b>	<b>49,475</b>	<b>-</b>	<b>49,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,475</b>
<b>C - Consultant Costs</b>									

### 95006 - New PDC/EEELP - Palmer

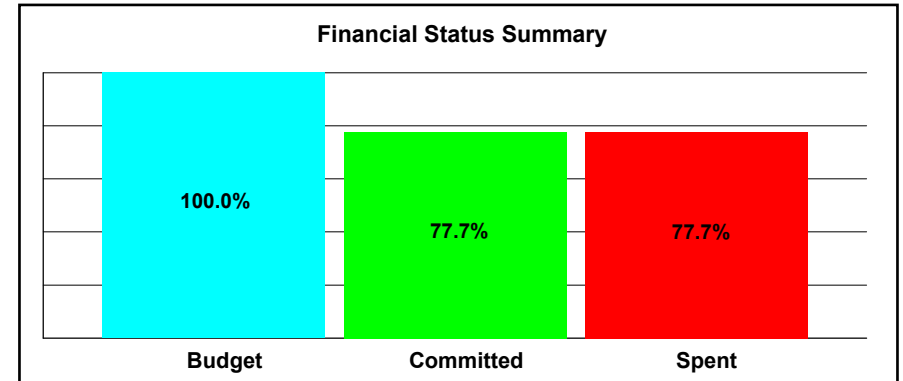
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6210 - Architect / Engineering Fees	376,625	-	376,625	405,650	(168,150)	237,500	69,350	168,150	139,125
<b>Subtotal:</b>	<b>376,625</b>	<b>-</b>	<b>376,625</b>	<b>405,650</b>	<b>(168,150)</b>	<b>237,500</b>	<b>69,350</b>	<b>168,150</b>	<b>139,125</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	2,500	2,500	2,500	(2,381)	119	119	-	2,381
<b>Subtotal:</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>(2,381)</b>	<b>119</b>	<b>119</b>	<b>-</b>	<b>2,381</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	3,000,000	(200,000)	2,800,000	-	-	-	-	-	2,800,000
6455 - Main Contractor - Data / Cabling	-	-	-	12,407	(12,407)	-	-	-	-
6252 - Other Costs - Construction	-	200,000	200,000	763	-	763	763	-	199,237
<b>Subtotal:</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>13,170</b>	<b>(12,407)</b>	<b>763</b>	<b>763</b>	<b>-</b>	<b>2,999,237</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	60,000	-	60,000	-	-	-	-	-	60,000
6275 - Construction Testing	30,000	(2,991)	27,009	-	-	-	-	-	27,009
6251 - Construction Manager	-	2,991	2,991	2,991	-	2,991	2,991	-	-
6282 - Moving / Storage	10,000	-	10,000	7,028	(7,028)	-	-	-	10,000
<b>Subtotal:</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>10,019</b>	<b>(7,028)</b>	<b>2,991</b>	<b>2,991</b>	<b>-</b>	<b>97,009</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	194,500	-	194,500	-	-	-	-	-	194,500
<b>Subtotal:</b>	<b>194,500</b>	<b>-</b>	<b>194,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194,500</b>

**95006 - New PDC/EEELP - Palmer**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>H - Contingencies</b>									
6202 - Project Contingency	34,015	-	34,015	-	-	-	-	-	34,015
<b>Subtotal:</b>	<b>34,015</b>	<b>-</b>	<b>34,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,015</b>
<b>Grand Total:</b>	<b>3,884,015</b>	<b>-</b>	<b>3,884,015</b>	<b>450,469</b>	<b>(197,989)</b>	<b>252,480</b>	<b>84,330</b>	<b>168,150</b>	<b>3,631,536</b>

**95008 - GHS Emergency Power Loss**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prior State Fund	86,239	200,000	286,239
<b>Total Funding:</b>	<b>86,239</b>	<b>200,000</b>	<b>286,239</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	43,706	2,459	46,165	16.1%	46,165	46,165	-	-	100.0%
C - Consultant Costs	6,395	-	6,395	2.2%	6,395	6,395	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	152,541	152,541	53.3%	125,297	125,297	-	27,243	82.1%
F - Construction Support Costs	36,138	45,000	81,138	28.3%	44,544	44,544	-	36,594	54.9%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>86,239</b>	<b>200,000</b>	<b>286,239</b>	<b>100.0%</b>	<b>222,401</b>	<b>222,401</b>	<b>-</b>	<b>63,838</b>	<b>77.7%</b>

**95008 - GHS Emergency Power Loss**

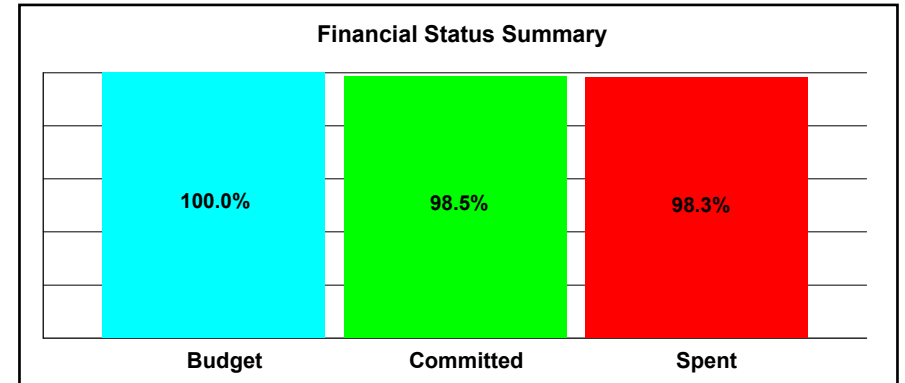
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6268 - Utility Set-Up Fees	43,706	2,459	46,165	46,165	-	46,165	46,165	-	-
<b>Subtotal:</b>	<b>43,706</b>	<b>2,459</b>	<b>46,165</b>	<b>46,165</b>	<b>-</b>	<b>46,165</b>	<b>46,165</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	6,395	-	6,395	8,953	(2,558)	6,395	6,395	-	-
<b>Subtotal:</b>	<b>6,395</b>	<b>-</b>	<b>6,395</b>	<b>8,953</b>	<b>(2,558)</b>	<b>6,395</b>	<b>6,395</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	-	152,541	152,541	128,636	(3,339)	125,297	125,297	-	27,243
<b>Subtotal:</b>	<b>-</b>	<b>152,541</b>	<b>152,541</b>	<b>128,636</b>	<b>(3,339)</b>	<b>125,297</b>	<b>125,297</b>	<b>-</b>	<b>27,243</b>
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	-	10,000	10,000	6,002	-	6,002	6,002	-	3,998
5610 - Rentals, Leases, and Repairs	36,138	-	36,138	4,029	-	4,029	4,029	-	32,109
5815 - Operating & Services	-	35,000	35,000	34,512	-	34,512	34,512	-	488
<b>Subtotal:</b>	<b>36,138</b>	<b>45,000</b>	<b>81,138</b>	<b>44,544</b>	<b>-</b>	<b>44,544</b>	<b>44,544</b>	<b>-</b>	<b>36,594</b>

