

Glendale Unified School District

Measure S Report

June 2016



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1.0 Program Overview

Background & History

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

In 1997, the voters of the Glendale-La Crescenta Community passed a \$186 million General Obligation bond, Measure K, with 74% approval, to fund improvements for District facilities. The Measure K bond funds were used to renovate most schools originally built in the early to mid-20th century requiring infrastructure upgrades at many sites and increase in classroom capacity at others. The District leveraged those bond funds with \$180 million in state matching funds and 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:

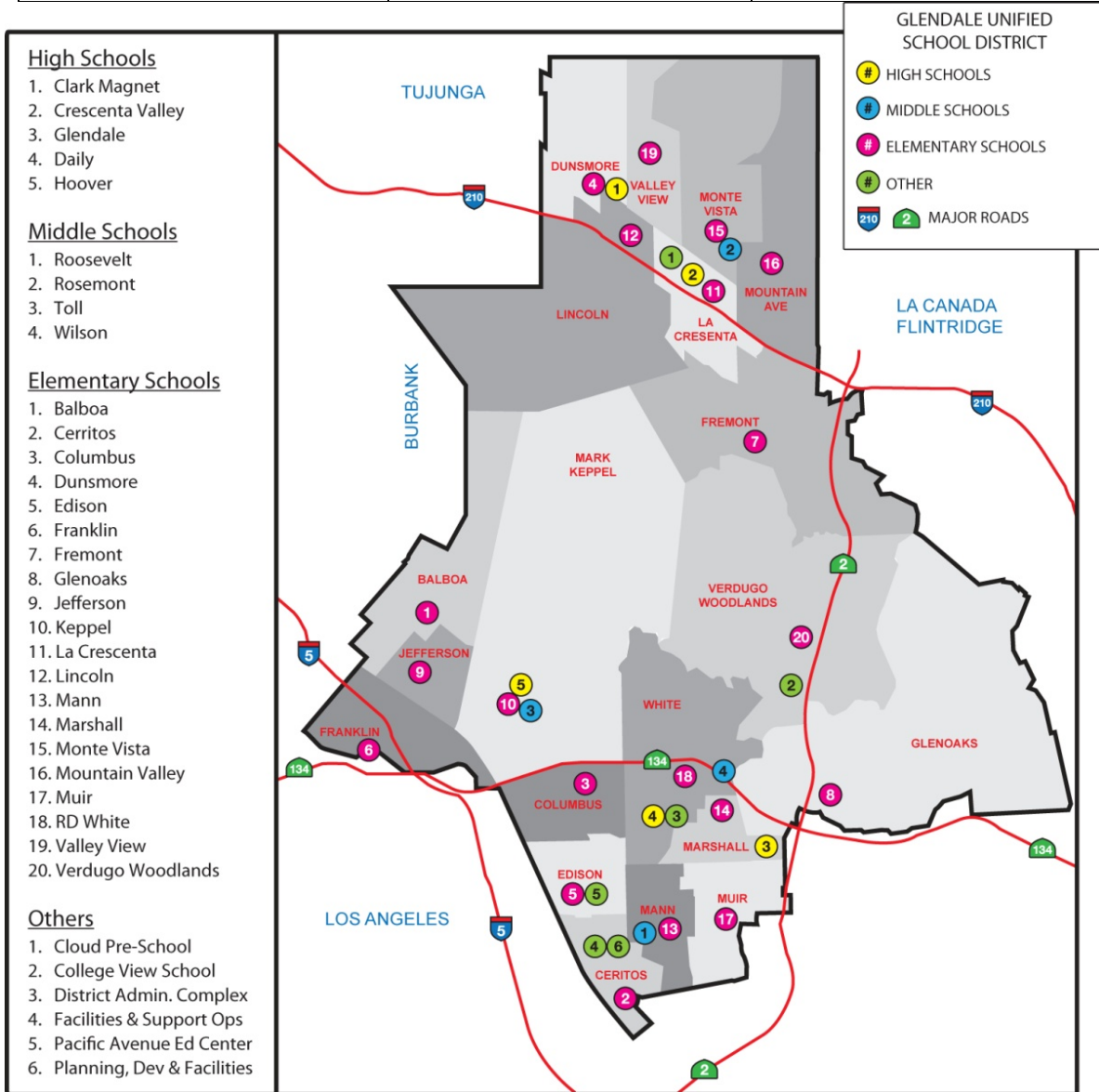
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

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. These bonds are expected to be re-paid using developer fee proceeds.

Currently 13 schools have been Board approved for Solar

Measure S Program

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

Developer Fees

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

Developer Fees – Local

This is a fee that is regulated by the State, which districts are allowed to collect when there is new residential or commercial construction within the District's boundaries. Effective 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

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

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).

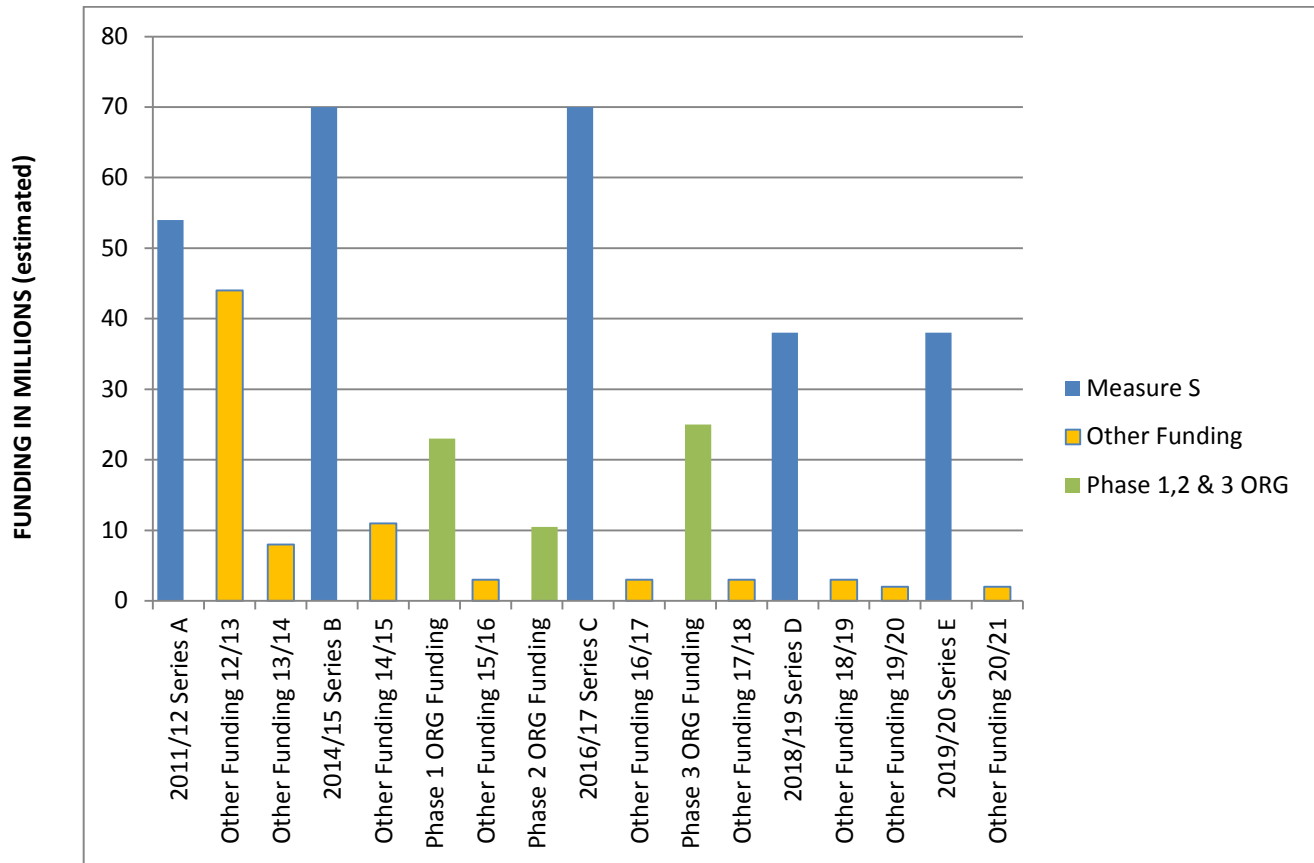
- For the 2013-14 school year, the District's allocation was \$1.19 million
- For the 2014-15 school year the District's allocation was \$1.03 million
- For the 2015-16 school year, the District's allocation is \$960,855

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 \$407 million (currently @ \$361 million) would be available for projects. The ten-year period is based on \$270 million Measure S bond funds plus \$137 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**

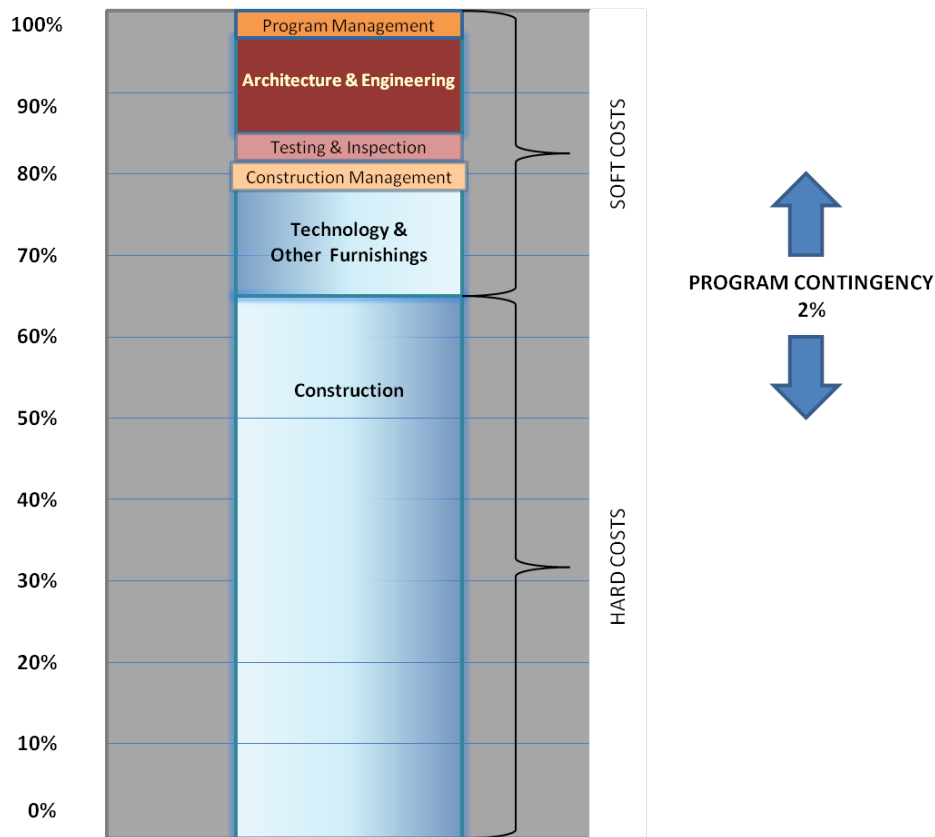
4.0 Summary of Costs

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.



Soft Cost Percentages

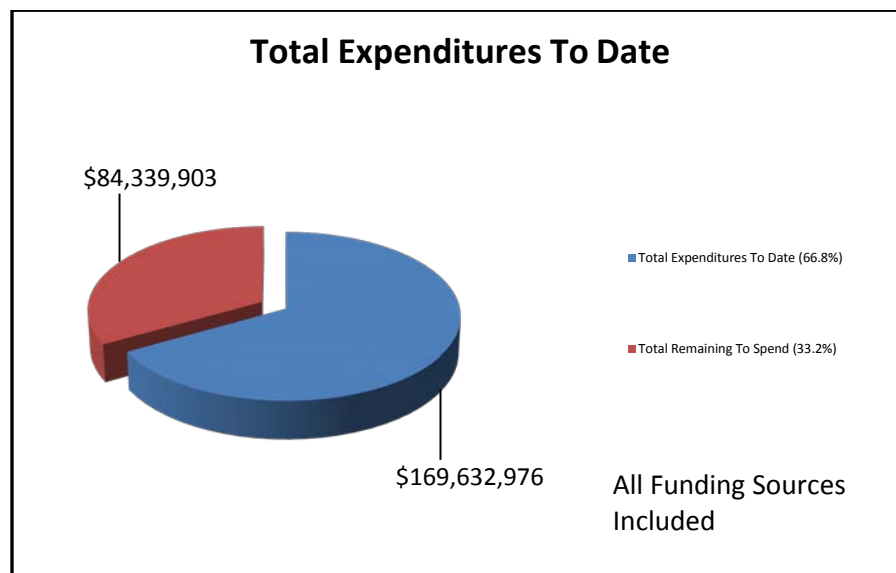
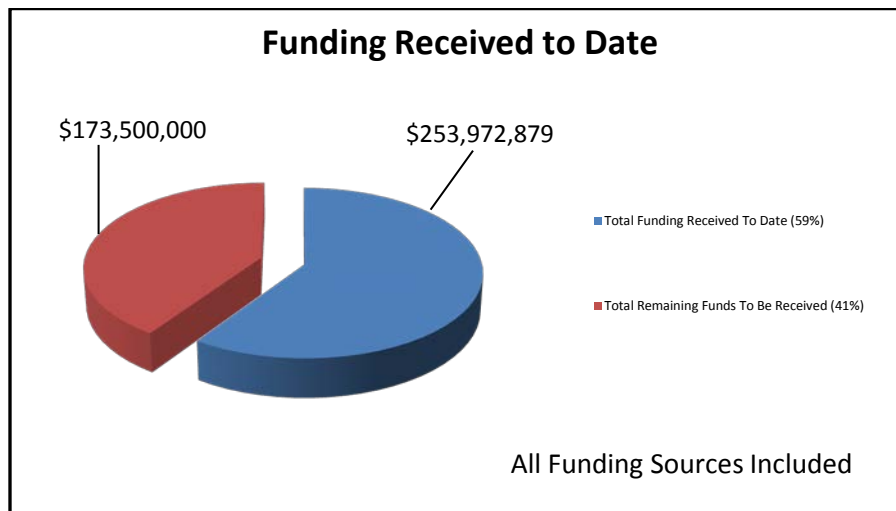
Cost Allocation of Planned Projects

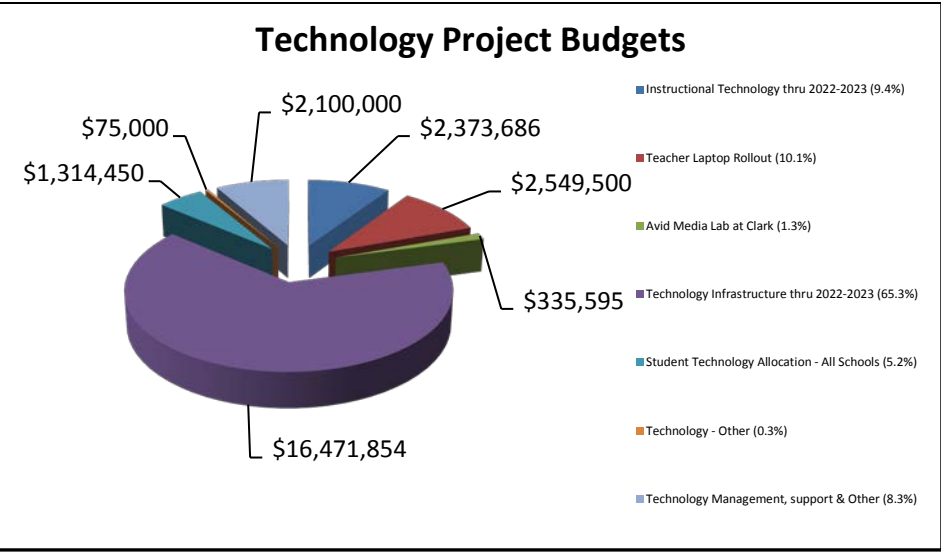
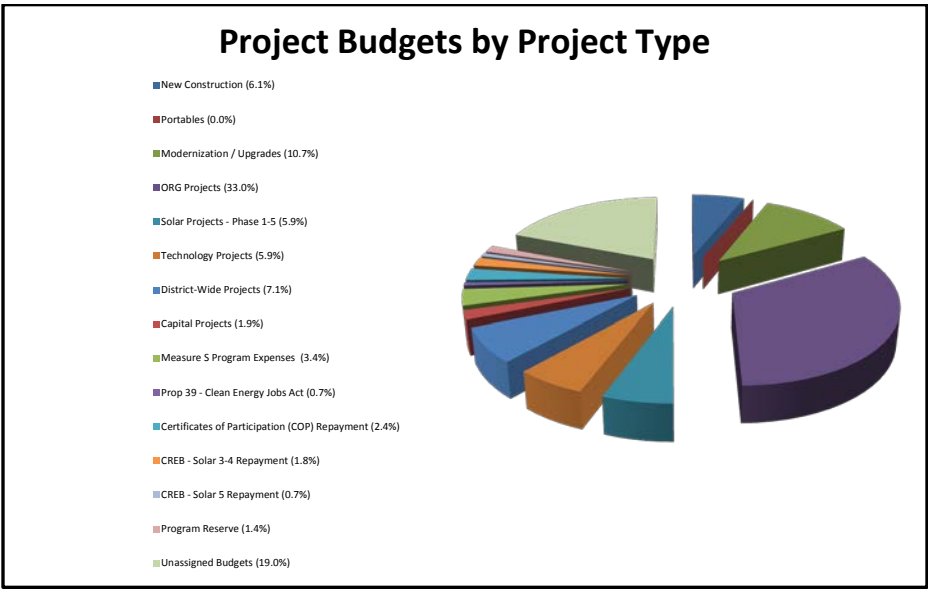
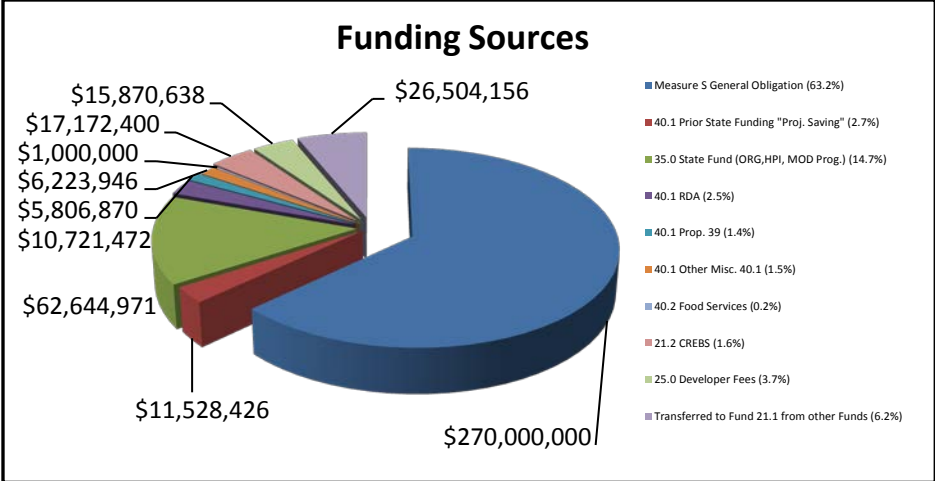
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

Master Program Budget

Status of Funding & Expenditures to Date

The District issued the first and second series of Measure S bonds for \$124 million plus other funding totaling approximately \$253,972,879. This represents 59% of the overall current anticipated funding of \$427,472,879. Total expenditures reported to date through June 30, 2016 represent 66.8% 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

Active Project Updates



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 2nd 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	211,179	1,564,199	22,359,692	1,203,537	665,554	\$26,090,210
Expended to Date	55,566	180,718	1,402,488	20,660,424	614,277	0	\$22,913,473
Remaining	30,547	30,461	161,710	1,699,204	589,260	665,554	\$3,176,737

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
Closeout	In Progress	8-17-2015	9-30-16

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:

All electronic controls for the classrooms and mechanical room have been installed. Overhead piping in the boiler room is complete and underground piping has been installed and pressure-tested. Boilers will be tested and started up in September. Refrigerant exhaust fan and lighting in the boiler mechanical room is expected to be completed in July. Completion of this project is expected in late summer 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	150,000	45,303	610,086	4,970,012	0	93,908	\$5,869,309
Expended to Date	25,175	21,900	461,170	2,471,933	0	0	\$2,980,178
Remaining	124,825	23,403	148,917	2,498,079	0	93,908	\$2,889,131

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	1-8-2016	8-1-2016
Commissioning	Projected	8-2-2016	8-30-2016
Closeout	Projected	9-1-2016	11-15-2016

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 substantially complete since August 2014. The project is pending DSA certification. This project has been taken over by Architecture 9, who has turned in DSA closeout documents and has sent a re-examination fee request that is being processed.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	50,000	21,631	361,297	2,908,424	0	31,031	\$3,372,383
Expended to Date	1,485	19,504	311,867	2,461,548	0	0	\$2,794,404
Remaining	48,515	2,127	49,430	446,876	0	31,031	\$577,979

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Commissioning	Complete		
Closeout	In Progress	12-15-2014	7-20-2016

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.

Status:

Phase I of this project was completed in summer 2016 with furniture moved into the classrooms and prepared for the beginning of school in August. Concrete pouring was completed in the quad area and A/C units were installed on the roof and connected. Phase II began immediately following the completion of Phase I with abatement and demolition. Framing is in process; mechanical, electrical, and plumbing rough-in on the roof has started as well.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	56,392	37,678	497,435	5,651,582	446,781	6,583	\$6,696,450
Expended to Date	21,329	32,266	386,805	2,895,553	9,413	0	\$3,345,368
Remaining	35,062	5,412	110,630	2,756,028	437,368	6,583	\$3,351,082

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	12-18-2015	9-1-2017
Occupancy	Projected	9-7-2017	9-15-2017
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. Punch list items are being completed and DSA close-out is currently in process. A ribbon cutting ceremony was held on April 28, 2016.

Solar photovoltaic panels are installed on the high roof and being planned for the low roof to provide for sustainable energy production. Glendale Water and Power meter and acceptance is pending delivery of equipment.

Cost Summary:

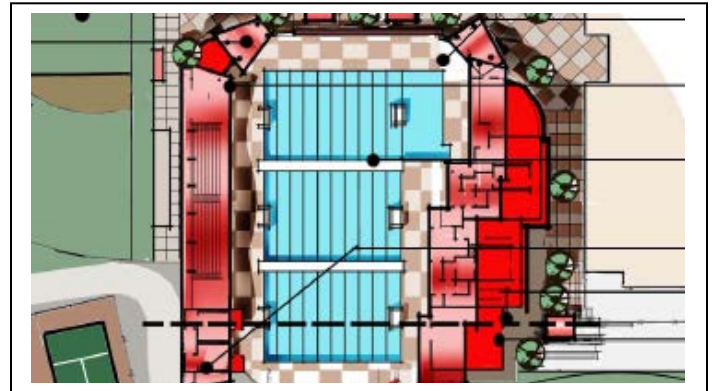
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	30,908	128,969	606,689	8,834,421	410,671	294,200	\$10,305,857
Expended to Date	30,908	124,292	584,836	8,660,031	397,888	0	\$9,803,957
Remaining	0	4,676	21,853	168,389	12,782	294,200	\$501,900

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	8-30-2016

5.0 Active Project Updates

GUSD Aquatic Center at GHS



DSA Number: 03-115540
Architect: tBP
Contractor: TBD

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

Status:

The new design team led by tBP Architecture has updated plans and received approval from the Board on May 24, 2016, in order to reapply and obtain DSA approval for the project. A cogeneration system to provide heat and power will serve to lower the cost of electricity of the project, and a Prop. 39-funded direct fire absorption chiller system update is being incorporated into the project.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	39,452	96,500	1,067,736	8,698,858	705,025	385,901	\$10,993,472
Expended to Date	22,750	52,601	742,606	124,298	0	0	\$942,255
Remaining	16,702	43,899	325,129	8,574,560	705,025	385,901	\$10,051,218

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design (Restarted)	In Progress	12-15-2015	11-1-2016
DSA Review (Restarted)	Projected	8-1-2016	2-28-2017
Bid & Award	Projected	3-16-2017	4-28-2017
Construction	Projected	5-6-2017	9-3-2018
Occupancy	Projected	9-3-2018	10-3-2018
Closeout	Projected	8-29-2018	12-16-2018

5.0 Active Project Updates

Balboa ORG 2-Story Building



DSA Number: 03-114363
Architect: Architecture 9
Contractor: Lundgren Builders

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

Status:

Construction of this project began in summer 2015. Major steel framing is complete, as well as light-gauge steel framing for the roof. Installation of metal studs for interior and exterior walls is in process. Installation of interior drywall has also begun. Construction of mechanical, electrical, plumbing and fire sprinkler systems is on-going. Work in site infrastructure (gas, storm drain, and sewer) is expected to be complete before school begins in August. Occupancy is scheduled for late fall 2016.

Cost Summary:

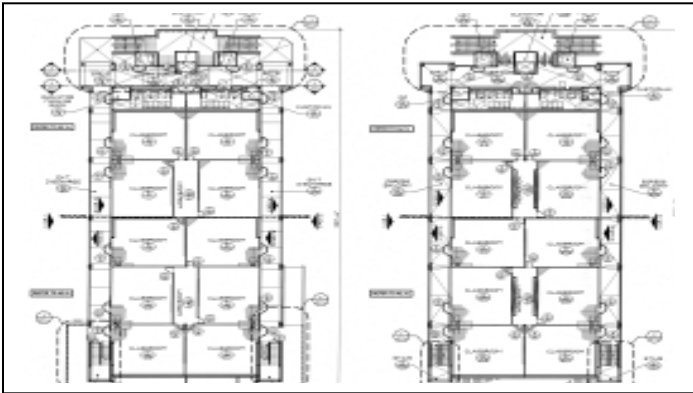
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	336,430	202,619	1,528,371	11,060,044	658,732	386,664	\$14,172,860
Expended to Date	28,475	54,602	519,335	6,726,792	1,853	0	\$7,331,057
Remaining	307,955	148,017	1,009,036	4,333,252	656,879	386,664	\$6,841,803

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	In Progress	6-8-2015	11-28-2016
Occupancy	Projected	11-1-2016	11-28-2016
Closeout	Projected	11-29-2016	1-31-2017

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:

Construction of this project began in June 2016 with the relocation of 19 interim housing classrooms. Demolition of old classrooms was completed in the third week of June. Removal of pavement and old building foundations is on-going, with excavation for the new building's foundations to follow in July. Occupancy is expected in July 2017.

Cost Summary:

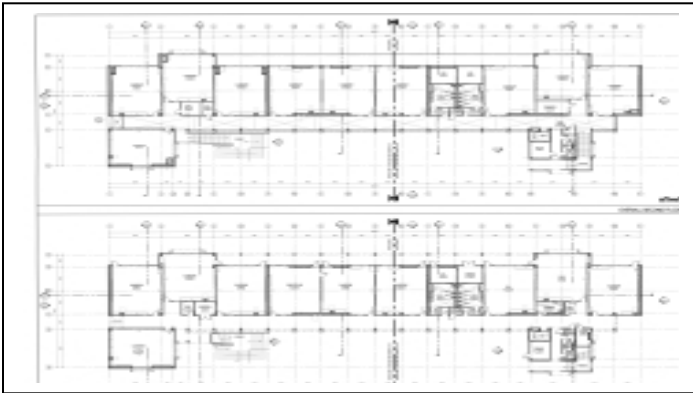
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	539,106	256,008	2,045,531	15,832,730	456,125	1,012,182	\$20,141,682
Expended to Date	34,843	91,821	800,494	1,237,283	1,201	0	\$2,165,642
Remaining	504,263	164,187	1,245,037	14,595,448	454,923	1,012,182	\$17,976,040

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
DSA Revision Review	In Progress	1-11-16	6-30-16
Bid & Award	Complete		
Interim Housing	In Progress	5-4-2016	8-5-2016
Construction	In Progress	6-20-2016	7-24-2017
Occupancy	Projected	7-24-2017	8-24-2017
Closeout	Projected	8-24-2017	10-1-2017

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 general contractor, ACC Contractors, Inc., has mobilized on the site. Demolition is nearing completion and soils preparation for the foundation is underway. The Interim Housing needed for construction is being set up on the site. Ming-Yu Ho, a local landscape architect, is coordinating with tBP Architects to complete the design for the Laura's Garden Feature that will be built at the end of the project.

Cost Summary:

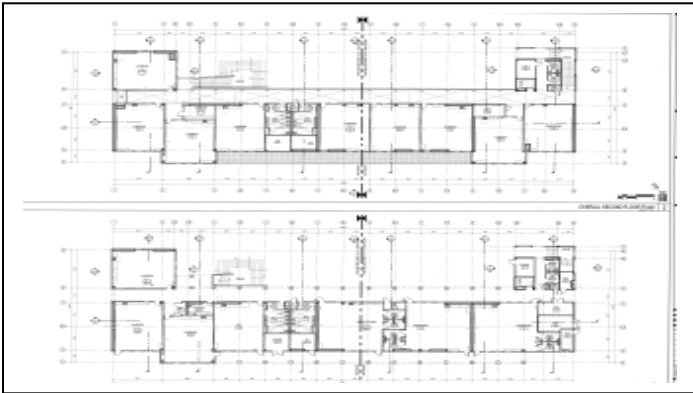
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	290,075	346,001	1,817,625	12,724,325	1,148,250	1,200,000	\$17,526,276
Expended to Date	40,444	61,184	612,289	2,103,138	0	0	\$2,817,055
Remaining	249,631	284,817	1,205,336	10,621,187	1,148,250	1,200,000	\$14,709,221

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	In Progress	5-2-2016	8-1-2016
Construction	In Progress	5-2-2016	8-1-2017
Occupancy	Projected	8-1-2017	8-31-2017
Closeout	Projected	9-1-2017	12-29-2017

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:

Demolition of the existing classroom building 8111 and 8112 is complete, as well as the demolition of the old portable classroom's concrete foundations. The contractor has started the surveying for excavation for the new building. Structural steel has been delivered and is ready for installation once foundation work is complete. Construction fencing and safe dispersal areas have been identified and fencing will be installed. Completion is anticipated for summer 2017.

Cost Summary:

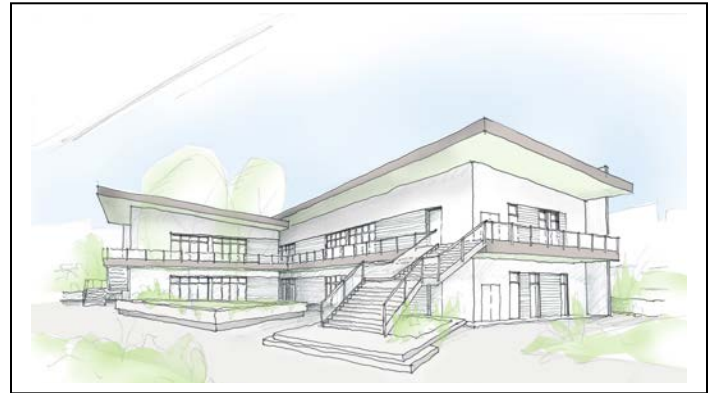
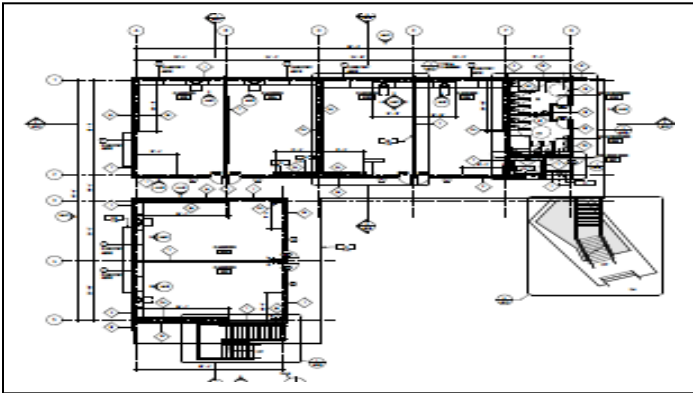
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	71,825	119,132	1,276,998	10,730,800	300,000	415,672	\$12,914,427
Expended to Date	37,621	60,896	639,822	1,844,571	0	0	\$2,582,909
Remaining	34,204	58,236	637,176	8,886,230	300,000	415,672	\$10,331,519

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	In Progress	6-6-2016	8-1-2016
Construction	In Progress	6-20-2016	10-1-2017
Occupancy	Projected	8-1-2017	8-30-2017
Closeout	Projected	10-2-2017	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:

Excavation for this project started in June 2016. Redesign of building foundations is complete and excavation is on track to resume in August. Interim Housing classroom have been removed from the construction site and located to the playground. Power is on at these classrooms and fire alarms will be tested before the beginning of school in August. Completion is anticipated for summer 2017.

Cost Summary:

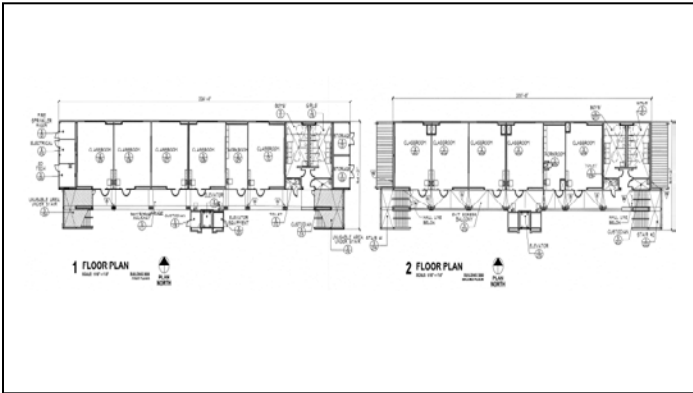
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	300,075	290,645	1,131,518	7,946,271	1,112,901	2,822,395	\$13,603,806
Expended to Date	14,863	46,876	407,444	464,678	0	0	\$933,860
Remaining	285,212	243,769	724,074	7,481,594	1,112,901	2,822,395	\$12,669,946

Schedule Summary:

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

Construction of the ORG project and the Interim Housing component of the project began in June 2016. Classrooms are being relocated and expected to be complete by August 1. Power and fire alarm testing is scheduled for the week of August 1st. Removal of paving and old relocatable foundations is complete with over-excavation for the building pad in progress. Pad certification is scheduled for early August, with foundation excavation to follow. Occupancy is expected in August 2017.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	40,075	90,001	679,728	7,897,465	200,001	87,973	\$8,995,242
Expended to Date	30,411	41,346	501,748	993,653	944	0	\$1,568,103
Remaining	9,664	48,655	177,980	6,903,811	199,056	87,973	\$7,427,139

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
DSA Revision Review	Complete		
Bid & Award	Complete		
Interim Housing	In Progress	6-6-2016	7-29-2016
Construction	In Progress	6-20-2016	10-1-2017
Occupancy	Projected	7-15-2017	8-15-2017
Closeout	Projected	8-16-2017	10-30-2017

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:

Construction began in July 2015. Building steel structure and light-gauge steel framing is complete at both buildings. Roofing is installed, as are roof-top HVAC units. Electrical, Mechanical, fire sprinkler, and plumbing systems installations are on-going. Exterior improvements including driveway, parking, fire lane, paving, and planters are complete at the 10,000 building. Exterior improvements at the 11,000 building are also underway with completion expected in September. Occupancy is expected in Fall 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	46,261	131,589	867,667	10,311,290	449,161	0	\$11,805,968
Expended to Date	41,361	97,812	609,822	7,741,540	944	0	\$8,491,480
Remaining	4,900	33,777	257,845	2,569,749	448,217	0	\$3,314,488

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	7-16-2015	8-26-2016
Occupancy	Projected	9-9-2016	9-18-2016
Closeout	Projected	10-15-2016	11-19-2016

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. Site clean-up and systems testing is scheduled for July 2016, and teacher move-in is expected in early August. Contractor demobilization is scheduled for the first week of August. Punch list and close-out activities are scheduled to be completed by September 2016. Completion is anticipated for the start of the 2016-2017 school year.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	59,578	109,509	759,000	7,693,532	516,000	951,108	\$10,088,727
Expended to Date	4,365	64,802	469,202	6,980,935	7,418	0	\$7,526,721
Remaining	55,213	44,707	289,797	712,598	508,582	951,108	\$2,562,005

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
DSA Revision Review	Complete		
Bid & Award	Complete		
Construction	In Progress	7-16-2015	7-7-2016
Occupancy	Projected	7-9-2016	7-30-2016
Closeout	Projected	8-27-2016	10-1-2016

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 contractor, Chalmers Construction Services, Inc. has mobilized on site. Crews are working on demolition at the building site. Paving has been installed for the Interim Housing portion of the project. The bungalows that will be needed during construction are being moved and set into place on new foundations. Completion is anticipated for summer 2017.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	35,040	78,370	502,281	6,204,856	218,625	296,826	\$7,335,998
Expended to Date	22,833	33,081	346,531	600,473	0	0	\$1,002,918
Remaining	12,207	45,289	155,750	5,604,381	218,625	296,826	\$6,333,080

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	In Progress	5-1-2016	8-1-2016
Construction	Projected	5-1-2016	8-1-2017
Occupancy	Projected	8-1-2017	8-31-2017
Closeout	Projected	9-3-2017	12-31-2017

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 project began in summer 2015. The building steel structure is complete; light-gauge steel framing at both the interior and exterior is 90% complete. Roofing is installed, as well as the roof-top HVAC units. Mechanical, electrical, plumbing and fire sprinkler system installation is on-going. Exterior improvements including storm rain, fire lane, paving, and planters are on track for completion before school begins in August. Occupancy is scheduled for December 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	72,575	201,132	1,262,606	13,339,260	133,692	259,714	\$15,268,980
Expended to Date	38,198	158,258	1,086,135	5,929,674	1,652	0	\$7,213,917
Remaining	34,378	42,874	176,471	7,409,586	132,040	259,714	\$8,055,063

Schedule Summary:

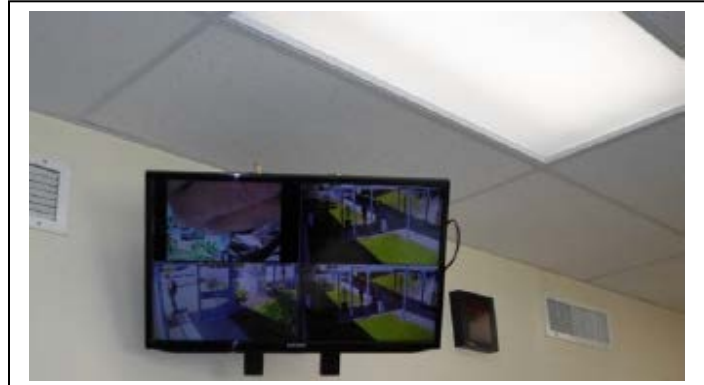
	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	In Progress	6-8-2015	1-18-2017
Occupancy	Projected	12-15-2016	1-15-2017
Closeout	Projected	1-16-2017	4-1-2017

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:

Secure entries have been completed at all sites. CCTV upgrades continue for all district schools. CCTV systems have been completed at four high schools, four middle schools, thirteen elementary schools, and two additional sites, including the administration building and College View School. Contracts are in place for ten additional school sites. These remaining ten sites are scheduled to be completed by summer 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	0	0	0	3,531,137	468,863	0	\$4,000,000
Expended to Date-	0	0	0	3,453,069	439,816	0	\$3,892,885
Remaining	0	0	0	78,068	29,047	0	\$107,115

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	N/A		
Bid & Award	Complete		
Construction	Ongoing	7-2-2013	7-30-2016
Occupancy	N/A		
Closeout	Ongoing	8-1-2014	9-11-2016

5.0 Active Project Updates

ETIS Network Operation Center (NOC)



DSA Number: 03-115443
Architect: TDM Architecture
Site: District-wide
Contractor: Chalmers Construction Services

Brief Description: Modernization of the ETIS Network Operations Center.

