

Glendale Unified School District

Measure S Report

March 2013



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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 69.5% approval, to complete the modernization of its facilities and continue its vision towards the future.

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

Measure K will be paid off in 2029, and the tax payments are structured so that they will gradually decrease until the debt is eliminated. Measure S is projected to extend the general obligation bond debt to 2050; however, Measure K will still be paid off in 2029 and the District is projected to pay off Measure S in 2050 if the bonds are issued as scheduled. The intent is to structure the issuance of Measure S bonds so that the combined costs for Measure S and Measure K do not exceed the tax rate of \$46.03 per \$100,000 of assessed valuation meaning that taxpayer rates do not increase over the level they paid in 2010.

Board and Committee Representatives

The Measure S election 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 the implementation of Measure S projects. Subsequently, a Superintendent’s Facility Advisory Technology Sub-Committee (SFATS) was formed to make recommendations to the SFAC in matters related to upgrading the District’s 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 Plan performed by a team of three Architectural firms under the direction of the Program Manager supported by specialists in Cost, Roofing, ADA, Sustainability/Energy, Technology, and Education. Assessment investigations identified an overall budget need in excess of current projected funding. The criteria for determining the priority or order for capital improvement projects for this first bond series is based on the bond language: “...based on immediate impact on instruction; projects dealing with safety and security; items which can be easily addressed and have an equity focus; projects that maximize additional funding resources or that generate ongoing funding or expense reduction and the initiation of architectural plans for future construction projects.”

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

In order to confirm needs and establish a list of priorities for each individual site, the Planning and Development office scheduled school/site validation meetings, which involved the PTA, faculty, and the architectural, engineering, and facilities team. After completing all site validation meetings, a finalized list of school site needs was presented to the Board of Education on February 29, 2012. The Board asked that the following five categories be utilized in their review for the prioritization of projects:

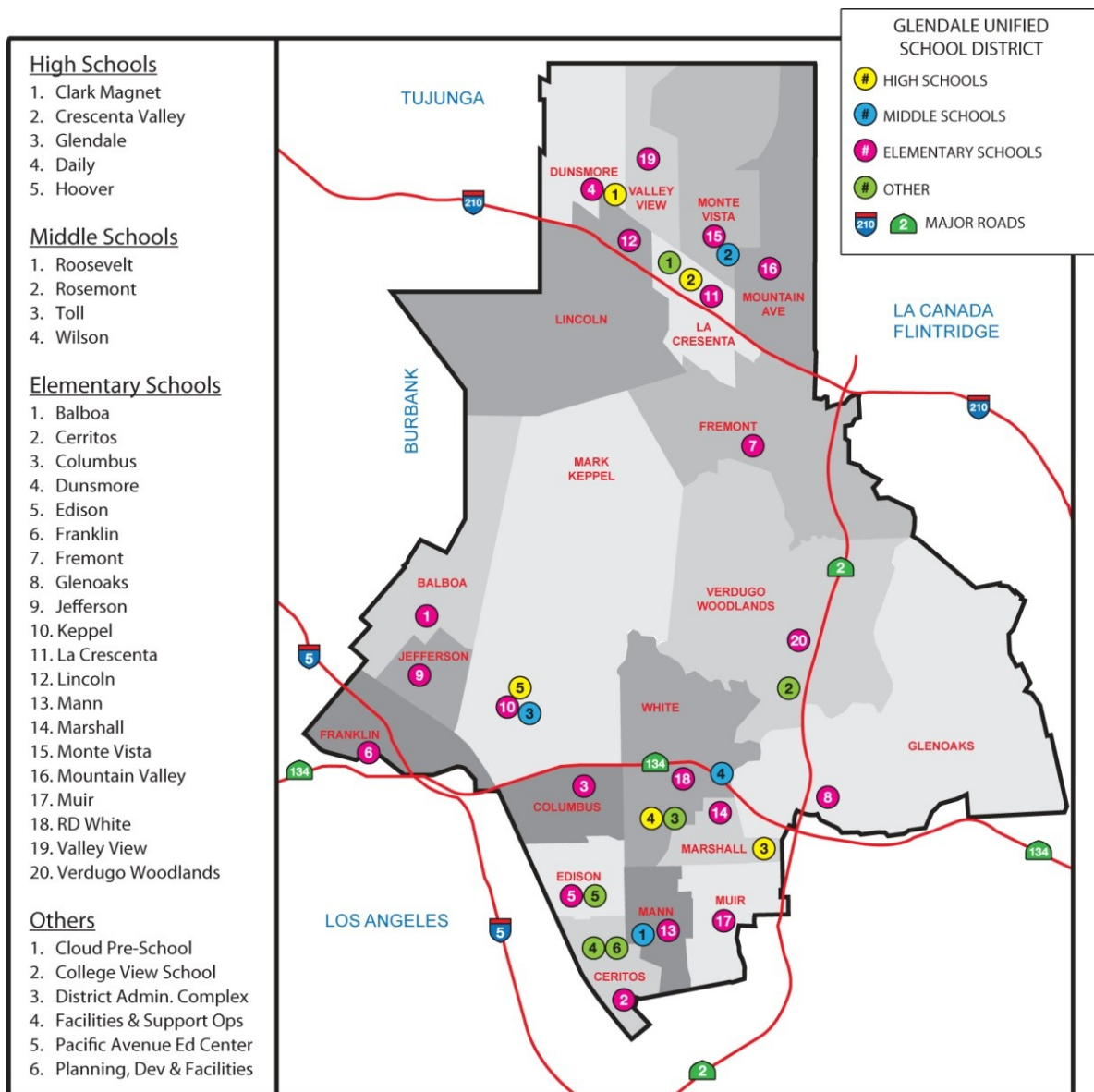
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

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

Facilities

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

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



District Site Locations

2.0 Funding Overview

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

New Construction Grants - State

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

Modernization Grants - State

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

Career Technical Education Facilities Programs (CTEFP) - State

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

Overcrowding Relief Grant Program Funding (ORG) - State

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

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

Currently 11 schools have applied for up to \$65 million in ORG grant applications.

- ✓ **Balboa ORG 2-Story Building**
- ✓ **Fremont ORG 2-Story Building**
- ✓ **Glendale ORG 2-Story Building**
- ✓ **Hoover ORG 2-Story Building**
- ✓ **Jefferson ORG 2-Story Building**
- ✓ **Keppel ORG 2-Story Building (Received State Approval and Funding December 2012)**
- ✓ **La Crescenta ORG 2-Story Building**
- ✓ **Lincoln ORG 1-Story Building**
- ✓ **Muir ORG 2-Story Building**
- ✓ **R.D. White ORG 2-Story Building**
- ✓ **Verdugo Woodlands ORG 2-Story Building**

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 bonds can 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. When the District issued the first series of Measure S bonds (\$54 million) in 2011, \$4.3 million of those bonds were CREBs and designated for solar projects. This resulted in a lower tax to the Glendale residents. CREBs can also be issued outside of the Measure S bonds and provide a low cost financing for solar projects. The District's authorization to issue CREBs expires in October 2012.

Currently 12 schools have been Board approved for Solar.