**95008 - GHS Emergency Power Loss**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	86,239	200,000	286,239	228,299	(5,897)	222,401	222,401	-	63,838

## 95011 - Franklin Urban Greening

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	300,000	350,000	650,000
<b>Total Funding:</b>	<b>300,000</b>	<b>350,000</b>	<b>650,000</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	75	75	0 %	75	75	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	2,500	2,500	0.4%	2,500	2,500	-	-	100.0%
D - Documents and Bid Costs	-	1,500	1,500	0.2%	1,500	65	1,435	-	4.3%
E - Construction Costs	300,000	(270,661)	29,339	4.5%	29,339	29,339	-	-	100.0%
F - Construction Support Costs	-	616,586	616,586	94.9%	606,771	606,771	-	9,815	98.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>300,000</b>	<b>350,000</b>	<b>650,000</b>	<b>100.0%</b>	<b>640,185</b>	<b>638,750</b>	<b>1,435</b>	<b>9,815</b>	<b>98.3%</b>



**95011 - Franklin Urban Greening**

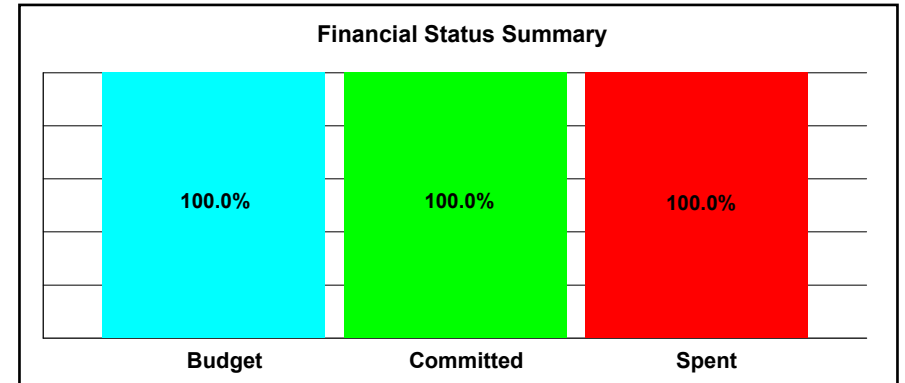
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	75	75	75	-	75	75	-	-
<b>Subtotal:</b>	-	75	75	75	-	75	75	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	-	-	1,050	(1,050)	-	-	-	-
<b>Subtotal:</b>	-	-	-	1,050	(1,050)	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	2,500	2,500	2,500	-	2,500	2,500	-	-
<b>Subtotal:</b>	-	2,500	2,500	2,500	-	2,500	2,500	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	1,500	1,500	1,500	-	1,500	65	1,435	-
<b>Subtotal:</b>	-	1,500	1,500	1,500	-	1,500	65	1,435	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	300,000	(300,000)	-	-	-	-	-	-	-
6252 - Other Costs - Construction	-	29,339	29,339	29,339	-	29,339	29,339	-	-
<b>Subtotal:</b>	300,000	(270,661)	29,339	29,339	-	29,339	29,339	-	-
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	-	15,336	15,336	5,521	-	5,521	5,521	-	9,815
6282 - Moving / Storage	-	-	-	1,472	(1,472)	-	-	-	-

**95011 - Franklin Urban Greening**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5815 - Operating & Services	-	601,250	601,250	601,250	-	601,250	601,250	-	-
<b>Subtotal:</b>	-	<b>616,586</b>	<b>616,586</b>	<b>608,243</b>	<b>(1,472)</b>	<b>606,771</b>	<b>606,771</b>	-	<b>9,815</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>300,000</b>	<b>350,000</b>	<b>650,000</b>	<b>642,707</b>	<b>(2,522)</b>	<b>640,185</b>	<b>638,750</b>	<b>1,435</b>	<b>9,815</b>

**95012 - District-Wide Irrigation Controller**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	348,396	2,629	351,025
<b>Total Funding:</b>	<b>348,396</b>	<b>2,629</b>	<b>351,025</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	348,396	2,629	351,025	100.0%	351,025	351,025	-	-	100.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>348,396</b>	<b>2,629</b>	<b>351,025</b>	<b>100.00%</b>	<b>351,025</b>	<b>351,025</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>