Status:

The Network Operations Center located in the Administration Building “B” was completed and occupied on June 22, 2015. The MDF was moved and installed on August 29, 2015. The propane tanks, new medium pressure gas meters and generators are fully operational and installation was completed as of December 15, 2015.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	75	40,996	576,599	5,785,849	10,959,459	8,875	\$16,471,854
Expended to Date-	75	40,996	340,732	3,636,489	8,147,561	0	\$12,166,142
Remaining	0	0	235,867	1,249,361	2,811,609	8,875	\$4,305,712

Schedule Summary:

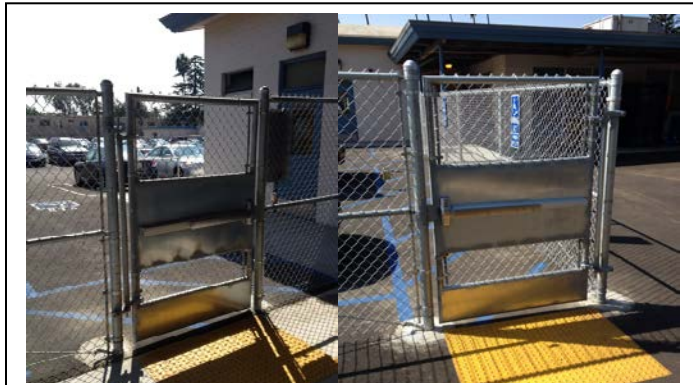
	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
Closeout	In Progress	7-30-2015	7-29-2016

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.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	35,000	35,184	158,216	1,371,038	18,060	112,403	\$1,729,900
Expended to Date	6,156	27,355	146,205	1,351,803	13,938	0	\$1,545,457
Remaining	28,844	7,829	12,011	19,234	4,122	112,403	\$184,444

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Completed		
Design	Completed		
DSA Review	Completed		
Bid & Award	Completed		
Construction	Completed		
Occupancy	Completed		
Closeout	In Progress	12-2-2015	7-1-2016

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

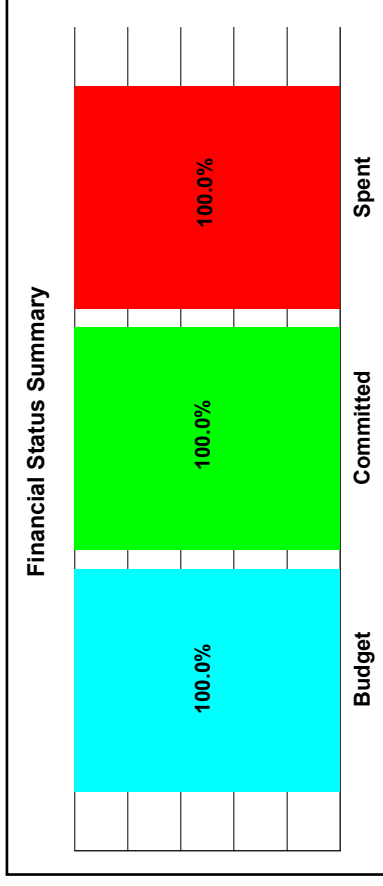
Glendale Unified School District

Appendix



90001 - Hoover Field Improvement/Site Development

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	2,171,517	(647,188)	1,524,329	
21.1 Prior State Fund Support Measure S	-	4,437,379	4,437,379	
Total Funding:	2,171,517	3,790,191	5,961,708	



Budgets Through 07/15/16							Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete		
A - Site Costs	39,085	12,191	51,276	0.9%	51,276	51,276	-	-	100.0%		
B - District and Agency Costs	48,494	(12,746)	35,748	0.6%	35,748	35,748	-	-	100.0%		
C - Consultant Costs	677,740	(182,031)	495,709	8.3%	495,709	495,709	-	-	100.0%		
D - Documents and Bid Costs	12,566	(9,779)	2,787	0%	2,787	2,787	-	-	100.0%		
E - Construction Costs	4,626,248	429,177	5,055,425	84.8%	5,055,425	5,055,425	-	-	100.0%		
F - Construction Support Costs	411,362	(172,376)	238,986	4.0%	238,986	238,986	-	-	100.0%		
G - Furniture & Equipment Cost	469,564	(387,786)	81,778	1.4%	81,778	81,778	-	-	100.0%		
H - Contingencies	323,837	(323,837)	-	0%	-	-	-	-	0%		
Total Estimated Project Cost	6,608,896	(647,188)	5,961,708	100.00%	5,961,708	5,961,708	-	-	100.0%		

90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	2,445	7,445	7,445	-	7,445	7,445	-	-
6152 - CEQA	14,985	75	15,060	15,060	-	15,060	15,060	-	-
6154 - Geotechnical Study	9,100	19,446	28,546	18,300	10,246	28,546	28,546	-	-
6273 - Asbestos / Lead	10,000	(10,000)	-	-	-	-	-	-	-
6170 - Land Improvements	-	226	226	226	-	226	226	-	-
Subtotal:	39,085	12,191	51,276	41,031	10,246	51,276	51,276	-	-
B - District and Agency Costs									
6231 - Fees - DSA	30,656	496	31,152	31,152	-	31,152	31,152	-	-
6232 - Fees - CDE	3,238	(3,238)	-	-	-	-	-	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	10,000	(9,418)	582	582	-	582	582	-	-
6227 - Fees - Fire Dept.	1,000	(586)	414	414	-	414	414	-	-
Subtotal:	48,494	(12,746)	35,748	35,748	-	35,748	35,748	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	475,343	10,141	485,484	369,971	115,513	485,484	485,484	-	-
6212 - Estimating Consultant	17,348	(10,098)	7,250	7,250	-	7,250	7,250	-	-
6241 - Program / Project Management	138,787	(138,787)	-	-	-	-	-	-	-
6259 - Labor Compliance	46,262	(46,262)	-	-	-	-	-	-	-

Budget Detail Report

90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Uncommitted Budget
6258 - Other Consultant Costs	-	2,975	2,975	2,975	-	2,975	2,975	-
Subtotal:	677,740	(182,031)	495,709	380,196	115,513	495,709	495,709	-
D - Documents and Bid Costs								
6293 - Printing and Distribution	11,566	(9,293)	2,273	2,700	(427)	2,273	2,273	-
6294 - Advertisements and Notices	1,000	(486)	514	514	-	514	514	-
Subtotal:	12,566	(9,779)	2,787	3,214	(427)	2,787	2,787	-
E - Construction Costs								
6250 - Main Contractor - Building Construction / Improvements	4,626,248	76,196	4,702,444	3,343,120	1,359,324	4,702,444	4,702,444	-
6252 - Other Costs - Construction	-	352,981	352,981	620,737	(267,756)	352,981	352,981	-
Subtotal:	4,626,248	429,177	5,055,425	3,963,857	1,091,568	5,055,425	5,055,425	-
F - Construction Support Costs								
6280 - Construction Inspection	92,525	(11,165)	81,360	82,080	(720)	81,360	81,360	-
6275 - Construction Testing	46,262	4,259	50,521	75,282	(24,761)	50,521	50,521	-
6251 - Construction Manager	272,575	(172,828)	99,747	99,747	-	99,747	99,747	-
6282 - Moving / Storage	-	7,358	7,358	7,358	-	7,358	7,358	-
Subtotal:	411,362	(172,376)	238,986	264,467	(25,481)	238,986	238,986	-
G - Furniture & Equipment Cost								
4350 - Office Supplies	6,939	(6,939)	-	-	-	-	-	-
4420 - FFE - Supplies (under \$500)	-	17,336	17,336	17,336	-	17,336	17,336	-

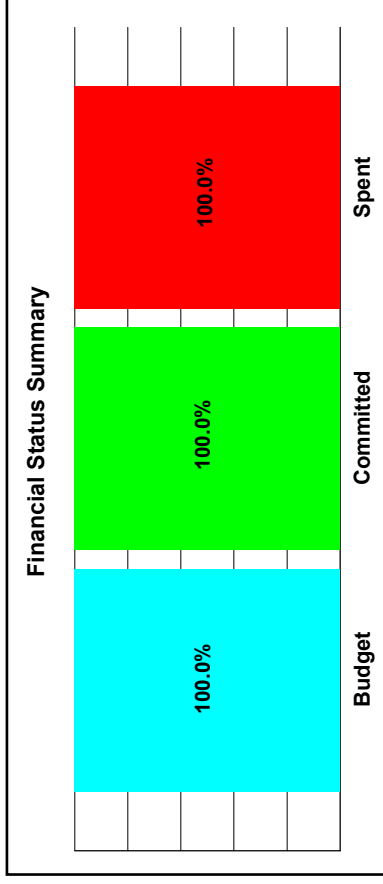
90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	462,625	(431,698)	30,927	30,927	-	30,927	30,927	-	-
6490 - FFE - Capitalized (over \$5000)	-	33,516	33,516	33,516	-	33,516	33,516	-	-
Subtotal:	469,564	(387,786)	81,778	81,778	-	81,778	81,778	-	-
H - Contingencies									
6201 - Construction Contingency	231,312	(231,312)	-	-	-	-	-	-	-
6202 - Project Contingency	92,525	(92,525)	-	-	-	-	-	-	-
Subtotal:	323,837	(323,837)	-	-	-	-	-	-	-
Grand Total:	6,608,896	(647,188)	5,961,708	4,770,290	1,191,418	5,961,708	5,961,708	-	-

Budget Summary Report

90002 - Hoover Special Day Class

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	377,594	(96,218)	281,376	
Total Funding:	377,594	(96,218)	281,376	



Expenditures Through 6/30/16									
Budgets Through 07/15/16					Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	30,000	(26,587)	3,413	1.2%	3,413	3,413	-	-	100.0%
B - District and Agency Costs	4,358	(1,201)	3,157	1.1%	3,157	3,157	-	-	100.0%
C - Consultant Costs	37,309	(2,870)	34,439	12.2%	34,439	34,439	-	-	100.0%
D - Documents and Bid Costs	1,717	(1,048)	669	0.2%	669	669	-	-	100.0%
E - Construction Costs	286,990	(68,959)	218,031	77.5%	218,031	218,031	-	-	100.0%
F - Construction Support Costs	17,220	2,245	19,465	6.9%	19,465	19,465	-	-	100.0%
G - Furniture & Equipment Cost	-	2,202	2,202	0.8%	2,202	2,202	-	-	100.0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	377,594	(96,218)	281,377	100.00%	281,377	281,377	-	-	100.0%

Budget Detail Report

90002 - Hoover Special Day Class

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	30,000	(26,662)	3,338	4,918	(1,580)	3,338	3,338	-	-
Subtotal:	30,000	(26,587)	3,413	4,993	(1,580)	3,413	3,413	-	-
B - District and Agency Costs									
6231 - Fees - DSA	3,157	-	3,157	6,314	(3,157)	3,157	3,157	-	-
6232 - Fees - CDE	201	(201)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	4,358	(1,201)	3,157	6,314	(3,157)	3,157	3,157	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	34,439	-	34,439	41,327	(6,888)	34,439	34,439	-	-
6259 - Labor Compliance	2,870	(2,870)	-	-	-	-	-	-	-
Subtotal:	37,309	(2,870)	34,439	41,327	(6,888)	34,439	34,439	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	717	(413)	304	1,000	(696)	304	304	-	-
6294 - Advertisements and Notices	1,000	(635)	365	365	-	365	365	-	-
Subtotal:	1,717	(1,048)	669	1,365	(696)	669	669	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	286,990	(81,448)	205,542	186,900	18,642	205,542	205,542	-	-

Budget Detail Report

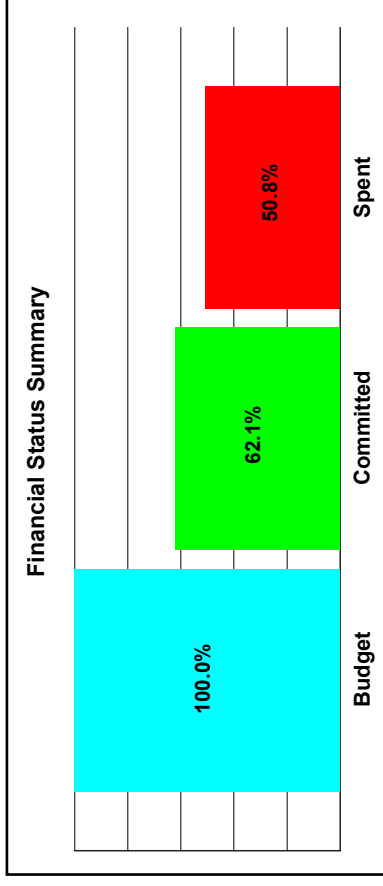
90002 - Hoover Special Day Class

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6455 - Main Contractor - Data / Cabling	-	2,775	2,775	2,775	-	2,775	2,775	-	-
6252 - Other Costs - Construction	-	9,714	9,714	9,824	(110)	9,714	9,714	-	-
Subtotal:	286,990	(68,959)	218,031	199,499	18,532	218,031	218,031	-	-
F - Construction Support Costs									
6280 - Construction Inspection	5,740	140	5,880	14,120	(8,240)	5,880	5,880	-	-
6275 - Construction Testing	2,870	(2,870)	-	13,012	(13,012)	-	-	-	-
6251 - Construction Manager	8,610	4,975	13,585	13,585	-	13,585	13,585	-	-
Subtotal:	17,220	2,245	19,465	40,717	(21,252)	19,465	19,465	-	-
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	2,202	2,202	2,202	-	2,202	2,202	-	-
Subtotal:	-	2,202	2,202	2,202	-	2,202	2,202	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	377,594	(96,218)	281,377	296,417	(15,040)	281,377	281,377	-	-

Budget Summary Report

90003 - Hoover HVAC Control System

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



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	150,000	-	150,000	2.6%	37,080	25,175	11,905	112,920	16.8%	37,080	25,175	11,905	112,920	16.8%
B - District and Agency Costs	35,303	10,000	45,303	0.8%	27,791	21,900	5,891	17,512	48.3%	27,791	21,900	5,891	17,512	48.3%
C - Consultant Costs	593,346	16,740	610,086	10.4%	550,729	461,170	89,560	59,357	75.6%	550,729	461,170	89,560	59,357	75.6%
D - Documents and Bid Costs	12,739	-	12,739	0.2%	5,210	772	4,438	7,529	6.1%	5,210	772	4,438	7,529	6.1%
E - Construction Costs	4,695,448	(26,740)	4,668,708	79.5%	2,914,072	2,404,405	509,667	1,754,636	51.5%	2,914,072	2,404,405	509,667	1,754,636	51.5%
F - Construction Support Costs	288,565	-	288,565	4.9%	110,241	66,756	43,485	178,324	23.1%	110,241	66,756	43,485	178,324	23.1%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
H - Contingencies	93,908	-	93,908	1.6%	-	-	-	93,908	0%	-	-	-	93,908	0%
Total Estimated Project Cost	5,869,309	-	5,869,309	100.00%	3,645,123	2,980,178	664,945	2,224,186	50.8%	3,645,123	2,980,178	664,945	2,224,186	50.8%

Budget Detail Report

90003 - Hoover HVAC Control System

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	150,000	-	150,000	34,460	2,620	37,080	25,175	11,905	112,920
Subtotal:	150,000	-	150,000	34,460	2,620	37,080	25,175	11,905	112,920
B - District and Agency Costs									
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	-	10,000	10,000	5,891	-	5,891	-	5,891	4,109
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	35,303	10,000	45,303	27,791	-	27,791	21,900	5,891	17,512
C - Consultant Costs									
6210 - Architect / Engineering Fees	517,045	38,479	555,524	821,517	(316,823)	504,694	437,817	66,878	50,830
6212 - Estimating Consultant	17,608	(10,000)	7,608	-	-	-	-	-	7,608
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	23,353	22,682	919
Subtotal:	593,346	16,740	610,086	904,668	(353,939)	550,729	461,170	89,560	59,357
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,739	-	11,739	6,000	(790)	5,210	772	4,438	6,529
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000

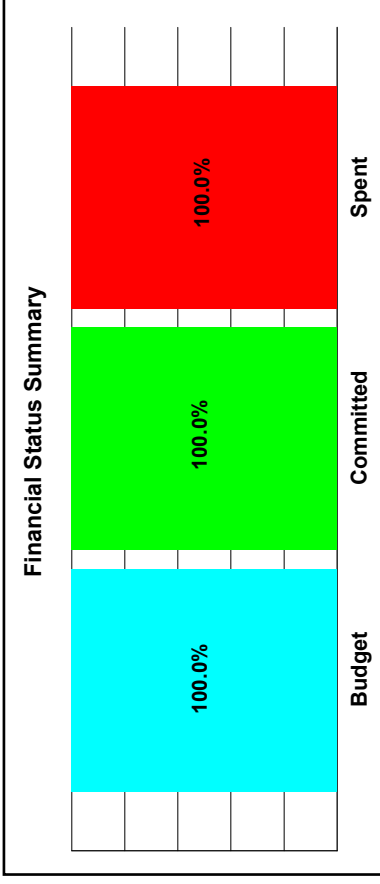
Budget Detail Report

90003 - Hoover HVAC Control System

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
Subtotal:	12,739	-	12,739	6,000	(790)	5,210	772	4,438	7,529
6250 - Main Contractor - Building Construction / Improvements	4,695,448	(38,479)	4,656,969	2,808,124	104,255	2,912,379	2,402,711	509,667	1,744,590
6252 - Other Costs - Construction	-	11,739	11,739	1,694	-	1,694	1,694	-	10,045
Subtotal:	4,695,448	(26,740)	4,668,708	2,809,818	104,255	2,914,072	2,404,405	509,667	1,754,636
F - Construction Support Costs									
6280 - Construction Inspection	93,909	-	93,909	35,200	-	35,200	5,730	29,470	58,709
6275 - Construction Testing	46,954	-	46,954	17,944	-	17,944	3,929	14,015	29,010
6251 - Construction Manager	93,909	-	93,909	57,097	-	57,097	57,097	-	36,812
6282 - Moving / Storage	53,793	-	53,793	-	-	-	-	-	53,793
Subtotal:	288,565	-	288,565	110,241	-	110,241	66,756	43,485	178,324
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	46,954	-	46,954	-	-	-	-	-	46,954
6202 - Project Contingency	46,954	-	46,954	-	-	-	-	-	46,954
Subtotal:	93,908	-	93,908	-	-	-	-	-	93,908
Grand Total:	5,869,309	-	5,869,309	3,892,977	(247,854)	3,645,123	2,980,178	664,945	2,224,186

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	400,001	(81,937)	318,064
Total Funding:	400,001	(81,937)	318,064



Budgets Through 07/15/16							Expenditures Through 6/30/16			
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	(18,791)	6,209	2.0%	6,209	6,209	-	-	100.0%	
B - District and Agency Costs	1,531	(1,114)	417	0.1%	417	417	-	-	100.0%	
C - Consultant Costs	26,823	3,001	29,824	9.4%	29,824	29,824	-	-	100.0%	
D - Documents and Bid Costs	1,718	(751)	967	0.3%	967	967	-	-	100.0%	
E - Construction Costs	287,000	(18,215)	268,785	84.5%	268,785	268,785	-	-	100.0%	
F - Construction Support Costs	20,619	(8,756)	11,863	3.7%	11,863	11,863	-	-	100.0%	
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%	
H - Contingencies	37,310	(37,310)	-	0%	-	-	-	-	0%	
Total Estimated Project Cost	400,001	(81,937)	318,064	100.00%	318,064	318,064	-	-	100.0%	

Budget Detail Report

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

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	25,000	(19,141)	5,859	7,260	(1,401)	5,859	5,859	-	-
6272 - Environmental Studies	-	350	350	642	(293)	350	350	-	-
Subtotal:	25,000	(18,791)	6,209	7,902	(1,693)	6,209	6,209	-	-
B - District and Agency Costs									
6231 - Fees - DSA	330	87	417	417	-	417	417	-	-
6232 - Fees - CDE	201	(201)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,531	(1,114)	417	417	-	417	417	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	21,800	5,024	26,824	20,120	6,704	26,824	26,824	-	-
6212 - Estimating Consultant	2,153	(2,153)	-	-	-	-	-	-	-
6259 - Labor Compliance	2,870	130	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	26,823	3,001	29,824	23,120	6,704	29,824	29,824	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	718	249	967	1,500	(533)	967	967	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,718	(751)	967	1,500	(533)	967	967	-	-
E - Construction Costs									

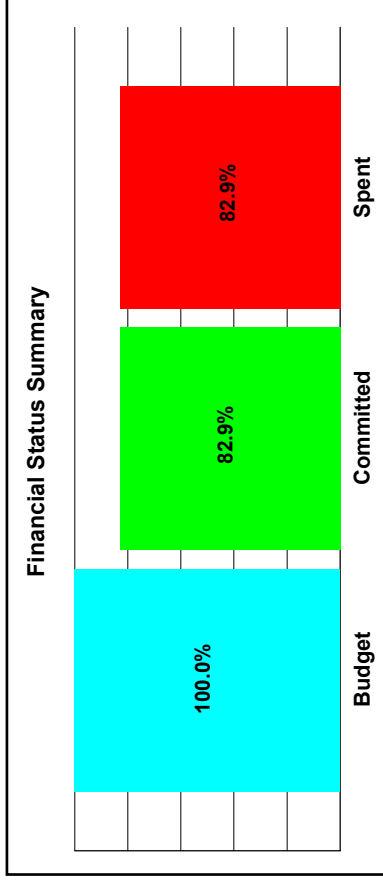
Budget Detail Report

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

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	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	287,000	(21,273)	265,727	259,980	5,747	265,727	265,727	-	-
6252 - Other Costs - Construction	-	3,057	3,057	3,057	-	3,057	3,057	-	-
Subtotal:	287,000	(18,215)	268,785	263,038	5,747	268,785	268,785	-	-
F - Construction Support Costs									
6280 - Construction Inspection	5,740	(740)	5,000	5,000	-	5,000	5,000	-	-
6275 - Construction Testing	2,870	(1,594)	1,276	2,683	(1,407)	1,276	1,276	-	-
6251 - Construction Manager	7,704	(2,117)	5,587	5,587	-	5,587	5,587	-	-
6282 - Moving / Storage	4,305	(4,305)	-	-	-	-	-	-	-
Subtotal:	20,619	(8,756)	11,863	13,270	(1,407)	11,863	11,863	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	31,570	(31,570)	-	-	-	-	-	-	-
6202 - Project Contingency	5,740	(5,740)	-	-	-	-	-	-	-
Subtotal:	37,310	(37,310)	-	-	-	-	-	-	-
Grand Total:	400,001	(81,937)	318,064	309,246	8,818	318,064	318,064	-	-

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

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



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	50,000	-	50,000	1.5%	1,485	1,485	-	48,515	3.0%	1,485	1,485	-	48,515	3.0%
B - District and Agency Costs	21,631	-	21,631	0.6%	19,504	19,504	-	2,127	90.2%	19,504	19,504	-	2,127	90.2%
C - Consultant Costs	361,297	-	361,297	10.7%	311,867	311,867	-	49,430	86.3%	311,867	311,867	-	49,430	86.3%
D - Documents and Bid Costs	7,746	-	7,746	0.2%	1,134	1,134	-	6,612	14.6%	1,134	1,134	-	6,612	14.6%
E - Construction Costs	2,698,305	(40,000)	2,658,305	78.8%	2,277,801	2,277,801	-	380,504	85.7%	2,277,801	2,277,801	-	380,504	85.7%
F - Construction Support Costs	202,373	40,000	242,373	7.2%	182,613	182,613	-	59,760	75.3%	182,613	182,613	-	59,760	75.3%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
H - Contingencies	31,031	-	31,031	0.9%	-	-	-	31,031	0%	-	-	-	31,031	0%
Total Estimated Project Cost	3,372,383	-	3,372,383	100.00%	2,794,404	2,794,404	-	577,979	82.9%	2,794,404	2,794,404	-	577,979	82.9%

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

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	50,000	(75)	49,925	1,410	-	1,410	1,410	-	48,515
Subtotal:	50,000	-	50,000	1,485	-	1,485	1,485	-	48,515
B - District and Agency Costs									
6231 - Fees - DSA	20,631	-	20,631	44,838	(25,334)	19,504	19,504	-	1,127
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	21,631	-	21,631	44,838	(25,334)	19,504	19,504	-	2,127
C - Consultant Costs									
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
Subtotal:	361,297	-	361,297	390,584	(78,717)	311,867	311,867	-	49,430
D - Documents and Bid Costs									
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
Subtotal:	7,746	-	7,746	1,453	(319)	1,134	1,134	-	6,612
E - Construction Costs									
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

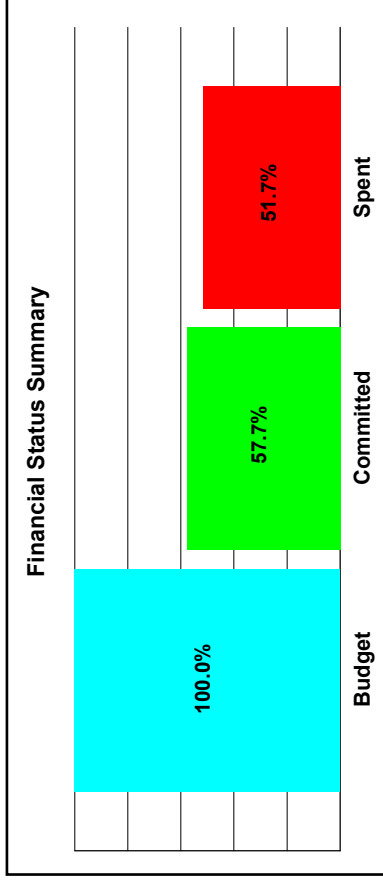
90005 - Glendale HVAC Control System & Bldg. 2000 Mechanical System

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	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	60,078	(6,344)	53,734	53,734	-	4,008
Subtotal:	2,698,305	(40,000)	2,658,305	2,025,514	252,287	2,277,801	2,277,801	-	380,504
F - Construction Support Costs									
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
Subtotal:	202,373	40,000	242,373	168,314	14,299	182,613	182,613	-	59,760
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	31,031	-	31,031	-	-	-	-	-	31,031
Subtotal:	31,031	-	31,031	-	-	-	-	-	31,031
Grand Total:	3,372,383	-	3,372,383	2,632,189	162,215	2,794,404	2,794,404	-	577,979

Budget Summary Report

90006 - Balboa ORG 2-Story Bldg.

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	468,406	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	
Total Funding:	468,406	13,704,454	14,172,860	



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	316,430	336,430	2.4%	37,649	28,475	9,174	298,781	8.5%	37,649	28,475	9,174	298,781	8.5%
B - District and Agency Costs	44,690	157,929	202,619	1.4%	54,602	54,602	-	148,017	26.9%	54,602	54,602	-	148,017	26.9%
C - Consultant Costs	303,752	1,224,619	1,528,371	10.8%	648,318	519,335	128,983	880,053	34.0%	648,318	519,335	128,983	880,053	34.0%
D - Documents and Bid Costs	-	24,797	24,797	0.2%	9,383	4,532	4,851	15,414	18.3%	9,383	4,532	4,851	15,414	18.3%
E - Construction Costs	-	9,968,327	9,968,327	70.3%	6,622,823	5,988,323	634,500	3,345,504	60.1%	6,622,823	5,988,323	634,500	3,345,504	60.1%
F - Construction Support Costs	-	1,066,920	1,066,920	7.5%	807,460	733,937	73,523	259,460	68.8%	807,460	733,937	73,523	259,460	68.8%
G - Furniture & Equipment Cost	-	658,732	658,732	4.6%	2,639	1,853	786	656,093	0.3%	2,639	1,853	786	656,093	0.3%
H - Contingencies	99,964	286,700	386,664	2.7%	-	-	-	386,664	0%	-	-	-	386,664	0%
Total Estimated Project Cost	468,406	13,704,454	14,172,860	100.00%	8,182,874	7,331,057	851,817	5,989,986	51.7%	8,182,874	7,331,057	851,817	5,989,986	51.7%

Budget Detail Report

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(320)	4,680	5,000	(320)	4,680	4,680	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	5,000	20,000	15,000	(2,351)	12,649	12,649	-	7,351
6155 - Geohazard Study	-	20,000	20,000	-	-	-	-	-	20,000
6156 - Other Site Studies	-	20,000	20,000	-	-	-	-	-	20,000
6273 - Asbestos / Lead	-	20,245	20,245	35,245	(15,000)	20,245	11,071	9,174	-
6272 - Environmental Studies	-	10,000	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	150,000	150,000	-	-	-	-	-	150,000
6170 - Land Improvements	-	50,000	50,000	-	-	-	-	-	50,000
6190 - Other Costs - Site	-	41,430	41,430	-	-	-	-	-	41,430
Subtotal:	20,000	316,430	336,430	55,320	(17,671)	37,649	28,475	9,174	298,781
B - District and Agency Costs									
6231 - Fees - DSA	36,591	43,708	80,299	36,274	-	36,274	36,274	-	44,025
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	-	40,000	40,000	-	-	-	-	-	40,000
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

Budget Detail Report

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
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	-	1,000	1,000	513	-	513	513	-	487
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	-	-
Subtotal:	44,690	157,929	202,619	55,016	(414)	54,602	54,602	-	148,017
C - Consultant Costs									
6210 - Architect / Engineering Fees	299,859	679,705	979,564	449,318	192,718	642,035	513,052	128,983	337,529
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	49,267	49,267	-	-	-	-	-	49,267
6213 - Constructability Review	-	45,059	45,059	-	-	-	-	-	45,059
6241 - Program / Project Management	-	270,355	270,355	-	-	-	-	-	270,355
6271 - HazMat	-	3,890	3,890	3,890	-	3,890	3,890	-	-
6259 - Labor Compliance	-	90,118	90,118	-	-	-	-	-	90,118
6258 - Other Consultant Costs	2,393	87,725	90,118	2,393	-	2,393	2,393	-	87,725
Subtotal:	303,752	1,224,619	1,528,371	455,601	192,717	648,318	519,335	128,983	880,053

Budget Detail Report

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	24,797	24,797	8,500	883	9,383	4,532	4,851	15,414
Subtotal:	-	24,797	24,797	8,500	883	9,383	4,532	4,851	15,414
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	9,017,325	9,017,325	17,553,843	(10,968,514)	6,585,329	5,950,829	634,500	2,431,996
6252 - Other Costs - Construction	-	52,481	52,481	23,591	-	23,591	23,591	-	28,890
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	898,519	898,519	17,236	(3,336)	13,900	13,900	-	884,619
Subtotal:	-	9,968,327	9,968,327	17,594,673	(10,971,850)	6,622,823	5,988,323	634,500	3,345,504
F - Construction Support Costs									
6280 - Construction Inspection	-	180,237	180,237	336,000	(168,000)	168,000	138,032	29,968	12,237
6275 - Construction Testing	-	214,118	214,118	142,660	71,350	214,010	211,537	2,473	108
6251 - Construction Manager	-	540,710	540,710	696,555	(298,359)	398,196	357,114	41,082	142,514
5520 - Utilities	-	1,500	1,500	1,063	-	1,063	1,063	-	437
5912 - Telephone	-	500	500	226	-	226	226	-	274
6282 - Moving / Storage	-	129,855	129,855	18,234	7,730	25,964	25,964	-	103,891
Subtotal:	-	1,066,920	1,066,920	1,194,739	(387,279)	807,460	733,937	73,523	259,460
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	27,904	27,904	1,670	60	1,730	944	786	26,174

Budget Detail Report

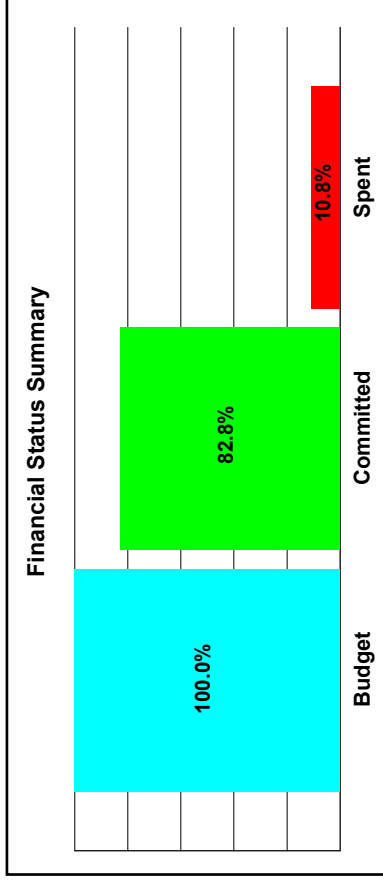
90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	90,118	90,118	909	-	909	909	-	89,209
4430 - FFE (\$500-\$5000)	-	180,237	180,237	-	-	-	-	-	180,237
6490 - FFE - Capitalized (over \$5000)	-	360,473	360,473	-	-	-	-	-	360,473
Subtotal:	-	658,732	658,732	2,579	60	2,639	1,853	786	656,093
H - Contingencies									
6202 - Project Contingency	99,964	286,700	386,664	-	-	-	-	-	386,664
Subtotal:	99,964	286,700	386,664	-	-	-	-	-	386,664
Grand Total:	468,406	13,704,454	14,172,860	19,366,427	(11,183,553)	8,182,874	7,331,057	851,817	5,989,986

Budget Summary Report

90007 - Verdugo WD ORG 2-Story Bldg.