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

Developer Fees – Local

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

Community Redevelopment Agency (CRA) - Local

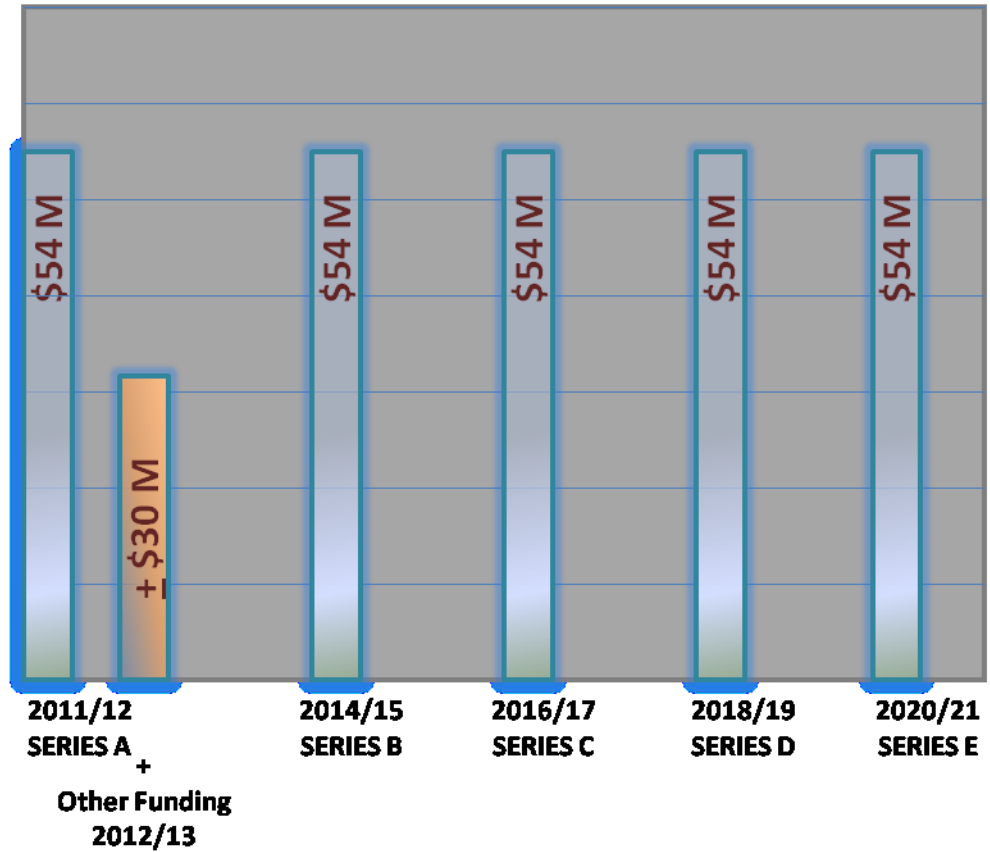
These monies are based on the property tax collections in the two Glendale "project areas"; San Fernando Tax Corridor Project Area and the Central Redevelopment Project Area. A portion of these funds are returned to the State and the balance is retained in the District for facility projects. In 2010-11,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

Rebates and Incentives - Local

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

3.0 Funding Timeline

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



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

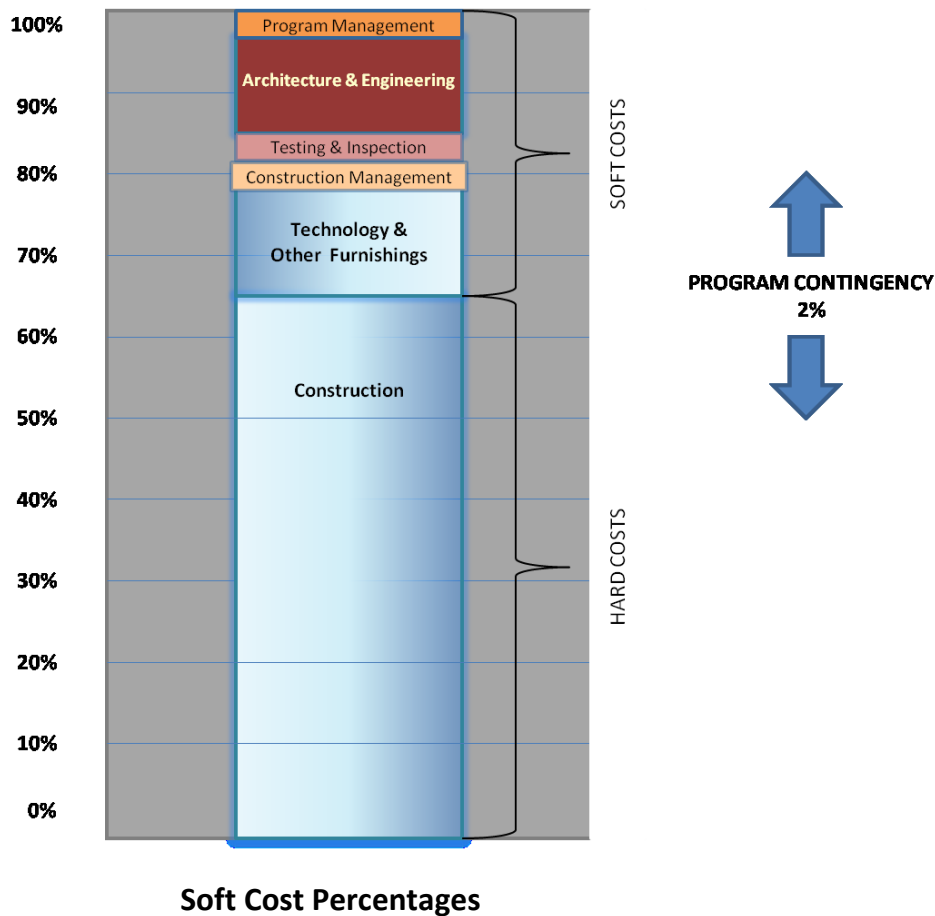
4.0 Summary of Costs

Cost Overview

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

Soft Cost Allocation

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



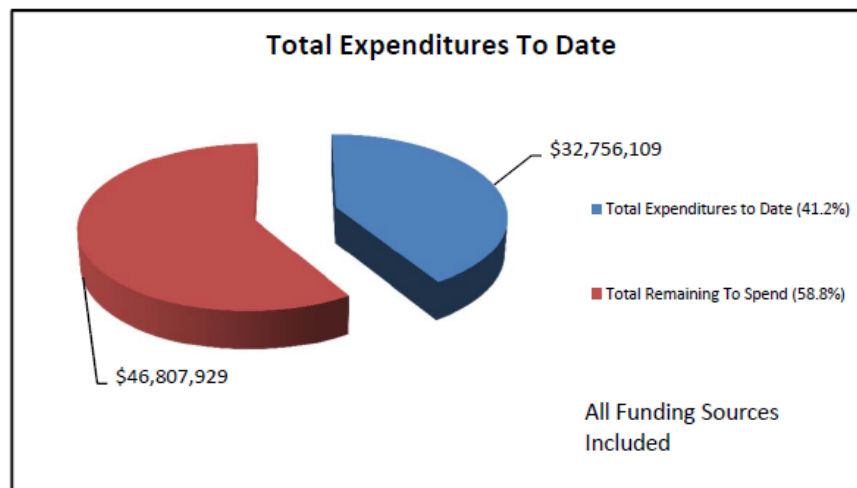
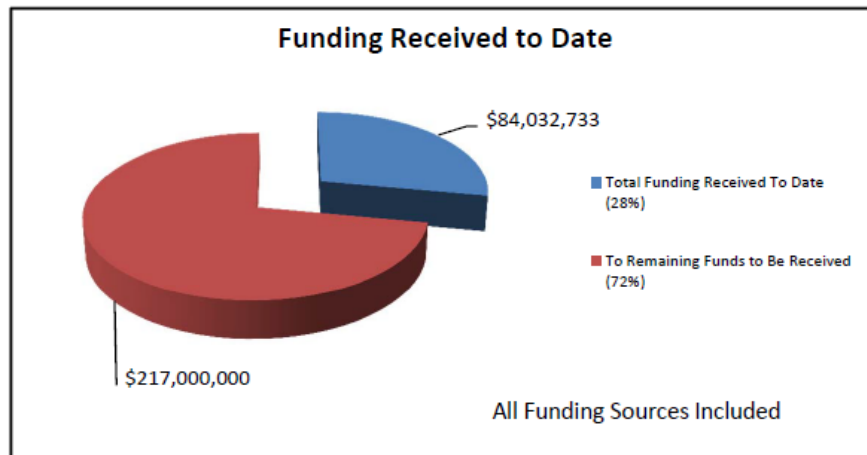
Cost Allocation of Planned Projects