**95012 - District-Wide Irrigation Controller**

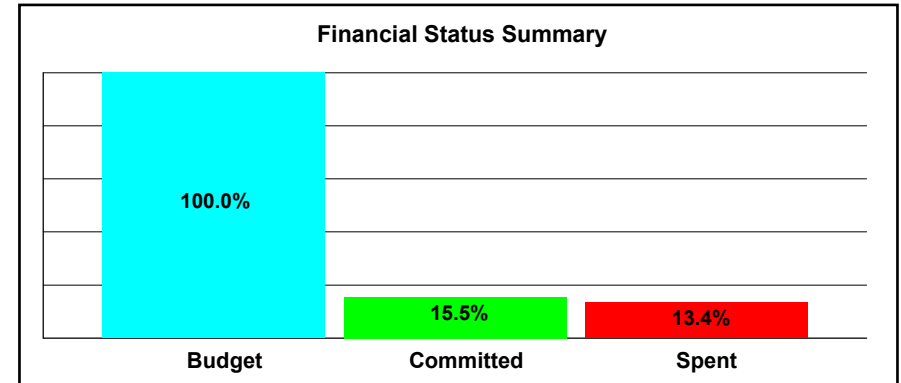
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	348,396	2,629	351,025	353,431	(2,407)	351,025	351,025	-	-
<b>Subtotal:</b>	<b>348,396</b>	<b>2,629</b>	<b>351,025</b>	<b>353,431</b>	<b>(2,407)</b>	<b>351,025</b>	<b>351,025</b>	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**95012 - District-Wide Irrigation Controller**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	348,396	2,629	351,025	353,431	(2,407)	351,025	351,025	-	-

**98002 - Glendale High School Chiller**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	50,000	315,942	365,942
<b>Total Funding:</b>	<b>50,000</b>	<b>315,942</b>	<b>365,942</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	13.7%	48,405	48,405	-	1,595	96.8%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	8,000	8,000	2.2%	8,000	-	8,000	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	302,942	302,942	82.8%	150	150	-	302,791	0%
F - Construction Support Costs	-	5,000	5,000	1.4%	298	298	-	4,702	6.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>50,000</b>	<b>315,942</b>	<b>365,942</b>	<b>100.0%</b>	<b>56,854</b>	<b>48,854</b>	<b>8,000</b>	<b>309,088</b>	<b>13.4%</b>

### 98002 - Glendale High School Chiller

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	50,000	-	50,000	-	48,405	48,405	48,405	-	1,595
<b>Subtotal:</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>48,405</b>	<b>48,405</b>	<b>48,405</b>	<b>-</b>	<b>1,595</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	8,000	8,000	8,000	-	8,000	-	8,000	-
<b>Subtotal:</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	252,942	252,942	-	-	-	-	-	252,942
6252 - Other Costs - Construction	-	50,000	50,000	150	-	150	150	-	49,850
<b>Subtotal:</b>	<b>-</b>	<b>302,942</b>	<b>302,942</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>302,791</b>
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	-	5,000	5,000	298	-	298	298	-	4,702
<b>Subtotal:</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>298</b>	<b>-</b>	<b>298</b>	<b>298</b>	<b>-</b>	<b>4,702</b>
<b>G - Furniture &amp; Equipment Cost</b>									

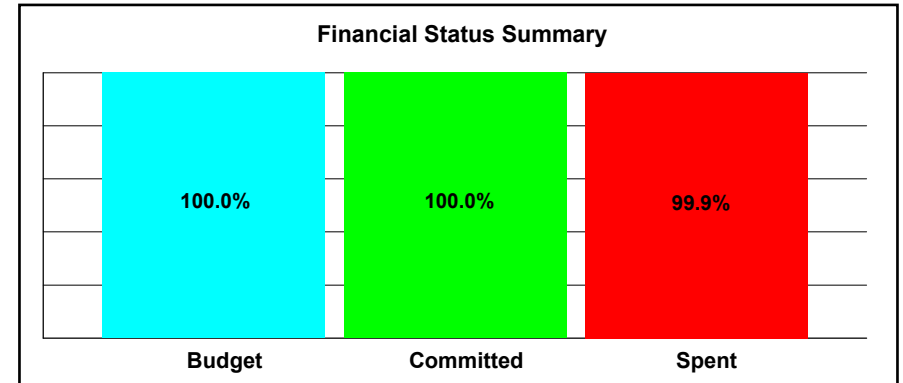
**98002 - Glendale High School Chiller**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	50,000	315,942	365,942	8,449	48,405	56,854	48,854	8,000	309,088



**98003 - Hoover High School Chiller/New Boiler**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	50,000	169,835	219,835
<b>Total Funding:</b>	<b>50,000</b>	<b>169,835</b>	<b>219,835</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	(12,030)	37,970	17.3%	37,970	37,970	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	38,989	38,989	17.7%	38,989	38,793	196	-	99.5%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	142,876	142,876	65.0%	142,876	142,876	-	-	100.0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>50,000</b>	<b>169,835</b>	<b>219,835</b>	<b>100.0%</b>	<b>219,835</b>	<b>219,639</b>	<b>196</b>	<b>-</b>	<b>99.9%</b>

**98003 - Hoover High School Chiller/New Boiler**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	50,000	(12,030)	37,970	-	37,970	37,970	37,970	-	-
<b>Subtotal:</b>	<b>50,000</b>	<b>(12,030)</b>	<b>37,970</b>	<b>-</b>	<b>37,970</b>	<b>37,970</b>	<b>37,970</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	38,989	38,989	51,856	(12,867)	38,989	38,793	196	-
<b>Subtotal:</b>	<b>-</b>	<b>38,989</b>	<b>38,989</b>	<b>51,856</b>	<b>(12,867)</b>	<b>38,989</b>	<b>38,793</b>	<b>196</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	142,876	142,876	142,876	-	142,876	142,876	-	-
6252 - Other Costs - Construction	-	-	-	1,918	(1,918)	-	-	-	-
<b>Subtotal:</b>	<b>-</b>	<b>142,876</b>	<b>142,876</b>	<b>144,794</b>	<b>(1,918)</b>	<b>142,876</b>	<b>142,876</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**98003 - Hoover High School Chiller/New Boiler**