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	721,914	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	
Total Funding:	721,914	19,419,768	20,141,682	



Budgets Through 07/15/16							Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete		
A - Site Costs	20,000	519,106	539,106	2.7%	52,131	34,843	17,288	486,975	6.5%		
B - District and Agency Costs	67,407	188,601	256,008	1.3%	92,261	91,821	440	163,747	35.9%		
C - Consultant Costs	457,532	1,587,999	2,045,531	10.2%	1,116,403	800,494	315,909	929,128	39.1%		
D - Documents and Bid Costs	-	71,011	71,011	0.4%	11,154	7,934	3,220	59,858	11.2%		
E - Construction Costs	-	14,365,855	14,365,855	71.3%	14,306,794	978,656	13,328,138	59,061	6.8%		
F - Construction Support Costs	-	1,395,864	1,395,864	6.9%	1,077,005	250,693	826,312	318,859	18.0%		
G - Furniture & Equipment Cost	-	456,125	456,125	2.3%	18,846	1,201	17,644	437,279	0.3%		
H - Contingencies	176,975	835,207	1,012,182	5.0%	-	-	-	1,012,182	0%		
Total Estimated Project Cost	721,914	19,419,768	20,141,682	100.00%	16,674,594	2,165,642	14,508,951	3,467,089	10.8%		

Budget Detail Report

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	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	15,800	(4)	15,796	15,796	-	19,204
6155 - Geohazard Study	-	30,200	30,200	-	-	-	-	-	30,200
6156 - Other Site Studies	-	20,000	20,000	-	-	-	-	-	20,000
6273 - Asbestos / Lead	-	29,745	29,745	45,960	(19,500)	26,460	9,173	17,288	3,285
6272 - Environmental Studies	-	15,000	15,000	-	-	-	-	-	15,000
6255 - Demolition	-	300,000	300,000	-	-	-	-	-	300,000
6170 - Land Improvements	-	58,176	58,176	-	-	-	-	-	58,176
6190 - Other Costs - Site	-	41,110	41,110	-	-	-	-	-	41,110
Subtotal:	20,000	519,106	539,106	71,635	(19,504)	52,131	34,843	17,288	486,975
B - District and Agency Costs									
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
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
6263 - Utility Set-Up Fees - Water	-	40,000	40,000	-	-	-	-	-	40,000
6264 - Utility Set-Up Fees - Sewer	-	20,000	20,000	-	-	-	-	-	20,000
6265 - Utility Set-Up Fees - Storm Drainage	-	7,500	7,500	-	-	-	-	-	7,500

Budget Detail Report

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6266 - Utility Set-Up Fees - Telephone	-	2,200	2,200	-	-	-	-	-	2,200
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	-	1,000	1,000	440	-	440	-	440	560
6227 - Fees - Fire Dept.	1,000	2,271	3,271	3,271	-	3,271	3,271	-	-
6228 - Fees - Other Agencies	-	18,500	18,500	18,500	-	18,500	18,500	-	-
Subtotal:	67,407	188,601	256,008	92,261	-	92,261	91,821	440	163,747
C - Consultant Costs									
6210 - Architect / Engineering Fees	453,506	867,237	1,320,743	1,430,962	(328,972)	1,101,989	789,970	312,019	218,754
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	94,992	94,992	-	-	-	-	-	94,992
6213 - Constructability Review	-	63,328	63,328	-	-	-	-	-	63,328
6241 - Program / Project Management	-	379,966	379,966	-	-	-	-	-	379,966
6271 - HazMat	-	8,890	8,890	9,500	(3,890)	5,610	1,720	3,890	3,280
6259 - Labor Compliance	-	114,284	114,284	-	-	-	-	-	114,284
6258 - Other Consultant Costs	2,526	60,802	63,328	8,804	-	8,804	8,804	-	54,524
Subtotal:	457,532	1,587,999	2,045,531	1,449,266	(332,862)	1,116,403	800,494	315,909	929,128

Budget Detail Report

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	70,827	70,827	7,500	3,470	10,970	7,750	3,220	59,858
6294 - Advertisements and Notices	-	184	184	184	-	184	184	-	-
Subtotal:	-	71,011	71,011	7,684	3,470	11,154	7,934	3,220	59,858
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	12,676,856	12,676,856	25,253,435	(11,773,127)	13,480,308	761,382	12,718,926	(803,452)
6455 - Main Contractor - Data / Cabling	-	10,000	10,000	2,000	-	2,000	1,750	250	8,000
6252 - Other Costs - Construction	-	183,293	183,293	70,714	29	70,743	59,024	11,719	112,550
6256 - Interim Housing - Move/Install/Other	-	1,495,706	1,495,706	776,718	(22,975)	753,743	156,500	597,243	741,963
Subtotal:	-	14,365,855	14,365,855	26,102,867	(11,796,072)	14,306,794	978,656	13,328,138	59,061
F - Construction Support Costs									
6280 - Construction Inspection	-	253,311	253,311	360,000	(180,000)	180,000	8,036	171,964	73,311
6275 - Construction Testing	-	179,655	179,655	179,281	-	179,281	510	178,771	374
6251 - Construction Manager	-	759,932	759,932	1,323,681	(615,139)	708,542	232,965	475,577	51,390
5520 - Utilities	-	1,500	1,500	1,063	-	1,063	1,063	-	437
5912 - Telephone	-	500	500	226	-	226	226	-	274
6282 - Moving / Storage	-	200,966	200,966	5,666	2,227	7,893	7,893	-	193,073
Subtotal:	-	1,395,864	1,395,864	1,869,917	(792,912)	1,077,005	250,693	826,312	318,859
G - Furniture & Equipment Cost									

Budget Detail Report

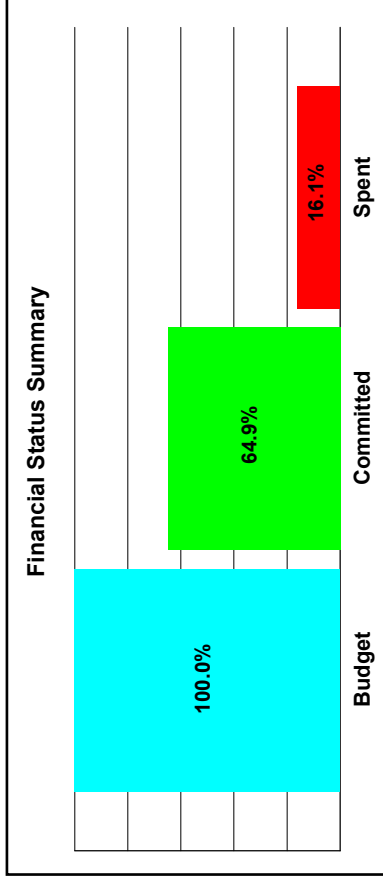
90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4350 - Office Supplies	-	94,155	94,155	1,670	60	1,730	948	782	92,425
4420 - FFE - Supplies (under \$500)	-	88,659	88,659	254	-	253	253	-	88,406
4430 - FFE (\$500-\$5000)	-	63,328	63,328	-	-	-	-	-	63,328
6490 - FFE - Capitalized (over \$5000)	-	189,983	189,983	-	-	-	-	-	189,983
6450 - Computers and Computer Hardware (over \$5000)	-	20,000	20,000	16,862	-	16,862	-	16,862	3,138
Subtotal:	-	456,125	456,125	18,786	60	18,846	1,201	17,644	437,279
H - Contingencies									
6202 - Project Contingency	176,975	835,207	1,012,182	-	-	-	-	-	1,012,182
Subtotal:	176,975	835,207	1,012,182	-	-	-	-	-	1,012,182
Grand Total:	721,914	19,419,768	20,141,682	29,612,415	(12,937,821)	16,674,594	2,165,642	14,508,951	3,467,089

Budget Summary Report

90008 - Fremont ORG 2-Story Bldg.

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	712,196	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	
Total Funding:	712,196	16,814,079	17,526,275	



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	21,800	268,275	290,075	1.7%	40,444	40,444	-	249,631	13.9%	40,444	40,444	-	249,631	13.9%
B - District and Agency Costs	63,577	282,424	346,001	2.0%	61,184	61,184	-	284,817	17.7%	61,184	61,184	-	284,817	17.7%
C - Consultant Costs	461,811	1,355,814	1,817,625	10.4%	771,212	612,289	158,923	1,046,413	33.7%	771,212	612,289	158,923	1,046,413	33.7%
D - Documents and Bid Costs	-	10,000	10,000	0.1%	7,689	5,860	1,830	2,311	58.6%	7,689	5,860	1,830	2,311	58.6%
E - Construction Costs	-	12,099,325	12,099,325	69.0%	10,128,965	1,982,274	8,146,691	1,970,359	16.4%	10,128,965	1,982,274	8,146,691	1,970,359	16.4%
F - Construction Support Costs	-	615,000	615,000	3.5%	362,772	115,004	247,768	252,228	18.7%	362,772	115,004	247,768	252,228	18.7%
G - Furniture & Equipment Cost	-	1,148,250	1,148,250	6.6%	-	-	-	1,148,250	0%	-	-	-	1,148,250	0%
H - Contingencies	165,008	1,034,992	1,200,000	6.8%	-	-	-	1,200,000	0%	-	-	-	1,200,000	0%
Total Estimated Project Cost	712,196	16,814,079	17,526,275	100.00%	11,372,266	2,817,055	8,555,212	6,154,009	16.1%	11,372,266	2,817,055	8,555,212	6,154,009	16.1%

Budget Detail Report

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	6,800	-	6,800	6,800	-	6,800	6,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	60,000	75,000	15,000	(5,415)	9,585	9,585	-	65,415
6273 - Asbestos / Lead	-	208,200	208,200	23,984	-	23,984	23,984	-	184,216
Subtotal:	21,800	268,275	290,075	45,859	(5,415)	40,444	40,444	-	249,631
B - District and Agency Costs									
6231 - Fees - DSA	53,202	33,798	87,000	52,514	-	52,514	52,514	-	34,486
6232 - Fees - CDE	5,775	2,625	8,400	2,902	-	2,902	2,902	-	5,498
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	-	100,000	100,000	-	-	-	-	-	100,000
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
Subtotal:	63,577	282,424	346,001	61,898	(714)	61,184	61,184	-	284,817
C - Consultant Costs									
6210 - Architect / Engineering Fees	457,918	884,707	1,342,625	497,026	263,564	760,590	602,039	158,551	582,035
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

Budget Detail Report

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	-	48,321	48,321	-	-	-	-	-	48,321
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
6259 - Labor Compliance	-	13,722	13,722	-	-	-	-	-	13,722
6258 - Other Consultant Costs	2,393	5,564	7,957	8,671	(714)	7,957	7,957	-	-
Subtotal:	461,811	1,355,814	1,817,625	508,362	262,850	771,212	612,289	158,923	1,046,413
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,000	10,000	7,700	(11)	7,689	5,860	1,830	2,311
Subtotal:	-	10,000	10,000	7,700	(11)	7,689	5,860	1,830	2,311
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,100,000	10,100,000	10,605,000	(505,000)	10,100,000	1,980,143	8,119,857	-
6252 - Other Costs - Construction	-	749,325	749,325	28,965	-	28,965	2,131	26,834	720,359
6253 - Interim Housing	-	750,000	750,000	-	-	-	-	-	750,000
6256 - Interim Housing - Move/Install/Other	-	500,000	500,000	-	-	-	-	-	500,000
Subtotal:	-	12,099,325	12,099,325	10,633,965	(505,000)	10,128,965	1,982,274	8,146,691	1,970,359
F - Construction Support Costs									
6280 - Construction Inspection	-	240,000	240,000	204,000	-	204,000	12,888	191,112	36,000
6275 - Construction Testing	-	120,000	120,000	109,043	-	109,043	57,036	52,008	10,957
6251 - Construction Manager	-	225,000	225,000	38,473	-	38,473	38,473	-	186,527

Budget Detail Report

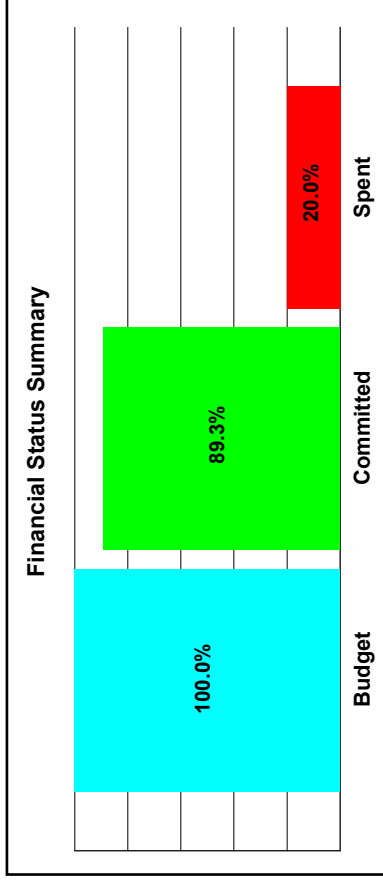
90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6282 - Moving / Storage	-	25,000	25,000	9,380	-	9,380	5,300	4,080	15,620
5610 - Rentals, Leases, and Repairs	-	5,000	5,000	1,876	-	1,876	1,308	568	3,124
Subtotal:	-	615,000	615,000	362,772	-	362,772	115,004	247,768	252,228
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	1,148,250	1,148,250	-	-	-	-	-	1,148,250
Subtotal:	-	1,148,250	1,148,250	-	-	-	-	-	1,148,250
H - Contingencies									
6201 - Construction Contingency	-	1,200,000	1,200,000	-	-	-	-	-	1,200,000
6202 - Project Contingency	165,008	(165,008)	-	-	-	-	-	-	-
Subtotal:	165,008	1,034,992	1,200,000	-	-	-	-	-	1,200,000
Grand Total:	712,196	16,814,079	17,526,275	11,620,556	(248,290)	11,372,266	2,817,055	8,555,212	6,154,009

Budget Summary Report

90009 - La Crescenta ORG 2-Story Bldg.

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	719,937	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	
Total Funding:	719,937	12,194,490	12,914,427	



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	38,100	33,725	71,825	0.6%	37,621	37,621	-	34,204	52.4%	37,621	37,621	-	34,204	52.4%
B - District and Agency Costs	63,182	55,950	119,132	0.9%	60,896	60,896	-	58,236	51.1%	60,896	60,896	-	58,236	51.1%
C - Consultant Costs	458,379	818,619	1,276,998	9.9%	800,123	639,822	160,301	476,875	50.1%	800,123	639,822	160,301	476,875	50.1%
D - Documents and Bid Costs	-	17,400	17,400	0.1%	7,390	5,332	2,058	10,010	30.6%	7,390	5,332	2,058	10,010	30.6%
E - Construction Costs	-	10,315,000	10,315,000	79.9%	10,305,382	1,765,222	8,540,160	9,618	17.1%	10,305,382	1,765,222	8,540,160	9,618	17.1%
F - Construction Support Costs	-	398,400	398,400	3.1%	321,796	74,017	247,780	76,604	18.6%	321,796	74,017	247,780	76,604	18.6%
G - Furniture & Equipment Cost	-	300,000	300,000	2.3%	-	-	-	300,000	0%	-	-	-	300,000	0%
H - Contingencies	160,276	255,396	415,672	3.2%	-	-	-	415,672	0%	-	-	-	415,672	0%
Total Estimated Project Cost	719,937	12,194,490	12,914,427	100.00%	11,533,209	2,582,909	8,950,300	1,381,219	20.0%	11,533,209	2,582,909	8,950,300	1,381,219	20.0%

Budget Detail Report

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	8,100	(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	-	39,000	39,000	1,266	3,530	4,796	4,796	-	34,204
Subtotal:	38,100	33,725	71,825	23,936	13,685	37,621	37,621	-	34,204
B - District and Agency Costs									
6231 - Fees - DSA	52,972	23,364	76,336	47,352	(500)	46,852	46,852	-	29,484
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	-	-	-	-	-	10,000
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	-	10,000	10,000	6,746	-	6,746	6,746	-	3,254
Subtotal:	63,182	55,950	119,132	61,810	(914)	60,896	60,896	-	58,236
C - Consultant Costs									
6210 - Architect / Engineering Fees	454,486	710,119	1,164,605	438,493	329,995	768,487	609,186	159,301	396,118

Budget Detail Report

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	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)	-	-	-	-	-	-	-
6241 - Program / Project Management	-	75,000	75,000	-	-	-	-	-	75,000
6271 - HazMat	-	25,000	25,000	22,965	-	22,965	21,965	1,000	2,035
6258 - Other Consultant Costs	2,393	10,000	12,393	8,671	-	8,671	8,671	-	3,722
Subtotal:	458,379	818,619	1,276,998	470,129	329,995	800,123	639,822	160,301	476,875
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	17,400	17,400	8,500	(1,110)	7,390	5,332	2,058	10,010
Subtotal:	-	17,400	17,400	8,500	(1,110)	7,390	5,332	2,058	10,010
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,280,000	10,280,000	10,794,000	(514,000)	10,280,000	1,762,701	8,517,299	-
6252 - Other Costs - Construction	-	35,000	35,000	25,382	-	25,382	2,521	22,861	9,618
Subtotal:	-	10,315,000	10,315,000	10,819,382	(514,000)	10,305,382	1,765,222	8,540,160	9,618
F - Construction Support Costs									
6280 - Construction Inspection	-	204,000	204,000	204,000	-	204,000	14,880	189,120	-
6275 - Construction Testing	-	124,400	124,400	85,527	-	85,527	34,683	50,845	38,873
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	-	7,815	12,185
Subtotal:	-	398,400	398,400	321,796	-	321,796	74,017	247,780	76,604
G - Furniture & Equipment Cost									

Budget Detail Report

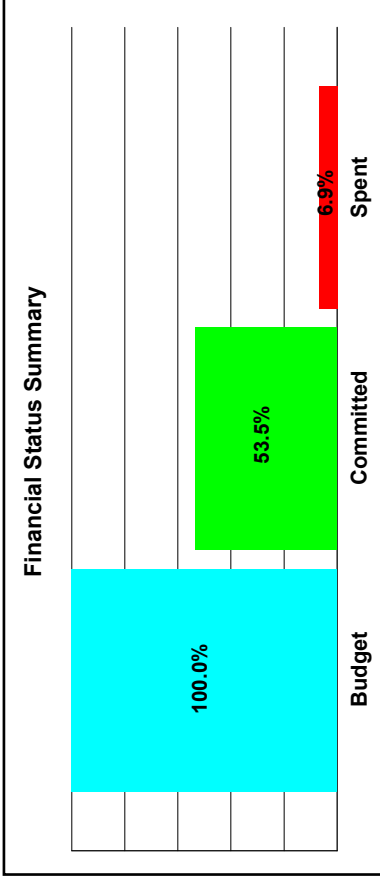
90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	300,000	300,000	-	-	-	-	-	300,000
Subtotal:	-	300,000	300,000	-	-	-	-	-	300,000
H - Contingencies									
6201 - Construction Contingency	-	415,672	415,672	-	-	-	-	-	415,672
6202 - Project Contingency	160,276	(160,276)	-	-	-	-	-	-	-
Subtotal:	160,276	255,396	415,672	-	-	-	-	-	415,672
Grand Total:	719,937	12,194,490	12,914,427	11,705,553	(172,344)	11,533,209	2,582,909	8,950,300	1,381,219

Budget Summary Report

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	
Total Funding:	403,367	13,200,439	13,603,806	



Budgets Through 07/15/16						
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date
A - Site Costs	20,000	280,075	300,075	2.2%	14,863	14,863
B - District and Agency Costs	40,325	250,320	290,645	2.1%	46,876	46,876
C - Consultant Costs	257,874	873,644	1,131,518	8.3%	523,813	407,444
D - Documents and Bid Costs	-	15,000	15,000	0.1%	6,262	2,829
E - Construction Costs	-	7,236,925	7,236,925	53.2%	6,326,837	430,018
F - Construction Support Costs	-	694,346	694,346	5.1%	345,578	31,831
G - Furniture & Equipment Cost	-	1,112,901	1,112,901	8.2%	8,431	-
H - Contingencies	85,168	2,737,227	2,822,395	20.7%	-	-
Total Estimated Project Cost	403,367	13,200,439	13,603,806	100.00%	7,272,659	933,860

Expenditures Through 6/30/16						
Account Description	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	
A - Site Costs	14,863	14,863	-	285,212	5.0%	
B - District and Agency Costs	46,876	46,876	-	243,769	16.1%	
C - Consultant Costs	523,813	407,444	116,369	607,705	36.0%	
D - Documents and Bid Costs	6,262	2,829	3,433	8,739	18.9%	
E - Construction Costs	6,326,837	430,018	5,896,819	910,088	5.9%	
F - Construction Support Costs	345,578	31,831	313,747	348,768	4.6%	
G - Furniture & Equipment Cost	8,431	-	8,431	1,104,470	0%	
H - Contingencies	-	-	-	2,822,395	0%	
Total Estimated Project Cost	7,272,659	933,860	6,338,799	6,331,147	6.9%	

Budget Detail Report

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(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	-	250,000	250,000	-	-	-	-	-	250,000
Subtotal:	20,000	280,075	300,075	20,075	(5,212)	14,863	14,863	-	285,212
B - District and Agency Costs									
6231 - Fees - DSA	32,744	24,310	57,054	39,361	-	39,361	39,361	-	17,693
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
Subtotal:	40,325	250,320	290,645	47,290	(414)	46,876	46,876	-	243,769
C - Consultant Costs									
6210 - Architect / Engineering Fees	256,374	586,338	842,712	327,297	183,659	510,956	395,091	115,865	331,756
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500

Budget Detail Report

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	-	10,607	10,607	-	-	-	-	-	10,607
6241 - Program / Project Management	-	250,000	250,000	-	-	-	-	-	250,000
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
Subtotal:	257,874	873,644	1,131,518	340,154	183,659	523,813	407,444	116,369	607,705
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	12,000	12,000	8,500	(2,422)	6,078	2,645	3,433	5,922
6294 - Advertisements and Notices	-	3,000	3,000	184	-	184	184	-	2,816
Subtotal:	-	15,000	15,000	8,684	(2,422)	6,262	2,829	3,433	8,739
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	5,820,000	5,820,000	5,820,000	-	5,820,000	191,045	5,628,955	-
6252 - Other Costs - Construction	-	599,925	599,925	189,837	-	189,837	149,973	39,864	410,088
6253 - Interim Housing	-	500,000	500,000	-	-	-	-	-	500,000
6256 - Interim Housing - Move/Install/Other	-	317,000	317,000	317,000	-	317,000	89,000	228,000	-
Subtotal:	-	7,236,925	7,236,925	6,326,837	-	6,326,837	430,018	5,896,819	910,088
F - Construction Support Costs									
6280 - Construction Inspection	-	215,098	215,098	204,000	-	204,000	-	204,000	11,098
6275 - Construction Testing	-	179,248	179,248	94,182	-	94,182	155	94,027	85,066
6251 - Construction Manager	-	250,000	250,000	31,676	-	31,676	31,676	-	218,324

Budget Detail Report

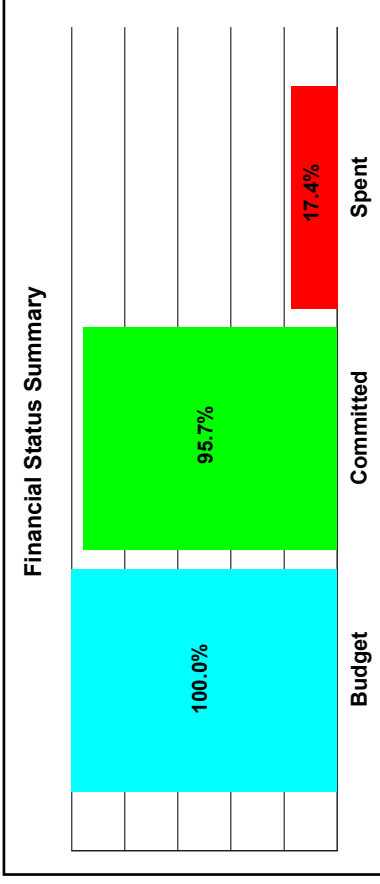
90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	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	15,720	-	15,720	-	15,720	34,280
Subtotal:	-	694,346	694,346	345,578	-	345,578	31,831	313,747	348,768
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	1,102,901	1,102,901	-	-	-	-	-	1,102,901
6450 - Computers and Computer Hardware (over \$5000)	-	10,000	10,000	8,431	-	8,431	-	8,431	1,569
Subtotal:	-	1,112,901	1,112,901	8,431	-	8,431	-	8,431	1,104,470
H - Contingencies									
6201 - Construction Contingency	-	2,822,395	2,822,395	-	-	-	-	-	2,822,395
6202 - Project Contingency	85,168	(85,168)	-	-	-	-	-	-	-
Subtotal:	85,168	2,737,227	2,822,395	-	-	-	-	-	2,822,395
Grand Total:	403,367	13,200,439	13,603,806	7,097,048	175,611	7,272,659	933,860	6,338,799	6,331,147

Budget Summary Report

90011 - Muir ORG 2-Story Bldg.

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	455,887	3,843,341	4,299,228	
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	
Total Funding:	455,887	8,539,355	8,995,242	



Budgets Through 07/15/16							Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete		
A - Site Costs	20,000	20,075	40,075	0.4%	30,411	30,411	-	9,664	75.9%		
B - District and Agency Costs	45,250	44,751	90,001	1.0%	41,346	41,346	-	48,655	45.9%		
C - Consultant Costs	288,770	390,958	679,728	7.6%	677,236	501,748	175,488	2,492	73.8%		
D - Documents and Bid Costs	-	12,367	12,367	0.1%	7,366	5,257	2,109	5,001	42.5%		
E - Construction Costs	-	7,028,880	7,028,880	78.1%	7,023,360	851,392	6,171,968	5,519	12.1%		
F - Construction Support Costs	-	856,218	856,218	9.5%	822,755	137,004	685,751	33,463	16.0%		
G - Furniture & Equipment Cost	-	200,001	200,001	2.2%	1,730	944	786	198,270	0.5%		
H - Contingencies	101,867	(13,894)	87,973	1.0%	-	-	-	87,973	0%		
Total Estimated Project Cost	455,887	8,539,355	8,995,242	100.00%	8,604,205	1,568,103	7,036,102	391,037	17.4%		

Budget Detail Report

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	3,800	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	-	-
6156 - Other Site Studies	-	6,200	6,200	-	-	-	-	-	6,200
6273 - Asbestos / Lead	-	6,540	6,540	6,540	-	6,540	6,540	-	-
6272 - Environmental Studies	-	3,464	3,464	-	-	-	-	-	3,464
Subtotal:	20,000	20,075	40,075	30,415	(4)	30,411	30,411	-	9,664
B - District and Agency Costs									
6231 - Fees - DSA	37,085	22,293	59,378	34,546	(2,730)	31,816	31,816	-	27,562
6232 - Fees - CDE	3,565	-	3,565	3,565	-	3,565	3,565	-	-
6262 - Utility Set-Up Fees - Electrical	-	1,000	1,000	-	-	-	-	-	1,000
6263 - Utility Set-Up Fees - Water	-	16,000	16,000	-	-	-	-	-	16,000
6264 - Utility Set-Up Fees - Sewer	-	2,000	2,000	-	-	-	-	-	2,000
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	-	-
6228 - Fees - Other Agencies	-	2,093	2,093	-	-	-	-	-	2,093
Subtotal:	45,250	44,751	90,001	44,076	(2,730)	41,346	41,346	-	48,655
C - Consultant Costs									

Budget Detail Report

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6210 - Architect / Engineering Fees	284,744	387,338	672,082	720,880	(51,290)	669,590	494,102	175,488	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	-	-
Subtotal:	288,770	390,958	679,728	728,526	(51,290)	677,236	501,748	175,488	2,492
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	12,183	12,183	7,500	(318)	7,182	5,073	2,109	5,000
6294 - Advertisements and Notices	-	184	184	184	-	184	184	-	-
Subtotal:	-	12,367	12,367	7,684	(318)	7,366	5,257	2,109	5,001
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	6,730,000	6,730,000	7,066,500	(336,500)	6,730,000	850,866	5,879,134	-
6252 - Other Costs - Construction	-	27,996	27,996	23,360	-	23,360	526	22,834	4,635
6253 - Interim Housing	-	884	884	-	-	-	-	-	884
6256 - Interim Housing - Move/Install/Other	-	270,000	270,000	270,000	-	270,000	-	270,000	-
Subtotal:	-	7,028,880	7,028,880	7,359,860	(336,500)	7,023,360	851,392	6,171,968	5,519
F - Construction Support Costs									
6280 - Construction Inspection	-	206,500	206,500	206,500	-	206,500	10,196	196,304	-
6275 - Construction Testing	-	100,000	100,000	68,548	-	68,548	15,589	52,959	31,452
6251 - Construction Manager	-	546,418	546,418	1,055,932	(509,514)	546,418	109,930	436,488	-
5520 - Utilities	-	1,500	1,500	1,063	-	1,063	1,063	-	437

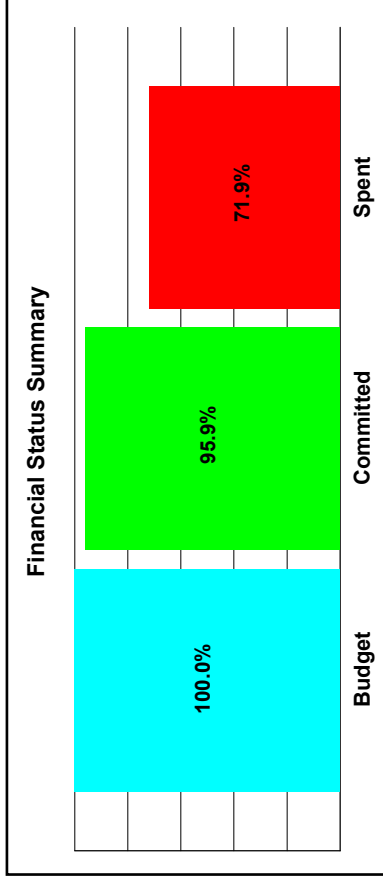
Budget Detail Report

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5912 - Telephone	-	300	300	226	-	226	226	-	74
6282 - Moving / Storage	-	1,500	1,500	-	-	-	-	-	1,500
Subtotal:	-	856,218	856,218	1,332,270	(509,514)	822,755	137,004	685,751	33,463
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	2,913	2,913	1,670	60	1,730	944	786	1,183
4430 - FFE (\$500-\$5000)	-	197,087	197,087	-	-	-	-	-	197,087
Subtotal:	-	200,001	200,001	1,670	60	1,730	944	786	198,270
H - Contingencies									
6201 - Construction Contingency	-	87,973	87,973	-	-	-	-	-	87,973
6202 - Project Contingency	101,867	(101,867)	-	-	-	-	-	-	-
Subtotal:	101,867	(13,894)	87,973	-	-	-	-	-	87,973
Grand Total:	455,887	8,539,355	8,995,242	9,504,501	(900,296)	8,604,205	1,568,103	7,036,102	391,037

90012 - Glendale ORG 2-Story Bldg.

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	575,615	5,331,056	5,906,671	
21.1 HPI State Fund	-	375,746	375,746	
21.1 ORG State Fund	-	5,523,551	5,523,551	
Total Funding:	575,615	11,230,353	11,805,968	



Expenditures Through 6/30/16									
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	26,261	46,261	0.4%	41,913	41,361	552	4,348	89.4%
B - District and Agency Costs	54,723	76,866	131,589	1.1%	100,086	97,812	2,274	31,503	74.3%
C - Consultant Costs	366,915	500,752	867,667	7.3%	699,086	609,822	89,264	168,581	70.3%
D - Documents and Bid Costs	-	10,000	10,000	0.1%	8,855	5,147	3,708	1,145	51.5%
E - Construction Costs	-	9,306,774	9,306,774	78.8%	9,289,030	7,167,703	2,121,327	17,743	77.0%
F - Construction Support Costs	-	994,516	994,516	8.4%	992,384	568,690	423,694	2,132	57.2%
G - Furniture & Equipment Cost	-	449,161	449,161	3.8%	190,265	944	189,321	258,896	0.2%
H - Contingencies	133,977	(133,977)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	575,615	11,230,353	11,805,968	100.00%	11,321,620	8,491,480	2,830,140	484,348	71.9%

Budget Detail Report

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	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	-	18,405	18,405	18,177	-	18,177	17,625	552	228
6190 - Other Costs - Site	-	4,120	4,120	-	-	-	-	-	4,120
Subtotal:	20,000	26,261	46,261	41,132	781	41,913	41,361	552	4,348
B - District and Agency Costs									
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	-	2,274	2,274	2,274	-	2,274	-	2,274	-
6263 - Utility Set-Up Fees - Water	-	55,700	55,700	55,700	-	55,700	55,700	-	-
6264 - Utility Set-Up Fees - Sewer	-	7,726	7,726	-	-	-	-	-	7,726
6265 - Utility Set-Up Fees - Storm Drainage	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	11,400	11,400	-	-	-	-	-	11,400
6221 - Fees - CHPS	-	6,000	6,000	-	-	-	-	-	6,000
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	-	1,000	1,000	-	-	-	-	-	1,000

Budget Detail Report

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	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
Subtotal:	54,723	76,866	131,589	100,086	-	100,086	97,812	2,274	31,503
C - Consultant Costs									
6210 - Architect / Engineering Fees	360,629	502,251	862,880	761,036	(66,737)	694,299	605,035	89,264	168,581
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	4,786	1	4,787	4,787	-	4,787	4,787	-	-
Subtotal:	366,915	500,752	867,667	765,823	(66,737)	699,086	609,822	89,264	168,581
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,000	10,000	7,500	1,355	8,855	5,147	3,708	1,145
Subtotal:	-	10,000	10,000	7,500	1,355	8,855	5,147	3,708	1,145
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	9,227,500	9,227,500	9,223,303	-	9,223,303	7,112,315	2,110,988	4,197
6252 - Other Costs - Construction	-	79,274	79,274	83,627	(17,900)	65,727	55,389	10,339	13,546
Subtotal:	-	9,306,774	9,306,774	9,306,930	(17,900)	9,289,030	7,167,703	2,121,327	17,743
F - Construction Support Costs									
6280 - Construction Inspection	-	168,000	168,000	168,000	-	168,000	125,880	42,120	-
6275 - Construction Testing	-	146,258	146,258	146,258	-	146,258	144,980	1,278	-
6251 - Construction Manager	-	678,158	678,158	1,319,355	(642,518)	676,837	296,541	380,296	1,321
5520 - Utilities	-	1,700	1,700	1,063	-	1,063	1,063	-	637

Budget Detail Report

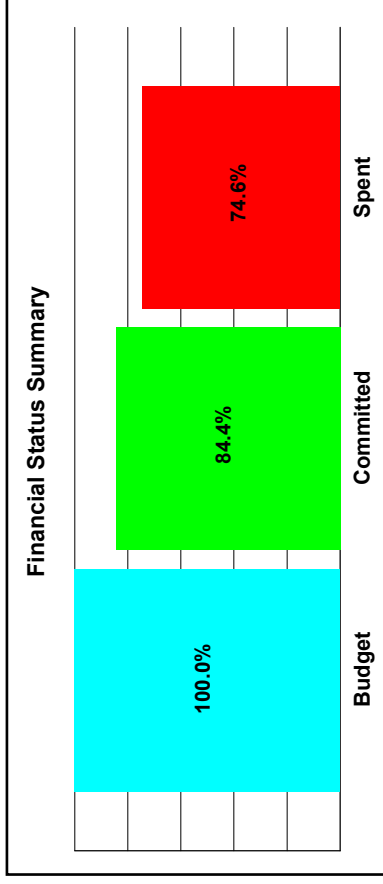
90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5912 - Telephone	-	400	400	226	-	226	226	-	174
Subtotal:	-	994,516	994,516	1,634,902	(642,518)	992,384	568,690	423,694	2,132
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	2,500	2,500	1,670	60	1,730	944	786	770
4430 - FFE (\$500-\$5000)	-	196,661	196,661	-	-	-	-	-	196,661
6283 - Other Cost-Furniture & Fixture	-	250,000	250,000	188,535	-	188,535	-	188,535	61,465
Subtotal:	-	449,161	449,161	190,205	60	190,265	944	189,321	258,896
H - Contingencies									
6202 - Project Contingency	133,977	(133,977)	-	-	-	-	-	-	-
Subtotal:	133,977	(133,977)	-	-	-	-	-	-	-
Grand Total:	575,615	11,230,353	11,805,968	12,046,578	(724,958)	11,321,620	8,491,480	2,830,140	484,348

Budget Summary Report

90013 - Hoover ORG 2-Story Bldg.

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	386,028	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	
Total Funding:	386,028	9,702,699	10,088,727	



Expenditures Through 6/30/16									
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	39,578	59,578	0.6%	4,365	4,365	-	55,213	7.3%
B - District and Agency Costs	38,876	70,633	109,509	1.1%	64,802	64,802	-	44,707	59.2%
C - Consultant Costs	246,894	512,106	759,000	7.5%	502,762	469,202	33,559	256,238	61.8%
D - Documents and Bid Costs	-	13,093	13,093	0.1%	7,357	2,725	4,632	5,736	20.8%
E - Construction Costs	-	6,934,997	6,934,997	68.7%	6,902,959	6,377,370	525,589	32,038	92.0%
F - Construction Support Costs	-	745,442	745,442	7.4%	726,804	600,840	125,964	18,639	80.6%
G - Furniture & Equipment Cost	-	516,000	516,000	5.1%	309,958	7,418	302,540	206,042	1.4%
H - Contingencies	80,258	870,850	951,108	9.4%	-	-	-	951,108	0%
Total Estimated Project Cost	386,028	9,702,699	10,088,727	100.00%	8,519,006	7,526,721	992,284	1,569,721	74.6%

Budget Detail Report

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(5,000)	-	5,000	(5,000)	-	-	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	1,000	16,000	15,000	(15,000)	-	-	-	16,000
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	-	29,203	29,203	-	-	-	-	-	29,203
Subtotal:	20,000	39,578	59,578	24,365	(20,000)	4,365	4,365	-	55,213
B - District and Agency Costs									
6231 - Fees - DSA	31,467	15,646	47,113	28,502	-	28,502	28,502	-	18,611
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

Budget Detail Report

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	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
Subtotal:	38,876	70,633	109,509	64,868	(66)	64,802	64,802	-	44,707
C - Consultant Costs									
6210 - Architect / Engineering Fees	243,001	486,999	730,000	442,529	57,840	500,369	466,809	33,559	229,631
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
Subtotal:	246,894	512,106	759,000	444,922	57,840	502,762	469,202	33,559	256,238
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	13,093	13,093	4,500	2,857	7,357	2,725	4,632	5,736
Subtotal:	-	13,093	13,093	4,500	2,857	7,357	2,725	4,632	5,736
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	6,834,405	6,834,405	6,833,321	-	6,833,321	6,314,894	518,428	1,084
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	70,543	(15,900)	54,643	47,482	7,161	20,357
6256 - Interim Housing - Move/Install/Other	-	7,200	7,200	7,200	-	7,200	7,200	-	-
Subtotal:	-	6,934,997	6,934,997	6,929,456	(26,497)	6,902,959	6,377,370	525,589	32,038
F - Construction Support Costs									

Budget Detail Report

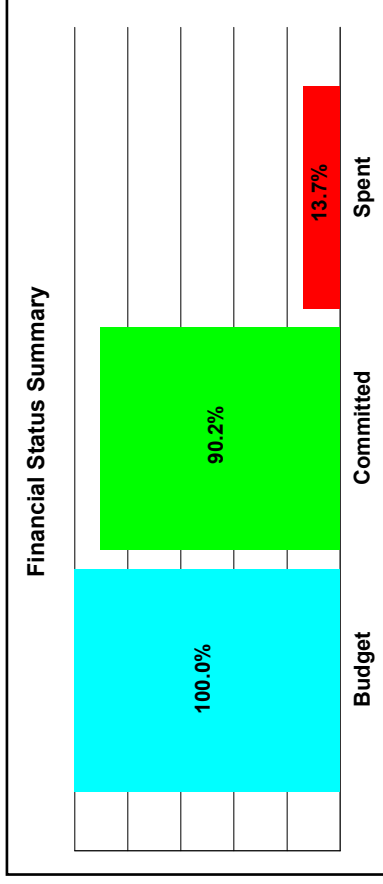
90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	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	132,024	35,976	-
6275 - Construction Testing	-	162,000	162,000	143,872	-	143,872	143,718	155	18,128
6251 - Construction Manager	-	413,642	413,642	769,382	(355,740)	413,642	323,809	89,833	-
5520 - Utilities	-	1,500	1,500	1,063	-	1,063	1,063	-	437
5912 - Telephone	-	300	300	226	-	226	226	-	74
Subtotal:	-	745,442	745,442	1,082,543	(355,740)	726,804	600,840	125,964	18,639
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	3,000	3,000	1,670	60	1,730	944	786	1,270
4420 - FFE - Supplies (under \$500)	-	2,000	2,000	264	312	576	-	576	1,424
4430 - FFE (\$500-\$5000)	-	384,227	384,227	179,693	1,186	180,879	6,474	174,406	203,348
6283 - Other Cost-Furniture & Fixture	-	126,773	126,773	126,773	-	126,773	-	126,773	-
Subtotal:	-	516,000	516,000	308,400	1,558	309,958	7,418	302,540	206,042
H - Contingencies									
6201 - Construction Contingency	-	951,108	951,108	-	-	-	-	-	951,108
6202 - Project Contingency	80,258	(80,258)	-	-	-	-	-	-	-
Subtotal:	80,258	870,850	951,108	-	-	-	-	-	951,108
Grand Total:	386,028	9,702,699	10,088,727	8,859,054	(340,048)	8,519,006	7,526,721	992,284	1,569,721

Budget Summary Report

90014 - Lincoln ORG 1-Story Bldg.