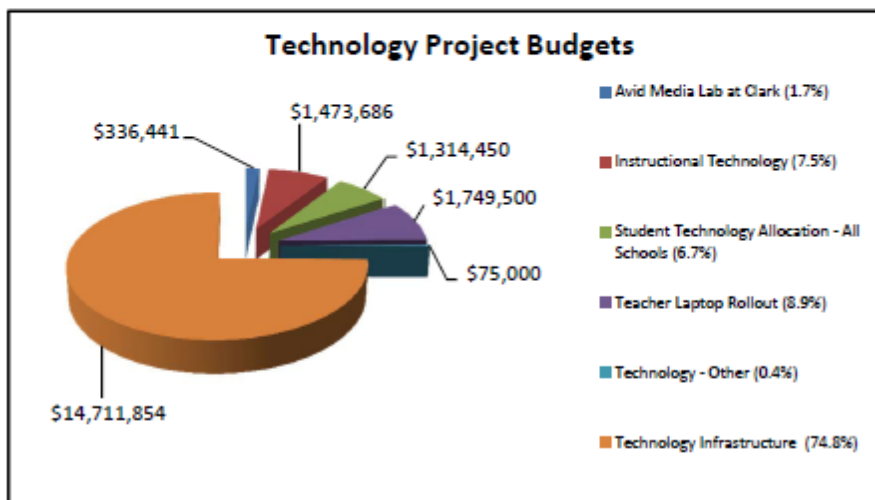
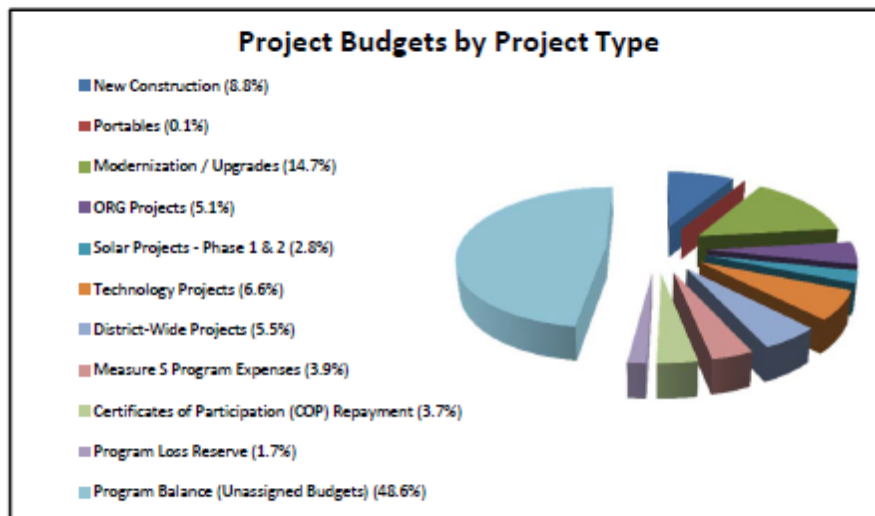
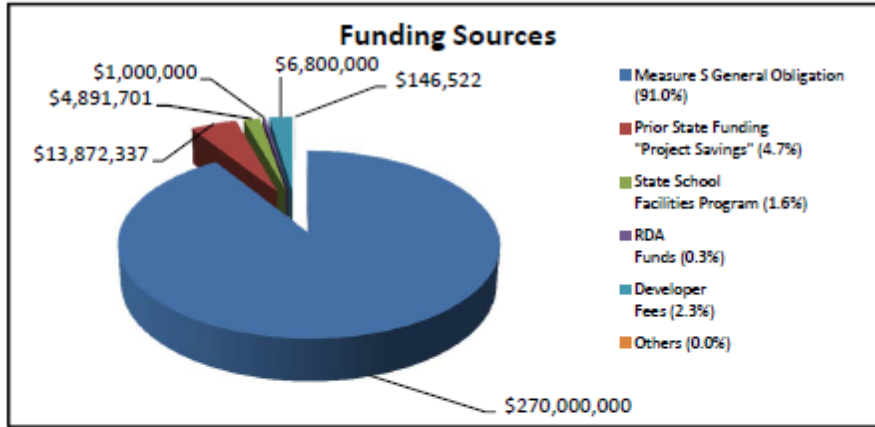
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

Master Program Budget

Status of Funding & Expenditures to Date

The first Measure S bond issuance of \$54 million plus other funding totals nearly \$80 million and represents 27% of the overall current anticipated funding of \$295,894,406. Total expenditures reported to date through September 30, 2012 represent 25.4% of currently available funding. The pie charts below and on the following page indicate utilization of total available funding, funding sources, and project budgets by project type.





Glendale Unified School District

Active Project Updates



5.0 Active Project Updates

College View



DSA Number: TBD
Architect: tBP
Contractor: TBD

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

Status:

Final designs were submitted to DSA on May 29, 2013. Constructability consultant, FASO, and Planning staff are reviewing and revising plans and specifications. College View students and staff will temporarily relocate to Pacific Avenue Education Center late July 2013. Demolition is scheduled to begin in January 2014. Solar panel installation on parking lot as part of shade structure installation is being negotiated.

Cost Summary:

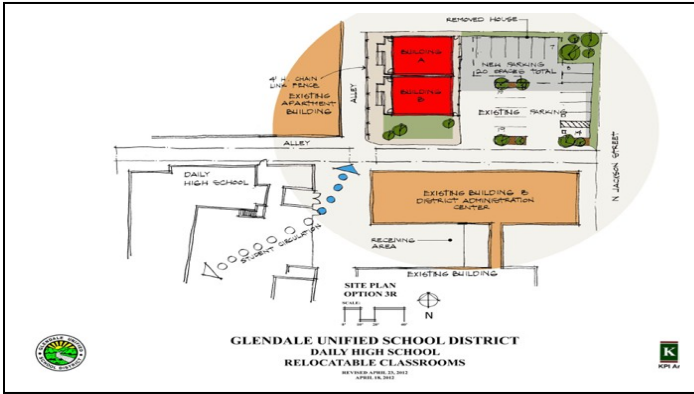
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	765,000	141,095	2,284,298	20,418,868	1,203,002	1,277,847	\$26,090,210
Expended to Date	29,600	103,943	589,618	2,156	-	-	\$725,317
Remaining	735,400	37,152	1,694,680	20,416,712	1,203,002	1,277,847	\$25,364,893

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	In Process	3-29-2013	10-20-2013
Bid & Award	Projected	8-14-2013	10-1-2013
Construction	Projected	1-1-2014	7-2-2015
Occupancy	Projected	7-15-2015	8-1-2015
Closeout	Projected	7-2-2015	10-2-2015

5.0 Active Project Updates

Daily Relocatable Classrooms



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

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

Status:

Project is complete.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	11,350	3,025	12,200	193,920	-	21,370	\$241,865
Expended to Date	11,350	1,739	10,796	176,748	-	-	\$200,633
Remaining	-	1,286	1,404	17,172	-	21,370	\$41,232

Schedule Summary:

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

5.0 Active Project Updates

Clark Building 6000 Electrical Upgrade



DSA Number: TBD
Architect: Osborn
Contractor: TBD

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

Status:

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

Cost Summary:

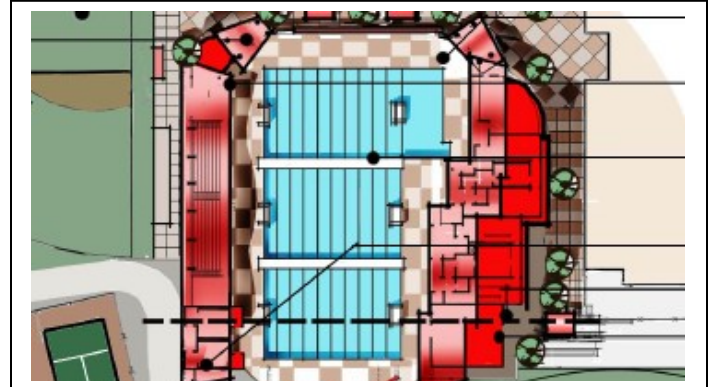
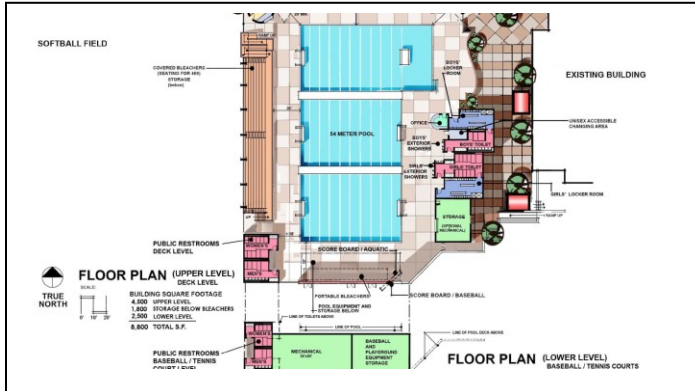
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	15,000	5,212	63,900	399,700	-	30,474	\$514,286
Expended to Date	-	-	24,624	-	-	-	\$24,624
Remaining	15,000	5,212	25,020	399,700	-	30,474	\$475,406

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	In Progress	11-30-2011	12-1-2012
DSA Review	N/A		
Bid & Award	Projected	6-1-2013	7-1-2013
Construction	Projected	7-1-2013	9-1-2013
Occupancy	Projected	9-1-2013	9-1-2015
Closeout	Projected	9-1-2015	12-1-2015

5.0 Active Project Updates

GUSD Aquatic Center at GHS



DSA Number: 03-
Architect: PSWC
Contractor: TBD

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

Status:

Schematic design is nearing completion. Various cost effective energy alternatives are being reviewed. Meetings have been held with Stakeholders to enhance the functionality of the facility for school and team use. Final designs are expected by August 2013, construction expected summer 2014.