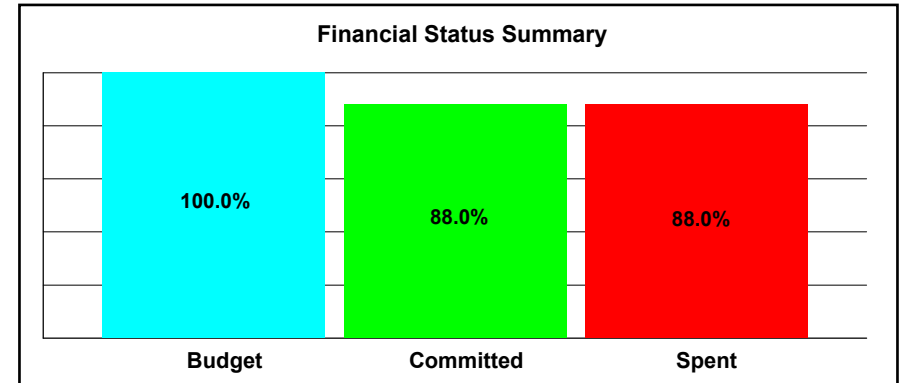
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

H - Contingencies

<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>50,000</b>	<b>169,835</b>	<b>219,835</b>	<b>196,650</b>	<b>23,185</b>	<b>219,835</b>	<b>219,639</b>	<b>196</b>	<b>-</b>

**98004 - LED Lighting Retrofit Phase 1 - Various Sites**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	828,399	11,294	839,693
<b>Total Funding:</b>	<b>828,399</b>	<b>11,294</b>	<b>839,693</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	-	669	669	0.1%	669	669	-	-	100.0%
E - Construction Costs	828,399	(75,460)	752,939	89.7%	725,146	725,146	-	27,793	96.3%
F - Construction Support Costs	-	60,403	60,403	7.2%	13,087	13,087	-	47,316	21.7%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	25,682	25,682	3.1%	-	-	-	25,682	0 %
<b>Total Estimated Project Cost</b>	<b>828,399</b>	<b>11,294</b>	<b>839,693</b>	<b>100.0%</b>	<b>738,902</b>	<b>738,902</b>	<b>-</b>	<b>100,791</b>	<b>88.0%</b>

**98004 - LED Lighting Retrofit Phase 1 - Various Sites**

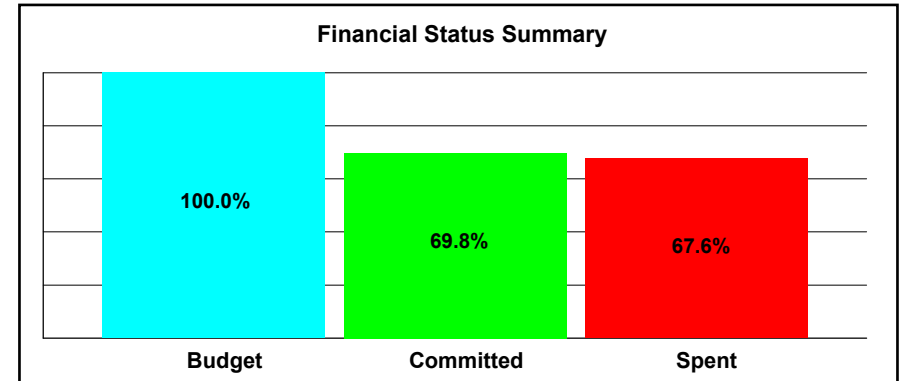
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
6294 - Advertisements and Notices	-	669	669	669	-	669	669	-	-
<b>Subtotal:</b>	-	669	669	669	-	669	669	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	828,399	(75,460)	752,939	772,046	(46,900)	725,146	725,146	-	27,793
<b>Subtotal:</b>	828,399	(75,460)	752,939	772,046	(46,900)	725,146	725,146	-	27,793
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	-	57,457	57,457	10,141	-	10,141	10,141	-	47,316
6282 - Moving / Storage	-	2,946	2,946	5,130	(2,184)	2,946	2,946	-	-
<b>Subtotal:</b>	-	60,403	60,403	15,271	(2,184)	13,087	13,087	-	47,316
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**98004 - LED Lighting Retrofit Phase 1 - Various Sites**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>H - Contingencies</b>									
6202 - Project Contingency	-	25,682	25,682	-	-	-	-	-	25,682
<b>Subtotal:</b>	-	25,682	25,682	-	-	-	-	-	25,682
<b>Grand Total:</b>	828,399	11,294	839,693	787,986	(49,084)	738,902	738,902	-	100,791

## 98005 - HVAC Retrofit - Marshall

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	854,644	(277,930)	576,714
<b>Total Funding:</b>	<b>854,644</b>	<b>(277,930)</b>	<b>576,714</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	-	1,600	1,600	0.3%	1,600	1,600	-	-	100.0%
C - Consultant Costs	-	37,524	37,524	6.5%	37,524	25,141	12,383	-	67.0%
D - Documents and Bid Costs	-	591	591	0.1%	591	591	-	-	100.0%
E - Construction Costs	854,644	(344,088)	510,556	88.5%	356,144	356,144	-	154,412	69.8%
F - Construction Support Costs	-	26,443	26,443	4.6%	6,443	6,443	-	20,000	24.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>854,644</b>	<b>(277,930)</b>	<b>576,714</b>	<b>100.00%</b>	<b>402,302</b>	<b>389,919</b>	<b>12,383</b>	<b>174,412</b>	<b>67.6%</b>