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	386,680	4,796,854	5,183,534	
21.1 HPI State Fund	-	317,495	317,495	
21.1 ORG State Fund	-	1,834,969	1,834,969	
Total Funding:	386,680	6,949,318	7,335,998	



Expenditures Through 07/15/16										Expenditures Through 6/30/16			
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent	Uncommitted Budget	% Complete
A - Site Costs	22,700	12,340	35,040	0.5%	30,497	22,833	7,664	4,543	65.2%	30,497	22,833	7,664	65.2%
B - District and Agency Costs	37,102	41,268	78,370	1.1%	61,432	33,081	28,351	16,938	42.2%	61,432	33,081	28,351	42.2%
C - Consultant Costs	250,263	252,018	502,281	6.8%	432,517	346,531	85,986	69,764	69.0%	432,517	346,531	85,986	69.0%
D - Documents and Bid Costs	-	7,500	7,500	0.1%	7,018	5,558	1,460	482	74.1%	7,018	5,558	1,460	74.1%
E - Construction Costs	-	5,772,356	5,772,356	78.7%	5,769,260	540,300	5,228,959	3,096	9.4%	5,769,260	540,300	5,228,959	9.4%
F - Construction Support Costs	-	425,000	425,000	5.8%	319,874	54,615	265,259	105,126	12.9%	319,874	54,615	265,259	12.9%
G - Furniture & Equipment Cost	-	218,625	218,625	3.0%	-	-	-	218,625	0%	-	-	218,625	0%
H - Contingencies	76,615	220,211	296,826	4.0%	-	-	-	296,826	0%	-	-	296,826	0%
Total Estimated Project Cost	386,680	6,949,318	7,335,998	100.00%	6,620,597	1,002,918	5,617,679	715,401	13.7%	6,620,597	1,002,918	5,617,679	13.7%

Budget Detail Report

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	7,700	-	7,700	7,700	-	7,700	7,700	-	-
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	-	10,000	10,000	6,600	-	6,600	-	6,600	3,400
6273 - Asbestos / Lead	-	8,680	8,680	7,537	-	7,537	6,473	1,064	1,143
Subtotal:	22,700	12,340	35,040	36,912	(6,415)	30,497	22,833	7,664	4,543
B - District and Agency Costs									
6231 - Fees - DSA	29,820	9,980	39,800	26,203	-	26,203	26,203	-	13,597
6232 - Fees - CDE	2,682	1,343	4,025	1,244	-	1,244	1,244	-	2,781
6262 - Utility Set-Up Fees - Electrical	-	28,351	28,351	28,351	-	28,351	-	28,351	-
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	-	-
Subtotal:	37,102	41,268	78,370	62,146	(714)	61,432	33,081	28,351	16,938
C - Consultant Costs									
6210 - Architect / Engineering Fees	246,370	248,268	494,638	281,722	143,853	425,574	339,588	85,986	69,064
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	2,000	2,000	1,300	-	1,300	1,300	-	700

Budget Detail Report

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6258 - Other Consultant Costs	2,393	3,250	5,643	6,357	(714)	5,643	5,643	-	-
Subtotal:	250,263	252,018	502,281	289,379	143,139	432,517	346,531	85,986	69,764
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	7,500	7,500	7,700	(682)	7,018	5,558	1,460	482
Subtotal:	-	7,500	7,500	7,700	(682)	7,018	5,558	1,460	482
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	5,750,000	5,750,000	5,750,000	-	5,750,000	538,875	5,211,125	-
6252 - Other Costs - Construction	-	22,356	22,356	19,260	-	19,260	1,425	17,834	3,096
Subtotal:	-	5,772,356	5,772,356	5,769,260	-	5,769,260	540,300	5,228,959	3,096
F - Construction Support Costs									
6280 - Construction Inspection	-	204,000	204,000	204,000	-	204,000	18,696	185,304	-
6275 - Construction Testing	-	100,000	100,000	76,815	-	76,815	-	76,815	23,185
6251 - Construction Manager	-	100,000	100,000	33,879	-	33,879	33,879	-	66,121
6282 - Moving / Storage	-	21,000	21,000	5,180	-	5,180	2,040	3,140	15,820
Subtotal:	-	425,000	425,000	319,874	-	319,874	54,615	265,259	105,126
G - Furniture & Equipment Cost									
4340 - Computer Software and Related Expense	-	10,000	10,000	-	-	-	-	-	10,000
4350 - Office Supplies	-	8,625	8,625	-	-	-	-	-	8,625
4430 - FFE (\$500-\$5000)	-	200,000	200,000	-	-	-	-	-	200,000

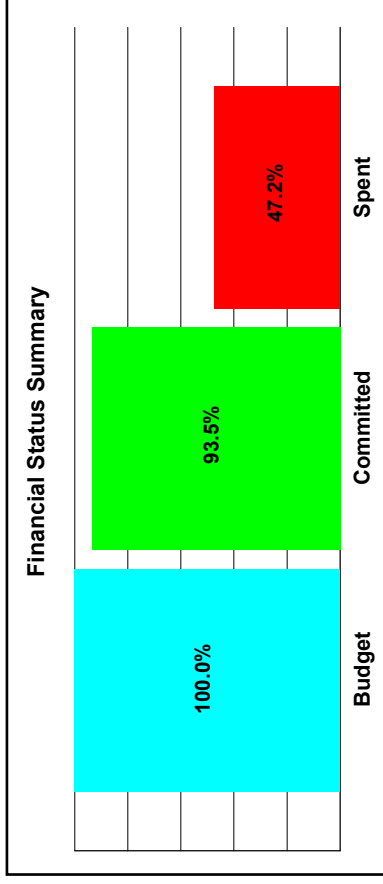
Budget Detail Report

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	218,625	218,625	-	-	-	-	-	218,625
H - Contingencies									
6201 - Construction Contingency	-	76,208	76,208	-	-	-	-	-	76,208
6202 - Project Contingency	76,615	144,003	220,618	-	-	-	-	-	220,618
Subtotal:	76,615	220,211	296,826	-	-	-	-	-	296,826
Grand Total:	386,680	6,949,318	7,335,998	6,485,270	135,327	6,620,597	1,002,918	5,617,679	715,401

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	7,289,061	8,450,381	
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	
Total Funding:	1,161,320	14,107,660	15,268,980	



Budgets Through 07/15/16							Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete		
A - Site Costs	28,470	44,105	72,575	0.5%	51,890	38,198	13,693	20,685	52.6%		
B - District and Agency Costs	117,761	83,371	201,132	1.3%	158,258	158,258	-	42,874	78.7%		
C - Consultant Costs	858,343	404,263	1,262,606	8.3%	1,260,106	1,086,135	173,971	2,500	86.0%		
D - Documents and Bid Costs	-	19,316	19,316	0.1%	11,742	8,236	3,506	7,574	42.6%		
E - Construction Costs	-	12,007,575	12,007,575	78.6%	11,638,436	5,142,590	6,495,846	369,139	42.8%		
F - Construction Support Costs	-	1,312,369	1,312,369	8.6%	1,150,077	778,848	371,229	162,292	59.3%		
G - Furniture & Equipment Cost	-	133,692	133,692	0.9%	2,529	1,652	877	131,163	1.2%		
H - Contingencies	156,746	102,968	259,714	1.7%	-	-	-	259,714	0%		
Total Estimated Project Cost	1,161,320	14,107,660	15,268,980	100.00%	14,273,038	7,213,917	7,059,122	995,941	47.2%		

Budget Detail Report

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
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	-	5,000	5,000	-	-	-	-	-	5,000
6156 - Other Site Studies	-	5,000	5,000	-	-	-	-	-	5,000
6273 - Asbestos / Lead	-	32,500	32,500	47,730	(17,830)	29,900	16,208	13,693	2,600
6272 - Environmental Studies	-	5,000	5,000	-	-	-	-	-	5,000
Subtotal:	28,470	44,105	72,575	76,305	(24,415)	51,890	38,198	13,693	20,685
B - District and Agency Costs									
6231 - Fees - DSA	103,575	4,093	107,668	107,668	-	107,668	107,668	-	-
6232 - Fees - CDE	5,486	4,327	9,813	9,686	-	9,686	9,686	-	127
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
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
6221 - Fees - CHPS	-	7,000	7,000	-	-	-	-	-	7,000

Budget Detail Report

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
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
Subtotal:	117,761	83,371	201,132	158,258	-	158,258	158,258	-	42,874
C - Consultant Costs									
6210 - Architect / Engineering Fees	854,450	403,473	1,257,923	1,590,881	(335,458)	1,255,423	1,083,742	171,681	2,500
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	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	858,343	404,263	1,262,606	1,595,564	(335,458)	1,260,106	1,086,135	173,971	2,500
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	19,316	19,316	8,184	3,558	11,742	8,236	3,506	7,574
Subtotal:	-	19,316	19,316	8,184	3,558	11,742	8,236	3,506	7,574
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	11,788,911	11,788,911	20,575,030	(8,949,952)	11,625,078	5,129,232	6,495,846	163,833
6252 - Other Costs - Construction	-	188,279	188,279	13,358	-	13,358	13,358	-	174,921
6256 - Interim Housing - Move/Install/Other	-	30,385	30,385	-	-	-	-	-	30,385
Subtotal:	-	12,007,575	12,007,575	20,588,388	(8,949,952)	11,638,436	5,142,590	6,495,846	369,139

Budget Detail Report

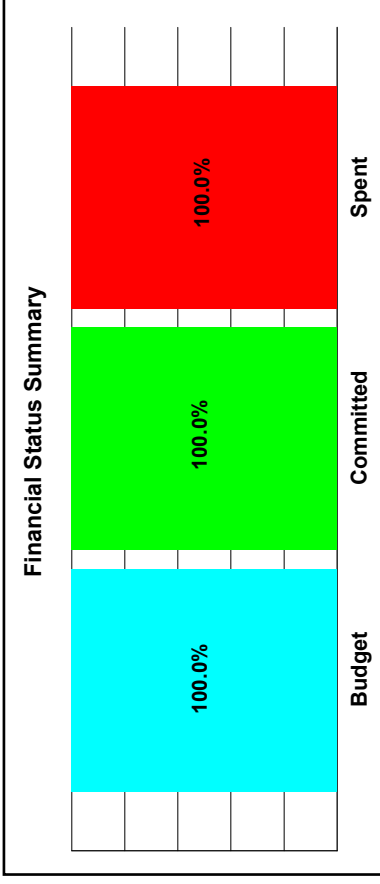
90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
F - Construction Support Costs									
6280 - Construction Inspection	-	210,656	210,656	336,000	(168,000)	168,000	132,012	35,988	42,656
6275 - Construction Testing	-	367,989	367,989	312,831	55,158	367,989	283,647	84,342	-
6251 - Construction Manager	-	631,969	631,969	1,118,557	(515,275)	603,283	354,649	248,633	28,686
5520 - Utilities	-	1,400	1,400	1,063	-	1,063	1,063	-	337
5912 - Telephone	-	355	355	226	-	226	226	-	129
6282 - Moving / Storage	-	100,000	100,000	9,477	39	9,516	7,250	2,266	90,484
Subtotal:	-	1,312,369	1,312,369	1,778,155	(628,078)	1,150,077	778,848	371,229	162,292
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	7,900	7,900	1,669	151	1,821	944	877	6,079
4420 - FFE - Supplies (under \$500)	-	26,332	26,332	709	-	709	709	-	25,623
4430 - FFE (\$500-\$5000)	-	26,332	26,332	-	-	-	-	-	26,332
6490 - FFE - Capitalized (over \$5000)	-	73,128	73,128	-	-	-	-	-	73,128
Subtotal:	-	133,692	133,692	2,378	151	2,529	1,652	877	131,163
H - Contingencies									
6202 - Project Contingency	156,746	102,968	259,714	-	-	-	-	-	259,714
Subtotal:	156,746	102,968	259,714	-	-	-	-	-	259,714
Grand Total:	1,161,320	14,107,660	15,268,980	24,207,232	(9,934,194)	14,273,038	7,213,917	7,059,122	995,941

Budget Summary Report

90016 - Keppel ORG 2-Story Bldg.

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	Current Funding
21.1 Building Fund (Measure S)	-	492,644	492,644	492,644
21.1 Fund 25.0 (Developer Fees) Support Measure S	4,316,777	-	4,316,777	4,316,777
21.1 ORG State Fund	-	4,322,173	4,322,173	4,322,173
Total Funding:	4,316,777	4,814,817	9,131,594	9,131,594



Expenditures Through 6/30/16									
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	(2,192)	17,808	0.2%	17,808	17,808	-	-	100.0%
B - District and Agency Costs	44,469	20,316	64,785	0.7%	64,785	64,785	-	-	100.0%
C - Consultant Costs	361,830	143,365	505,195	5.5%	505,195	505,195	-	-	100.0%
D - Documents and Bid Costs	-	4,375	4,375	0%	4,375	4,375	-	-	100.0%
E - Construction Costs	-	7,967,736	7,967,736	87.3%	7,967,736	7,967,736	-	-	100.0%
F - Construction Support Costs	-	345,580	345,580	3.8%	345,580	345,580	-	-	100.0%
G - Furniture & Equipment Cost	-	226,116	226,116	2.5%	226,116	226,116	-	-	100.0%
H - Contingencies	119,990	(119,990)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	546,289	8,585,305	9,131,594	100.00%	9,131,594	9,131,594	-	-	100.0%

Budget Detail Report

90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	3,800	8,800	1,995	6,805	8,800	8,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(6,067)	8,933	8,960	(27)	8,933	8,933	-	-
Subtotal:	20,000	(2,192)	17,808	11,030	6,778	17,808	17,808	-	-
B - District and Agency Costs									
6231 - Fees - DSA	37,769	15,257	53,026	53,026	-	53,026	53,026	-	-
6232 - Fees - CDE	2,100	-	2,100	2,100	-	2,100	2,100	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	5,579	5,579	5,829	(250)	5,579	5,579	-	-
6227 - Fees - Fire Dept.	1,000	(520)	480	480	-	480	480	-	-
Subtotal:	44,469	20,316	64,785	65,035	(250)	64,785	64,785	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	361,830	141,490	503,320	507,588	(4,268)	503,320	503,320	-	-
6259 - Labor Compliance	-	1,876	1,876	1,876	-	1,876	1,876	-	-
Subtotal:	361,830	143,365	505,195	509,464	(4,268)	505,195	505,195	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	4,375	4,375	2,136	2,239	4,375	4,375	-	-
Subtotal:	-	4,375	4,375	2,136	2,239	4,375	4,375	-	-

Budget Detail Report

90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
5853 - Contractual Services	-	583	583	2,000	(1,417)	583	583	-	-
6250 - Main Contractor - Building Construction / Improvements	-	7,890,043	7,890,043	7,867,648	22,395	7,890,043	7,890,043	-	-
6455 - Main Contractor - Data / Cabling	-	16,561	16,561	15,211	1,350	16,561	16,561	-	-
6252 - Other Costs - Construction	-	36,287	36,287	36,287	-	36,287	36,287	-	-
6256 - Interim Housing - Move/Install/Other	-	24,262	24,262	25,630	(1,368)	24,262	24,262	-	-
Subtotal:	-	7,967,736	7,967,736	7,946,776	20,960	7,967,736	7,967,736	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	127,561	127,561	144,800	(17,239)	127,561	127,561	-	-
6275 - Construction Testing	-	96,834	96,834	43,100	53,734	96,834	96,834	-	-
6251 - Construction Manager	-	102,400	102,400	102,400	-	102,400	102,400	-	-
6282 - Moving / Storage	-	18,786	18,786	18,786	-	18,786	18,786	-	-
Subtotal:	-	345,580	345,580	309,086	36,495	345,580	345,580	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	104,087	104,087	104,087	-	104,087	104,087	-	-
4430 - FFE (\$500-\$5000)	-	115,925	115,925	115,925	-	115,925	115,925	-	-
6490 - FFE - Capitalized (over \$5000)	-	6,104	6,104	6,104	-	6,104	6,104	-	-
Subtotal:	-	226,116	226,116	226,116	-	226,116	226,116	-	-
H - Contingencies									

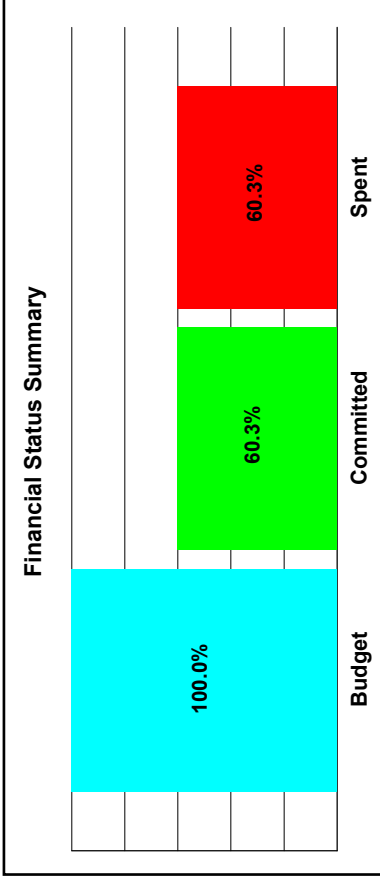
Budget Detail Report

90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	119,990	(119,990)	-	-	-	-	-	-	-
Subtotal:	119,990	(119,990)	-	-	-	-	-	-	-
Grand Total:	546,289	8,585,305	9,131,594	9,069,641	61,953	9,131,594	9,131,594	-	-

90017 - Site Assessment, Special Reports and Misc. Services

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



Budgets Through 07/15/16										Expenditures Through 6/30/16				
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%	872,967	872,967	-	575,351	60.3%					
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%					
Total Estimated Project Cost	3,000,000	(1,551,608)	1,448,392	100.00%	872,967	872,967	-	575,425	60.3%					

90017 - Site Assessment, Special Reports and Misc. Services

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,000,000	(1,551,682)	1,448,318	1,136,115	(263,148)	872,967	872,967	-	575,351
Subtotal:	3,000,000	(1,551,682)	1,448,318	1,136,115	(263,148)	872,967	872,967	-	575,351
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	-	74	74	74	(74)	-	-	-	74
Subtotal:	-	74	74	74	(74)	-	-	-	74
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

Budget Detail Report

90017 - Site Assessment, Special Reports and Misc. Services

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	3,000,000	(1,551,608)	1,448,392	1,136,189	(263,223)	872,967	872,967	-	575,425

Budget Summary Report

90018 - Technology Support

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

Financial Status Summary			
Budget	Committed	Spent	
100.0%	0.0%	0.0%	

Budgets Through 07/15/16				Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	0 %
C - Consultant Costs	-	2,100,000	2,100,000	100.0%	-	-	2,100,000	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	0 %
E - Construction Costs	500,000	(500,000)	-	0 %	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	0 %
Total Estimated Project Cost	500,000	1,600,000	2,100,000	100.00%	-	-	2,100,000	0.0%

90018 - Technology Support

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6241 - Program / Project Management	-	2,000,000	2,000,000	-	-	-	-	-	2,000,000
6258 - Other Consultant Costs	-	100,000	100,000	-	-	-	-	-	100,000
Subtotal:	-	2,100,000	2,100,000	-	-	-	-	-	2,100,000
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	500,000	(500,000)	-	-	-	-	-	-	-
Subtotal:	500,000	(500,000)	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

Budget Detail Report

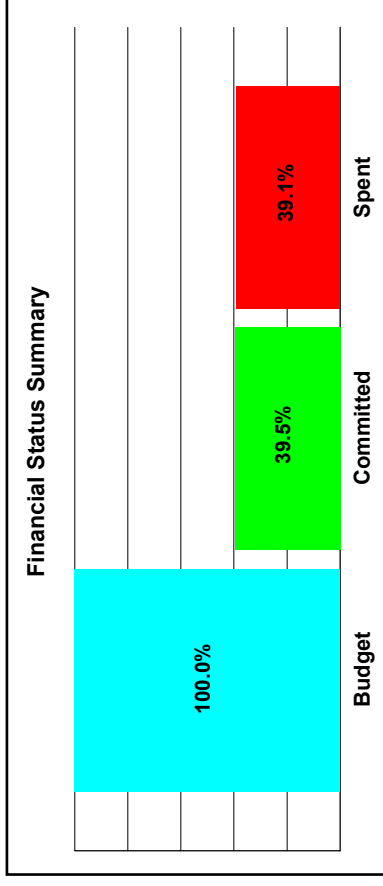
90018 - Technology Support

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	500,000	1,600,000	2,100,000	-	-	-	-	-	2,100,000

Budget Summary Report

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	
Total Funding:	1,500,000	873,686	2,373,686	



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	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%	11,068	11,068	-	432	96.2%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	935,255	935,255	39.4%	676,364	667,212	9,152	258,891	71.3%	676,364	667,212	9,152	258,891	71.3%
F - Construction Support Costs	-	10,357	10,357	0.4%	10,357	10,357	-	-	100.0%	10,357	10,357	-	-	100.0%
G - Furniture & Equipment Cost	1,500,000	(83,426)	1,416,574	59.7%	240,464	239,228	1,236	1,176,110	16.9%	240,464	239,228	1,236	1,176,110	16.9%
H - Contingencies	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	873,686	2,373,686	100.00%	938,252	927,865	10,388	1,435,434	39.1%	938,252	927,865	10,388	1,435,434	39.1%

Budget Detail Report

90019 - Instructional Technology

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6272 - Environmental Studies	-	11,500	11,500	14,500	(3,432)	11,068	11,068	-	432
Subtotal:	-	11,500	11,500	14,500	(3,432)	11,068	11,068	-	432
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	835,255	835,255	689,552	(13,188)	676,364	667,212	9,152	158,891
6252 - Other Costs - Construction	-	100,000	100,000	-	-	-	-	-	100,000
Subtotal:	-	935,255	935,255	689,552	(13,188)	676,364	667,212	9,152	258,891
F - Construction Support Costs									
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	-	-
Subtotal:	-	10,357	10,357	10,357	-	10,357	10,357	-	-
G - Furniture & Equipment Cost									

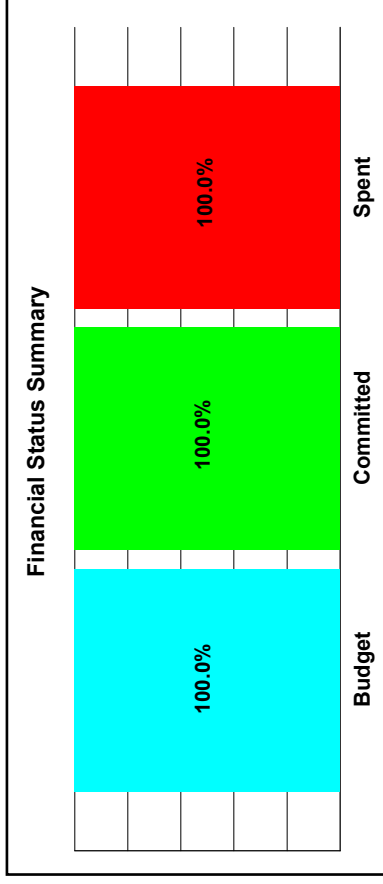
Budget Detail Report

90019 - Instructional Technology

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	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	1,981	-	1,981	1,783	198	3,200
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	76,859	(1,108)	75,752	74,886	865	213,175
4430 - FFE (\$500-\$5000)	1,500,000	(600,448)	899,552	151,203	911	152,114	152,092	22	747,438
6440 - Software	-	1,000	1,000	749	-	749	749	-	251
6450 - Computers and Computer Hardware (over \$5000)	-	200,000	200,000	-	-	-	-	-	200,000
Subtotal:	1,500,000	(83,426)	1,416,574	240,661	(197)	240,464	239,228	1,236	1,176,110
H - Contingencies	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	873,686	2,373,686	955,070	(16,818)	938,252	927,865	10,388	1,435,434

90020 - District Administration Programming

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	79,432	(694)	78,738	
Total Funding:	79,432	(694)	78,738	



Expenditures Through 6/30/16									
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	79,432	(694)	78,738	100.0%	78,738	78,738	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	79,432	(694)	78,738	100.00%	78,738	78,738	-	-	100.0%

90020 - District Administration Programming

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	79,432	(694)	78,738	112,087	(33,349)	78,738	78,738	-	-
Subtotal:	79,432	(694)	78,738	112,087	(33,349)	78,738	78,738	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

Budget Detail Report

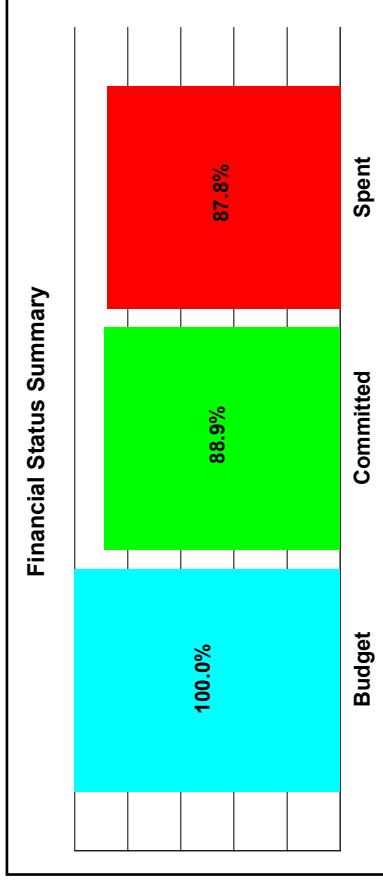
90020 - District Administration Programming

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	79,432	(694)	78,738	112,087	(33,349)	78,738	78,738	-	-

Budget Summary Report

90021 - College View

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



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	765,000	(678,887)	86,113	0.3%	55,566	55,566	-	30,547	64.5%	55,566	55,566	-	30,547	64.5%
B - District and Agency Costs	139,084	72,095	211,179	0.8%	180,718	180,718	-	30,461	85.6%	180,718	180,718	-	30,461	85.6%
C - Consultant Costs	2,286,409	(722,210)	1,564,199	6.0%	1,427,945	1,402,488	25,456	136,254	89.7%	1,427,945	1,402,488	25,456	136,254	89.7%
D - Documents and Bid Costs	47,137	(20,000)	27,137	0.1%	13,258	13,122	136	13,879	48.4%	13,258	13,122	136	13,879	48.4%
E - Construction Costs	18,454,960	2,195,957	20,650,917	79.2%	19,877,125	19,708,091	169,033	773,792	95.4%	19,877,125	19,708,091	169,033	773,792	95.4%
F - Construction Support Costs	1,916,771	(235,196)	1,681,575	6.4%	1,029,605	939,211	90,394	651,970	55.9%	1,029,605	939,211	90,394	651,970	55.9%
G - Furniture & Equipment Cost	1,203,002	535	1,203,537	4.6%	614,277	614,277	-	589,260	51.0%	614,277	614,277	-	589,260	51.0%
H - Contingencies	1,277,847	(612,293)	665,554	2.6%	-	-	-	665,554	0%	-	-	-	665,554	0%
Total Estimated Project Cost	26,090,210	-	26,090,210	100.00%	23,198,493	22,913,473	285,020	2,891,717	87.8%	23,198,493	22,913,473	285,020	2,891,717	87.8%

Budget Detail Report

90021 - College View

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	25,000	(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)	-	-	-	-	-	-	-
Subtotal:	765,000	(678,887)	86,113	57,466	(1,900)	55,566	55,566	-	30,547
B - District and Agency Costs									
6231 - Fees - DSA	106,566	-	106,566	104,440	-	104,440	104,440	-	2,126
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	1,270	-	1,270	1,270	-	11,816

Budget Detail Report

90021 - College View

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	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	-	-
Subtotal:	139,084	72,095	211,179	182,992	(2,274)	180,718	180,718	-	30,461
C - Consultant Costs									
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	(47,703)	89,209	33,103	(4,603)	28,500	25,273	3,228	60,709
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
Subtotal:	2,286,409	(722,210)	1,564,199	1,637,984	(210,040)	1,427,945	1,402,488	25,456	136,254
D - Documents and Bid Costs									
6293 - Printing and Distribution	46,137	(20,000)	26,137	3,300	9,958	13,258	13,122	136	12,879
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	47,137	(20,000)	27,137	3,300	9,958	13,258	13,122	136	13,879
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	18,254,960	2,236,102	20,491,062	7,068,929	12,725,525	19,794,454	19,626,193	168,261	696,608
6455 - Main Contractor - Data / Cabling	-	16,825	16,825	16,825	-	16,825	16,825	-	-
6252 - Other Costs - Construction	-	143,030	143,030	63,996	1,850	65,846	65,073	772	77,184

Budget Detail Report

90021 - College View

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	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)	-	-	-	-	-	-	-
Subtotal:	18,454,960	2,195,957	20,650,917	7,149,749	12,727,375	19,877,125	19,708,091	169,033	773,792
F - Construction Support Costs									
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	-	-
Subtotal:	1,916,771	(235,196)	1,681,575	847,827	181,777	1,029,605	939,211	90,394	651,970
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	1,203,002	(862,612)	340,390	17,009	(3,134)	13,875	13,875	-	326,515
4430 - FFE (\$500-\$5000)	-	255,876	255,876	67,464	62	67,526	67,526	-	188,350
6283 - Other Cost-Furniture & Fixture	-	8,949	8,949	83,344	(74,395)	8,949	8,949	-	-
6490 - FFE - Capitalized (over \$5000)	-	496,844	496,844	499,572	(77,123)	422,449	422,449	-	74,395
6450 - Computers and Computer Hardware (over \$5000)	-	101,478	101,478	101,478	-	101,478	101,478	-	-
Subtotal:	1,203,002	535	1,203,537	768,867	(154,590)	614,277	614,277	-	589,260
H - Contingencies									
6201 - Construction Contingency	912,748	(612,293)	300,455	-	-	-	-	-	300,455
6202 - Project Contingency	365,099	-	365,099	-	-	-	-	-	365,099

Budget Detail Report

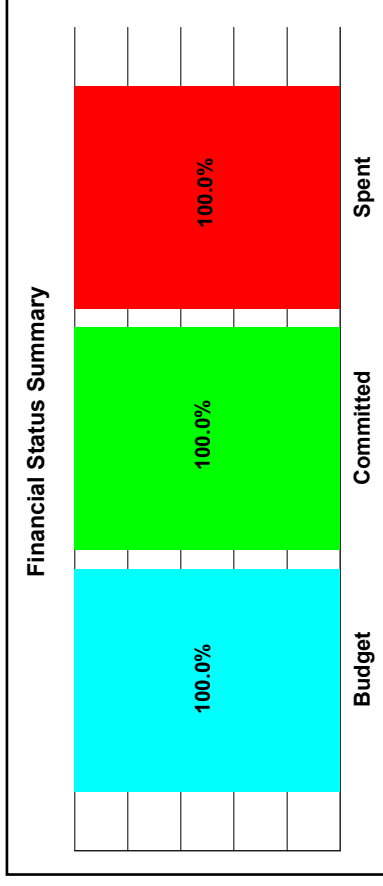
90021 - College View

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	1,277,847	(612,293)	665,554	-	-	-	-	-	665,554
Grand Total:	26,090,210	-	26,090,210	10,648,186	12,550,307	23,198,493	22,913,473	285,020	2,891,717

Budget Summary Report

90022 - Solar Project - CVHS

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	1,730,175	(161,794)	1,568,381	
40.1 Special Reserve - Capital Projects	-	27,000	27,000	
Total Funding:	1,730,175	(134,794)	1,595,381	



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	9,209	9,209	0.6%	9,209	9,209	-	-	100.0%	9,209	9,209	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	5,933	5,933	0.4%	5,933	5,933	-	-	100.0%	5,933	5,933	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%	60	60	-	-	100.0%
E - Construction Costs	1,649,161	(128,575)	1,520,586	95.3%	1,520,586	1,520,586	-	-	100.0%	1,520,586	1,520,586	-	-	100.0%
F - Construction Support Costs	50,882	8,711	59,593	3.7%	59,593	59,593	-	-	100.0%	59,593	59,593	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
H - Contingencies	30,132	(30,132)	-	0%	-	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,730,175	(134,794)	1,595,381	100.00%	1,595,381	1,595,381	-	-	100.0%	1,595,381	1,595,381	-	-	100.0%

Budget Detail Report

90022 - Solar Project - CVHS

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	9,209	9,209	10,000	(792)	9,209	9,209	-	-
Subtotal:	-	9,209	9,209	10,000	(792)	9,209	9,209	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	5,933	5,933	5,933	-	5,933	5,933	-	-
Subtotal:	-	5,933	5,933	5,933	-	5,933	5,933	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,649,161	(155,588)	1,493,573	1,738,029	(244,456)	1,493,573	1,493,573	-	-
6252 - Other Costs - Construction	-	27,014	27,014	27,014	-	27,014	27,014	-	-
Subtotal:	1,649,161	(128,575)	1,520,586	1,765,042	(244,456)	1,520,586	1,520,586	-	-
F - Construction Support Costs									
6280 - Construction Inspection	22,900	6,332	29,232	29,239	(8)	29,232	29,232	-	-
6251 - Construction Manager	27,982	2,379	30,361	24,598	5,763	30,361	30,361	-	-

Budget Detail Report

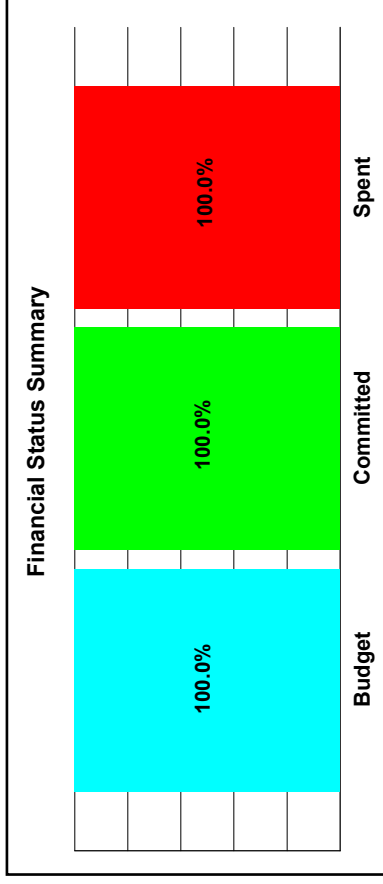
90022 - Solar Project - CVHS

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	50,882	8,711	59,593	53,837	5,756	59,593	59,593	-	-
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	30,132	(30,132)	-	-	-	-	-	-	-
Subtotal:	30,132	(30,132)	-	-	-	-	-	-	-
Grand Total:	1,730,175	(134,794)	1,595,381	1,835,312	(239,932)	1,595,381	1,595,381	-	-

Budget Summary Report

90023 - Solar Project - Clark

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	1,874,154	19,951	1,894,105	
40.1 Special Reserve - Capital Projects	-	26,322	26,322	
Total Funding:	1,874,154	46,272	1,920,426	



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,444	10,444	0.5%	10,444	10,444	-	-	100.0%	10,444	10,444	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	6,482	6,482	0.3%	6,482	6,482	-	-	100.0%	6,482	6,482	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%	60	60	-	-	100.0%
E - Construction Costs	1,801,973	49,369	1,851,342	96.4%	1,851,342	1,851,342	-	-	100.0%	1,851,342	1,851,342	-	-	100.0%
F - Construction Support Costs	55,597	(4,018)	51,579	2.7%	51,579	51,579	-	-	100.0%	51,579	51,579	-	-	100.0%
G - Furniture & Equipment Cost	-	520	520	0%	520	520	-	-	100.0%	520	520	-	-	100.0%
H - Contingencies	16,584	(16,584)	-	0%	-	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,874,154	46,272	1,920,426	100.00%	1,920,426	1,920,426	-	-	100.0%	1,920,426	1,920,426	-	-	100.0%

Budget Detail Report

90023 - Solar Project - Clark

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	9,994	9,994	10,000	(7)	9,994	9,994	-	-
6190 - Other Costs - Site	-	450	450	450	-	450	450	-	-
Subtotal:	-	10,444	10,444	10,450	(7)	10,444	10,444	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	6,482	6,482	6,482	-	6,482	6,482	-	-
Subtotal:	-	6,482	6,482	6,482	-	6,482	6,482	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,801,973	17,370	1,819,343	1,910,224	(90,881)	1,819,343	1,819,343	-	-
6252 - Other Costs - Construction	-	31,999	31,999	31,999	-	31,999	31,999	-	-
Subtotal:	1,801,973	49,369	1,851,342	1,942,223	(90,881)	1,851,342	1,851,342	-	-
F - Construction Support Costs									
6280 - Construction Inspection	25,022	(3,079)	21,944	20,946	998	21,944	21,944	-	-
6251 - Construction Manager	30,575	(940)	29,635	20,842	8,793	29,635	29,635	-	-