Cost Summary:

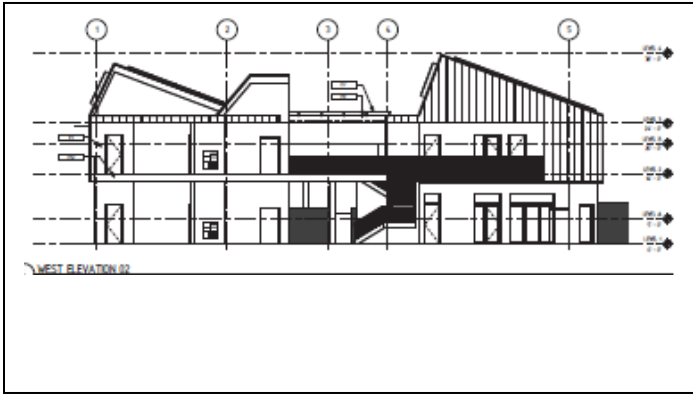
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	31,000	66,873	884,589	7,139,478	656,577	655,483	\$9,434,000
Expended to Date	-	-	48,145	390	-	-	\$48,535
Remaining	31,000	66,873	836,444	7,139,088	656,577	655,483	\$9,385,465

Schedule Summary:

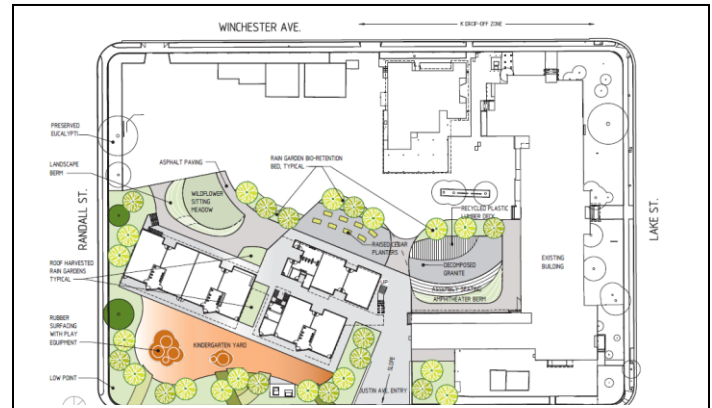
	Status	Early Start	Early Finish
Planning	In Process	12-1-2012	4-19-2013
Design	Complete	4-20-2013	8-1-2013
DSA Review	Complete	8-1-2013	3-1-2014
Bid & Award	In Process	3-15-2014	5-15-2014
Construction	Planning	6-30-2014	8-25-2015
Occupancy	Planning	9-1-2015	9-15-2015
Closeout	Planning	10-1-2015	12-1-2015

5.0 Active Project Updates

Franklin Expansion



DSA Number: TBD
Architect: Osborn
Contractor: TBD



Brief Description: Design for a new, Classroom complex with, 16 classrooms Photo Voltaic arrays and site modernization with possible Urban Greening Grant enhancements

Status:

This project is in the schematic design phase. Photo-Voltaic Solar Panels are being planned to offset operating costs and provide for sustainable energy production. An Urban Greening Grant is being applied for to enhance the beauty and educational properties of the site with natural habitat. Currently, design alternatives are being reviewed.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	25,000	76,946	862,581	8,314,670	360,500	666,160	\$10,305,857
Expended to Date	-	-	49,274	185	-	-	\$49,459
Remaining	25,000	76,946	813,307	8,314,485	360,500	666,160	\$10,256,398

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Schematic Design In Process	01-21-2013	3-8-2013
Design	Planning	3-25-2013	9-30-2013
DSA Review	Planning	10-1-2013	4-28-2014
Bid & Award	Planning	5-1-2014	7-1-2014
Construction	Planning	7-1-2014	8-1-2015
Occupancy	Planning	8-1-2015	9-1-2015
Closeout	Planning	9-1-2015	12-1-2015

5.0 Active Project Updates

Glendale HVAC Control System



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

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

Status:

Preliminary designs were completed in June 2012. Final reviews were completed and project submitted to DSA in August 2012. DSA Design approval expected by the end of September 2013. Project consists of the replacement of approximately 30 HVAC units in the Science Building (2000), replacement of existing HVAC system in the Cafeteria Building (3000) and installation of a digital HVAC control system.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	50,000	21,631	361,297	2,908,424	-	31,031	\$3,372,383
Expended to Date	-	14,301	185,425	-	-	-	\$199,726
Remaining	50,000	7,330	175,872	2,908,424	-	31,031	\$3,141,626

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-1-2011	4-12-2012
Design	Complete	2-1-2012	7-30-2012
DSA Review	In Progress	8-15-2012	8-30-2013
Bid & Award	Projected	9-1-2013	11-1-2013
Construction	Projected	12-1-2013	8-1-2014
Occupancy	Projected	9-1-2014	9-15-2014
Closeout	Projected	10-1-2014	12-1-2014

5.0 Active Project Updates

Hoover Field Improvements – Site Development



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

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

Status:

DSA approval was received on January 8, 2013. Demolition of existing site structure continued to include handball courts and ramps. Infiltration was placed under baseball field. New Sod and irrigation was installed and turned over to the school for use on March 4, 2013. Site Work for Track and Field is in process of being completed along with underground utilities to include storm drain, electrical, water and sewer. Placement of curb for Artificial Track and Field has begun. Expected completion September 2013.

Cost Summary:

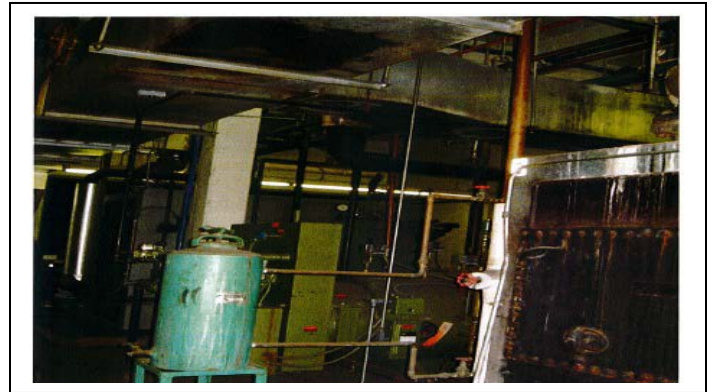
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	49,610	48,494	681,957	5,050,176	469,564	309,095	\$6,608,896
Expended to Date	45,975	35,252	386,202	783,756	-	-	\$1,251,186
Remaining	3,635	13,242	295,755	4,266,420	469,564	309,095	\$5,357,711

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Projected	12-28-2012	7-1-2013
Occupancy	Projected	7-1-2013	7-30-2013
Closeout	Projected	8-1-2013	10-1-2013

5.0 Active Project Updates

Hoover HVAC Control System



DSA Number: TBD
Architect: Osborn
Contractor: TBD

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

Status:

Schematic design is complete. Construction documents are at 50% w/ 90% anticipated in mid- April. FASO staff has reviewed with comments for modification. Comments have been incorporated into plans to proceed with development up to 90%. Expected construction in fall of 2013. Project consists of the replacement of all HVAC units on the 2nd & 3rd floors of the Administration Building (1000 Building), Classroom Buildings 2000, 3000, 10000, and the installation of a digital HVAC control system.