**98005 - HVAC Retrofit - Marshall**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	1,600	1,600	1,600	-	1,600	1,600	-	-
<b>Subtotal:</b>	-	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	-	<b>1,600</b>	<b>1,600</b>	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	37,524	37,524	37,524	-	37,524	25,141	12,383	-
<b>Subtotal:</b>	-	<b>37,524</b>	<b>37,524</b>	<b>37,524</b>	-	<b>37,524</b>	<b>25,141</b>	<b>12,383</b>	-
<b>D - Documents and Bid Costs</b>									
6294 - Advertisements and Notices	-	591	591	591	-	591	591	-	-
<b>Subtotal:</b>	-	<b>591</b>	<b>591</b>	<b>591</b>	-	<b>591</b>	<b>591</b>	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	854,644	(344,088)	510,556	374,459	(18,316)	356,144	356,144	-	154,412
<b>Subtotal:</b>	<b>854,644</b>	<b>(344,088)</b>	<b>510,556</b>	<b>374,459</b>	<b>(18,316)</b>	<b>356,144</b>	<b>356,144</b>	-	<b>154,412</b>
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	-	26,443	26,443	6,443	-	6,443	6,443	-	20,000
<b>Subtotal:</b>	-	<b>26,443</b>	<b>26,443</b>	<b>6,443</b>	-	<b>6,443</b>	<b>6,443</b>	-	<b>20,000</b>
<b>G - Furniture &amp; Equipment Cost</b>									

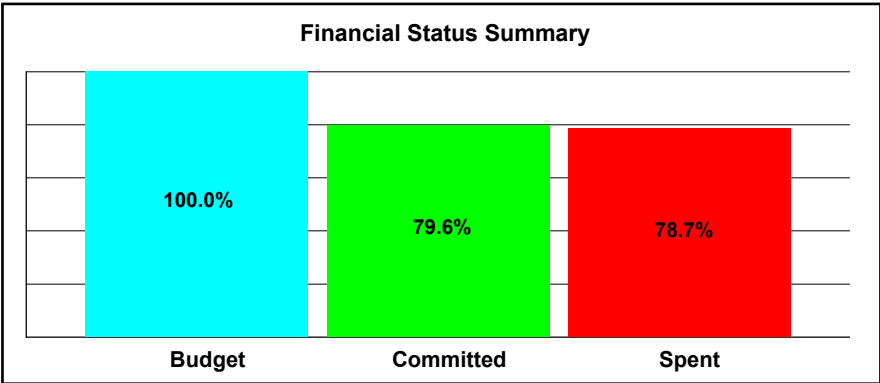


**98005 - HVAC Retrofit - Marshall**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	854,644	(277,930)	576,714	420,617	(18,316)	402,302	389,919	12,383	174,412

**98007 - HVAC Retrofit - GHS 4000 Bldg. 3rd Floor**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	350,000	-	350,000
<b>Total Funding:</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	-	529	529	0.2%	529	529	-	-	100.0%
E - Construction Costs	304,000	(529)	303,471	86.7%	278,204	274,789	3,415	25,267	90.5%
F - Construction Support Costs	15,600	-	15,600	4.5%	-	-	-	15,600	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	30,400	-	30,400	8.7%	-	-	-	30,400	0 %
<b>Total Estimated Project Cost</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>100.0%</b>	<b>278,733</b>	<b>275,318</b>	<b>3,415</b>	<b>71,267</b>	<b>78.7%</b>

### 98006 - HVAC Retrofit - Hoover

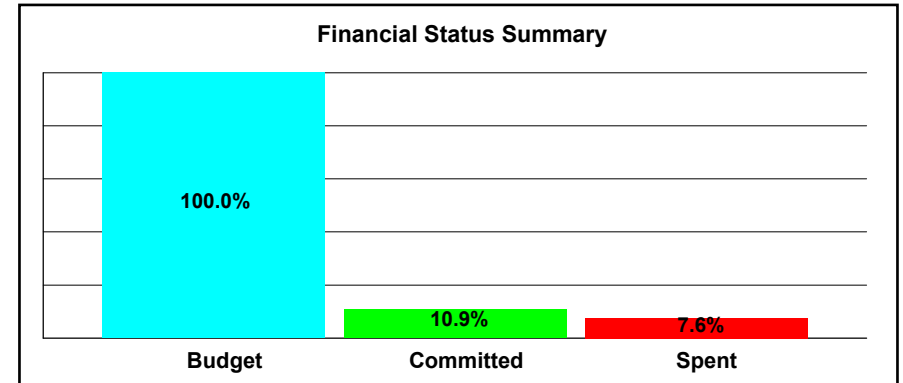
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	10,000	10,000	4,050	-	4,050	4,050	-	5,950
<b>Subtotal:</b>	-	10,000	10,000	4,050	-	4,050	4,050	-	5,950
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	42,923	42,923	42,923	-	42,923	28,758	14,165	-
<b>Subtotal:</b>	-	42,923	42,923	42,923	-	42,923	28,758	14,165	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	157,070	157,070	-	-	-	-	-	157,070
6252 - Other Costs - Construction	277,930	(92,923)	185,007	229	-	229	229	-	184,778
<b>Subtotal:</b>	277,930	64,147	342,077	229	-	229	229	-	341,848
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	-	40,000	40,000	-	-	-	-	-	40,000
<b>Subtotal:</b>	-	40,000	40,000	-	-	-	-	-	40,000
<b>G - Furniture &amp; Equipment Cost</b>									

**98006 - HVAC Retrofit - Hoover**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>277,930</b>	<b>157,070</b>	<b>435,000</b>	<b>47,202</b>	<b>-</b>	<b>47,202</b>	<b>33,038</b>	<b>14,165</b>	<b>387,798</b>