Budget Detail Report

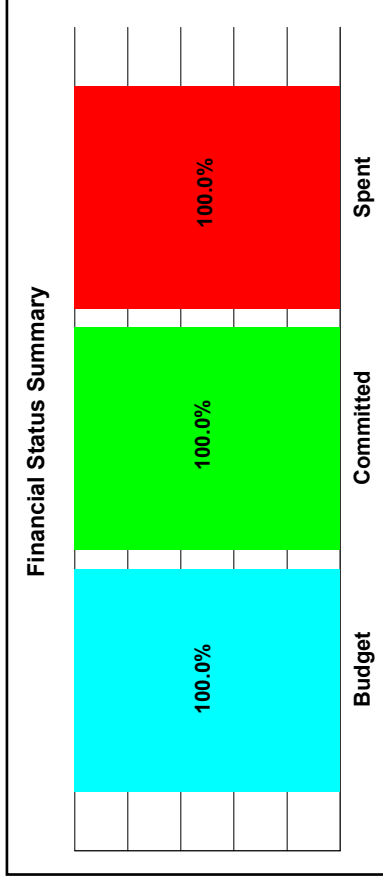
90023 - Solar Project - Clark

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	55,597	(4,018)	51,579	41,788	9,791	51,579	51,579	-	-
4420 - FFE - Supplies (under \$500)	-	520	520	520	-	520	520	-	-
Subtotal:	-	520	520	520	-	520	520	-	-
H - Contingencies									
6202 - Project Contingency	16,584	(16,584)	-	-	-	-	-	-	-
Subtotal:	16,584	(16,584)	-	-	-	-	-	-	-
Grand Total:	1,874,154	46,272	1,920,426	2,001,963	(81,537)	1,920,426	1,920,426	-	-

Budget Summary Report

90024 - Solar Project - Rosemont

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	1,032,229	95,422	1,127,651	
40.1 Special Reserve - Capital Projects	-	33,290	33,290	
Total Funding:	1,032,229	128,712	1,160,941	



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	6,927	6,927	0.6%	6,927	6,927	-	-	100.0%	6,927	6,927	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,540	3,540	0.3%	3,540	3,540	-	-	100.0%	3,540	3,540	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%	60	60	-	-	100.0%
E - Construction Costs	983,896	120,324	1,104,220	95.1%	1,104,220	1,104,220	-	-	100.0%	1,104,220	1,104,220	-	-	100.0%
F - Construction Support Costs	30,356	15,839	46,195	4.0%	46,195	46,195	-	-	100.0%	46,195	46,195	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,977	(17,977)	-	0%	-	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,032,229	128,712	1,160,941	100.00%	1,160,941	1,160,941	-	-	100.0%	1,160,941	1,160,941	-	-	100.0%

Budget Detail Report

90024 - Solar Project - Rosemont

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	6,927	6,927	10,000	(3,073)	6,927	6,927	-	-
Subtotal:	-	6,927	6,927	10,000	(3,073)	6,927	6,927	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	3,540	3,540	3,540	-	3,540	3,540	-	-
Subtotal:	-	3,540	3,540	3,540	-	3,540	3,540	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	983,896	87,034	1,070,930	1,047,616	23,313	1,070,930	1,070,930	-	-
6252 - Other Costs - Construction	-	33,290	33,290	33,290	-	33,290	33,290	-	-
Subtotal:	983,896	120,324	1,104,220	1,080,906	23,313	1,104,220	1,104,220	-	-
F - Construction Support Costs									
6280 - Construction Inspection	13,662	6,466	20,128	18,136	1,992	20,128	20,128	-	-
6251 - Construction Manager	16,694	9,373	26,067	16,203	9,864	26,067	26,067	-	-

Budget Detail Report

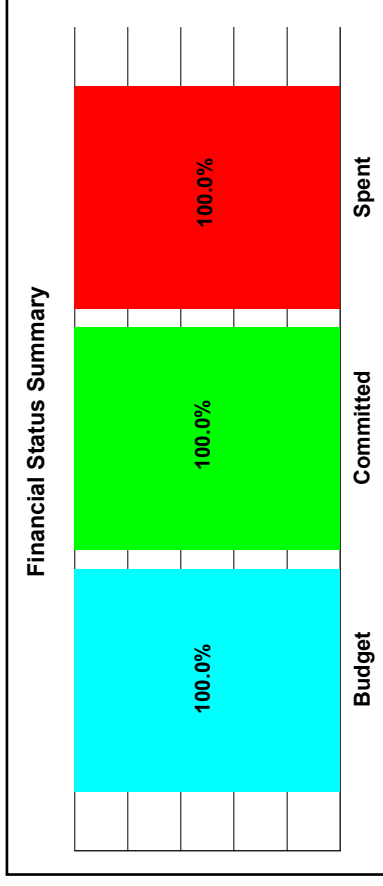
90024 - Solar Project - Rosemont

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	30,356	15,839	46,195	34,339	11,856	46,195	46,195	-	-
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	17,977	(17,977)	-	-	-	-	-	-	-
Subtotal:	17,977	(17,977)	-	-	-	-	-	-	-
Grand Total:	1,032,229	128,712	1,160,941	1,129,285	31,656	1,160,941	1,160,941	-	-

Budget Summary Report

90025 - Solar Project - Columbus

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	1,005,754	27,810	1,033,564	
Total Funding:	1,005,754	27,810	1,033,564	



Expenditures Through 6/30/16									
Budgets Through 07/15/16									
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	8,256	8,256	0.8%	8,256	8,256	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,448	3,448	0.3%	3,448	3,448	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	958,661	29,144	987,805	95.6%	987,805	987,805	-	-	100.0%
F - Construction Support Costs	29,578	4,417	33,995	3.3%	33,995	33,995	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,515	(17,515)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,005,754	27,810	1,033,564	100.00%	1,033,564	1,033,564	-	-	100.0%

Budget Detail Report

90025 - Solar Project - Columbus

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	8,256	8,256	10,000	(1,745)	8,256	8,256	-	-
Subtotal:	-	8,256	8,256	10,000	(1,745)	8,256	8,256	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	3,448	3,448	3,448	-	3,448	3,448	-	-
Subtotal:	-	3,448	3,448	3,448	-	3,448	3,448	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	958,661	29,144	987,805	1,017,435	(29,630)	987,805	987,805	-	-
Subtotal:	958,661	29,144	987,805	1,017,435	(29,630)	987,805	987,805	-	-
F - Construction Support Costs									
6280 - Construction Inspection	13,312	(1,022)	12,290	12,301	(11)	12,290	12,290	-	-
6251 - Construction Manager	16,266	5,439	21,705	16,191	5,514	21,705	21,705	-	-
Subtotal:	29,578	4,417	33,995	28,492	5,503	33,995	33,995	-	-

Budget Detail Report

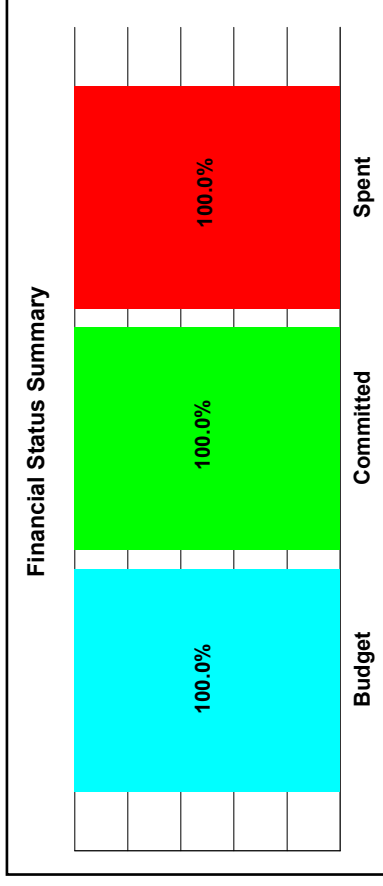
90025 - Solar Project - Columbus

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	17,515	(17,515)	-	-	-	-	-	-	-
Subtotal:	17,515	(17,515)	-	-	-	-	-	-	-
Grand Total:	1,005,754	27,810	1,033,564	1,059,875	(26,312)	1,033,564	1,033,564	-	-

Budget Summary Report

90026 - Solar Project - Keppel

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	873,232	73,224	946,456	
40.1 Special Reserve - Capital Projects	-	995	995	
Total Funding:	873,232	74,219	947,451	



Expenditures Through 6/30/16									
Budgets Through 07/15/16					Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	8,609	8,609	0.9%	8,609	8,609	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,994	2,994	0.3%	2,994	2,994	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	832,343	70,814	903,157	95.3%	903,157	903,157	-	-	100.0%
F - Construction Support Costs	25,681	6,951	32,632	3.4%	32,632	32,632	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	15,208	(15,208)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	873,232	74,219	947,451	100.00%	947,451	947,451	-	-	100.0%

Budget Detail Report

90026 - Solar Project - Keppel

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	8,609	8,609	10,000	(1,392)	8,609	8,609	-	-
Subtotal:	-	8,609	8,609	10,000	(1,392)	8,609	8,609	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	2,994	2,994	2,994	-	2,994	2,994	-	-
Subtotal:	-	2,994	2,994	2,994	-	2,994	2,994	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	832,343	69,566	901,909	886,006	15,903	901,909	901,909	-	-
6252 - Other Costs - Construction	-	1,248	1,248	1,248	-	1,248	1,248	-	-
Subtotal:	832,343	70,814	903,157	887,254	15,903	903,157	903,157	-	-
F - Construction Support Costs									
6280 - Construction Inspection	11,558	561	12,119	12,130	(11)	12,119	12,119	-	-
6251 - Construction Manager	14,123	6,390	20,513	15,738	4,775	20,513	20,513	-	-

Budget Detail Report

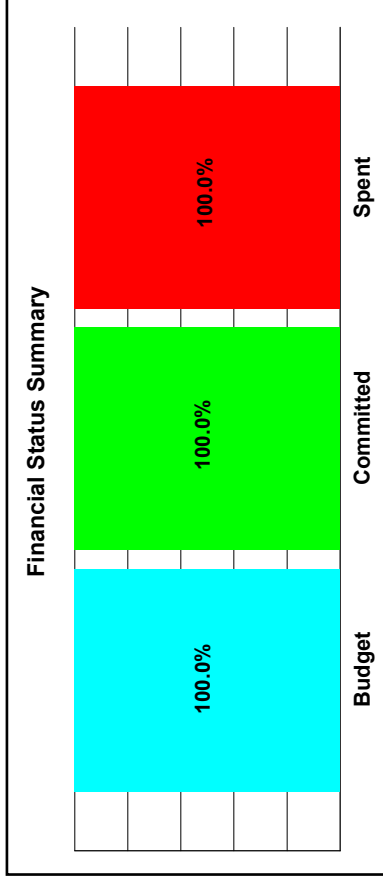
90026 - Solar Project - Keppel

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	25,681	6,951	32,632	27,868	4,764	32,632	32,632	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	15,208	(15,208)	-	-	-	-	-	-	-
Subtotal:	15,208	(15,208)	-	-	-	-	-	-	-
Grand Total:	873,232	74,219	947,451	928,616	18,836	947,451	947,451	-	-

Budget Summary Report

90027 - Solar Project - Monte Vista

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	858,083	(200,476)	657,607	
40.1 Special Reserve - Capital Projects	-	16,055	16,055	
Total Funding:	858,083	(184,421)	673,662	



Expenditures Through 6/30/16									
Budgets Through 07/15/16					Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	6,101	6,101	0.9%	6,101	6,101	-	-	100.0%
B - District and Agency Costs	2,925	(2,925)	-	0%	-	-	-	-	0%
C - Consultant Costs	44,375	(25,319)	19,056	2.8%	19,056	19,056	-	-	100.0%
D - Documents and Bid Costs	-	91	91	0%	91	91	-	-	100.0%
E - Construction Costs	793,999	(176,073)	617,926	91.7%	617,926	617,926	-	-	100.0%
F - Construction Support Costs	16,784	13,705	30,489	4.5%	30,489	30,489	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	858,083	(184,421)	673,662	100.00%	673,662	673,662	-	-	100.0%

90027 - Solar Project - Monte Vista

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	6,101	6,101	10,000	(3,900)	6,101	6,101	-	-
Subtotal:	-	6,101	6,101	10,000	(3,900)	6,101	6,101	-	-
B - District and Agency Costs									
6231 - Fees - DSA	2,750	(2,750)	-	2,750	(2,750)	-	-	-	-
6232 - Fees - CDE	175	(175)	-	-	-	-	-	-	-
Subtotal:	2,925	(2,925)	-	2,750	(2,750)	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	30,000	(12,900)	17,100	30,000	(12,900)	17,100	17,100	-	-
6212 - Estimating Consultant	1,875	(1,875)	-	-	-	-	-	-	-
6213 - Constructability Review	1,250	(1,250)	-	-	-	-	-	-	-
6241 - Program / Project Management	7,500	(7,500)	-	-	-	-	-	-	-
6259 - Labor Compliance	2,500	(2,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	1,250	706	1,956	1,956	-	1,956	1,956	-	-
Subtotal:	44,375	(25,319)	19,056	31,956	(12,900)	19,056	19,056	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	91	91	700	(609)	91	91	-	-
Subtotal:	-	91	91	700	(609)	91	91	-	-
E - Construction Costs									

Budget Detail Report

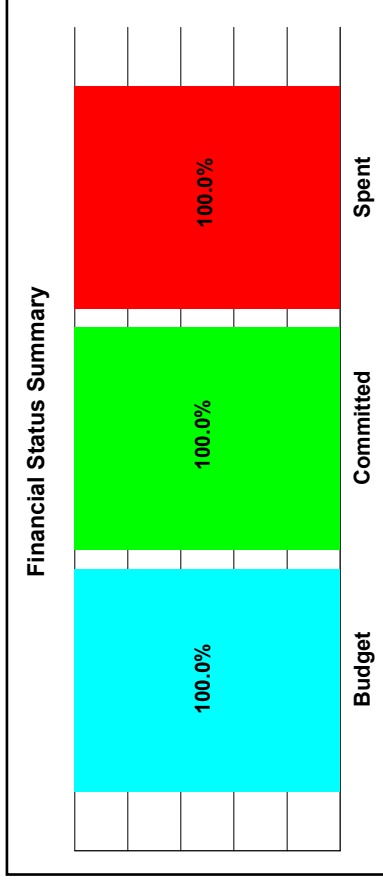
90027 - Solar Project - Monte Vista

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	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	543,999	56,882	600,881	579,751	21,130	600,881	600,881	-	-
6252 - Other Costs - Construction	250,000	(232,955)	17,045	17,045	-	17,045	17,045	-	-
Subtotal:	793,999	(176,073)	617,926	596,796	21,130	617,926	617,926	-	-
F - Construction Support Costs									
6280 - Construction Inspection	7,554	2,181	9,735	8,738	997	9,735	9,735	-	-
6251 - Construction Manager	9,230	11,524	20,754	19,822	932	20,754	20,754	-	-
Subtotal:	16,784	13,705	30,489	28,560	1,929	30,489	30,489	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	858,083	(184,421)	673,662	670,762	2,900	673,662	673,662	-	-

Budget Summary Report

90028 - Solar Project - Mountain Ave

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	626,373	51,121	677,494	
40.1 Special Reserve - Capital Projects	-	32,970	32,970	
Total Funding:	626,373	84,091	710,464	



Expenditures Through 6/30/16									
Budgets Through 07/15/16					Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	7,711	7,711	1.1%	7,711	7,711	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,147	2,147	0.3%	2,147	2,147	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	597,044	79,075	676,119	95.2%	676,119	676,119	-	-	100.0%
F - Construction Support Costs	18,421	6,006	24,427	3.4%	24,427	24,427	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	10,908	(10,908)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	626,373	84,091	710,464	100.00%	710,464	710,464	-	-	100.0%

Budget Detail Report

90028 - Solar Project - Mountain Ave

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	7,711	7,711	10,000	(2,290)	7,711	7,711	-	-
Subtotal:	-	7,711	7,711	10,000	(2,290)	7,711	7,711	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	2,147	2,147	2,147	-	2,147	2,147	-	-
Subtotal:	-	2,147	2,147	2,147	-	2,147	2,147	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	597,044	45,696	642,740	635,287	7,452	642,740	642,740	-	-
6252 - Other Costs - Construction	-	33,379	33,379	31,989	1,390	33,379	33,379	-	-
Subtotal:	597,044	79,075	676,119	667,277	8,842	676,119	676,119	-	-
F - Construction Support Costs									
6280 - Construction Inspection	8,291	3,509	11,800	10,810	990	11,800	11,800	-	-
6251 - Construction Manager	10,130	2,497	12,627	16,020	(3,393)	12,627	12,627	-	-

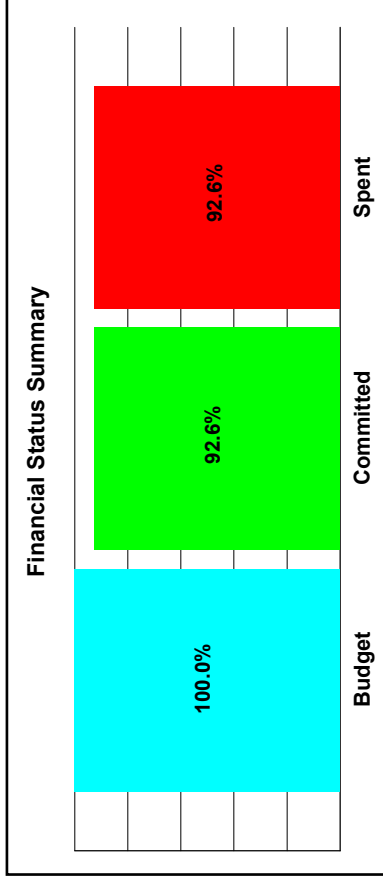
Budget Detail Report

90028 - Solar Project - Mountain Ave

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	18,421	6,006	24,427	26,830	(2,403)	24,427	24,427	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	10,908	(10,908)	-	-	-	-	-	-	-
Subtotal:	10,908	(10,908)	-	-	-	-	-	-	-
Grand Total:	626,373	84,091	710,464	706,754	3,710	710,464	710,464	-	-

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
Total Funding:	1,749,500	800,000	2,549,500



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	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 %	2,360,079	2,360,079	-	189,421	92.6 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,749,500	800,000	2,549,500	100.00 %	2,360,079	2,360,079	-	189,421	92.6 %	2,360,079	2,360,079	-	189,421	92.6 %

Budget Detail Report

90029 - Teacher Laptop Rollout

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	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
Subtotal:	1,749,500	800,000	2,549,500	2,424,614	(64,535)	2,360,079	2,360,079	-	189,421
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

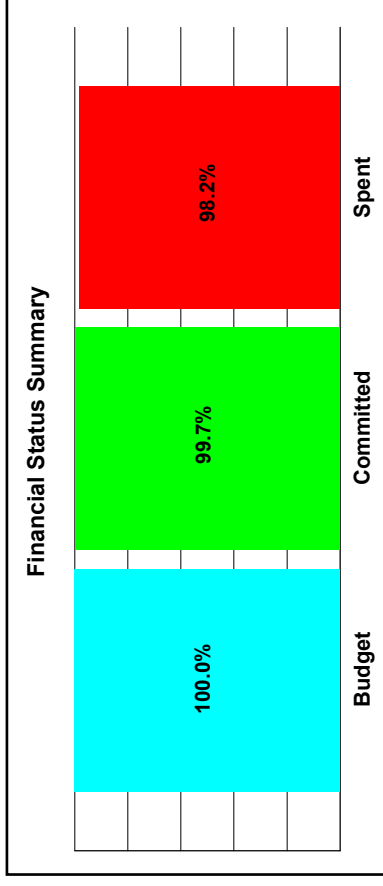
Budget Detail Report

90029 - Teacher Laptop Rollout

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	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
Total Funding:	1,487,500	18,800	1,506,300



Budgets Through 07/15/16							Expenditures Through 6/30/16			
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	
A - Site Costs	-	11,425	11,425	0.8%	11,325	11,325	-	100	99.1%	
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%	500	60	440	-	12.1%	
E - Construction Costs	1,487,500	(926,849)	560,651	37.2%	560,651	560,651	-	-	100.0%	
F - Construction Support Costs	-	791,362	791,362	52.5%	787,678	766,411	21,268	3,683	96.8%	
G - Furniture & Equipment Cost	-	41,440	41,440	2.8%	40,317	40,317	-	1,124	97.3%	
H - Contingencies	-	-	-	0%	-	-	-	-	0%	
Total Estimated Project Cost	1,487,500	18,800	1,506,300	100.00%	1,501,393	1,479,686	21,707	4,907	98.2%	

90031 - Summer 2012 Deferred Maintenance Project

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	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	-	1,300	1,300	1,200	-	1,200	1,200	-	100
Subtotal:	-	11,425	11,425	11,735	(410)	11,325	11,325	-	100
B - District and Agency Costs									
6231 - Fees - DSA	-	452	452	452	-	452	452	-	-
Subtotal:	-	452	452	452	-	452	452	-	-
C - Consultant Costs									
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	-	-
Subtotal:	-	100,470	100,470	112,465	(11,995)	100,470	100,470	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	500	500	500	-	500	60	440	-
Subtotal:	-	500	500	500	-	500	60	440	-
E - Construction Costs									
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	-	-

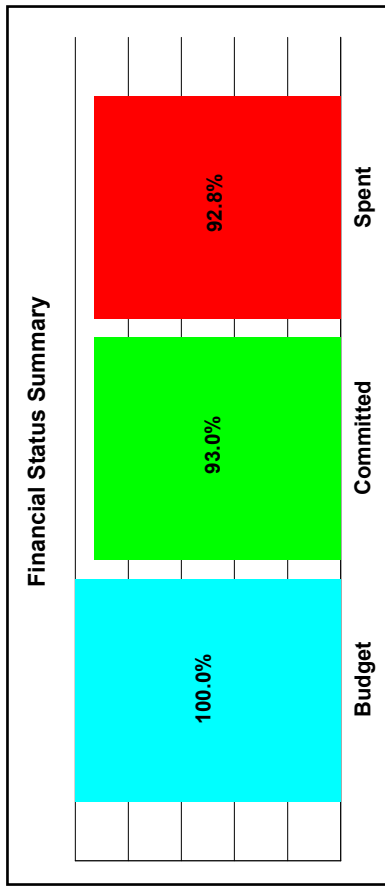
Budget Detail Report

90031 - Summer 2012 Deferred Maintenance Project

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	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	(1,487,500)	-	-	-	-	-	-	-
Subtotal:	1,487,500	(926,849)	560,651	555,001	5,650	560,651	560,651	-	-
F - Construction Support Costs									
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	3,072	9,584	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	-	42,984	42,984	42,924	(650)	42,274	42,274	-	710
Subtotal:	-	791,362	791,362	738,831	48,847	787,678	766,411	21,268	3,683
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	41,440	41,440	40,317	-	40,317	40,317	-	1,124
Subtotal:	-	41,440	41,440	40,317	-	40,317	40,317	-	1,124
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,487,500	18,800	1,506,300	1,459,301	42,092	1,501,393	1,479,686	21,707	4,907

90032 - 90062 - Student Technology Allocation - All Locations

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



Expenditures Through 06/30/16									
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	-	151,667	151,667	11.5%	148,813	146,813	2,000	2,854	96.8%
F - Construction Support Costs	-	19	19	0%	19	19	-	-	100.0%
G - Furniture & Equipment Cost	1,314,450	(151,686)	1,162,764	88.5%	1,073,558	1,073,168	390	89,206	92.3%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,314,450	-	1,314,450	100.0%	1,222,390	1,220,000	2,390	92,060	92.8%

90032 - 90062 - Student Technology Allocation - All Locations

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	151,346	151,346	158,866	(10,053)	148,813	146,813	2,000	2,533
6252 - Other Costs - Construction	-	322	322	-	-	-	-	-	322
Subtotal:	-	151,667	151,667	158,866	(10,053)	148,813	146,813	2,000	2,854
F - Construction Support Costs									
5815 - Operating & Services	-	19	19	19	-	19	19	-	-
Subtotal:	-	19	19	19	-	19	19	-	-
G - Furniture & Equipment Cost									
4340 - Computer Software and Related Expense	-	954	954	772	(18)	754	754	-	200

Budget Detail Report

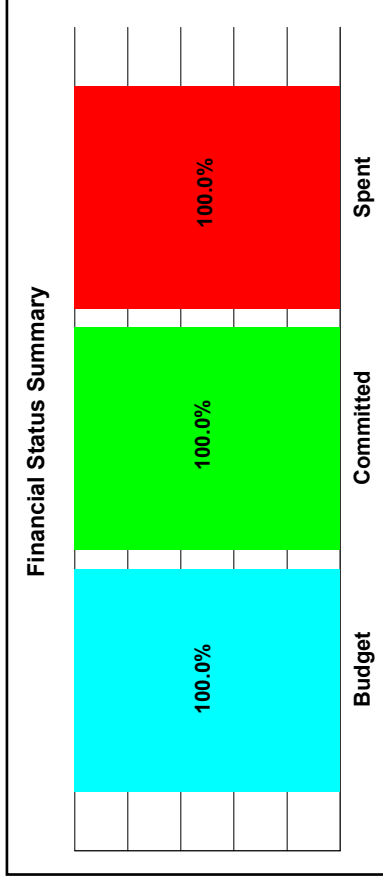
90032 - 90062 - Student Technology Allocation - All Locations

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	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)	-	203,689	203,689	202,769	(2,680)	200,089	199,780	309	3,600
4430 - FFE (\$500-\$5000)	1,314,450	(358,922)	955,528	893,795	(23,673)	870,122	870,041	81	85,406
Subtotal:	1,314,450	(151,686)	1,162,764	1,099,929	(26,371)	1,073,558	1,073,168	390	89,206
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,314,450	-	1,314,450	1,258,813	(36,423)	1,222,390	1,220,000	2,390	92,060

Budget Summary Report

90064 - Avid Media Lab at Clark

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	310,127	25,468	335,595	
Total Funding:	310,127	25,468	335,595	



Expenditures Through 6/30/16									
Budgets Through 07/15/16									
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	28,049	28,049	8.4%	28,049	28,049	-	-	100.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	310,127	(2,581)	307,546	91.6%	307,546	307,546	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	310,127	25,468	335,595	100.00%	335,595	335,595	-	-	100.0%

Budget Detail Report

90064 - Avid Media Lab at Clark

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	28,049	28,049	28,049	-	28,049	28,049	-	-
Subtotal:	-	28,049	28,049	28,049	-	28,049	28,049	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	310,127	(2,581)	307,546	310,126	(2,581)	307,546	307,546	-	-
Subtotal:	310,127	(2,581)	307,546	310,126	(2,581)	307,546	307,546	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

Budget Detail Report

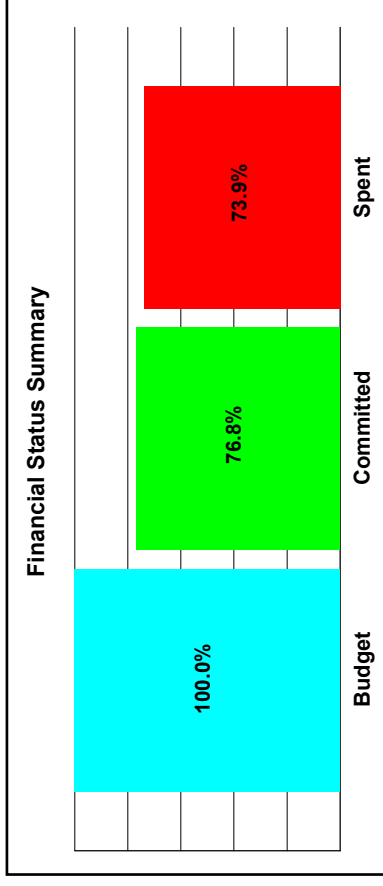
90064 - Avid Media Lab at Clark

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	Initial Budget	Budget Changes	Initial Contract	Approved Changes	Current Budget	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	310,127	25,468	338,176	(2,581)	335,595	335,595	335,595	-	-

Budget Summary Report

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	
Total Funding:	4,500,000	11,971,854	16,471,854	



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	75	75	0.0%	75	75	-	-	100.0%	75	75	-	-	100.0%
B - District and Agency Costs	-	40,996	40,996	0.2%	40,996	40,996	-	-	100.0%	40,996	40,996	-	-	100.0%
C - Consultant Costs	-	576,599	576,599	3.5%	361,276	340,732	20,544	215,323	59.1%	361,276	340,732	20,544	215,323	59.1%
D - Documents and Bid Costs	-	1,490	1,490	0.0%	1,490	1,326	164	-	89.0%	1,490	1,326	164	-	89.0%
E - Construction Costs	-	4,587,360	4,587,360	27.8%	3,788,969	3,394,745	394,225	798,391	74.0%	3,788,969	3,394,745	394,225	798,391	74.0%
F - Construction Support Costs	-	296,999	296,999	1.8%	257,838	240,418	17,420	39,161	80.9%	257,838	240,418	17,420	39,161	80.9%
G - Furniture & Equipment Cost	4,500,000	6,459,459	10,959,459	66.5%	8,198,091	8,147,851	50,241	2,761,368	74.3%	8,198,091	8,147,851	50,241	2,761,368	74.3%
H - Contingencies	-	8,875	8,875	0.1%	-	-	-	8,875	0.0%	-	-	-	8,875	0.0%
Total Estimated Project Cost	4,500,000	11,971,854	16,471,854	100.00%	12,648,736	12,166,142	482,594	3,823,118	73.9%	12,648,736	12,166,142	482,594	3,823,118	73.9%

Budget Detail Report

90065 - Technology Infrastructure

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
Subtotal:	-	75	75	75	-	75	75	-	-
B - District and Agency Costs									
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)	-	-	-	-
Subtotal:	-	40,996	40,996	73,368	(32,371)	40,996	40,996	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	183,116	183,116	95,716	87,399	183,116	183,116	-	-
6241 - Program / Project Management	-	80,192	80,192	-	-	-	-	-	80,192
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
Subtotal:	-	576,599	576,599	455,398	(94,122)	361,276	340,732	20,544	215,323
D - Documents and Bid Costs									

90065 - Technology Infrastructure

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	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	(260)	1,140	976	164	-
6294 - Advertisements and Notices	-	350	350	350	-	350	350	-	-
Subtotal:	-	1,490	1,490	1,750	(260)	1,490	1,326	164	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	2,140,608	2,140,608	2,046,144	94,464	2,140,608	2,136,674	3,934	-
6455 - Main Contractor - Data / Cabling	-	1,926,014	1,926,014	1,474,534	(84,790)	1,389,744	1,003,453	386,291	536,270
6252 - Other Costs - Construction	-	508,938	508,938	247,623	(806)	246,818	242,818	4,000	262,121
6256 - Interim Housing - Move/Install/Other	-	11,800	11,800	11,800	-	11,800	11,800	-	-
Subtotal:	-	4,587,360	4,587,360	3,780,101	8,868	3,788,969	3,394,745	394,225	798,391
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	-	11,451	11,451	21,715	(10,264)	11,451	4,541	6,910	-
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
Subtotal:	-	296,999	296,999	291,926	(34,087)	257,838	240,418	17,420	39,161
G - Furniture & Equipment Cost									

Budget Detail Report

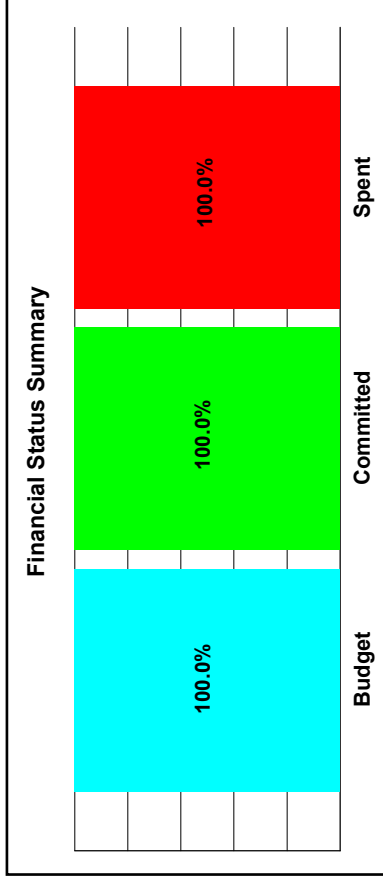
90065 - Technology Infrastructure

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	345,000	345,000	94,452	(17,202)	77,250	77,151	99	267,750
4430 - FFE (\$500-\$5000)	-	545,342	545,342	89,387	(307)	89,080	89,080	-	456,262
6283 - Other Cost-Furniture & Fixture	-	200,000	200,000	183,434	-	183,434	183,434	-	16,566
6490 - FFE - Capitalized (over \$5000)	-	189,107	189,107	189,107	(189,107)	-	-	-	189,107
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
Subtotal:	4,500,000	6,459,459	10,959,459	8,095,927	102,165	8,198,091	8,147,851	50,241	2,761,368
H - Contingencies									
6201 - Construction Contingency	-	8,875	8,875	-	-	-	-	-	8,875
Subtotal:	-	8,875	8,875	-	-	-	-	-	8,875
Grand Total:	4,500,000	11,971,854	16,471,854	12,698,544	(49,808)	12,648,736	12,166,142	482,594	3,823,118

Budget Summary Report

90067 - Technology - Other

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



Budgets Through 07/15/16							Expenditures Through 6/30/16			
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %	
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %	
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %	
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %	
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %	
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %	
G - Furniture & Equipment Cost	75,000	-	75,000	100.0%	75,000	75,000	-	-	100.0%	
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %	
Total Estimated Project Cost	75,000	-	75,000	100.00%	75,000	75,000	-	-	100.0%	

Budget Detail Report

90067 - Technology - Other

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	75,000	-	75,000	87,593	(12,593)	75,000	75,000	-	-
Subtotal:	75,000	-	75,000	87,593	(12,593)	75,000	75,000	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

Budget Detail Report

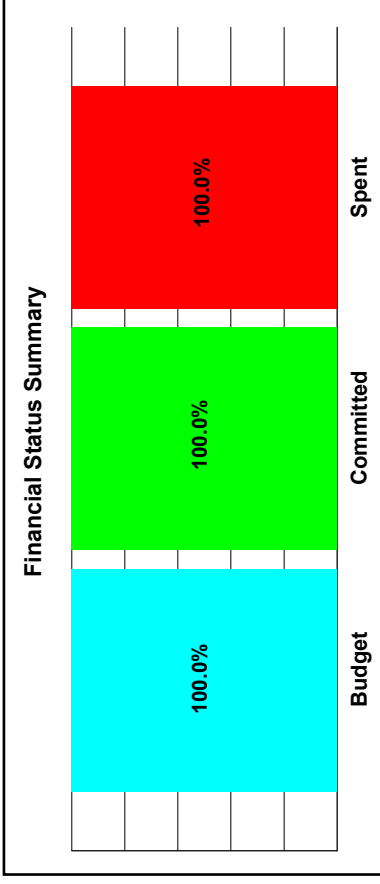
90067 - Technology - Other

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	75,000	-	75,000	87,593	(12,593)	75,000	75,000	-	-

Budget Summary Report

90068 - Clark - Building 6000 Electrical Upgrade

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	514,286	(392,562)	121,724	
Total Funding:	514,286	(392,562)	121,724	



Expenditures Through 6/30/16									
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	5,212	(5,212)	-	0 %	-	-	-	-	0 %
C - Consultant Costs	63,900	(34,956)	28,944	23.8 %	28,944	28,944	-	-	100.0 %
D - Documents and Bid Costs	1,900	(1,876)	24	0 %	24	24	-	-	100.0 %
E - Construction Costs	360,000	(279,856)	80,144	65.8 %	80,144	80,144	-	-	100.0 %
F - Construction Support Costs	37,800	(25,189)	12,611	10.4 %	12,611	12,611	-	-	100.0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	30,474	(30,474)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	514,286	(392,562)	121,724	100.00 %	121,724	121,724	-	-	100.0 %

Budget Detail Report

90068 - Clark - Building 6000 Electrical Upgrade

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	15,000	(15,000)	-	-	-	-	-	-	-
Subtotal:	15,000	(15,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	3,960	(3,960)	-	-	-	-	-	-	-
6232 - Fees - CDE	252	(252)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	5,212	(5,212)	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	43,200	(14,256)	28,944	38,880	(9,936)	28,944	28,944	-	-
6212 - Estimating Consultant	2,700	(2,700)	-	-	-	-	-	-	-
6213 - Constructability Review	1,800	(1,800)	-	-	-	-	-	-	-
6241 - Program / Project Management	10,800	(10,800)	-	-	-	-	-	-	-
6259 - Labor Compliance	3,600	(3,600)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	1,800	(1,800)	-	-	-	-	-	-	-
Subtotal:	63,900	(34,956)	28,944	38,880	(9,936)	28,944	28,944	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	900	(876)	24	200	(176)	24	24	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-