Cost Summary:

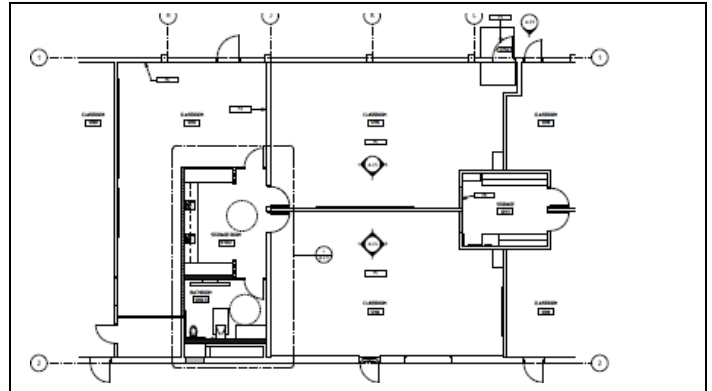
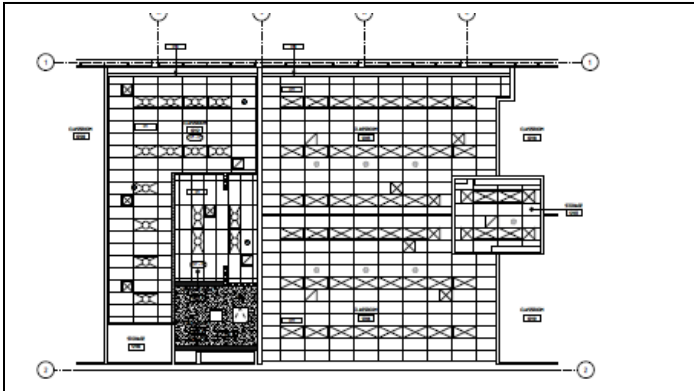
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	150,000	35,303	593,346	4,996,752	-	93,908	\$5,869,309
Expended to Date	-	-	136,309	-	-	-	\$136,309
Remaining	150,000	35,303	457,037	4,996,752	-	93,908	\$5,733,000

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-1-2011	4-12-2012
Design	Projected	4-1-2012	4-15-2013
DSA Review	Projected	2-28-2013	8-1-2013
Bid & Award	Projected	8-1-2013	8-30-2013
Construction	Projected	9-16-2013	12-1-2013
Occupancy	Projected	12-1-2013	1-4-2014
Closeout	Projected	1-5-2014	1-20-2014

5.0 Active Project Updates

Hoover Special Day Class



DSA Number: TBD
Architect: Osborn
Contractor: TBD

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	26,843	7,515	37,309	305,927	-	-	\$377,594
Expended to Date	-	6,314	19,630	-	-	-	\$25,944
Remaining	26,843	1,201	17,679	305,927	-	-	\$351,650

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	In Process	3-12-2013	9-8-2013
Bid & Award	Projected	9-10-2013	10-1-2013
Construction	Projected	12-1-2013	3-1-2014
Occupancy	Projected	3-1-2014	4-1-2014
Closeout	Projected	4-1-2014	7-1-2014

5.0 Active Project Updates

Roosevelt Full Site Paint, Window Replacement, HVAC, Lights



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

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

Status:

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

Cost Summary:

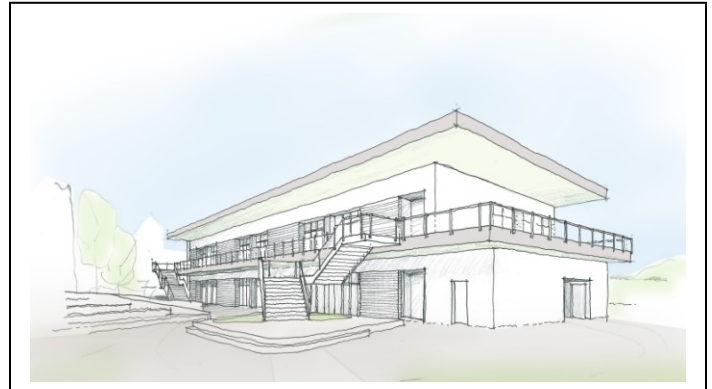
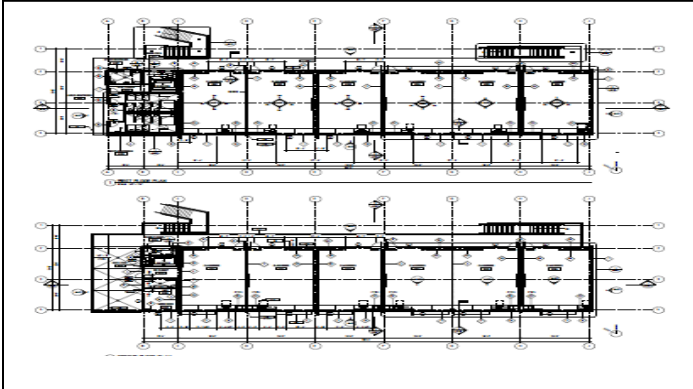
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	25,000	1,531	31,258	307,482	-	34,730	\$400,001
Expended to Date	5,859	250	27,490	216,744	-	-	\$250,343
Remaining	19,141	1,281	3,768	90,738	-	34,730	\$149,658

Schedule Summary:

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

5.0 Active Project Updates

Balboa ORG 2-Story Building



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

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	45,250	303,752	500	-	98,904	\$468,406
Expended to Date	17,329	37,051	277,317	401	-	-	\$332,099
Remaining	2,671	8,199	26,435	99	-	98,904	\$136,308

Schedule Summary:

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

5.0 Active Project Updates

Fremont ORG 2-Story Building



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

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

Status:

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

Cost Summary:

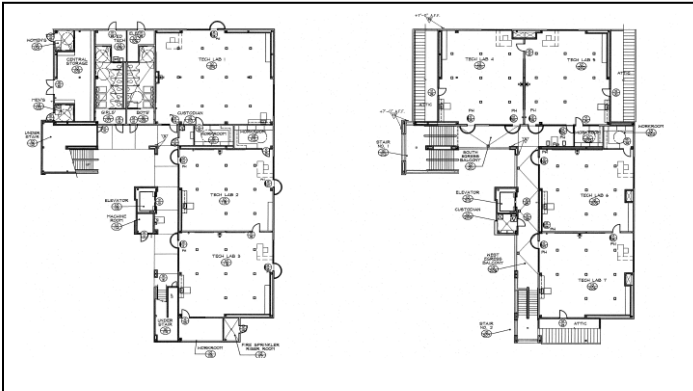
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	21,800	64,004	460,311	2,614	-	163,467	\$712,196
Expended to Date	16,385	55,242	415,140	2,059	-	-	\$488,825
Remaining	5,415	8,762	45,171	555	-	163,467	\$223,371

Schedule Summary:

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

5.0 Active Project Updates

Glendale ORG 2-Story Building



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

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

Status:

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

Cost Summary:

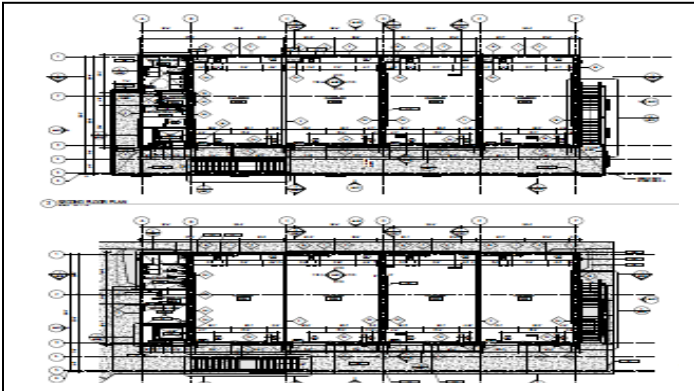
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,781	54,870	365,415	2,000	-	132,549	\$575,615
Expended to Date	20,781	37,323	328,963	1,922	-	-	\$388,989
Remaining	-	17,547	36,452	78	-	132,549	\$186,625

Schedule Summary:

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

5.0 Active Project Updates

Hoover ORG 2-Story Building



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

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

Status:

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

Cost Summary:

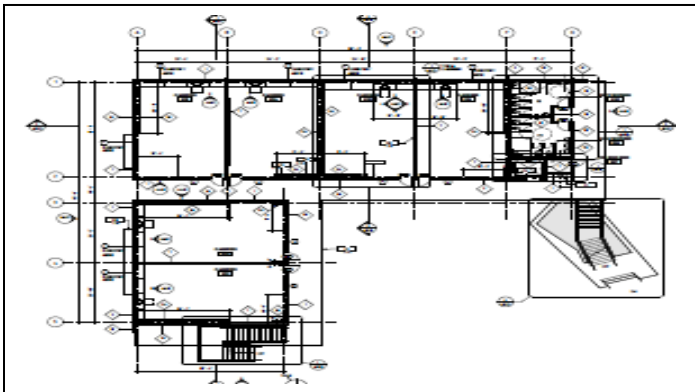
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	39,023	246,894	500	-	79,611	\$386,028
Expended to Date	-	32,948	214,553	-	-	-	\$247,501
Remaining	20,000	6,075	32,341	500	-	79,611	\$138,527