**98006 - HVAC Retrofit - Hoover**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	277,930	157,070	435,000
<b>Total Funding:</b>	<b>277,930</b>	<b>157,070</b>	<b>435,000</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	-	10,000	10,000	2.3%	4,050	4,050	-	5,950	40.5%
C - Consultant Costs	-	42,923	42,923	9.9%	42,923	28,758	14,165	-	67.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	277,930	64,147	342,077	78.6%	229	229	-	341,848	0.1%
F - Construction Support Costs	-	40,000	40,000	9.2%	-	-	-	40,000	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>277,930</b>	<b>157,070</b>	<b>435,000</b>	<b>100.00%</b>	<b>47,202</b>	<b>33,038</b>	<b>14,165</b>	<b>387,798</b>	<b>7.6%</b>

### 98007 - HVAC Retrofit - GHS 4000 Bldg. 3rd Floor

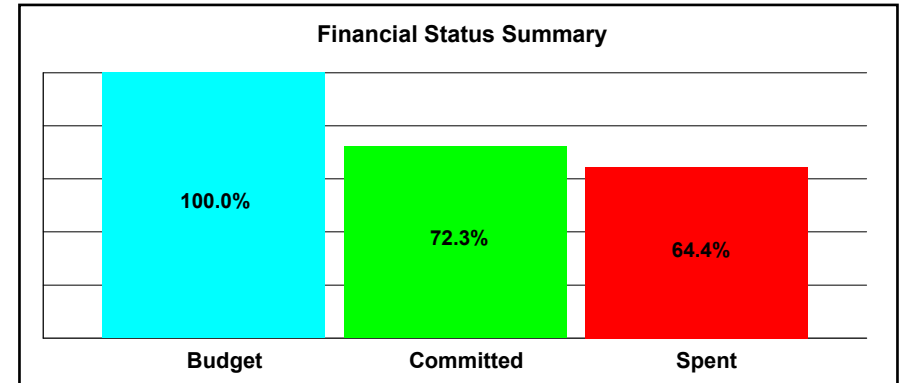
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
6294 - Advertisements and Notices	-	529	529	529	-	529	529	-	-
<b>Subtotal:</b>	-	529	529	529	-	529	529	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	304,000	(25,529)	278,471	273,177	-	273,177	269,762	3,415	5,294
6252 - Other Costs - Construction	-	25,000	25,000	5,027	-	5,027	5,027	-	19,973
<b>Subtotal:</b>	304,000	(529)	303,471	278,204	-	278,204	274,789	3,415	25,267
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	15,600	-	15,600	-	-	-	-	-	15,600
<b>Subtotal:</b>	15,600	-	15,600	-	-	-	-	-	15,600
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**98007 - HVAC Retrofit - GHS 4000 Bldg. 3rd Floor**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>H - Contingencies</b>									
6201 - Construction Contingency	30,400	-	30,400	-	-	-	-	-	30,400
<b>Subtotal:</b>	<b>30,400</b>	<b>-</b>	<b>30,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,400</b>
<b>Grand Total:</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>278,733</b>	<b>-</b>	<b>278,733</b>	<b>275,318</b>	<b>3,415</b>	<b>71,267</b>

**98008 - LED Lighting Retrofit Phase2 - Various Sites**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	642,426	-	642,426
<b>Total Funding:</b>	<b>642,426</b>	<b>-</b>	<b>642,426</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	577,740	-	577,740	89.9%	464,535	414,034	50,501	113,205	71.7%
F - Construction Support Costs	35,002	-	35,002	5.4%	-	-	-	35,002	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	28,084	1,600	29,684	4.6%	-	-	-	29,684	0 %
<b>Total Estimated Project Cost</b>	<b>640,826</b>	<b>1,600</b>	<b>642,426</b>	<b>100.00%</b>	<b>464,535</b>	<b>414,034</b>	<b>50,501</b>	<b>177,891</b>	<b>64.4%</b>



**98008 - LED Lighting Retrofit Phase2 - Various Sites**

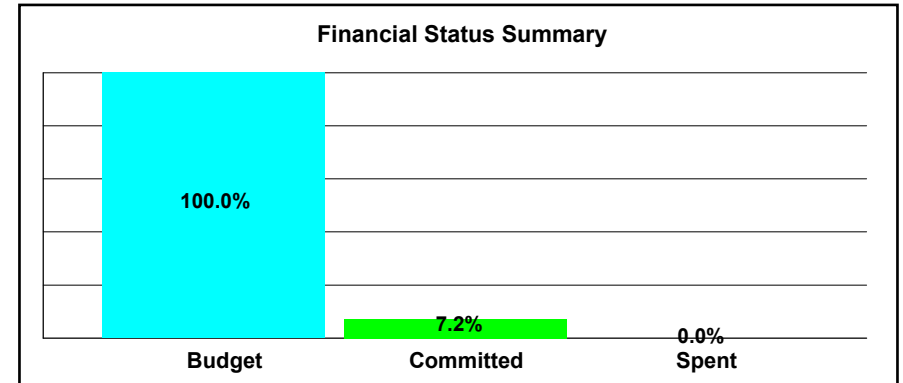
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	285,240	-	285,240	222,900	39,292	262,192	211,755	50,437	23,048
6252 - Other Costs - Construction	292,500	-	292,500	176,082	26,261	202,343	202,279	64	90,157
<b>Subtotal:</b>	<b>577,740</b>	-	<b>577,740</b>	<b>398,982</b>	<b>65,553</b>	<b>464,535</b>	<b>414,034</b>	<b>50,501</b>	<b>113,205</b>
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	32,202	-	32,202	-	-	-	-	-	32,202
6282 - Moving / Storage	2,800	-	2,800	-	-	-	-	-	2,800
<b>Subtotal:</b>	<b>35,002</b>	-	<b>35,002</b>	-	-	-	-	-	<b>35,002</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**98008 - LED Lighting Retrofit Phase2 - Various Sites**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	1,600	1,600	-	-	-	-	-	1,600
6202 - Project Contingency	28,084	-	28,084	-	-	-	-	-	28,084
<b>Subtotal:</b>	<b>28,084</b>	<b>1,600</b>	<b>29,684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,684</b>
<b>Grand Total:</b>	<b>640,826</b>	<b>1,600</b>	<b>642,426</b>	<b>398,982</b>	<b>65,553</b>	<b>464,535</b>	<b>414,034</b>	<b>50,501</b>	<b>177,891</b>