Budget Detail Report

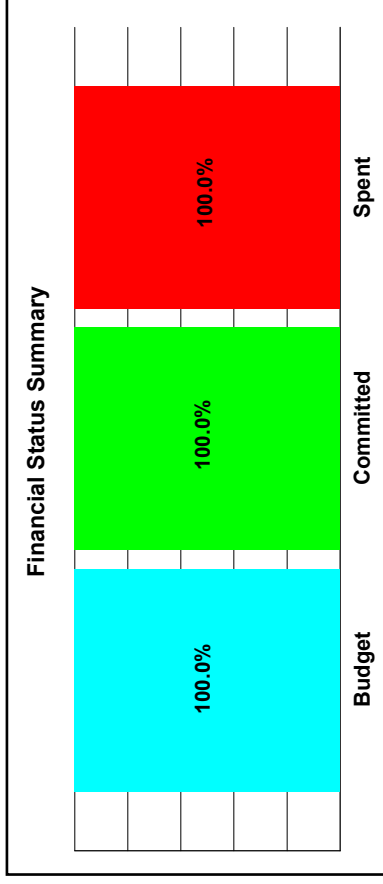
90068 - Clark - Building 6000 Electrical Upgrade

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
Subtotal:	1,900	(1,876)	24	200	(176)	24	24	-	-
6250 - Main Contractor - Building Construction / Improvements	360,000	(293,751)	66,249	58,680	7,569	66,249	66,249	-	-
6252 - Other Costs - Construction	-	13,895	13,895	13,884	12	13,895	13,895	-	-
Subtotal:	360,000	(279,856)	80,144	72,564	7,581	80,144	80,144	-	-
F - Construction Support Costs									
6280 - Construction Inspection	7,200	(7,200)	-	-	-	-	-	-	-
6275 - Construction Testing	3,600	(3,600)	-	-	-	-	-	-	-
6251 - Construction Manager	21,600	(8,989)	12,611	12,611	-	12,611	12,611	-	-
6282 - Moving / Storage	5,400	(5,400)	-	-	-	-	-	-	-
Subtotal:	37,800	(25,189)	12,611	12,611	-	12,611	12,611	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	23,040	(23,040)	-	-	-	-	-	-	-
6202 - Project Contingency	7,434	(7,434)	-	-	-	-	-	-	-
Subtotal:	30,474	(30,474)	-	-	-	-	-	-	-
Grand Total:	514,286	(392,562)	121,724	124,255	(2,531)	121,724	121,724	-	-

Budget Summary Report

90069 - Daily Relocatable Classroom

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	166,859	41,513	208,372	
Total Funding:	166,859	41,513	208,372	



Expenditures Through 6/30/16									
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	24,000	(12,650)	11,350	5.4%	11,350	11,350	-	-	100.0%
B - District and Agency Costs	1,981	(110)	1,871	0.9%	1,871	1,871	-	-	100.0%
C - Consultant Costs	17,052	(6,117)	10,935	5.2%	10,935	10,935	-	-	100.0%
D - Documents and Bid Costs	1,223	(1,183)	40	0%	40	40	-	-	100.0%
E - Construction Costs	89,218	78,337	167,555	80.4%	167,555	167,555	-	-	100.0%
F - Construction Support Costs	9,367	7,254	16,621	8.0%	16,621	16,621	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	24,018	(24,018)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	166,859	41,513	208,372	100.00%	208,372	208,372	-	-	100.0%

Budget Detail Report

90069 - Daily Relocatable Classroom

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	1,750	1,750	1,750	-	1,750	1,750	-	-
6273 - Asbestos / Lead	5,000	(3,600)	1,400	1,400	-	1,400	1,400	-	-
6255 - Demolition	19,000	(10,800)	8,200	8,200	-	8,200	8,200	-	-
Subtotal:	24,000	(12,650)	11,350	11,350	-	11,350	11,350	-	-
B - District and Agency Costs									
6231 - Fees - DSA	981	176	1,157	1,157	-	1,157	1,157	-	-
6227 - Fees - Fire Dept.	1,000	(286)	714	714	-	714	714	-	-
Subtotal:	1,981	(110)	1,871	1,871	-	1,871	1,871	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	11,030	(95)	10,935	9,774	1,160	10,935	10,935	-	-
6212 - Estimating Consultant	669	(669)	-	-	-	-	-	-	-
6213 - Constructability Review	446	(446)	-	-	-	-	-	-	-
6241 - Program / Project Management	2,677	(2,677)	-	-	-	-	-	-	-
6271 - HazMat	892	(892)	-	-	-	-	-	-	-
6259 - Labor Compliance	892	(892)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	446	(446)	-	-	-	-	-	-	-
Subtotal:	17,052	(6,117)	10,935	9,774	1,160	10,935	10,935	-	-
D - Documents and Bid Costs									

Budget Detail Report

90069 - Daily Relocatable Classroom

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	223	(183)	40	200	(160)	40	40	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,223	(1,183)	40	200	(160)	40	40	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	89,218	6,053	95,271	91,800	3,471	95,271	95,271	-	-
6455 - Main Contractor - Data / Cabling	-	22,755	22,755	22,755	-	22,755	22,755	-	-
6252 - Other Costs - Construction	-	49,529	49,529	49,529	-	49,529	49,529	-	-
Subtotal:	89,218	78,337	167,555	164,084	3,471	167,555	167,555	-	-
F - Construction Support Costs									
6280 - Construction Inspection	1,784	12,256	14,040	14,500	(460)	14,040	14,040	-	-
6275 - Construction Testing	892	1,689	2,581	3,426	(845)	2,581	2,581	-	-
6251 - Construction Manager	5,353	(5,353)	-	-	-	-	-	-	-
6282 - Moving / Storage	1,338	(1,338)	-	-	-	-	-	-	-
Subtotal:	9,367	7,254	16,621	17,926	(1,305)	16,621	16,621	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	22,215	(22,215)	-	-	-	-	-	-	-
6202 - Project Contingency	1,803	(1,803)	-	-	-	-	-	-	-

Budget Detail Report

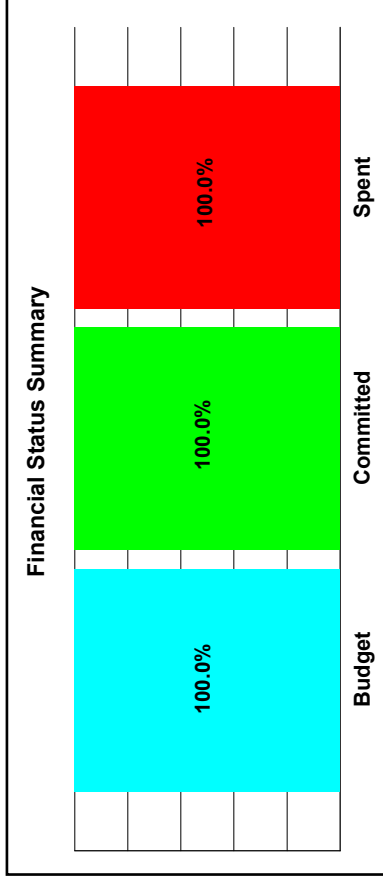
90069 - Daily Relocatable Classroom

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	24,018	(24,018)	-	-	-	-	-	-	-
Grand Total:	166,859	41,513	208,372	205,206	3,166	208,372	208,372	-	-

Budget Summary Report

90071 - Roosevelt Indoor Bleacher

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	18,572	33,895	52,467
Total Funding:	18,572	33,895	52,467



Expenditures Through 6/30/16									
Budgets Through 07/15/16					Expenditures Through 6/30/16				
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	-	1,551	1,551	3.0%	1,551	1,551	-	-	100.0%
C - Consultant Costs	2,308	(982)	1,326	2.5%	1,326	1,326	-	-	100.0%
D - Documents and Bid Costs	1,033	(919)	114	0.2%	114	114	-	-	100.0%
E - Construction Costs	13,000	31,903	44,903	85.6%	44,903	44,903	-	-	100.0%
F - Construction Support Costs	1,365	3,208	4,573	8.7%	4,573	4,573	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	866	(866)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	18,572	33,895	52,467	100.00%	52,467	52,467	-	-	100.0%

90071 - Roosevelt Indoor Bleacher

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
	-	-	-	-	-	-	-	-	-
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	1,551	1,551	2,452	(901)	1,551	1,551	-	-
Subtotal:	-	1,551	1,551	2,452	(901)	1,551	1,551	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,560	(234)	1,326	1,841	(515)	1,326	1,326	-	-
6212 - Estimating Consultant	98	(98)	-	-	-	-	-	-	-
6213 - Constructability Review	65	(65)	-	-	-	-	-	-	-
6241 - Program / Project Management	390	(390)	-	-	-	-	-	-	-
6259 - Labor Compliance	130	(130)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	65	(65)	-	-	-	-	-	-	-
Subtotal:	2,308	(982)	1,326	1,841	(515)	1,326	1,326	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	33	81	114	130	(16)	114	114	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,033	(919)	114	130	(16)	114	114	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	13,000	26,448	39,448	39,448	-	39,448	39,448	-	-

Budget Detail Report

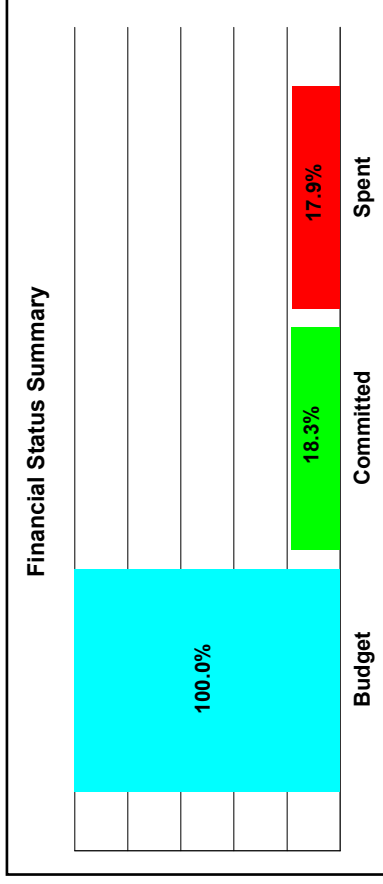
90071 - Roosevelt Indoor Bleacher

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	5,455	5,455	5,847	(392)	5,455	5,455	-	-
Subtotal:	13,000	31,903	44,903	45,295	(392)	44,903	44,903	-	-
F - Construction Support Costs									
6280 - Construction Inspection	260	1,740	2,000	2,000	-	2,000	2,000	-	-
6275 - Construction Testing	130	1,663	1,793	2,000	(207)	1,793	1,793	-	-
6251 - Construction Manager	780	-	780	780	-	780	780	-	-
6282 - Moving / Storage	195	(195)	-	-	-	-	-	-	-
Subtotal:	1,365	3,208	4,573	4,780	(207)	4,573	4,573	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	606	(606)	-	-	-	-	-	-	-
6202 - Project Contingency	260	(260)	-	-	-	-	-	-	-
Subtotal:	866	(866)	-	-	-	-	-	-	-
Grand Total:	18,572	33,895	52,467	54,498	(2,030)	52,467	52,467	-	-

Budget Summary Report

90073 - HVAC/Kitchens - District-Wide

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



Budgets Through 07/15/16							Expenditures Through 6/30/16				
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%	5,250	5,250	-	8,950	37.0%		
C - Consultant Costs	30,000	40,996	70,996	3.5%	65,996	59,282	6,714	5,000	83.5%		
D - Documents and Bid Costs	5,000	-	5,000	0.3%	-	-	-	5,000	0%		
E - Construction Costs	1,600,000	(40,996)	1,559,005	78.0%	257,880	257,596	283	1,301,125	16.5%		
F - Construction Support Costs	168,000	-	168,000	8.4%	36,650	36,650	-	131,350	21.8%		
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%		
H - Contingencies	172,800	-	172,800	8.6%	-	-	-	172,800	0%		
Total Estimated Project Cost	2,000,000	-	2,000,000	100.00%	365,775	358,778	6,997	1,634,225	17.9%		

Budget Detail Report

90073 - HVAC/Kitchens - District-Wide

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	10,000	-	10,000	-	-	-	-	-	10,000
B - District and Agency Costs									
6231 - Fees - DSA	14,200	-	14,200	5,250	-	5,250	5,250	-	8,950
Subtotal:	14,200	-	14,200	5,250	-	5,250	5,250	-	8,950
C - Consultant Costs									
6210 - Architect / Engineering Fees	25,000	40,996	65,996	76,326	(10,330)	65,996	59,282	6,714	-
6271 - HazMat	5,000	-	5,000	-	-	-	-	-	5,000
Subtotal:	30,000	40,996	70,996	76,326	(10,330)	65,996	59,282	6,714	5,000
D - Documents and Bid Costs									
6293 - Printing and Distribution	4,000	-	4,000	-	-	-	-	-	4,000
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	5,000	-	5,000	-	-	-	-	-	5,000
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(390,996)	1,209,005	163,907	33,709	197,616	197,616	-	1,011,389
6252 - Other Costs - Construction	-	350,000	350,000	76,303	(16,039)	60,264	59,980	283	289,736
Subtotal:	1,600,000	(40,996)	1,559,005	240,210	17,670	257,880	257,596	283	1,301,125
F - Construction Support Costs									

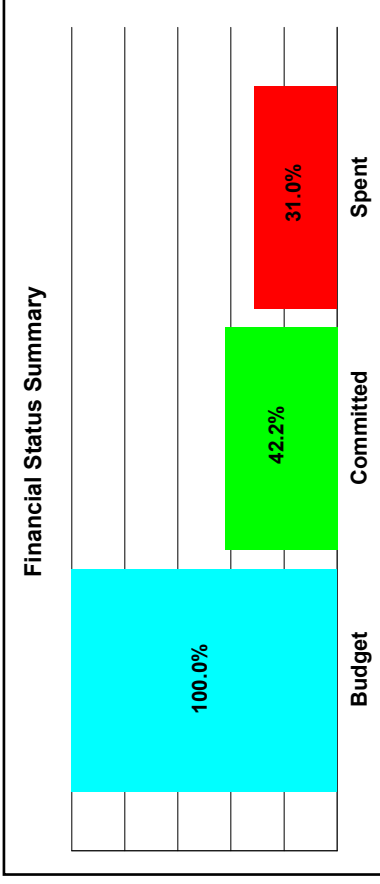
Budget Detail Report

90073 - HVAC/Kitchens - District-Wide

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	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	-	-	-	-	-	32,000
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
Subtotal:	168,000	-	168,000	36,650	-	36,650	36,650	-	131,350
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	140,800	-	140,800	-	-	-	-	-	140,800
6202 - Project Contingency	32,000	-	32,000	-	-	-	-	-	32,000
Subtotal:	172,800	-	172,800	-	-	-	-	-	172,800
Grand Total:	2,000,000	-	2,000,000	358,435	7,340	365,775	358,778	6,997	1,634,225

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
Total Funding:	1,600,000	2,800,000	4,400,000



Expenditures Through 6/30/16									
Budgets Through 07/15/16					Expenditures Through 6/30/16				
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	-	115,556	115,556	2.6%	13,632	10,424	3,207	101,925	9.0%
C - Consultant Costs	-	142,504	142,504	3.2%	133,364	91,667	41,697	9,140	64.3%
D - Documents and Bid Costs	-	9,225	9,225	0.2%	8,073	2,844	5,229	1,152	30.8%
E - Construction Costs	1,600,000	1,984,545	3,584,545	81.5%	1,470,833	1,058,871	411,962	2,113,712	29.5%
F - Construction Support Costs	-	481,748	481,748	10.9%	165,554	137,160	28,394	316,193	28.5%
G - Furniture & Equipment Cost	-	51,782	51,782	1.2%	49,937	49,937	-	1,845	96.4%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,600,000	2,800,000	4,400,000	100.00%	1,856,033	1,365,495	490,538	2,543,967	31.0%

Budget Detail Report

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	6,375	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	-
Subtotal:	-	14,640	14,640	14,640	-	14,640	14,591	49	-
B - District and Agency Costs									
6231 - Fees - DSA	-	106,132	106,132	13,263	(717)	12,546	9,339	3,207	93,586
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
Subtotal:	-	115,556	115,556	32,848	(19,217)	13,632	10,424	3,207	101,925
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	132,504	132,504	131,634	870	132,504	90,807	41,697	-
6271 - HazMat	-	10,000	10,000	860	-	860	860	-	9,140
Subtotal:	-	142,504	142,504	132,494	870	133,364	91,667	41,697	9,140
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	8,225	8,225	8,612	(1,151)	7,461	2,232	5,229	765
6294 - Advertisements and Notices	-	1,000	1,000	612	-	612	612	-	388

Budget Detail Report

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
Subtotal:	-	9,225	9,225	9,224	(1,151)	8,073	2,844	5,229	1,152
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(1,021,274)	578,726	595,229	(114,220)	481,010	309,110	171,900	97,716
6455 - Main Contractor - Data / Cabling	-	270,334	270,334	30,334	(3,195)	27,139	27,139	-	243,195
6252 - Other Costs - Construction	-	2,361,084	2,361,084	684,280	(95,997)	588,283	585,221	3,062	1,772,801
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	374,400	374,400	361,560	12,840	374,400	137,400	237,000	-
Subtotal:	1,600,000	1,984,545	3,584,545	1,671,405	(200,572)	1,470,833	1,058,871	411,962	2,113,712
F - Construction Support Costs									
6280 - Construction Inspection	-	128,360	128,360	48,430	(1,420)	47,010	31,950	15,060	81,350
6275 - Construction Testing	-	17,367	17,367	24,497	(7,130)	17,367	4,825	12,542	-
6251 - Construction Manager	-	327,383	327,383	92,736	-	92,736	92,736	-	234,647
6282 - Moving / Storage	-	5,184	5,184	6,656	(1,668)	4,988	4,195	792	196
5610 - Rentals, Leases, and Repairs	-	364	364	364	-	364	364	-	-
5815 - Operating & Services	-	3,090	3,090	6,400	(3,310)	3,090	3,090	-	-
Subtotal:	-	481,748	481,748	179,082	(13,528)	165,554	137,160	28,394	316,193
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (Under \$500)	-	25,947	25,947	25,947	-	25,947	25,947	-	-
4430 - FFE (\$500-\$5000)	-	16,124	16,124	16,092	32	16,124	16,124	-	-

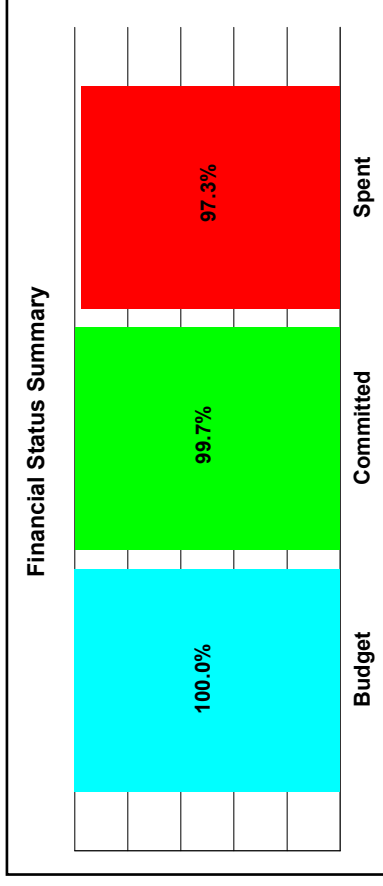
Budget Detail Report

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6490 - FFE - Capitalized (over \$5000)	-	9,711	9,711	9,711	(1,845)	7,866	7,866	-	1,845
Subtotal:	-	51,782	51,782	51,750	(1,813)	49,937	49,937	-	1,845
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,600,000	2,800,000	4,400,000	2,091,444	(235,412)	1,856,033	1,365,495	490,538	2,543,967

90075 - Security & Safety Enhancement - District-Wide

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	3,000,000	1,000,000	4,000,000
Total Funding:	3,000,000	1,000,000	4,000,000



Expenditures Through 07/15/16										Expenditures Through 6/30/16			
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent	Uncommitted Budget	% Complete
A - Site Costs	25,000	(25,000)	-	0%	-	-	-	-	0%	-	-	-	0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	0%
C - Consultant Costs	56,488	(56,488)	-	0%	-	-	-	-	0%	-	-	-	0%
D - Documents and Bid Costs	6,450	(6,331)	119	0%	119	119	-	-	100.0%	-	-	-	100.0%
E - Construction Costs	2,180,000	1,271,995	3,451,995	86.3%	3,451,431	3,373,944	77,487	564	97.7%	77,487	564	564	97.7%
F - Construction Support Costs	227,115	(148,092)	79,023	2.0%	79,006	79,006	-	17	100.0%	79,006	17	-	100.0%
G - Furniture & Equipment Cost	216,300	252,563	468,863	11.7%	456,953	439,816	17,137	11,910	93.8%	456,953	11,910	11,910	93.8%
H - Contingencies	288,647	(288,647)	-	0%	-	-	-	-	0%	-	-	-	0%
Total Estimated Project Cost	3,000,000	1,000,000	4,000,000	100.00%	3,987,510	3,892,885	94,625	12,490	97.3%	3,987,510	12,490	12,490	97.3%

90075 - Security & Safety Enhancement - District-Wide

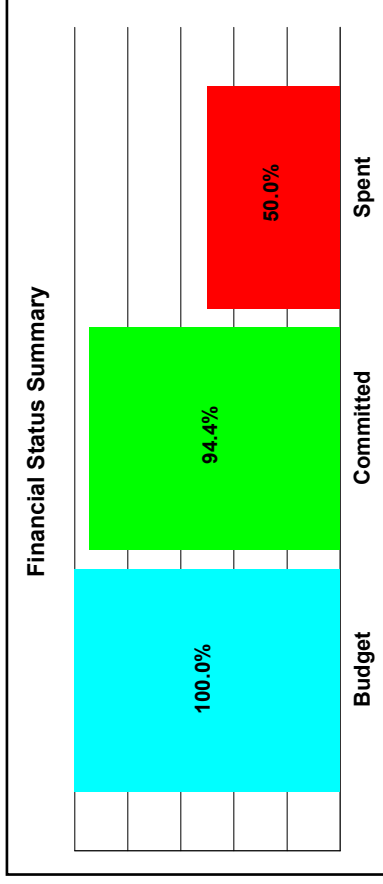
Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	25,000	(25,000)	-	-	-	-	-	-	-
Subtotal:	25,000	(25,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	30,265	(30,265)	-	-	-	-	-	-	-
6212 - Estimating Consultant	16,223	(16,223)	-	-	-	-	-	-	-
6271 - HazMat	10,000	(10,000)	-	-	-	-	-	-	-
Subtotal:	56,488	(56,488)	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	5,450	(5,450)	-	-	-	-	-	-	-
6294 - Advertisements and Notices	1,000	(881)	119	119	-	119	119	-	-
Subtotal:	6,450	(6,331)	119	119	-	119	119	-	-
E - Construction Costs									
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	-	814,039	814,039	1,260,479	(446,440)	814,039	814,039	-	-
6252 - Other Costs - Construction	17,000	2,499,602	2,516,602	3,112,002	(595,964)	2,516,038	2,438,551	77,487	564
Subtotal:	2,180,000	1,271,995	3,451,995	4,492,021	(1,040,590)	3,451,431	3,375,944	77,487	564

90075 - Security & Safety Enhancement - District-Wide

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
F - Construction Support Costs									
6280 - Construction Inspection	43,260	(43,260)	-	-	-	-	-	-	-
6275 - Construction Testing	21,630	(21,630)	-	-	-	-	-	-	-
6251 - Construction Manager	129,780	(50,757)	79,023	79,006	-	79,006	79,006	-	17
6282 - Moving / Storage	32,445	(32,445)	-	-	-	-	-	-	-
Subtotal:	227,115	(148,092)	79,023	79,006	-	79,006	79,006	-	17
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	417	417	417	-	417	417	-	-
4430 - FFE (\$500-\$5000)	216,300	(144,007)	72,293	74,383	(2,167)	72,216	72,171	44	77
6490 - FFE - Capitalized (over \$5000)	-	96,562	96,562	99,562	(12,997)	86,565	86,460	104	9,997
6450 - Computers and Computer Hardware (over \$5000)	-	299,591	299,591	324,666	(26,909)	297,756	280,768	16,988	1,835
Subtotal:	216,300	252,563	468,863	499,027	(42,074)	456,953	439,816	17,137	11,910
H - Contingencies									
6201 - Construction Contingency	173,040	(173,040)	-	-	-	-	-	-	-
6202 - Project Contingency	115,607	(115,607)	-	-	-	-	-	-	-
Subtotal:	288,647	(288,647)	-	-	-	-	-	-	-
Grand Total:	3,000,000	1,000,000	4,000,000	5,070,174	(1,082,664)	3,987,510	3,892,885	94,625	12,490

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
Total Funding:	5,000,000	1,696,450	6,696,450



Expenditures Through 6/30/16									
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	56,392	56,392	0.8%	56,030	21,329	34,700	362	37.8%
B - District and Agency Costs	27,250	10,428	37,678	0.6%	32,266	32,266	-	5,412	85.6%
C - Consultant Costs	412,500	84,935	497,435	7.4%	450,274	386,805	63,469	47,161	77.8%
D - Documents and Bid Costs	9,750	6,209	15,959	0.2%	13,627	8,351	5,276	2,332	52.3%
E - Construction Costs	3,500,000	1,666,414	5,166,414	77.2%	5,105,511	2,699,531	2,405,979	60,903	52.3%
F - Construction Support Costs	402,500	66,709	469,209	7.0%	408,019	187,671	220,347	61,191	40.0%
G - Furniture & Equipment Cost	350,000	96,781	446,781	6.7%	258,061	9,413	248,648	188,720	2.1%
H - Contingencies	298,000	(291,417)	6,583	0.1%	-	-	-	6,583	0%
Total Estimated Project Cost	5,000,000	1,696,450	6,696,450	100.00%	6,323,787	3,345,368	2,978,419	372,663	50.0%

Budget Detail Report

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	-	55,754	55,754	55,720	(328)	55,392	20,692	34,700	362
6255 - Demolition	-	563	563	563	-	563	563	-	-
Subtotal:	-	56,392	56,392	56,358	(328)	56,030	21,329	34,700	362
B - District and Agency Costs									
6231 - Fees - DSA	24,800	6,866	31,666	31,666	-	31,666	31,666	-	-
6232 - Fees - CDE	2,450	2,962	5,412	-	-	-	-	-	5,412
6227 - Fees - Fire Dept.	-	600	600	600	-	600	600	-	-
Subtotal:	27,250	10,428	37,678	32,266	-	32,266	32,266	-	5,412
C - Consultant Costs									
6210 - Architect / Engineering Fees	377,500	73,179	450,679	460,540	(32,061)	428,479	365,010	63,469	22,200
6212 - Estimating Consultant	-	12,000	12,000	12,000	-	12,000	12,000	-	-
6259 - Labor Compliance	35,000	(10,245)	24,756	-	-	-	-	-	24,756
6258 - Other Consultant Costs	-	10,000	10,000	9,795	-	9,795	9,795	-	205
Subtotal:	412,500	84,935	497,435	482,335	(32,061)	450,274	386,805	63,469	47,161
D - Documents and Bid Costs									
6293 - Printing and Distribution	8,750	6,209	14,959	10,342	3,285	13,627	8,351	5,276	1,332
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000



Budget Detail Report

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs	9,750	6,209	15,959	10,342	3,285	13,627	8,351	5,276	2,332
6250 - Main Contractor - Building Construction / Improvements	3,500,000	1,480,000	4,980,000	4,906,950	60,132	4,967,082	2,564,289	2,402,793	12,918
6252 - Other Costs - Construction	-	143,032	143,032	107,805	2,958	110,764	107,577	3,186	32,268
6256 - Interim Housing - Move/Install/Other	-	43,382	43,382	75,545	(47,880)	27,665	27,665	-	15,717
Subtotal:	3,500,000	1,666,414	5,166,414	5,090,300	15,211	5,105,511	2,699,531	2,405,979	60,903
F - Construction Support Costs									
6280 - Construction Inspection	70,000	189,200	259,200	513,000	(253,800)	259,200	89,550	169,650	-
6275 - Construction Testing	35,000	7,318	42,318	75,126	(37,563)	37,563	7,288	30,275	4,755
6251 - Construction Manager	245,000	(142,729)	102,271	85,027	-	85,027	85,027	-	17,244
6282 - Moving / Storage	52,500	10,420	62,920	72,529	(47,545)	24,985	4,562	20,423	37,935
5630 - Repair by Vendor	-	2,500	2,500	1,244	-	1,244	1,244	-	1,256
Subtotal:	402,500	66,709	469,209	746,926	(338,908)	408,019	187,671	220,347	61,191
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	25,000	25,000	345	(1)	344	344	-	24,656
4430 - FFE (\$500-\$5000)	350,000	(176,821)	173,179	9,115	-	9,115	9,070	46	164,064
6283 - Other Cost-Furniture & Fixture	-	248,602	248,602	248,602	-	248,602	-	248,602	-
Subtotal:	350,000	96,781	446,781	258,062	(1)	258,061	9,413	248,648	188,720
H - Contingencies									

Budget Detail Report

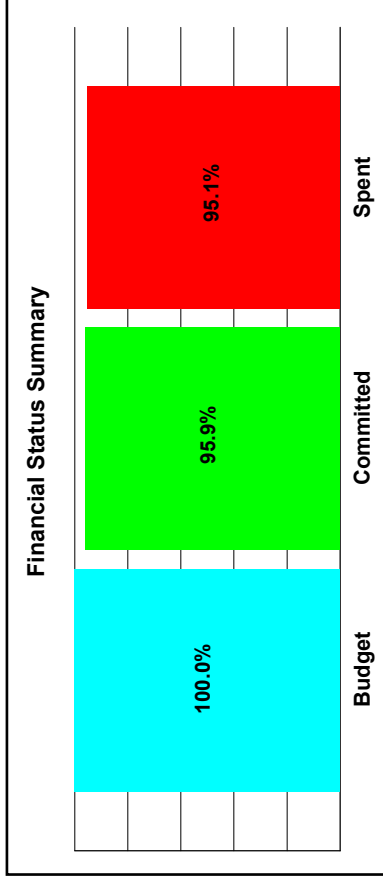
90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6201 - Construction Contingency	228,000	(228,000)	-	-	-	-	-	-	-
6202 - Project Contingency	70,000	(63,417)	6,583	-	-	-	-	-	6,583
Subtotal:	298,000	(291,417)	6,583	-	-	-	-	-	6,583
Grand Total:	5,000,000	1,696,450	6,696,450	6,676,589	(352,801)	6,323,787	3,345,368	2,978,419	372,663

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
Total Funding:	10,305,857	-	10,305,857



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	5,908	30,908	0.3%	30,908	30,908	-	-	100.0%	30,908	-	-	-	100.0%
B - District and Agency Costs	76,946	52,023	128,969	1.3%	124,292	124,292	-	4,676	96.4%	124,292	-	-	4,676	96.4%
C - Consultant Costs	862,581	(255,892)	606,689	5.9%	606,689	584,836	21,853	-	96.4%	606,689	-	-	-	96.4%
D - Documents and Bid Costs	20,384	(13,286)	7,098	0.1%	7,097	4,636	2,461	-	65.3%	7,097	-	-	-	65.3%
E - Construction Costs	7,753,536	534,230	8,287,766	80.4%	8,190,013	8,177,625	12,388	97,753	98.7%	8,190,013	8,177,625	12,388	97,753	98.7%
F - Construction Support Costs	540,750	(1,193)	539,557	5.2%	527,511	483,770	43,741	12,046	89.7%	527,511	483,770	43,741	12,046	89.7%
G - Furniture & Equipment Cost	360,500	50,171	410,671	4.0%	397,888	397,888	-	12,782	96.9%	397,888	-	-	12,782	96.9%
H - Contingencies	666,160	(371,960)	294,200	2.9%	-	-	-	294,200	0%	-	-	-	294,200	0%
Total Estimated Project Cost	10,305,857	-	10,305,857	100.00%	9,884,400	9,803,957	80,443	421,457	95.1%	9,884,400	9,803,957	80,443	421,457	95.1%

Budget Detail Report

90077 - Franklin Expansion

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	10,000	(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	-	-
Subtotal:	25,000	5,908	30,908	31,828	(920)	30,908	30,908	-	-
B - District and Agency Costs									
6231 - Fees - DSA	46,919	16,000	62,919	58,242	-	58,242	58,242	-	4,676
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)	-	-	-	-	-	-	-
Subtotal:	76,946	52,023	128,969	124,292	-	124,292	124,292	-	4,676
C - Consultant Costs									
6210 - Architect / Engineering Fees	520,106	66,883	586,989	664,498	(77,508)	586,989	565,136	21,853	-

Budget Detail Report

90077 - Franklin Expansion

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	54,075	(35,075)	19,000	19,000	-	19,000	19,000	-	-
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)	-	-	-	-	-	-	-
Subtotal:	862,581	(255,892)	606,689	684,198	(77,508)	606,689	584,836	21,853	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	19,384	(12,470)	6,914	5,700	1,214	6,914	4,452	2,461	-
6294 - Advertisements and Notices	1,000	(816)	184	184	-	184	184	-	-
Subtotal:	20,384	(13,286)	7,098	5,884	1,214	7,097	4,636	2,461	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	7,210,000	519,693	7,729,693	13,550,847	(5,890,904)	7,659,943	7,659,943	-	69,750
6455 - Main Contractor - Data / Cabling	-	33,435	33,435	33,435	-	33,435	33,110	325	-
6252 - Other Costs - Construction	-	66,584	66,584	60,074	(206)	59,867	52,135	7,732	6,716
6253 - Interim Housing	-	1	1	1	-	1	1	-	-
6256 - Interim Housing - Move/Install/Other	543,536	(85,483)	458,053	398,731	38,036	436,767	432,436	4,331	21,286
Subtotal:	7,753,536	534,230	8,287,766	14,043,088	(5,853,074)	8,190,013	8,177,625	12,388	97,753
F - Construction Support Costs									

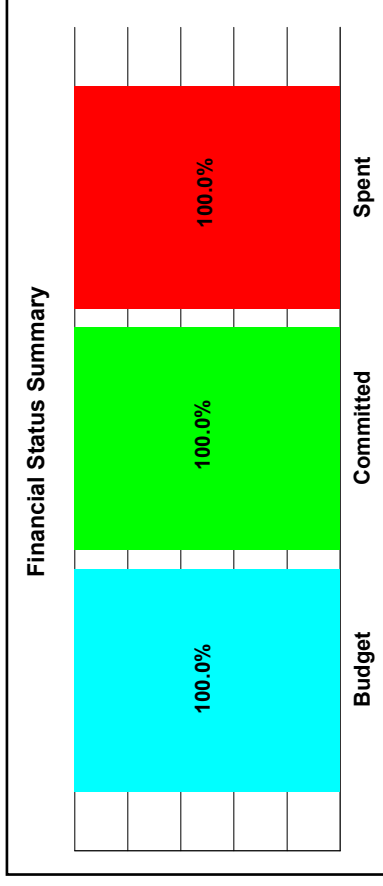
Budget Detail Report

90077 - Franklin Expansion

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	144,200	38,400	182,600	333,232	(150,742)	182,490	144,294	38,196	110
6275 - Construction Testing	72,100	24,400	96,500	155,899	(59,399)	96,500	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	(311)	17,348	16,028	1,320	11,936
Subtotal:	540,750	(1,193)	539,557	737,963	(210,452)	527,511	483,770	43,741	12,046
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	252	252	252	-	252	252	-	-
4430 - FFE (\$500-\$5000)	360,500	18,712	379,212	379,212	(12,782)	366,430	366,430	-	12,782
6450 - Computers and Computer Hardware (over \$5000)	-	31,207	31,207	31,207	-	31,207	31,207	-	-
Subtotal:	360,500	50,171	410,671	410,671	(12,782)	397,888	397,888	-	12,782
H - Contingencies									
6201 - Construction Contingency	521,960	(371,960)	150,000	-	-	-	-	-	150,000
6902 - Project Contingency	144,200	-	144,200	-	-	-	-	-	144,200
Subtotal:	666,160	(371,960)	294,200	-	-	-	-	-	294,200
Grand Total:	10,305,857	-	10,305,857	16,037,923	(6,153,523)	9,884,400	9,803,957	80,443	421,457

90078 - Voice Amplification System - District-Wide

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



Budgets Through 07/15/16							Expenditures Through 6/30/16			
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%	-	-	-	-	0%	
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%	
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%	
D - Documents and Bid Costs	1,330	(1,330)	-	0%	-	-	-	-	0%	
E - Construction Costs	532,000	(15,627)	516,373	86.1%	516,373	516,373	-	-	100.0%	
F - Construction Support Costs	15,960	(7,765)	8,195	1.4%	8,195	8,195	-	-	100.0%	
G - Furniture & Equipment Cost	-	75,432	75,432	12.6%	75,432	75,432	-	-	100.0%	
H - Contingencies	40,710	(40,710)	-	0%	-	-	-	-	0%	
Total Estimated Project Cost	600,000	-	600,000	100.00%	600,000	600,000	-	-	100.0%	

90078 - Voice Amplification System - District-Wide

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	(10,000)	-	-	-	-	-	-	-
Subtotal:	10,000	(10,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,330	(1,330)	-	-	-	-	-	-	-
Subtotal:	1,330	(1,330)	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	532,000	(519,957)	12,043	12,043	-	12,043	12,043	-	-
6455 - Main Contractor - Data / Cabling	-	498,224	498,224	504,602	(6,378)	498,224	498,224	-	-
6252 - Other Costs - Construction	-	6,106	6,106	6,745	(639)	6,106	6,106	-	-
Subtotal:	532,000	(15,627)	516,373	523,390	(7,017)	516,373	516,373	-	-
F - Construction Support Costs									
6251 - Construction Manager	15,960	(7,765)	8,195	20,685	(12,490)	8,195	8,195	-	-
5815 - Operating & Services	-	-	-	3,090	(3,090)	-	-	-	-