Schedule Summary:

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

5.0 Active Project Updates

Jefferson ORG 2-Story Building



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

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

Status:

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

Cost Summary:

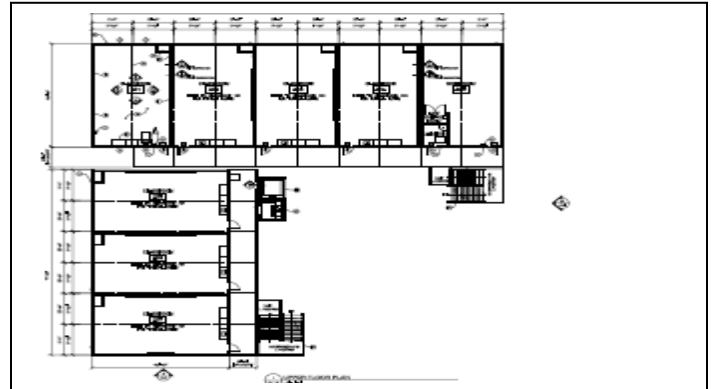
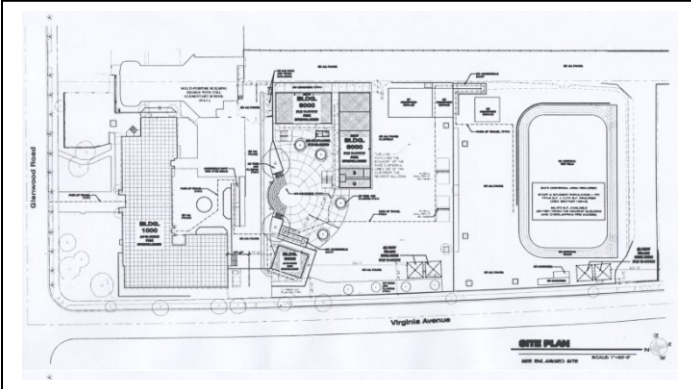
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	42,545	260,267	500	-	82,448	\$405,760
Expended to Date	14,788	39,031	234,671	-	-	-	\$288,491
Remaining	5,212	3,514	25,596	500	-	82,448	\$117,270

Schedule Summary:

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

5.0 Active Project Updates

Keppel ORG 2-Story Building



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

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

Status:

This project has been approved and funded by the State for construction. The design phase is complete and the project has been DSA approved. Neff Construction has been chosen as the LLB Contractor. It is anticipated that the project will be re-bid on April 5 and a proposal for increasing the project scope and budget will be submitted to the GUSD Board for approval at the Board meeting in April.

Expected construction to start June 2013

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,468	60,000	526,480	8,065,471	404,166	153,190	\$9,219,775
Expended to Date	8,473	43,949	260,572	2,276	-	-	\$315,270
Remaining	1,995	16,051	265,908	8,063,195	404,166	153,190	\$8,801,028

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	In Process	12-15-2012	5-15-2013
Construction	Planning	5-15-2013	10-15-2014
Occupancy	Planning	8-1-2014	8-10-2014
Closeout	Planning	10-15-2014	1-15-2015

5.0 Active Project Updates

La Crescenta ORG 2-Story Building



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

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	38,100	63,196	458,365	2,200	-	158,076	\$719,937
Expended to Date	31,955	49,152	412,928	1,961	-	-	\$495,996
Remaining	6,145	14,044	45,437	239	--	158,076	\$223,941

Schedule Summary:

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

5.0 Active Project Updates

Lincoln ORG 1-Story Building



DSA Number:
Architect: tBP
Contractor: TBD

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

Status:

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

Cost Summary:

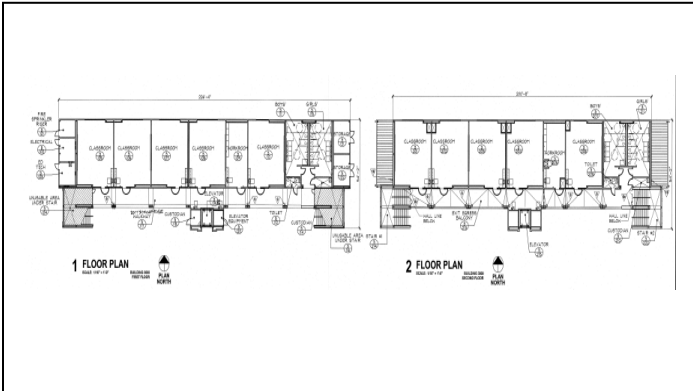
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	22,700	38,111	249,213	1,750	-	74,906	\$386,680
Expended to Date	16,285	28,998	227,113	1,560	-	-	\$273,955
Remaining	6,415	9,113	22,100	190	-	74,906	\$112,724

Schedule Summary:

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

5.0 Active Project Updates

Muir ORG 2-Story Building



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



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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	45,397	287,970	1,300	-	101,220	\$455,887
Expended to Date	19,996	33,609	274,8889	1,264	-	-	\$329,758
Remaining	4	11,789	13,081	36	-	101,220	\$126,130

Schedule Summary:

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

5.0 Active Project Updates

RD White ORG 2-Story Building



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

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

Status:

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

Cost Summary:

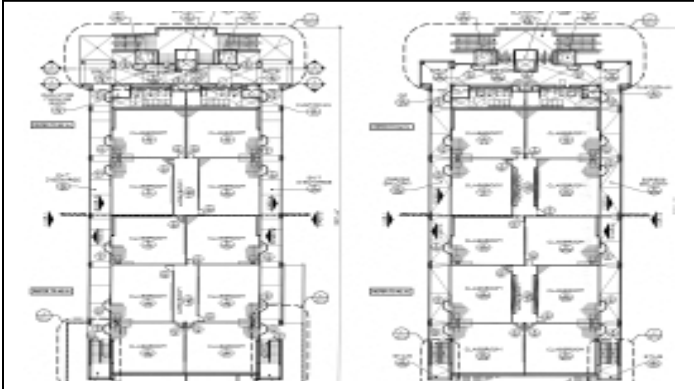
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	28,470	117,888	862,742	2,684	-	149,535	\$1,161,320
Expended to Date	21,915	116,083	733,803	1,901	-	-	\$873,703
Remaining	6,555	1,805	128,939	783	-	149,535	\$287,617

Schedule Summary:

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

5.0 Active Project Updates

Verdugo Woodlands ORG 2-Story Building



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

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	67,967	456,532	1,500	-	175,915	\$721,914
Expended to Date	19,996	51,728	428,629	1,461	-	-	\$501,813
Remaining	4	16,240	27,903	39	-	175,915	\$220,101

Schedule Summary:

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

5.0 Active Project Updates

Solar Project - Clark



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

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

Status:

This project is 99.9% complete with only some minor parking striping and ramp work remaining for completion. System is operational and generating power. Project in close-out.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,450	-	6,482	1,904,084	520	-	\$1,921,536
Expended to Date	10,444	-	6,482	1,775,484	-	-	\$1,792,409
Remaining	7	-	-	128,599	520	-	\$129,126

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete	5-15-2012	10-28-2012
Commissioning	Complete	9-18-2012	12-15-2012
Closeout	In Progress	12-15-2012	7-30-2013

5.0 Active Project Updates

Solar Project - Columbus



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

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,000	-	3,448	1,022,140	-	3,310	\$1,038,898
Expended to Date	8,256	-	3,448	940,357	-	-	\$952,061
Remaining	1,744	-	-	81,783	-	3,310	\$86,837

Schedule Summary:

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

5.0 Active Project Updates

Solar Project – Crescenta Valley High School



DSA Number: 03-114502
Architect: SolarCity
Contractor: SolarCity

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,000	-	5,933	1,580,854	-	7,800	1,604,587
Expended to Date	9,209	-	5,933	1,459,977	-	-	1,475,118
Remaining	792	-	-	-	120,877	7,800	129,469

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete	5-15-2012	10-10-2012
Commissioning	Complete	9-28-2012	10-15-2012
Closeout	Projected	9-28-2012	7-30-2013

5.0 Active Project Updates

Solar Project - Keppel



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

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	8,609	-	2,994	936,010	-	180	\$947,793
Expended to Date	8,609	-	2,994	861,525	-	-	\$873,128
Remaining	1	-	-	74,485	-	180	\$74,666

Schedule Summary:

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

5.0 Active Project Updates

Solar Project – Monte Vista



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

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,000	2,750	43,721	878,549	-	-	\$935,020
Expended to Date	6,101	-	19,056	606,409	-	-	\$631,566
Remaining	3,900	2,750	24,665	272,140	-	-	\$246,227

Schedule Summary:

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

5.0 Active Project Updates

Solar Project – Mountain Ave.