**98009 - Chiller Retrofit - Muir**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	550,000	-	550,000
<b>Total Funding:</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	8,960	-	8,960	1.6%	-	-	-	8,960	0 %
C - Consultant Costs	39,468	-	39,468	7.2%	39,468	-	39,468	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	320,000	-	320,000	58.2%	-	-	-	320,000	0 %
F - Construction Support Costs	27,600	-	27,600	5.0%	-	-	-	27,600	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	153,972	-	153,972	28.0%	-	-	-	153,972	0 %
<b>Total Estimated Project Cost</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>	<b>100.0%</b>	<b>39,468</b>	<b>-</b>	<b>39,468</b>	<b>510,532</b>	<b>0.0%</b>

**98009 - Chiller Retrofit - Muir**

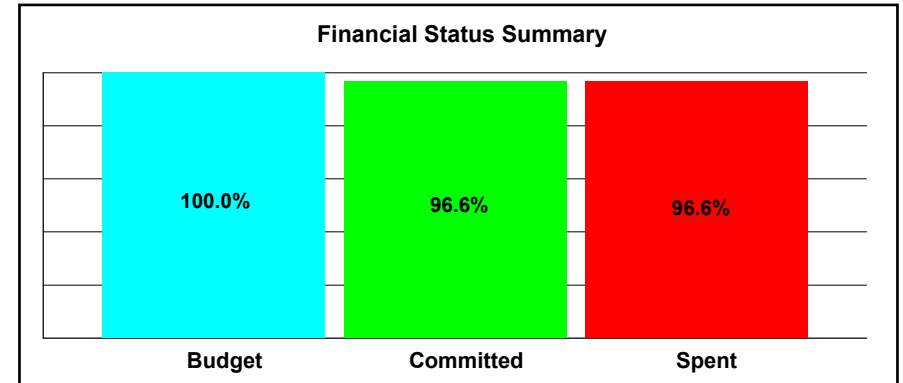
Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	8,960	-	8,960	-	-	-	-	-	8,960
<b>Subtotal:</b>	<b>8,960</b>	-	<b>8,960</b>	-	-	-	-	-	<b>8,960</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	39,468	-	39,468	39,468	-	39,468	-	39,468	-
<b>Subtotal:</b>	<b>39,468</b>	-	<b>39,468</b>	<b>39,468</b>	-	<b>39,468</b>	-	<b>39,468</b>	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	320,000	-	320,000	-	-	-	-	-	320,000
<b>Subtotal:</b>	<b>320,000</b>	-	<b>320,000</b>	-	-	-	-	-	<b>320,000</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	6,400	-	6,400	-	-	-	-	-	6,400
6275 - Construction Testing	3,200	-	3,200	-	-	-	-	-	3,200
6251 - Construction Manager	18,000	-	18,000	-	-	-	-	-	18,000
<b>Subtotal:</b>	<b>27,600</b>	-	<b>27,600</b>	-	-	-	-	-	<b>27,600</b>

**98009 - Chiller Retrofit - Muir**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	153,972	-	153,972	-	-	-	-	-	153,972
<b>Subtotal:</b>	<b>153,972</b>	-	<b>153,972</b>	-	-	-	-	-	<b>153,972</b>
<b>Grand Total:</b>	<b>550,000</b>	-	<b>550,000</b>	<b>39,468</b>	-	<b>39,468</b>	-	<b>39,468</b>	<b>510,532</b>

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.2 CREB Solar Projects	2,307,524	11,527	2,319,051
<b>Total Funding:</b>	<b>2,307,524</b>	<b>11,527</b>	<b>2,319,051</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
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	-	64,500	64,500	2.8%	46,855	46,855	-	17,646	72.6%
D - Documents and Bid Costs	-	224	224	0 %	224	224	-	-	100.0%
E - Construction Costs	2,197,344	(1,217)	2,196,127	94.7%	2,151,797	2,151,797	-	44,330	98.0%
F - Construction Support Costs	-	46,448	46,448	2.0%	40,871	40,871	-	5,577	88.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	110,180	(98,653)	11,527	0.5%	-	-	-	11,527	0 %
<b>Total Estimated Project Cost</b>	<b>2,307,524</b>	<b>11,527</b>	<b>2,319,051</b>	<b>100.00%</b>	<b>2,239,971</b>	<b>2,239,971</b>	<b>-</b>	<b>79,080</b>	<b>96.6%</b>

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

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	225	225	225	-	225	225	-	-
<b>Subtotal:</b>	-	225	225	225	-	225	225	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	29,580	29,580	12,821	3,939	16,759	16,759	-	12,821
6212 - Estimating Consultant	-	5,513	5,513	5,513	(4,825)	687	687	-	4,825
6258 - Other Consultant Costs	-	29,408	29,408	29,408	-	29,408	29,408	-	-
<b>Subtotal:</b>	-	64,500	64,500	47,741	(887)	46,855	46,855	-	17,646
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	224	224	224	-	224	224	-	-
<b>Subtotal:</b>	-	224	224	224	-	224	224	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,197,344	(41,457)	2,155,887	2,291,014	(155,512)	2,135,502	2,135,502	-	20,385
6252 - Other Costs - Construction	-	40,240	40,240	40,240	(23,945)	16,295	16,295	-	23,945
<b>Subtotal:</b>	2,197,344	(1,217)	2,196,127	2,331,254	(179,457)	2,151,797	2,151,797	-	44,330
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	19,680	19,680	15,000	4,680	19,680	19,680	-	-