Budget Detail Report

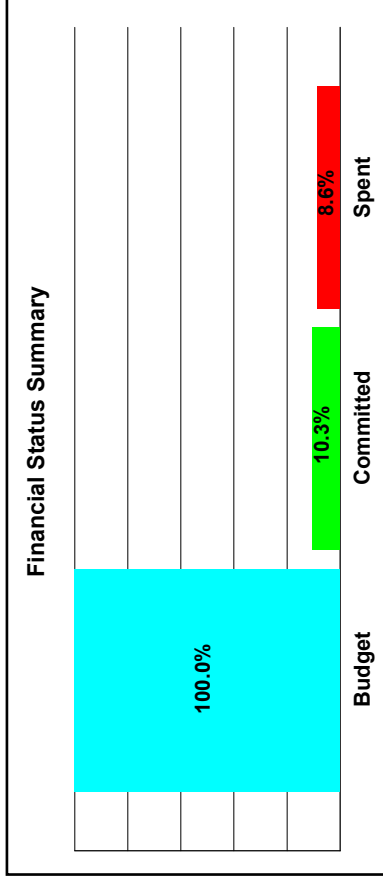
90078 - Voice Amplification System - District-Wide

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	15,960	(7,765)	8,195	23,775	(15,580)	8,195	8,195	-	-
4420 - FFE - Supplies (under \$500)	-	70,909	70,909	90,909	(20,000)	70,909	70,909	-	-
4430 - FFE (\$500-\$5000)	-	4,523	4,523	4,523	-	4,523	4,523	-	-
Subtotal:	-	75,432	75,432	95,432	(20,000)	75,432	75,432	-	-
H - Contingencies									
6201 - Construction Contingency	29,420	(29,420)	-	-	-	-	-	-	-
6202 - Project Contingency	11,290	(11,290)	-	-	-	-	-	-	-
Subtotal:	40,710	(40,710)	-	-	-	-	-	-	-
Grand Total:	600,000	-	600,000	642,598	(42,598)	600,000	600,000	-	-

Budget Summary Report

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
Total Funding:	9,434,000	1,559,472	10,993,472



Budgets Through 07/15/16					
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	
A - Site Costs	31,000	8,452	39,452	0.4%	
B - District and Agency Costs	66,873	29,627	96,500	0.9%	
C - Consultant Costs	884,589	183,147	1,067,736	9.7%	
D - Documents and Bid Costs	18,065	14,480	32,545	0.3%	
E - Construction Costs	6,825,953	1,419,107	8,245,060	75.0%	
F - Construction Support Costs	295,460	125,793	421,253	3.8%	
G - Furniture & Equipment Cost	656,577	48,448	705,025	6.4%	
H - Contingencies	655,483	(269,582)	385,901	3.5%	
Total Estimated Project Cost	9,434,000	1,559,472	10,993,472	100.00%	

Expenditures Through 6/30/16					
Account Description	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	24,650	22,750	1,900	14,802	57.7%
B - District and Agency Costs	52,601	52,601	-	43,899	54.5%
C - Consultant Costs	925,636	742,606	183,030	142,099	69.5%
D - Documents and Bid Costs	5,876	1,092	4,784	26,669	3.4%
E - Construction Costs	75,429	75,429	-	8,169,631	0.9%
F - Construction Support Costs	47,777	47,777	-	373,476	11.3%
G - Furniture & Equipment Cost	-	-	-	705,025	0%
H - Contingencies	-	-	-	385,901	0%
Total Estimated Project Cost	1,131,968	942,255	189,714	9,861,504	8.6%

Budget Detail Report

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	10,000	(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	15,075	-	15,075	13,175	1,900	-
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
Subtotal:	31,000	8,452	39,452	28,250	(3,600)	24,650	22,750	1,900	14,802
B - District and Agency Costs									
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
Subtotal:	66,873	29,627	96,500	75,051	(22,450)	52,601	52,601	-	43,899
C - Consultant Costs									
6210 - Architect / Engineering Fees	497,057	414,620	911,677	932,802	(21,126)	911,676	732,726	178,950	-
6212 - Estimating Consultant	49,243	-	49,243	9,000	-	9,000	9,000	-	40,243

Budget Detail Report

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	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	-	-	-	-	-	65,658
6258 - Other Consultant Costs	32,829	(26,500)	6,329	-	-	-	-	-	6,329
Subtotal:	884,589	183,147	1,067,736	946,762	(21,126)	925,636	742,606	183,030	142,099
D - Documents and Bid Costs									
6293 - Printing and Distribution	17,065	12,480	29,545	7,803	(1,927)	5,876	1,092	4,784	23,669
6294 - Advertisements and Notices	1,000	2,000	3,000	-	-	-	-	-	3,000
Subtotal:	18,065	14,480	32,545	7,803	(1,927)	5,876	1,092	4,784	26,669
E - Construction Costs									
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	367	-	367	367	-	259,819
Subtotal:	6,825,953	1,419,107	8,245,060	75,429	-	75,429	75,429	-	8,169,631
F - Construction Support Costs									
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	-	98,487	-	-	-	-	-	98,487

Budget Detail Report

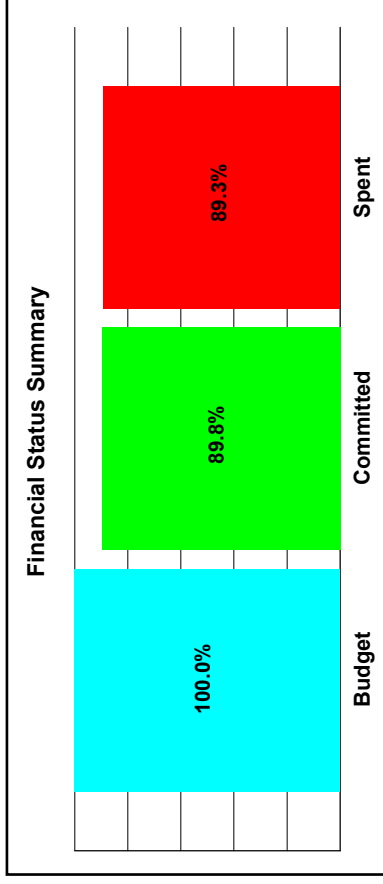
90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	295,460	125,793	421,253	47,777	-	47,777	47,777	-	373,476
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	656,577	48,448	705,025	-	-	-	-	-	705,025
Subtotal:	656,577	48,448	705,025	-	-	-	-	-	705,025
H - Contingencies									
6201 - Construction Contingency	524,168	(261,408)	262,760	-	-	-	-	-	262,760
6202 - Project Contingency	131,315	(8,174)	123,141	-	-	-	-	-	123,141
Subtotal:	655,483	(269,582)	385,901	-	-	-	-	-	385,901
Grand Total:	9,434,000	1,559,472	10,993,472	1,181,071	(49,103)	1,131,968	942,255	189,714	9,861,504

Budget Summary Report

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

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



Budgets Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete					
A - Site Costs	35,000	-	35,000	2.0%	6,156	6,156	-	28,844	17.6%					
B - District and Agency Costs	35,184	-	35,184	2.0%	27,355	27,355	-	7,829	77.7%					
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	(7,280)	6,864	0.4%	3,595	623	2,971	3,269	9.1%					
E - Construction Costs	1,216,900	1,058	1,217,958	70.4%	1,214,997	1,210,217	4,780	2,961	99.4%					
F - Construction Support Costs	35,946	110,270	146,216	8.5%	140,963	140,963	-	5,253	96.4%					
G - Furniture & Equipment Cost	4,500	13,560	18,060	1.0%	13,938	13,938	-	4,122	77.2%					
H - Contingencies	239,640	(127,237)	112,403	6.5%	-	-	-	112,403	0%					
Total Estimated Project Cost	1,729,900	-	1,729,900	100.00%	1,553,208	1,545,457	7,752	176,692	89.3%					

Budget Detail Report

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

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	3,330	3,330	3,330	-	3,330	3,330	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	28,000	(75)	27,925	2,938	(187)	2,751	2,751	-	25,174
6190 - Other Costs - Site	7,000	(3,330)	3,670	-	-	-	-	-	3,670
Subtotal:	35,000	-	35,000	6,343	(187)	6,156	6,156	-	28,844
B - District and Agency Costs									
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	-	5,000	125	-	125	125	-	4,875
6228 - Fees - Other Agencies	17,000	352	17,352	17,352	-	17,352	17,352	-	-
Subtotal:	35,184	-	35,184	27,355	-	27,355	27,355	-	7,829
C - Consultant Costs									
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
Subtotal:	148,586	9,630	158,216	125,834	20,371	146,205	146,205	-	12,011
D - Documents and Bid Costs									
6293 - Printing and Distribution	14,144	(7,280)	6,864	4,300	(705)	3,595	623	2,971	3,269
Subtotal:	14,144	(7,280)	6,864	4,300	(705)	3,595	623	2,971	3,269

Budget Detail Report

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

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
6250 - Main Contractor - Building Construction / 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	124,573	129,273	127,688	1,514	129,202	124,422	4,780	72
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	-	-
Subtotal:	1,216,900	1,058	1,217,958	1,184,482	30,515	1,214,997	1,210,217	4,780	2,961
F - Construction Support Costs									
6280 - Construction Inspection	15,964	-	15,964	14,600	292	14,892	14,892	-	1,072
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	11,319	114	11,433	11,433	-	949
5610 - Rentals, Leases, and Repairs	-	94	94	94	(94)	-	-	-	94
Subtotal:	35,946	110,270	146,216	140,651	312	140,963	140,963	-	5,253
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	2,282	2,282	2,282	-	2,282	2,282	-	-
4430 - FFE (\$500-\$5000)	4,500	11,277	15,777	11,655	-	11,655	11,655	-	4,122
6490 - FFE - Capitalized (over \$5000)	-	-	-	11,655	(11,655)	-	-	-	-
Subtotal:	4,500	13,560	18,060	25,593	(11,655)	13,938	13,938	-	4,122

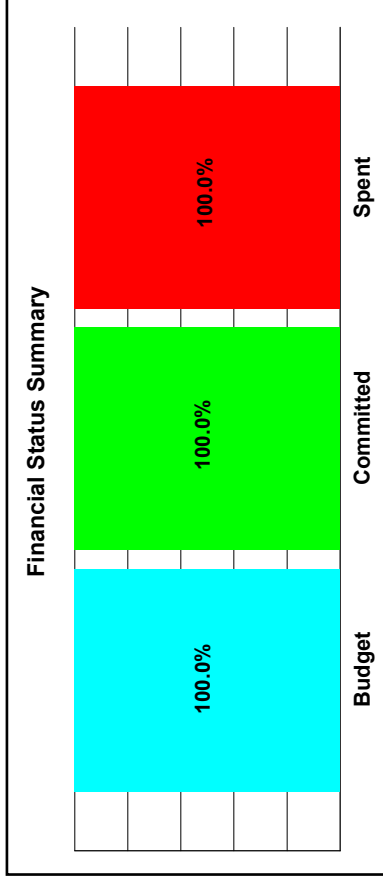
Budget Detail Report

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

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6201 - Construction Contingency	59,910	(11,655)	48,255	-	-	-	-	-	48,255
6202 - Project Contingency	179,730	(115,581)	64,149	-	-	-	-	-	64,149
Subtotal:	239,640	(127,237)	112,403	-	-	-	-	-	112,403
Grand Total:	1,729,900	-	1,729,900	1,514,558	38,651	1,553,208	1,545,457	7,752	176,692

90081 - Summer 2013 Deferred Maintenance Project

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
21.1 Building Fund (Measure S)	1,455,000	-	1,455,000	
40.1 Special Reserve - Capital Projects	45,000	(10,251)	34,749	
Total Funding:	1,500,000	(10,251)	1,489,749	



Expenditures Through 6/30/16									
Budgets Through 07/15/16					Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	1,185	1,185	0.1%	1,185	1,185	-	-	100.0%
B - District and Agency Costs	-	2,472	2,472	0.2%	2,472	2,472	-	-	100.0%
C - Consultant Costs	-	33,611	33,611	2.3%	33,611	33,611	-	-	100.0%
D - Documents and Bid Costs	-	229	229	0%	229	229	-	-	99.9%
E - Construction Costs	125,000	912,794	1,037,794	69.7%	1,037,794	1,037,794	-	-	100.0%
F - Construction Support Costs	1,375,621	(961,163)	414,458	27.8%	414,458	414,458	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,621	(10,872)	1,489,749	100.00%	1,489,749	1,489,749	-	-	100.0%

90081 - Summer 2013 Deferred Maintenance Project

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	-	1,110	1,110	2,210	(1,100)	1,110	1,110	-	-
Subtotal:	-	1,185	1,185	2,285	(1,100)	1,185	1,185	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	2,472	2,472	2,472	-	2,472	2,472	-	-
Subtotal:	-	2,472	2,472	2,472	-	2,472	2,472	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	33,611	33,611	50,641	(17,030)	33,611	33,611	-	-
Subtotal:	-	33,611	33,611	50,641	(17,030)	33,611	33,611	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	229	229	750	(521)	229	229	-	-
Subtotal:	-	229	229	750	(521)	229	229	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	125,000	749,840	874,840	874,840	-	874,840	874,840	-	-
6455 - Main Contractor - Data / Cabling	-	10,575	10,575	21,150	(10,575)	10,575	10,575	-	-
6252 - Other Costs - Construction	-	152,379	152,379	151,329	1,050	152,379	152,379	-	-
Subtotal:	125,000	912,794	1,037,794	1,047,319	(9,525)	1,037,794	1,037,794	-	-
F - Construction Support Costs									

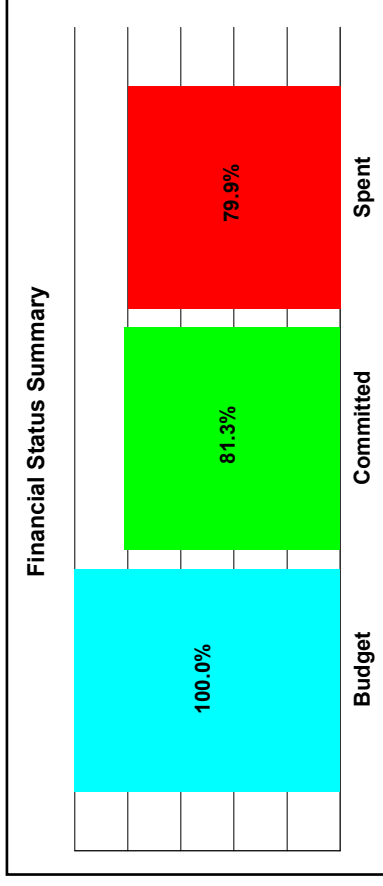
Budget Detail Report

90081 - Summer 2013 Deferred Maintenance Project

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	-	19,103	19,103	19,103	-	19,103	19,103	-	-
6282 - Moving / Storage	-	3,895	3,895	4,856	(961)	3,895	3,895	-	-
5610 - Rentals, Leases, and Repairs	-	1,165	1,165	1,165	-	1,165	1,165	-	-
5630 - Repair by Vendor	1,330,621	(974,951)	355,670	346,295	9,375	355,670	355,670	-	-
5815 - Operating & Services	45,000	(10,375)	34,625	34,625	-	34,625	34,625	-	-
Subtotal:	1,375,621	(961,163)	414,458	406,044	8,414	414,458	414,458	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,621	(10,872)	1,489,749	1,509,511	(19,762)	1,489,749	1,489,749	-	-

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	
Total Funding:	1,500,000	(3,500)	1,496,500	



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	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%	740	740	-	4,260	14.8%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	36,043	36,043	2.4%	13,863	13,863	-	22,180	38.5%	13,863	13,863	-	22,180	38.5%
D - Documents and Bid Costs	-	1,100	1,100	0.1%	122	122	-	978	11.1%	122	122	-	978	11.1%
E - Construction Costs	1,480,000	(237,889)	1,242,111	83.0%	1,017,041	1,017,041	-	225,071	81.9%	1,017,041	1,017,041	-	225,071	81.9%
F - Construction Support Costs	20,000	70,000	90,000	6.0%	61,392	61,392	-	28,608	68.2%	61,392	61,392	-	28,608	68.2%
G - Furniture & Equipment Cost	-	122,246	122,246	8.2%	122,246	103,184	19,062	-	84.4%	122,246	103,184	19,062	-	84.4%
H - Contingencies	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	(3,500)	1,496,500	100.00%	1,216,702	1,196,341	20,361	279,798	79.9%	1,216,702	1,196,341	20,361	279,798	79.9%

90082 - Summer 2014 Deferred Maintenance Project

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	5,000	5,000	1,450	(710)	740	740	-	4,260
Subtotal:	-	5,000	5,000	1,450	(710)	740	740	-	4,260
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	36,043	36,043	44,643	(30,780)	13,863	13,863	-	22,180
Subtotal:	-	36,043	36,043	44,643	(30,780)	13,863	13,863	-	22,180
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,100	1,100	382	(260)	122	122	-	978
Subtotal:	-	1,100	1,100	382	(260)	122	122	-	978
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	773,857	773,857	1,233,269	(486,259)	747,010	747,010	-	26,847
6252 - Other Costs - Construction	1,480,000	(1,011,746)	468,254	269,865	165	270,030	270,030	-	198,224
Subtotal:	1,480,000	(237,889)	1,242,111	1,503,134	(486,094)	1,017,041	1,017,041	-	225,071
F - Construction Support Costs									
6280 - Construction Inspection	-	5,000	5,000	600	-	600	600	-	4,400
6251 - Construction Manager	-	25,376	25,376	25,376	-	25,376	25,376	-	-
5630 - Repair by Vendor	-	39,624	39,624	46,842	(11,426)	35,416	35,416	-	4,208

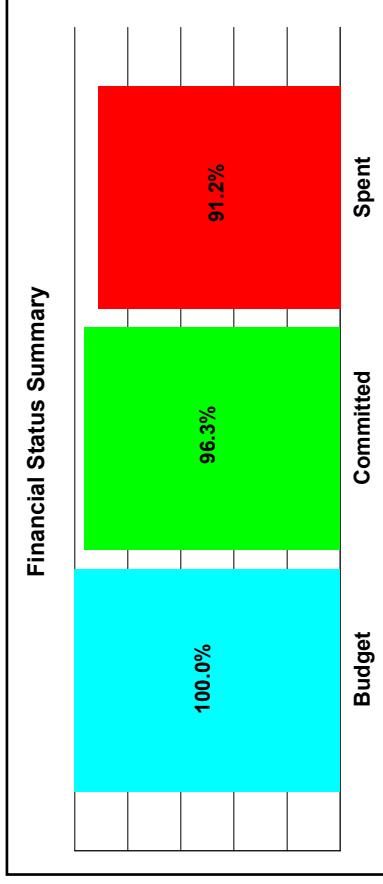
Budget Detail Report

90082 - Summer 2014 Deferred Maintenance Project

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5815 - Operating & Services	20,000	-	20,000	-	-	-	-	-	20,000
Subtotal:	20,000	70,000	90,000	72,818	(11,426)	61,392	61,392	-	28,608
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	-	122,246	122,246	122,246	-	122,246	103,184	19,062	-
Subtotal:	-	122,246	122,246	122,246	-	122,246	103,184	19,062	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	(3,500)	1,496,500	1,745,972	(529,270)	1,216,702	1,196,341	20,361	279,798

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
Total Funding:	1,500,000	-	1,500,000



Budgets Through 07/15/16						
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date
A - Site Costs	-	640	640	0 %	620	620
B - District and Agency Costs	-	-	-	0 %	-	-
C - Consultant Costs	-	5,500	5,500	0.4 %	5,500	5,500
D - Documents and Bid Costs	-	-	-	0 %	-	-
E - Construction Costs	1,500,000	(80,640)	1,419,360	94.6 %	1,367,325	1,306,435
F - Construction Support Costs	-	74,500	74,500	5.0 %	70,650	56,152
G - Furniture & Equipment Cost	-	-	-	0 %	-	-
H - Contingencies	-	-	-	0 %	-	-
Total Estimated Project Cost	1,500,000	-	1,500,000	100.00 %	1,444,095	1,368,707

Expenditures Through 6/30/16						
Account Description	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	
A - Site Costs	620	620	-	20	96.9%	
B - District and Agency Costs	-	-	-	-	0 %	
C - Consultant Costs	5,500	5,500	-	-	100.0%	
D - Documents and Bid Costs	-	-	-	-	0 %	
E - Construction Costs	1,367,325	1,306,435	60,890	52,035	92.0%	
F - Construction Support Costs	70,650	56,152	14,498	3,850	75.4%	
G - Furniture & Equipment Cost	-	-	-	-	0 %	
H - Contingencies	-	-	-	-	0 %	
Total Estimated Project Cost	1,444,095	1,368,707	75,388	55,905	91.2%	

90083 - Summer 2015 Deferred Maintenance Project

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	640	640	640	(20)	620	620	-	20
Subtotal:	-	640	640	640	(20)	620	620	-	20
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	5,500	5,500	5,500	-	5,500	5,500	-	-
Subtotal:	-	5,500	5,500	5,500	-	5,500	5,500	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	425,000	(160,140)	264,860	198,000	19,800	217,800	206,910	10,890	47,060
6252 - Other Costs - Construction	1,075,000	79,500	1,154,500	1,459,444	(309,919)	1,149,525	1,099,525	50,000	4,975
Subtotal:	1,500,000	(80,640)	1,419,360	1,657,444	(290,119)	1,367,325	1,306,435	60,890	52,035
F - Construction Support Costs									
6280 - Construction Inspection	-	12,000	12,000	36,000	(24,000)	12,000	3,312	8,688	-
6275 - Construction Testing	-	7,500	7,500	15,000	(7,500)	7,500	1,690	5,810	-
6251 - Construction Manager	-	50,000	50,000	49,005	-	49,005	49,005	-	995
6282 - Moving / Storage	-	5,000	5,000	1,770	375	2,145	2,145	-	2,855

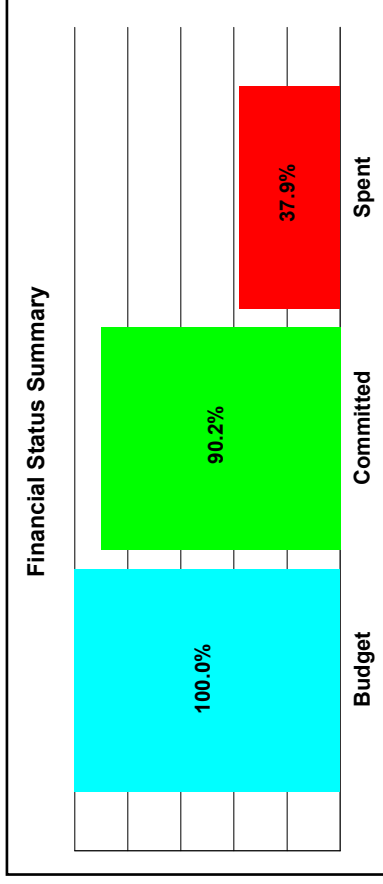
Budget Detail Report

90083 - Summer 2015 Deferred Maintenance Project

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	74,500	74,500	101,775	(31,125)	70,650	56,152	14,498	3,850
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	-	1,500,000	1,765,360	(321,264)	1,444,095	1,368,707	75,388	55,905

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
Total Funding:	1,500,000	-	1,500,000



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	14,429	14,429	1.0%	14,429	-	14,429	-	0%	14,429	-	14,429	-	0%
D - Documents and Bid Costs	-	1,994	1,994	0.1%	1,994	1,994	-	-	100.0%	1,994	1,994	-	-	100.0%
E - Construction Costs	1,500,000	(29,726)	1,470,274	98.0%	1,322,735	552,525	770,210	147,539	37.6%	1,322,735	552,525	770,210	147,539	37.6%
F - Construction Support Costs	-	13,303	13,303	0.9%	13,303	13,303	-	-	100.0%	13,303	13,303	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	-	1,500,000	100.00%	1,352,461	567,822	784,639	147,539	37.9%	1,352,461	567,822	784,639	147,539	37.9%

90084 - Summer Project 2016 - Deferred Maintenance

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
	-	-	-	-	-	-	-	-	-
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
	-	-	-	-	-	-	-	-	-
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	14,429	14,429	14,429	-	14,429	-	14,429	-
Subtotal:	-	14,429	14,429	14,429	-	14,429	-	14,429	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	1,994	1,994	1,994	-	1,994	1,994	-	-
Subtotal:	-	1,994	1,994	1,994	-	1,994	1,994	-	-
E - Construction Costs									
6252 - Other Costs - Construction	1,500,000	(29,726)	1,470,274	1,317,243	5,492	1,322,735	552,525	770,210	147,539
Subtotal:	1,500,000	(29,726)	1,470,274	1,317,243	5,492	1,322,735	552,525	770,210	147,539
F - Construction Support Costs									
6251 - Construction Manager	-	13,303	13,303	13,303	-	13,303	13,303	-	-
Subtotal:	-	13,303	13,303	13,303	-	13,303	13,303	-	-
G - Furniture & Equipment Cost									
	-	-	-	-	-	-	-	-	-
Subtotal:	-	-	-	-	-	-	-	-	-

Budget Detail Report

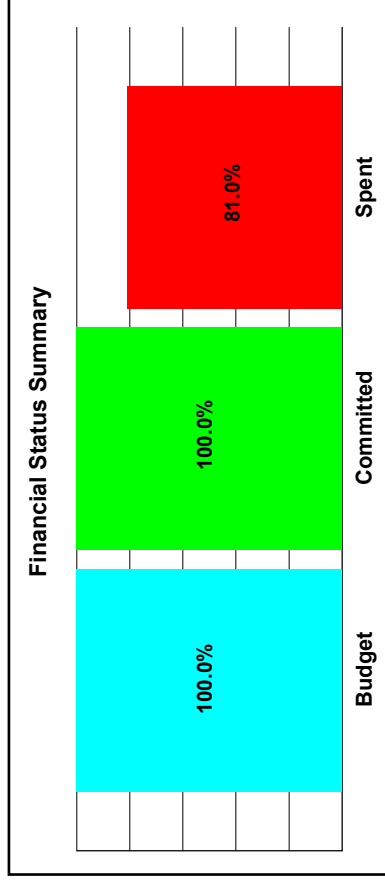
90084 - Summer Project 2016 - Deferred Maintenance

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	-	1,500,000	1,346,970	5,492	1,352,461	567,822	784,639	147,539

Budget Summary Report

90085 - CVHS SPED

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



Expenditures Through 6/30/16									
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	39,650	9,300	-	81.0%
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 %
Total Estimated Project Cost	700,000	(651,050)	48,950	100.00%	48,950	39,650	9,300	-	81.0%

Budget Detail Report

90085 - CVHS SPED

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	15,000	(15,000)	-	-	-	-	-	-	-
Subtotal:	15,000	(15,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	5,663	(5,663)	-	-	-	-	-	-	-
6232 - Fees - CDE	363	(363)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	2,000	(2,000)	-	-	-	-	-	-	-
Subtotal:	8,026	(8,026)	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	71,397	(22,447)	48,950	-	48,950	48,950	39,650	9,300	-
6212 - Estimating Consultant	5,000	(5,000)	-	-	-	-	-	-	-
6241 - Program / Project Management	15,000	(15,000)	-	-	-	-	-	-	-
Subtotal:	91,397	(42,447)	48,950	-	48,950	48,950	39,650	9,300	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,000	(1,000)	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	500,000	(500,000)	-	-	-	-	-	-	-
6455 - Main Contractor - Data / Cabling	10,000	(10,000)	-	-	-	-	-	-	-

Budget Detail Report

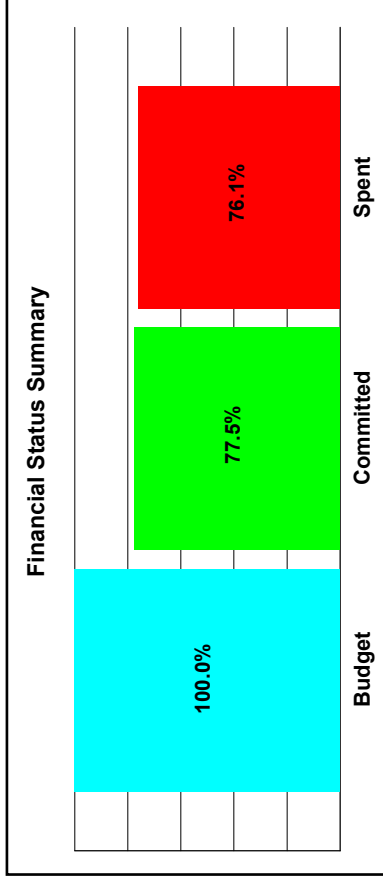
90085 - CVHS SPED

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	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)	-	-	-	-	-	-	-
Subtotal:	518,127	(518,127)							
F - Construction Support Costs									
6280 - Construction Inspection	10,363	(10,363)	-	-	-	-	-	-	-
6275 - Construction Testing	5,181	(5,181)	-	-	-	-	-	-	-
Subtotal:	15,544	(15,544)							
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	25,000	(25,000)	-	-	-	-	-	-	-
Subtotal:	25,000	(25,000)							
H - Contingencies									
6202 - Project Contingency	25,906	(25,906)	-	-	-	-	-	-	-
Subtotal:	25,906	(25,906)							
Grand Total:	700,000	(651,050)	48,950	-	48,950	48,950	39,650	9,300	-

Budget Summary Report

95002 - Miscellaneous Fund 40.1

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
40.1 Special Reserve - Capital Projects	1,211,044	(34,638)	1,176,406	
40.1 Prior State Fund	-	1,108,187	1,108,187	
Total Funding:	1,211,044	1,073,549	2,284,593	



Expenditures Through 6/30/16									
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	18,157	25,902	44,059	1.9%	31,400	30,320	1,080	12,660	68.8%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	4,333	15,000	19,333	0.8%	19,333	19,333	-	-	100.0%
D - Documents and Bid Costs	318	-	318	0%	318	318	-	-	99.9%
E - Construction Costs	732,649	575,647	1,308,296	57.3%	1,202,914	1,201,919	995	105,382	91.9%
F - Construction Support Costs	25,000	57,000	82,000	3.6%	55,213	53,732	1,480	26,787	65.5%
G - Furniture & Equipment Cost	430,587	50,000	480,587	21.0%	461,255	432,977	28,278	19,332	90.1%
H - Contingencies	-	350,000	350,000	15.3%	-	-	-	350,000	0%
Total Estimated Project Cost	1,211,044	1,073,549	2,284,593	100.00%	1,770,431	1,738,598	31,833	514,162	76.1%

Budget Detail Report

95002 - Miscellaneous Fund 40.1

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
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	10,827	13,147	2,883	-	2,883	2,883	-	10,265
Subtotal:	18,157	25,902	44,059	26,926	4,474	31,400	30,320	1,080	12,660
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,042	-	1,042	6,200	(5,158)	1,042	1,042	-	-
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	-	-
Subtotal:	4,333	15,000	19,333	24,491	(5,158)	19,333	19,333	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	318	-	318	318	-	318	318	-	-
Subtotal:	318	-	318	318	-	318	318	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	200,000	371,606	571,606	667,233	(156,126)	511,106	511,106	-	60,500
6455 - Main Contractor - Data / Cabling	100,000	-	100,000	146,875	(53,100)	93,775	93,775	-	6,225

Budget Detail Report

95002 - Miscellaneous Fund 40.1

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	392,649	214,041	606,690	556,764	19,813	576,577	575,582	995	30,113
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
Subtotal:	732,649	575,647	1,308,296	1,391,999	(189,086)	1,202,914	1,201,919	995	105,382
F - Construction Support Costs									
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	8,120	275	3,605
5610 - Rentals, Leases, and Repairs	-	40,000	40,000	21,117	7,513	28,630	27,425	1,205	11,370
Subtotal:	25,000	57,000	82,000	47,985	7,227	55,213	53,732	1,480	26,787
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	45,000	-	45,000	44,608	-	44,608	44,608	-	392
4430 - FFE (\$500-\$5000)	60,000	-	60,000	59,918	(3,394)	56,524	56,524	-	3,476
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	28,278	-	28,278	-	28,278	6,722
Subtotal:	430,587	50,000	480,587	504,468	(43,213)	461,255	432,977	28,278	19,332
H - Contingencies									
6201 - Construction Contingency	-	350,000	350,000	-	-	-	-	-	350,000
Subtotal:	-	350,000	350,000	-	-	-	-	-	350,000

Budget Detail Report

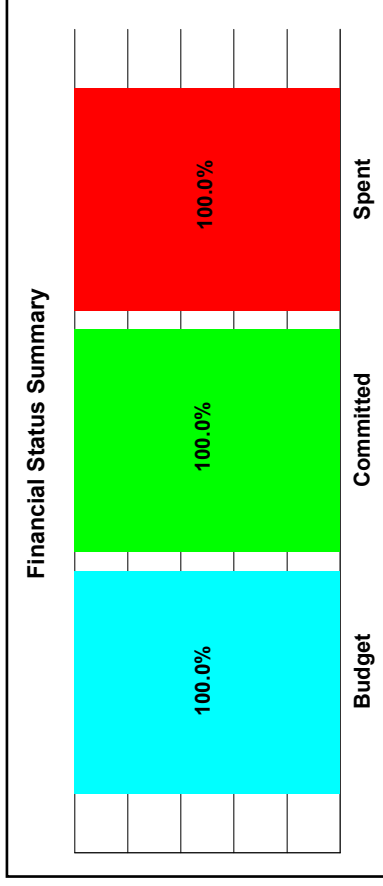
95002 - Miscellaneous Fund 40.1

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,211,044	1,073,549	2,284,593	1,996,187	(225,756)	1,770,431	1,738,598	31,833	514,162

Budget Summary Report

95003 - Daily H.S Garden

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	29,368	-	29,368
Total Funding:	29,368	-	29,368



Expenditures Through 6/30/16									
Budgets Through 07/15/16					Expenditures Through 6/30/16				
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	25,856	-	25,856	88.0%	25,856	25,856	-	-	100.0%
F - Construction Support Costs	3,512	-	3,512	12.0%	3,512	3,512	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	29,368	-	29,368	100.00%	29,368	29,368	-	-	100.0%

Budget Detail Report

95003 - Daily H.S Garden

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	25,856	-	25,856	20,331	5,525	25,856	25,856	-	-
Subtotal:	25,856	-	25,856	20,331	5,525	25,856	25,856	-	-
F - Construction Support Costs									
6251 - Construction Manager	3,512	-	3,512	3,512	-	3,512	3,512	-	-
Subtotal:	3,512	-	3,512	3,512	-	3,512	3,512	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

Budget Detail Report

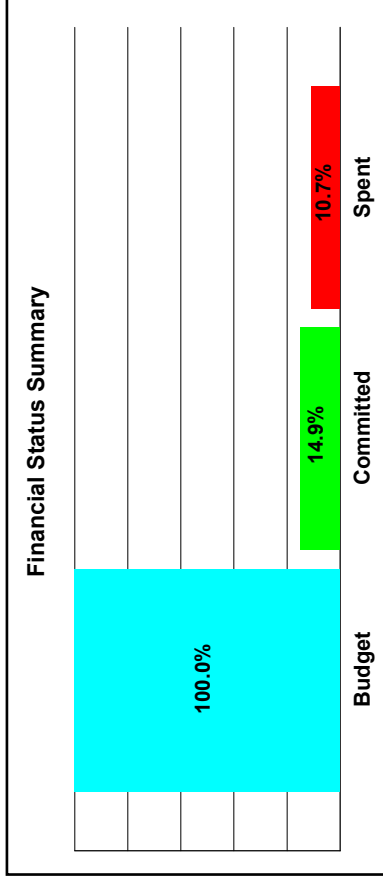
95003 - Daily H.S Garden

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	29,368	-	29,368	23,843	5,525	29,368	29,368	-	-

Budget Summary Report

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)	-
Total Funding:	350,000	300,000	650,000



Budgets Through 07/15/16							Expenditures Through 6/30/16			
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	
A - Site Costs	3,500	1,600	5,100	0.8%	3,500	3,500	-	1,600	68.6%	
B - District and Agency Costs	2,025	3,925	5,950	0.9%	2,000	2,000	-	3,950	33.6%	
C - Consultant Costs	44,475	75,525	120,000	18.5%	85,950	58,577	27,374	34,050	48.8%	
D - Documents and Bid Costs	-	1,000	1,000	0.2%	200	39	161	800	3.9%	
E - Construction Costs	-	442,500	442,500	68.1%	2,500	2,500	-	440,000	0.6%	
F - Construction Support Costs	-	53,700	53,700	8.3%	2,623	2,623	-	51,077	4.9%	
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%	
H - Contingencies	300,000	(278,250)	21,750	3.3%	-	-	-	21,750	0%	
Total Estimated Project Cost	350,000	300,000	650,000	100.00%	96,773	69,239	27,534	553,227	10.7%	

Budget Detail Report

95004 - Cloud Pre-School

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	3,500	-	3,500	3,500	-	3,500	3,500	-	-
6152 - CEQA	-	100	100	-	-	-	-	-	100
6154 - Geotechnical Study	-	1,500	1,500	-	-	-	-	-	1,500
Subtotal:	3,500	1,600	5,100	3,500	-	3,500	3,500	-	1,600
B - District and Agency Costs									
6231 - Fees - DSA	2,025	3,925	5,950	4,025	(2,025)	2,000	2,000	-	3,950
Subtotal:	2,025	3,925	5,950	4,025	(2,025)	2,000	2,000	-	3,950
C - Consultant Costs									
6210 - Architect / Engineering Fees	44,475	50,525	95,000	53,200	29,750	82,950	55,577	27,374	12,050
6241 - Program / Project Management	-	22,000	22,000	-	-	-	-	-	22,000
6258 - Other Consultant Costs	-	3,000	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	44,475	75,525	120,000	56,200	29,750	85,950	58,577	27,374	34,050
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	500	500	200	-	200	39	161	300
6294 - Advertisements and Notices	-	500	500	-	-	-	-	-	500
Subtotal:	-	1,000	1,000	200	-	200	39	161	800
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	425,000	425,000	-	-	-	-	-	425,000