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

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	7,711	-	2,147	700,099	-	582	\$710,539
Expended to Date	7,711	-	2,147	657,275	-	-	\$667,133
Remaining	-	-	-	42,824	-	582	\$43,406

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete	5-15-2012	12-10-2012
Commissioning	Complete	9-12-2012	12-15-2012
Closeout	Projected	12-15-2012	7-30-2013

5.0 Active Project Updates

Solar Project - Rosemont



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

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

Status:

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

Cost Summary:

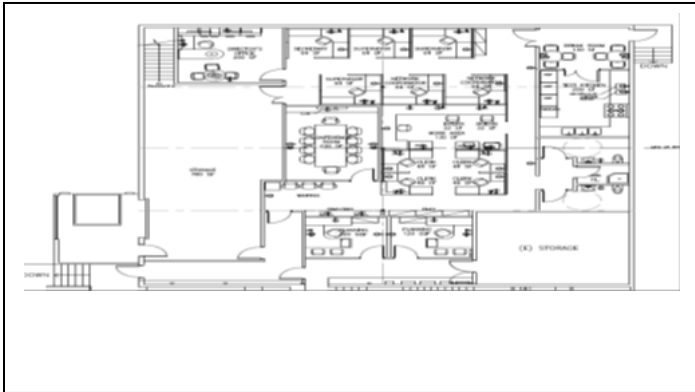
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,000	-	3,540	1,145,413	-	-	\$1,158,953
Expended to Date	5,851	-	3,540	1,055,306	-	-	\$1,064,697
Remaining	4,149	-	-	90,106	-	-	\$94,255

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete	5-15-2012	12-15-2012
Commissioning	Complete	10-15-2012	2-31-2013
Closeout	Projected	10-15-2012	7-30-2013

5.0 Active Project Updates

Program Shift



DSA Number: TBD
Architect: Osborn
Contractor: TBD

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

Status:

- Program Shift will consist of Moving College View Students to PAEC for Interim Housing. ADA modifications in restrooms and site plans are being designed. College View to Move July 22, 2013
- EEELP administration will move to PDC to make room for College View Students at PAEC. Moving Date June 14, 2013
- Food Service Department (Currently in PDC) will be moving to their Warehouse on Magnolia, construction of new offices for staff to begin 4-11-2013. Food Service to Move July 15, 2013

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	35,000	35,184	148,586	1,266,990	4,500	239,640	\$1,729,900
Expended to Date	3,330	5,117	32,903	106	-	-	\$41,456
Remaining	31,670	30,067	115,683	1,266,884	4,500	239,640	\$1,688,444

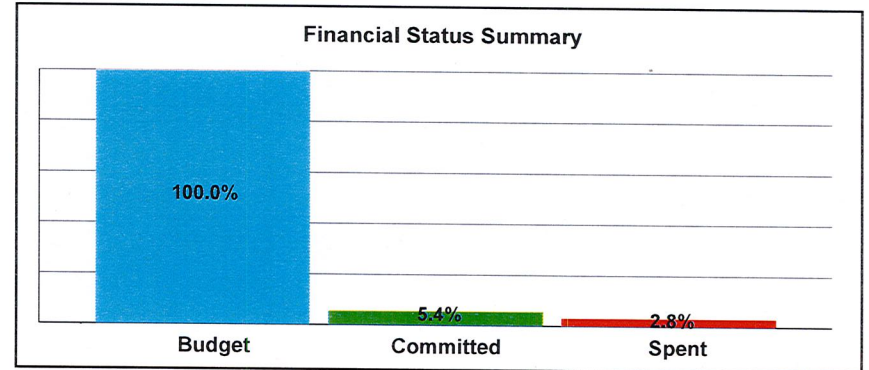
Schedule Summary:

	Status	Early Start	Early Finish
Planning	Completed		
Design	In Process	1-15-2013	4-19-2013
DSA Review	Projected	4-22-2013	10-22-2013
Bid & Award	Projected	5-1-2013	11-21-2013
Construction	Projected	5-1-2013	2-24-2014
Occupancy	Projected	3-3-2014	3-7-2014
Closeout	Projected	3-7-2014	4-7-2014

Budget Summary Report

90021 - College View

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	765,000	-	765,000	2.9%	31,500	29,600	1,900	733,500	3.9%
B - District and Agency Costs	139,084	2,011	141,095	0.5%	103,943	103,943	-	37,152	73.7%
C - Consultant Costs	2,286,409	(2,011)	2,284,398	8.8%	1,267,842	589,618	678,224	1,016,556	25.8%
D - Documents and Bid Costs	47,137	-	47,137	0.2%	3,000	2,156	844	44,137	4.6%
E - Construction Costs	18,454,960	-	18,454,960	70.7%	-	-	-	18,454,960	0%
F - Construction Support Costs	1,916,771	-	1,916,771	7.3%	-	-	-	1,916,771	0%
G - Furniture & Equipment Cost	1,203,002	-	1,203,002	4.6%	-	-	-	1,203,002	0%
H - Contingencies	1,277,847	-	1,277,847	4.9%	-	-	-	1,277,847	0%
Total Estimated Project Cost	26,090,210	-	26,090,210	100.00%	1,406,285	725,317	680,968	24,683,925	2.8%

90021 - College View

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	25,000	-	25,000	16,700	-	16,700	16,700	-	8,300
6154 - Geotechnical Study	30,000	(3,600)	26,400	14,800	-	14,800	12,900	1,900	11,600
6155 - Geohazard Study	-	3,600	3,600	-	-	-	-	-	3,600
6273 - Asbestos / Lead	100,000	-	100,000	-	-	-	-	-	100,000
6272 - Environmental Studies	10,000	-	10,000	-	-	-	-	-	10,000
6170 - Land Improvements	600,000	-	600,000	-	-	-	-	-	600,000
Subtotal:	765,000	-	765,000	31,500	-	31,500	29,600	1,900	733,500
B - District and Agency Costs									
6231 - Fees - DSA	106,566	-	106,566	101,240	-	101,240	101,240	-	5,326
6232 - Fees - CDE	12,918	-	12,918	-	-	-	-	-	12,918
6222 - Fees - CGS	3,600	-	3,600	-	-	-	-	-	3,600
6224 - Fees - Health Department	-	2,011	2,011	2,011	-	2,011	2,011	-	-
6226 - Fees - SWPP	15,000	-	15,000	-	-	-	-	-	15,000
6227 - Fees - Fire Dept.	1,000	-	1,000	692	-	692	692	-	308
Subtotal:	139,084	2,011	141,095	103,943	-	103,943	103,943	-	37,152
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,160,248	-	1,160,248	990,633	128,359	1,118,992	552,553	566,439	41,256
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500

Budget Detail Report

90021 - College View

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	136,912	-	136,912	-	-	-	-	-	136,912
6213 - Constructability Review	91,275	(2,011)	89,264	-	-	-	-	-	89,264
6241 - Program / Project Management	547,649	-	547,649	-	-	-	-	-	547,649
6259 - Labor Compliance	182,550	-	182,550	-	-	-	-	-	182,550
6258 - Other Consultant Costs	166,275	-	166,275	148,850	-	148,850	37,065	111,785	17,425
Subtotal:	2,286,409	(2,011)	2,284,398	1,139,483	128,359	1,267,842	589,618	678,224	1,016,556
D - Documents and Bid Costs									
6293 - Printing and Distribution	46,137	-	46,137	1,500	1,500	3,000	2,156	844	43,137
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	47,137	-	47,137	1,500	1,500	3,000	2,156	844	44,137
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	18,254,960	-	18,254,960	-	-	-	-	-	18,254,960
6256 - Interim Housing - Move/Install/Other	200,000	-	200,000	-	-	-	-	-	200,000
Subtotal:	18,454,960	-	18,454,960	-	-	-	-	-	18,454,960
F - Construction Support Costs									
6280 - Construction Inspection	365,099	-	365,099	-	-	-	-	-	365,099
6275 - Construction Testing	182,550	-	182,550	-	-	-	-	-	182,550
6251 - Construction Manager	1,095,298	-	1,095,298	-	-	-	-	-	1,095,298
6282 - Moving / Storage	273,824	-	273,824	-	-	-	-	-	273,824