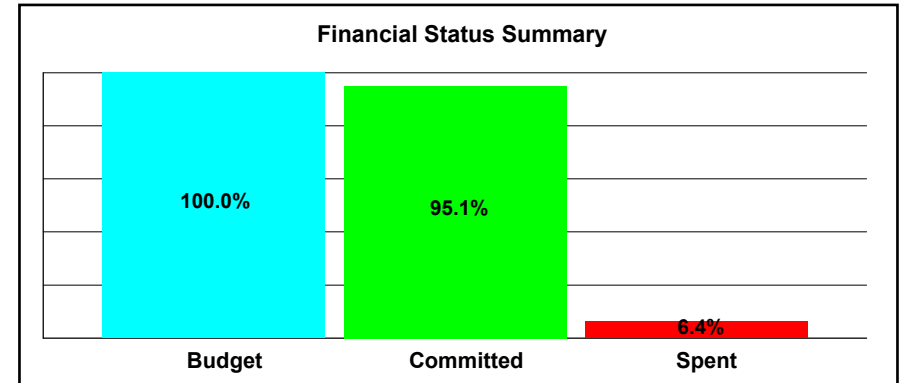
**99002 - CREB SOLAR PROJECT- BALBOA, FRANKLIN, FREMONT, MARSHALL**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6275 - Construction Testing	-	24,374	24,374	24,598	(3,407)	21,191	21,191	-	3,183
6251 - Construction Manager	-	2,394	2,394	-	-	-	-	-	2,394
<b>Subtotal:</b>	<b>-</b>	<b>46,448</b>	<b>46,448</b>	<b>39,598</b>	<b>1,273</b>	<b>40,871</b>	<b>40,871</b>	<b>-</b>	<b>5,577</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	110,180	(98,653)	11,527	-	-	-	-	-	11,527
<b>Subtotal:</b>	<b>110,180</b>	<b>(98,653)</b>	<b>11,527</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,527</b>
<b>Grand Total:</b>	<b>2,307,524</b>	<b>11,527</b>	<b>2,319,051</b>	<b>2,419,042</b>	<b>(179,071)</b>	<b>2,239,971</b>	<b>2,239,971</b>	<b>-</b>	<b>79,080</b>



**99003 - CREB Solar Phase 5 - Various Site**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.2 CREB Solar Projects	11,900,000	(1,166,500)	10,733,500
<b>Total Funding:</b>	<b>11,900,000</b>	<b>(1,166,500)</b>	<b>10,733,500</b>



Budgets Through 10/15/17					Expenditures Through 9/30/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	675	675	0 %	675	675	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	203,032	203,032	1.9%	155,032	124,412	30,619	48,000	61.3%
D - Documents and Bid Costs	-	2,000	2,000	0 %	1,000	763	237	1,000	38.1%
E - Construction Costs	11,900,000	(1,547,795)	10,352,205	96.4%	9,872,140	557,173	9,314,967	480,064	5.4%
F - Construction Support Costs	-	175,589	175,589	1.6%	175,589	1,639	173,950	-	0.9%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>11,900,000</b>	<b>(1,166,500)</b>	<b>10,733,500</b>	<b>100.0%</b>	<b>10,204,436</b>	<b>684,662</b>	<b>9,519,774</b>	<b>529,064</b>	<b>6.4%</b>

**99003 - CREB Solar Phase 5 - Various Site**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	675	675	675	-	675	675	-	-
<b>Subtotal:</b>	-	<b>675</b>	<b>675</b>	<b>675</b>	-	<b>675</b>	<b>675</b>	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6212 - Estimating Consultant	-	104,738	104,738	104,738	-	104,738	74,985	29,753	-
5821 - Legal Fees	-	25,294	25,294	25,294	-	25,294	24,428	867	-
6258 - Other Consultant Costs	-	73,000	73,000	75,000	(50,000)	25,000	25,000	-	48,000
<b>Subtotal:</b>	-	<b>203,032</b>	<b>203,032</b>	<b>205,032</b>	<b>(50,000)</b>	<b>155,032</b>	<b>124,412</b>	<b>30,619</b>	<b>48,000</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	2,000	2,000	1,000	-	1,000	763	237	1,000
<b>Subtotal:</b>	-	<b>2,000</b>	<b>2,000</b>	<b>1,000</b>	-	<b>1,000</b>	<b>763</b>	<b>237</b>	<b>1,000</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	9,855,715	9,855,715	9,855,715	-	9,855,715	546,748	9,308,967	-
6252 - Other Costs - Construction	11,900,000	(11,403,510)	496,490	16,425	-	16,425	10,425	6,000	480,064
<b>Subtotal:</b>	<b>11,900,000</b>	<b>(1,547,795)</b>	<b>10,352,205</b>	<b>9,872,140</b>	-	<b>9,872,140</b>	<b>557,173</b>	<b>9,314,967</b>	<b>480,064</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	76,500	76,500	76,500	-	76,500	-	76,500	-

**99003 - CREB Solar Phase 5 - Various Site**

Account Description	Budgets Through 10/15/17			Commitments Through 10/15/17			Expenditures Through 09/30/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6275 - Construction Testing	-	97,450	97,450	47,450	50,000	97,450	-	97,450	-
5815 - Operating & Services	-	1,639	1,639	1,639	-	1,639	1,639	-	-
<b>Subtotal:</b>	-	<b>175,589</b>	<b>175,589</b>	<b>125,589</b>	<b>50,000</b>	<b>175,589</b>	<b>1,639</b>	<b>173,950</b>	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>11,900,000</b>	<b>(1,166,500)</b>	<b>10,733,500</b>	<b>10,204,436</b>	-	<b>10,204,436</b>	<b>684,662</b>	<b>9,519,774</b>	<b>529,064</b>