Budget Detail Report

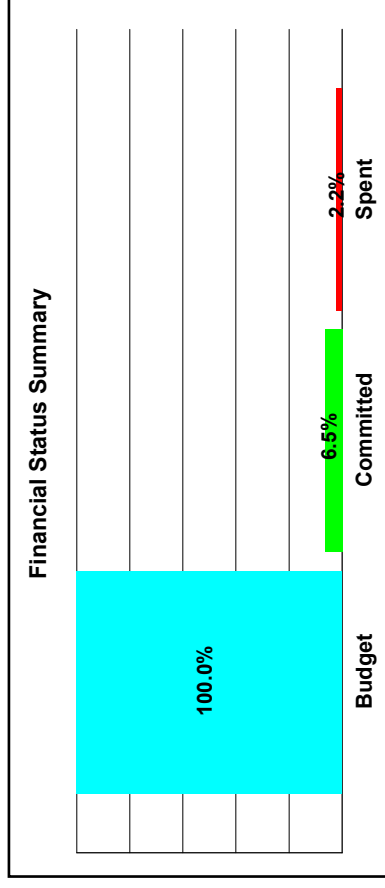
95004 - Cloud Pre-School

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6455 - Main Contractor - Technology	-	15,000	15,000	-	-	-	-	-	15,000
6256 - Interim Housing - Move/Install/Other	-	2,500	2,500	2,500	-	2,500	2,500	-	-
Subtotal:	-	442,500	442,500	2,500	-	2,500	2,500	-	440,000
F - Construction Support Costs									
6280 - Construction Inspection	-	13,200	13,200	-	-	-	-	-	13,200
6275 - Construction Testing	-	11,000	11,000	-	-	-	-	-	11,000
6251 - Construction Manager	-	25,000	25,000	2,623	-	2,623	2,623	-	22,377
6282 - Moving / Storage	-	4,500	4,500	-	-	-	-	-	4,500
Subtotal:	-	53,700	53,700	2,623	-	2,623	2,623	-	51,077
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	300,000	(278,250)	21,750	-	-	-	-	-	21,750
Subtotal:	300,000	(278,250)	21,750	-	-	-	-	-	21,750
Grand Total:	350,000	300,000	650,000	69,048	27,725	96,773	69,239	27,534	553,227

Budget Summary Report

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
Total Funding:	3,884,015	-	3,884,015



Budgets Through 07/15/16							Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete		
A - Site Costs	129,400	(2,500)	126,900	3.3%	11,106	11,106	-	115,794	8.8%		
B - District and Agency Costs	49,475	-	49,475	1.3%	-	-	-	49,475	0%		
C - Consultant Costs	376,625	-	376,625	9.7%	237,500	69,350	168,150	139,125	18.4%		
D - Documents and Bid Costs	-	2,500	2,500	0.1%	119	119	-	2,381	4.8%		
E - Construction Costs	3,000,000	-	3,000,000	77.2%	-	-	-	3,000,000	0%		
F - Construction Support Costs	100,000	-	100,000	2.6%	2,991	2,991	-	97,009	3.0%		
G - Furniture & Equipment Cost	194,500	-	194,500	5.0%	-	-	-	194,500	0%		
H - Contingencies	34,015	-	34,015	0.9%	-	-	-	34,015	0%		
Total Estimated Project Cost	3,884,015	-	3,884,015	100.00%	251,717	83,567	168,150	3,632,298	2.2%		



Budget Detail Report

95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	3,900	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
Subtotal:	129,400	(2,500)	126,900	19,130	(8,024)	11,106	11,106	-	115,794
B - District and Agency Costs									
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
Subtotal:	49,475	-	49,475	-	-	-	-	-	49,475
C - Consultant Costs									

Budget Detail Report

95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	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
Subtotal:	376,625	-	376,625	405,650	(168,150)	237,500	69,350	168,150	139,125
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,500	2,500	2,500	(2,381)	119	119	-	2,381
Subtotal:	-	2,500	2,500	2,500	(2,381)	119	119	-	2,381
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
6455 - Main Contractor - Data / Cabling	-	-	-	12,407	(12,407)	-	-	-	-
Subtotal:	3,000,000	-	3,000,000	12,407	(12,407)	-	-	-	3,000,000
F - Construction Support Costs									
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
Subtotal:	100,000	-	100,000	10,019	(7,028)	2,991	2,991	-	97,009
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	194,500	-	194,500	-	-	-	-	-	194,500
Subtotal:	194,500	-	194,500	-	-	-	-	-	194,500
H - Contingencies									

Budget Detail Report

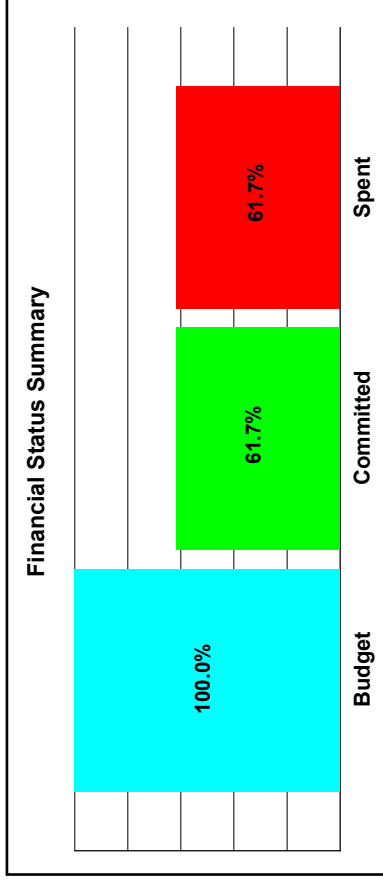
95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	34,015	-	34,015	-	-	-	-	-	34,015
Subtotal:	34,015	-	34,015	-	-	-	-	-	34,015
Grand Total:	3,884,015	-	3,884,015	449,706	(197,989)	251,717	83,567	168,150	3,632,298

Budget Summary Report

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
Total Funding:	86,239	200,000	286,239



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	43,706	2,459	46,165	16.1%	46,165	46,165	-	-	100.0%	46,165	46,165	-	-	100.0%
C - Consultant Costs	6,395	-	6,395	2.2%	6,395	6,395	-	-	100.0%	6,395	6,395	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	152,541	152,541	53.3%	83,568	83,568	-	68,973	54.8%	83,568	83,568	-	68,973	54.8%
F - Construction Support Costs	36,138	45,000	81,138	28.3%	40,515	40,515	-	40,623	49.9%	40,515	40,515	-	40,623	49.9%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	86,239	200,000	286,239	100.00%	176,643	176,643	-	109,596	61.7%	176,643	176,643	-	109,596	61.7%

Budget Detail Report

95008 - GHS Emergency Power Loss

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6268 - Utility Set-Up Fees	43,706	2,459	46,165	46,165	-	46,165	46,165	-	-
Subtotal:	43,706	2,459	46,165	46,165	-	46,165	46,165	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	6,395	-	6,395	8,953	(2,558)	6,395	6,395	-	-
Subtotal:	6,395	-	6,395	8,953	(2,558)	6,395	6,395	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	-	152,541	152,541	86,907	(3,339)	83,568	83,568	-	68,973
Subtotal:	-	152,541	152,541	86,907	(3,339)	83,568	83,568	-	68,973
F - Construction Support Costs									
6251 - Construction Manager	-	10,000	10,000	6,002	-	6,002	6,002	-	3,998
5610 - Rentals, Leases, and Repairs	36,138	-	36,138	-	-	-	-	-	36,138
5815 - Operating & Services	-	35,000	35,000	34,512	-	34,512	34,512	-	488
Subtotal:	36,138	45,000	81,138	40,515	-	40,515	40,515	-	40,623

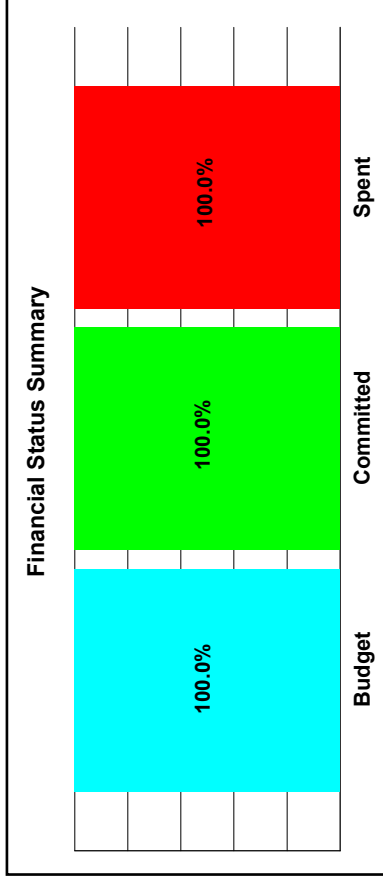
Budget Detail Report

95008 - GHS Emergency Power Loss

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	86,239	200,000	286,239	182,540	(5,897)	176,643	176,643	-	109,596

95009 - CVHS - Athletic Artificial Turf Field

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
40.1 Special Reserve - Capital Projects	-	6,485	6,485	
40.1 Prior State Fund	450,000	-	450,000	
Total Funding:	450,000	6,485	456,485	



Expenditures Through 6/30/16									
Budgets Through 07/15/16					Expenditures Through 6/30/16				
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	450,000	3,885	453,885	99.4%	453,885	453,885	-	-	100.0%
F - Construction Support Costs	-	2,600	2,600	0.6%	2,600	2,600	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	450,000	6,485	456,485	100.00%	456,485	456,485	-	-	100.0%

Budget Detail Report

95009 - CVHS - Athletic Artificial Turf Field

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	149,880	149,880	149,880	-	149,880	149,880	-	-
6252 - Other Costs - Construction	450,000	(145,995)	304,005	598,010	(294,005)	304,005	304,005	-	-
Subtotal:	450,000	3,885	453,885	747,890	(294,005)	453,885	453,885	-	-
F - Construction Support Costs									
6251 - Construction Manager	-	2,600	2,600	2,600	-	2,600	2,600	-	-
Subtotal:	-	2,600	2,600	2,600	-	2,600	2,600	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

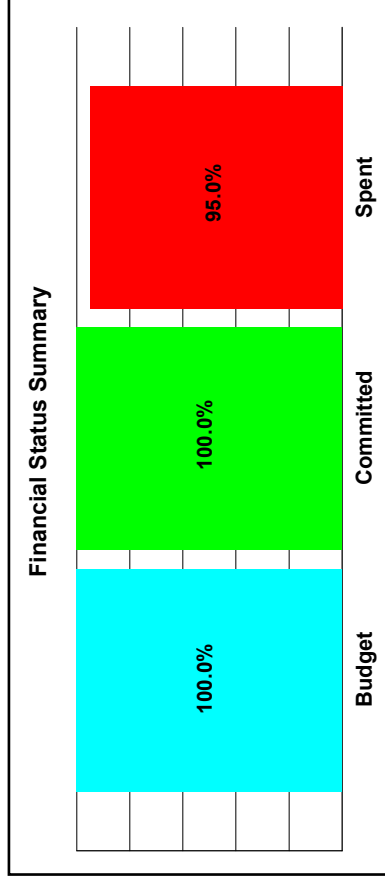
Budget Detail Report

95009 - CVHS - Athletic Artificial Turf Field

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	450,000	6,485	456,485	750,490	(294,005)	456,485	456,485	-	-

95010 - Administration Building - Elevator

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
40.1 Prior State Fund	250,000	(222,861)	27,139	
Total Funding:	250,000	(222,861)	27,139	



Budgets Through 07/15/16										Expenditures Through 6/30/16				
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	250,000	(222,861)	27,139	100.0%	27,139	25,782	1,357	-	95.0%					
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %					
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %					
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %					
Total Estimated Project Cost	250,000	(222,861)	27,139	100.00%	27,139	25,782	1,357	-	95.0%					

95010 - Administration Building - Elevator

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	250,000	(222,861)	27,139	27,139	-	27,139	25,782	1,357	-
Subtotal:	250,000	(222,861)	27,139	27,139	-	27,139	25,782	1,357	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

Budget Detail Report

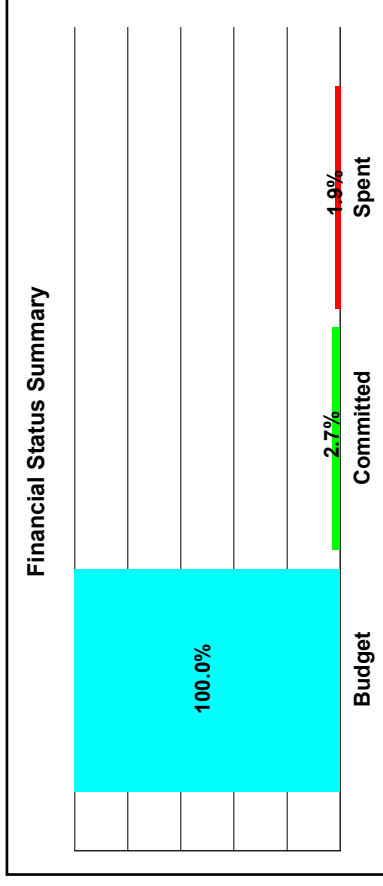
95010 - Administration Building - Elevator

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	250,000	(222,861)	27,139	27,139	-	27,139	25,782	1,357	-

Budget Summary Report

95011 - Franklin Urban Greening

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	300,000	-	300,000
Total Funding:	300,000	-	300,000



Budgets Through 07/15/16						
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date
A - Site Costs	-	75	75	0%	75	75
B - District and Agency Costs	-	-	-	0%	-	-
C - Consultant Costs	-	2,500	2,500	0.8%	2,500	-
D - Documents and Bid Costs	-	-	-	0%	-	-
E - Construction Costs	300,000	(8,096)	291,904	97.3%	-	-
F - Construction Support Costs	-	5,521	5,521	1.8%	5,521	5,521
G - Furniture & Equipment Cost	-	-	-	0%	-	-
H - Contingencies	-	-	-	0%	-	-
Total Estimated Project Cost	300,000	-	300,000	100.00%	8,096	5,596

Expenditures Through 6/30/16						
Account Description	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	
A - Site Costs	75	75	-	-	100.0%	
B - District and Agency Costs	-	-	-	-	0%	
C - Consultant Costs	2,500	-	2,500	-	0%	
D - Documents and Bid Costs	-	-	-	-	0%	
E - Construction Costs	-	-	-	291,904	0%	
F - Construction Support Costs	5,521	5,521	-	-	100.0%	
G - Furniture & Equipment Cost	-	-	-	-	0%	
H - Contingencies	-	-	-	-	0%	
Total Estimated Project Cost	8,096	5,596	2,500	291,904	1.9%	

Budget Detail Report

95011 - Franklin Urban Greening

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
Subtotal:	-	75	75	75	-	75	75	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	-	-	1,050	(1,050)	-	-	-	-
Subtotal:	-	-	-	1,050	(1,050)	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	2,500	2,500	2,500	-	2,500	-	2,500	-
Subtotal:	-	2,500	2,500	2,500	-	2,500	-	2,500	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	300,000	(8,096)	291,904	-	-	-	-	-	291,904
Subtotal:	300,000	(8,096)	291,904	-	-	-	-	-	291,904
F - Construction Support Costs									
6251 - Construction Manager	-	5,521	5,521	5,521	-	5,521	5,521	-	-
6282 - Moving / Storage	-	-	-	1,472	(1,472)	-	-	-	-
Subtotal:	-	5,521	5,521	6,993	(1,472)	5,521	5,521	-	-

Budget Detail Report

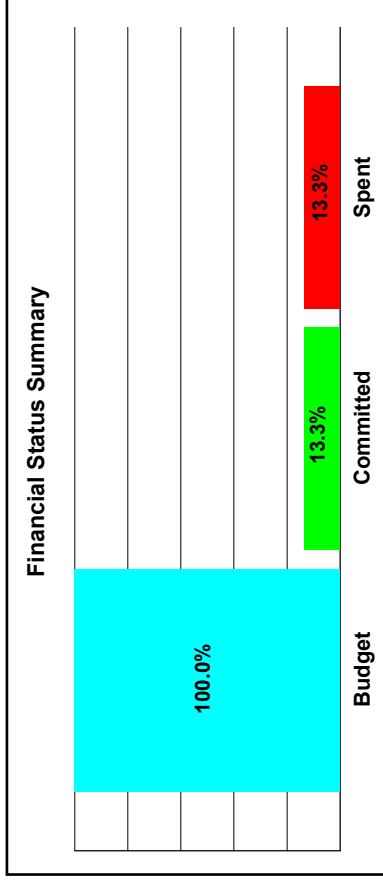
95011 - Franklin Urban Greening

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	300,000	-	300,000	10,618	(2,522)	8,096	5,596	2,500	291,904

Budget Summary Report

98002 - Glendale High School Chiller

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - Calif Clean Energy Jobs Act	50,000	315,942	365,942
Total Funding:	50,000	315,942	365,942



Budgets Through 07/15/16						
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date
A - Site Costs	50,000	-	50,000	13.7%	48,405	48,405
B - District and Agency Costs	-	-	-	0%	-	-
C - Consultant Costs	-	-	-	0%	-	-
D - Documents and Bid Costs	-	-	-	0%	-	-
E - Construction Costs	-	310,942	310,942	85.0%	-	-
F - Construction Support Costs	-	5,000	5,000	1.4%	298	298
G - Furniture & Equipment Cost	-	-	-	0%	-	-
H - Contingencies	-	-	-	0%	-	-
Total Estimated Project Cost	50,000	315,942	365,942	100.00%	48,703	48,703

Expenditures Through 6/30/16						
Account Description	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	
A - Site Costs	48,405	48,405	-	1,595	96.8%	
B - District and Agency Costs	-	-	-	-	0%	
C - Consultant Costs	-	-	-	-	0%	
D - Documents and Bid Costs	-	-	-	-	0%	
E - Construction Costs	-	-	-	310,942	0%	
F - Construction Support Costs	298	298	-	4,702	6.0%	
G - Furniture & Equipment Cost	-	-	-	-	0%	
H - Contingencies	-	-	-	-	0%	
Total Estimated Project Cost	48,703	48,703	-	317,239	13.3%	

Budget Detail Report

98002 - Glendale High School Chiller

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	50,000	-	50,000	-	48,405	48,405	48,405	-	1,595
Subtotal:	50,000	-	50,000	-	48,405	48,405	48,405	-	1,595
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	310,942	310,942	-	-	-	-	-	310,942
Subtotal:	-	310,942	310,942	-	-	-	-	-	310,942
F - Construction Support Costs									
6251 - Construction Manager	-	5,000	5,000	298	-	298	298	-	4,702
Subtotal:	-	5,000	5,000	298	-	298	298	-	4,702
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

Budget Detail Report

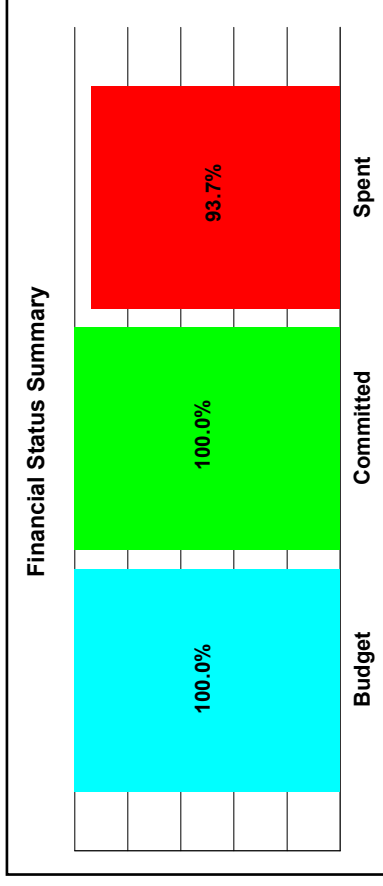
98002 - Glendale High School Chiller

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	50,000	315,942	365,942	298	48,405	48,703	48,703	-	317,239

Budget Summary Report

98003 - Hoover High School Chiller/New Boiler

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
40.1 Prop 39 - Calif Clean Energy Jobs Act	50,000	169,835	219,835	
Total Funding:	50,000	169,835	219,835	



Expenditures Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	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%	219,835	206,062	13,773	-	93.7%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	38,989	38,989	17.7%	38,989	32,360	6,629	-	83.0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	142,876	142,876	65.0%	142,876	135,732	7,144	-	95.0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	50,000	169,835	219,835	100.00%	219,835	206,062	13,773	-	93.7%	219,835	206,062	13,773	-	93.7%

Budget Detail Report

98003 - Hoover High School Chiller/New Boiler

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	50,000	(12,030)	37,970	-	37,970	37,970	37,970	-	-
Subtotal:	50,000	(12,030)	37,970	-	37,970	37,970	37,970	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	38,989	38,989	51,856	(12,867)	38,989	32,360	6,629	-
Subtotal:	-	38,989	38,989	51,856	(12,867)	38,989	32,360	6,629	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	142,876	142,876	142,876	-	142,876	135,732	7,144	-
Subtotal:	-	142,876	142,876	142,876	-	142,876	135,732	7,144	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

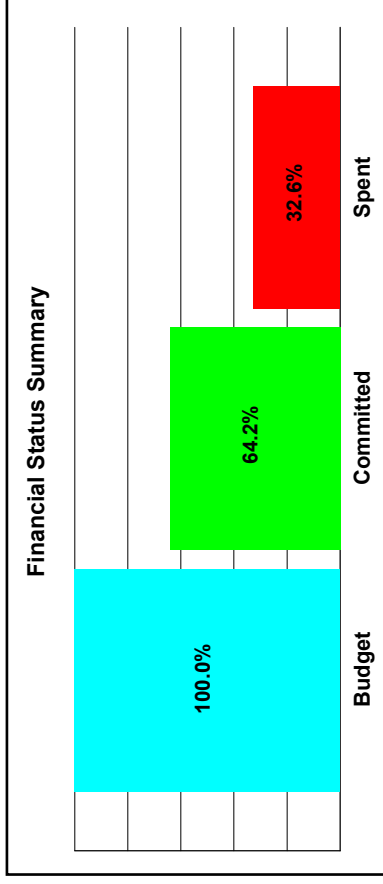
Budget Detail Report

98003 - Hoover High School Chiller/New Boiler

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	50,000	169,835	219,835	194,732	25,103	219,835	206,062	13,773	-

98004 - Lighting Retrofit - Various Site

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - Calif Clean Energy Jobs Act	828,399	-	828,399
Total Funding:	828,399	-	828,399



Budgets Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	669	669	0.1%	669	669	-	-	100.0%	669	669	-	-	100.0%
E - Construction Costs	828,399	(254,705)	573,694	69.3%	520,832	258,948	261,884	52,862	45.1%	520,832	258,948	261,884	52,862	45.1%
F - Construction Support Costs	-	75,085	75,085	9.1%	10,141	10,141	-	64,944	13.5%	10,141	10,141	-	64,944	13.5%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	178,952	178,952	21.6%	-	-	-	178,952	0%	-	-	-	178,952	0%
Total Estimated Project Cost	828,399	-	828,399	100.00%	531,641	269,758	261,884	296,758	32.6%	531,641	269,758	261,884	296,758	32.6%

98004 - Lighting Retrofit - Various Site

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	669	669	669	-	669	669	-	-
Subtotal:	-	669	669	669	-	669	669	-	-
E - Construction Costs									
6252 - Other Costs - Construction	828,399	(254,705)	573,694	520,832	-	520,832	258,948	261,884	52,862
Subtotal:	828,399	(254,705)	573,694	520,832	-	520,832	258,948	261,884	52,862
F - Construction Support Costs									
6251 - Construction Manager	-	72,457	72,457	10,141	-	10,141	10,141	-	62,316
6282 - Moving / Storage	-	2,628	2,628	-	-	-	-	-	2,628
Subtotal:	-	75,085	75,085	10,141	-	10,141	10,141	-	64,944
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

Budget Detail Report

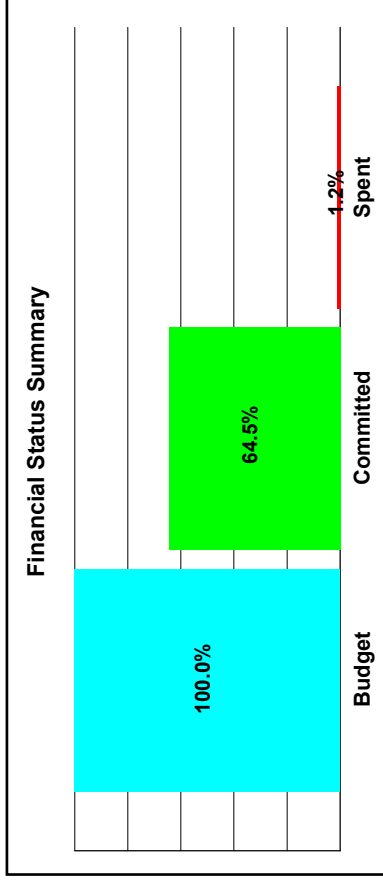
98004 - Lighting Retrofit - Various Site

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6202 - Project Contingency	-	178,952	178,952	-	-	-	-	-	178,952
Subtotal:	-	178,952	178,952	-	-	-	-	-	178,952
Grand Total:	828,399	-	828,399	531,641	-	531,641	269,758	261,884	296,758

Budget Summary Report

98005 - HVAC Retrofit - Marshall

Funding				
Funding Source	Initial Funding	Funding Changes	Current Funding	
40.1 Prop 39 - Calif Clean Energy Jobs Act	854,644	(277,930)	576,714	
Total Funding:	854,644	(277,930)	576,714	



Budgets Through 07/15/16										Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	Current Commitments	Spent	Uncommitted Budget	% Complete	
A - Site Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	0%	
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	0%	
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%	-	-	-	0%	
D - Documents and Bid Costs	-	591	591	0.1%	591	591	-	-	100.0%	-	-	-	100.0%	
E - Construction Costs	854,644	(284,964)	569,680	98.8%	365,000	-	365,000	204,680	0%	365,000	7,034	204,680	1.2%	
F - Construction Support Costs	-	6,443	6,443	1.1%	6,443	6,443	-	-	100.0%	6,443	-	-	100.0%	
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%	-	-	-	0%	
H - Contingencies	-	-	-	0%	-	-	-	-	0%	-	-	-	0%	
Total Estimated Project Cost	854,644	(277,930)	576,714	100.00%	372,034	7,034	365,000	204,680	1.2%	372,034	7,034	204,680	1.2%	

Budget Detail Report

98005 - HVAC Retrofit - Marshall

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	591	591	591	-	591	591	-	-
Subtotal:	-	591	591	591	-	591	591	-	-
E - Construction Costs									
6252 - Other Costs - Construction	854,644	(284,964)	569,680	365,000	-	365,000	-	365,000	204,680
Subtotal:	854,644	(284,964)	569,680	365,000	-	365,000	-	365,000	204,680
F - Construction Support Costs									
6251 - Construction Manager	-	6,443	6,443	6,443	-	6,443	6,443	-	-
Subtotal:	-	6,443	6,443	6,443	-	6,443	6,443	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

Budget Detail Report

98005 - HVAC Retrofit - Marshall

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	854,644	(277,930)	576,714	372,034	-	372,034	7,034	365,000	204,680

Budget Summary Report

98006 - HVAC Retrofit - Hoover

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - Calif Clean Energy Jobs Act	277,930	-	277,930
Total Funding:	277,930	-	277,930

Financial Status Summary			
Budget	Committed	Spent	
100.0%	0.0%	0.0%	

Budgets Through 07/15/16				Expenditures Through 6/30/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	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	277,930	-	277,930	100.0%	-	-	277,930	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	0 %
Total Estimated Project Cost	277,930	-	277,930	100.00%	-	-	277,930	0.0%

Budget Detail Report

98006 - HVAC Retrofit - Hoover

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	277,930	-	277,930	-	-	-	-	-	277,930
Subtotal:	277,930	-	277,930	-	-	-	-	-	277,930
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

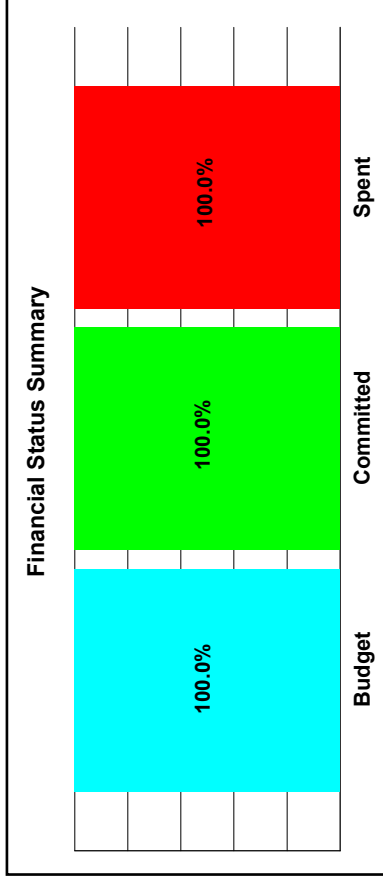
Budget Detail Report

98006 - HVAC Retrofit - Hoover

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	277,930	-	277,930	-	-	-	-	-	277,930

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.2 CREB Solar Projects	2,964,876	(11,527)	2,953,349
Total Funding:	2,964,876	(11,527)	2,953,349



Expenditures Through 6/30/16									
Budgets Through 07/15/16									
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	150	150	0%	150	150	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	22,367	22,367	0.8%	22,367	22,367	-	-	100.0%
D - Documents and Bid Costs	-	135	135	0%	135	135	-	-	100.0%
E - Construction Costs	2,823,309	25,287	2,848,596	96.5%	2,848,596	2,848,596	-	-	100.0%
F - Construction Support Costs	-	82,101	82,101	2.8%	82,101	82,101	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	141,567	(141,567)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	2,964,876	(11,527)	2,953,349	100.00%	2,953,349	2,953,349	-	-	100.0%

Budget Detail Report

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	150	150	150	-	150	150	-	-
Subtotal:	-	150	150	150	-	150	150	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	22,367	22,367	22,367	-	22,367	22,367	-	-
Subtotal:	-	22,367	22,367	22,367	-	22,367	22,367	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	135	135	1,200	(1,065)	135	135	-	-
Subtotal:	-	135	135	1,200	(1,065)	135	135	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,823,309	21,831	2,845,140	2,842,627	2,513	2,845,140	2,845,140	-	-
6252 - Other Costs - Construction	-	3,456	3,456	3,456	-	3,456	3,456	-	-
Subtotal:	2,823,309	25,287	2,848,596	2,846,083	2,513	2,848,596	2,848,596	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	30,320	30,320	20,000	10,320	30,320	30,320	-	-
6275 - Construction Testing	-	51,781	51,781	10,000	41,781	51,781	51,781	-	-

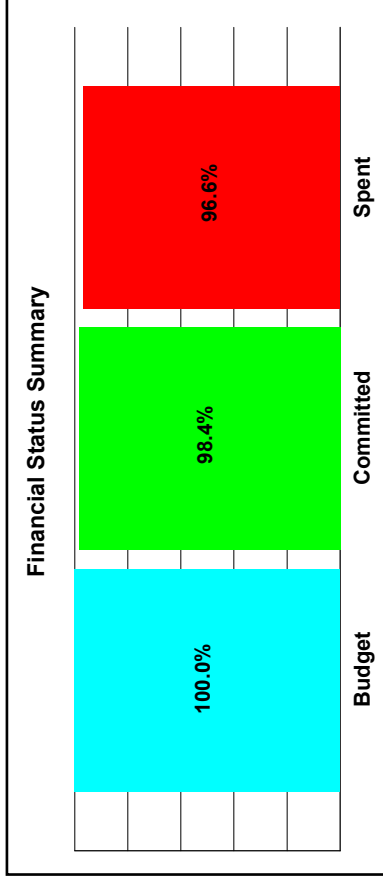
Budget Detail Report

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	82,101	82,101	30,000	52,101	82,101	82,101	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	141,567	(141,567)	-	-	-	-	-	-	-
Subtotal:	141,567	(141,567)	-	-	-	-	-	-	-
Grand Total:	2,964,876	(11,527)	2,953,349	2,899,800	53,549	2,953,349	2,953,349	-	-

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
Total Funding:	2,307,524	11,527	2,319,051



Expenditures Through 6/30/16									
Budgets Through 07/15/16									
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	0.0%	225	225	-	-	100.0%
B - District and Agency Costs	-	-	-	0.0%	-	-	-	-	0.0%
C - Consultant Costs	-	64,500	64,500	2.8%	64,500	46,855	17,646	-	72.6%
D - Documents and Bid Costs	-	224	224	0.0%	224	224	-	-	100.0%
E - Construction Costs	2,197,344	(1,217)	2,196,127	94.7%	2,175,742	2,151,797	23,945	20,385	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%	-	-	-	-	0.0%
H - Contingencies	110,180	(98,653)	11,527	0.5%	-	-	-	11,527	0.0%
Total Estimated Project Cost	2,307,524	11,527	2,319,051	100.00%	2,281,562	2,239,971	41,591	37,489	96.6%

Budget Detail Report

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

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	225	225	225	-	225	225	-	-
Subtotal:	-	225	225	225	-	225	225	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	29,580	29,580	12,821	16,759	29,580	16,759	12,821	-
6212 - Estimating Consultant	-	5,513	5,513	5,513	-	5,513	687	4,825	-
6258 - Other Consultant Costs	-	29,408	29,408	29,408	-	29,408	29,408	-	-
Subtotal:	-	64,500	64,500	47,741	16,759	64,500	46,855	17,646	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	224	224	224	-	224	224	-	-
Subtotal:	-	224	224	224	-	224	224	-	-
E - Construction Costs									
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	-	40,240	16,295	23,945	-
Subtotal:	2,197,344	(1,217)	2,196,127	2,331,254	(155,512)	2,175,742	2,151,797	23,945	20,385
F - Construction Support Costs									
6280 - Construction Inspection	-	19,680	19,680	15,000	4,680	19,680	19,680	-	-

Budget Detail Report

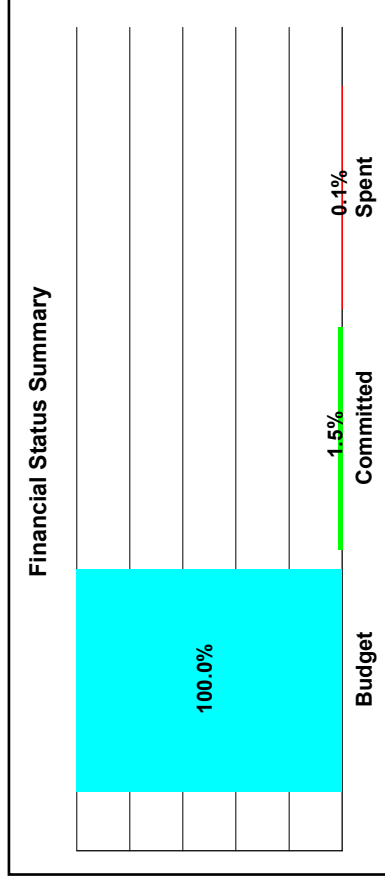
99002 - CREB SOLAR PROJECT- BALBOA, FRANKLIN, FREMONT, MARSHALL

Account Description	Budgets Through 07/15/16			Commitments Through 07/15/16			Expenditures Through 06/30/16		
	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
Subtotal:	-	46,448	46,448	39,598	1,273	40,871	40,871	-	5,577
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	110,180	(98,653)	11,527	-	-	-	-	-	11,527
Subtotal:	110,180	(98,653)	11,527	-	-	-	-	-	11,527
Grand Total:	2,307,524	11,527	2,319,051	2,419,042	(137,480)	2,281,562	2,239,971	41,591	37,489

Budget Summary Report

99003 - CREB Solar Phase 5 - Various Site

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.2 CREB Solar Projects	11,900,000	-	11,900,000
Total Funding:	11,900,000	-	11,900,000



Budgets Through 07/15/16						
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date
A - Site Costs	-	-	-	0 %	-	-
B - District and Agency Costs	-	-	-	0 %	-	-
C - Consultant Costs	-	179,738	179,738	1.5%	179,738	13,060
D - Documents and Bid Costs	-	-	-	0 %	-	-
E - Construction Costs	11,900,000	(179,738)	11,720,263	98.5%	-	-
F - Construction Support Costs	-	-	-	0 %	-	-
G - Furniture & Equipment Cost	-	-	-	0 %	-	-
H - Contingencies	-	-	-	0 %	-	-
Total Estimated Project Cost	11,900,000	-	11,900,000	100.00%	179,738	13,060

Expenditures Through 6/30/16						
Account Description	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete	
A - Site Costs	-	-	-	-	0 %	
B - District and Agency Costs	-	-	-	-	0 %	
C - Consultant Costs	179,738	13,060	166,677	-	7.3%	
D - Documents and Bid Costs	-	-	-	-	0 %	
E - Construction Costs	-	-	-	11,720,263	0 %	
F - Construction Support Costs	-	-	-	-	0 %	
G - Furniture & Equipment Cost	-	-	-	-	0 %	
H - Contingencies	-	-	-	-	0 %	
Total Estimated Project Cost	179,738	13,060	166,677	11,720,263	0.1%	

Budget Detail Report

99003 - CREB Solar Phase 5 - Various Site

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16			Expenditures Through 06/30/16			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6212 - Estimating Consultant	-	104,738	104,738	104,738	-	104,738	13,060	91,677	-
6258 - Other Consultant Costs	-	75,000	75,000	75,000	-	75,000	-	75,000	-
Subtotal:	-	179,738	179,738	179,738	-	179,738	13,060	166,677	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	11,900,000	(179,738)	11,720,263	-	-	-	-	-	11,720,263
Subtotal:	11,900,000	(179,738)	11,720,263	-	-	-	-	-	11,720,263
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

Budget Detail Report

99003 - CREB Solar Phase 5 - Various Site

Account Description	Budgets Through 07/15/16		Commitments Through 07/15/16		Expenditures Through 06/30/16				
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	11,900,000	-	11,900,000	179,738	-	179,738	13,060	166,677	11,720,263