Budget Detail Report

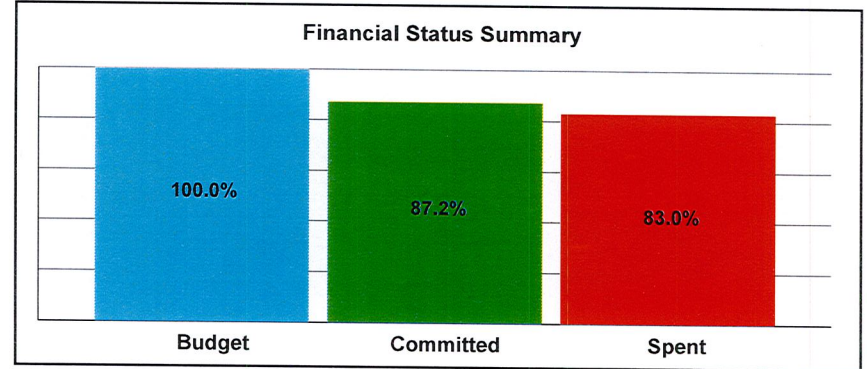
90021 - College View

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	1,916,771	-	1,916,771	-	-	-	-	-	1,916,771
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	1,203,002	-	1,203,002	-	-	-	-	-	1,203,002
Subtotal:	1,203,002	-	1,203,002	-	-	-	-	-	1,203,002
H - Contingencies									
6201 - Construction Contingency	912,748	-	912,748	-	-	-	-	-	912,748
6202 - Project Contingency	365,099	-	365,099	-	-	-	-	-	365,099
Subtotal:	1,277,847	-	1,277,847	-	-	-	-	-	1,277,847
Grand Total:	26,090,210	-	26,090,210	1,276,426	129,859	1,406,285	725,317	680,968	24,683,925

Budget Summary Report

90069 - Daily Relocatable Classroom

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	24,000	(12,650)	11,350	4.7%	11,350	11,350	-	-	100.0%
B - District and Agency Costs	1,981	1,044	3,025	1.3%	1,739	1,739	-	1,286	57.5%
C - Consultant Costs	17,052	(4,852)	12,200	5.0%	11,073	10,796	277	1,127	88.5%
D - Documents and Bid Costs	1,223	-	1,223	0.5%	200	40	160	1,023	3.3%
E - Construction Costs	89,218	79,449	168,667	69.7%	168,667	160,472	8,196	-	95.1%
F - Construction Support Costs	9,367	14,663	24,030	9.9%	17,926	16,236	1,690	6,104	67.6%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	24,018	(2,648)	21,370	8.8%	-	-	-	21,370	0%
Total Estimated Project Cost	166,859	75,006	241,865	100.00%	210,955	200,633	10,322	30,910	83.0%

90069 - Daily Relocatable Classroom

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	1,750	1,750	1,750	-	1,750	1,750	-	-
6273 - Asbestos / Lead	5,000	(3,600)	1,400	1,400	-	1,400	1,400	-	-
6255 - Demolition	19,000	(10,800)	8,200	8,200	-	8,200	8,200	-	-
Subtotal:	24,000	(12,650)	11,350	11,350	-	11,350	11,350	-	-
B - District and Agency Costs									
6231 - Fees - DSA	981	44	1,025	1,025	-	1,025	1,025	-	-
6262 - Utility Set-Up Fees - Electrical	-	1,000	1,000	-	-	-	-	-	1,000
6227 - Fees - Fire Dept.	1,000	-	1,000	714	-	714	714	-	286
Subtotal:	1,981	1,044	3,025	1,739	-	1,739	1,739	-	1,286
C - Consultant Costs									
6210 - Architect / Engineering Fees	11,030	1,170	12,200	9,636	1,437	11,073	10,796	277	1,127
6212 - Estimating Consultant	669	(669)	-	-	-	-	-	-	-
6213 - Constructability Review	446	(446)	-	-	-	-	-	-	-
6241 - Program / Project Management	2,677	(2,677)	-	-	-	-	-	-	-
6271 - HazMat	892	(892)	-	-	-	-	-	-	-
6259 - Labor Compliance	892	(892)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	446	(446)	-	-	-	-	-	-	-
Subtotal:	17,052	(4,852)	12,200	9,636	1,437	11,073	10,796	277	1,127

90069 - Daily Relocatable Classroom

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	223	-	223	200	-	200	40	160	23
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	1,223	-	1,223	200	-	200	40	160	1,023
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	89,218	7,165	96,383	91,800	4,583	96,383	88,188	8,195	-
6455 - Main Contractor - Data / Cabling	-	22,755	22,755	22,755	-	22,755	22,755	-	-
6252 - Other Costs - Construction	-	49,529	49,529	49,529	-	49,529	49,529	-	-
Subtotal:	89,218	79,449	168,667	164,084	4,583	168,667	160,472	8,196	-
F - Construction Support Costs									
6280 - Construction Inspection	1,784	15,000	16,784	14,500	-	14,500	14,040	460	2,284
6275 - Construction Testing	892	2,534	3,426	3,426	-	3,426	2,196	1,230	-
6251 - Construction Manager	5,353	(1,600)	3,753	-	-	-	-	-	3,753
6282 - Moving / Storage	1,338	(1,271)	67	-	-	-	-	-	67
Subtotal:	9,367	14,663	24,030	17,926	-	17,926	16,236	1,690	6,104
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	22,215	(2,650)	19,565	-	-	-	-	-	19,565

Budget Detail Report

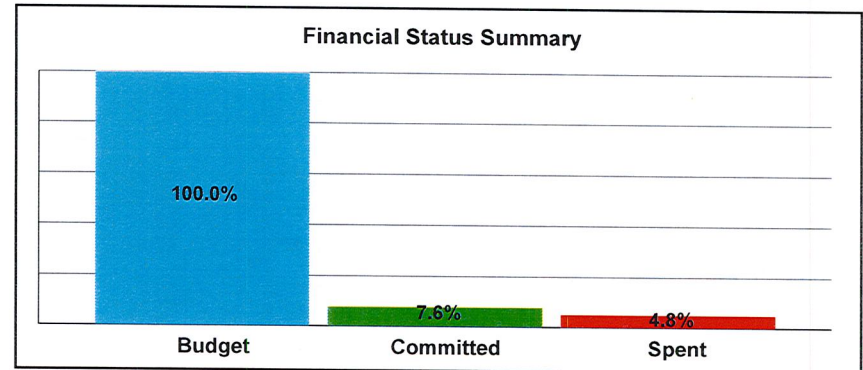
90069 - Daily Relocatable Classroom

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	1,803	2	1,805	-	-	-	-	-	1,805
Subtotal:	24,018	(2,648)	21,370	-	-	-	-	-	21,370
Grand Total:	166,859	75,006	241,865	204,935	6,020	210,955	200,633	10,322	30,910

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	-	514,286
Total Funding:	514,286	-	514,286



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	15,000	-	15,000	2.9%	-	-	-	15,000	0%
B - District and Agency Costs	5,212	-	5,212	1.0%	-	-	-	5,212	0%
C - Consultant Costs	63,900	-	63,900	12.4%	38,880	24,624	14,256	25,020	38.5%
D - Documents and Bid Costs	1,900	-	1,900	0.4%	-	-	-	1,900	0%
E - Construction Costs	360,000	-	360,000	70.0%	-	-	-	360,000	0%
F - Construction Support Costs	37,800	-	37,800	7.3%	-	-	-	37,800	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	30,474	-	30,474	5.9%	-	-	-	30,474	0%
Total Estimated Project Cost	514,286	-	514,286	100.0%	38,880	24,624	14,256	475,406	4.8%

90068 - Clark - Building 6000 Electrical Upgrade

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	15,000	-	15,000	-	-	-	-	-	15,000
Subtotal:	15,000	-	15,000	-	-	-	-	-	15,000
B - District and Agency Costs									
6231 - Fees - DSA	3,960	-	3,960	-	-	-	-	-	3,960
6232 - Fees - CDE	252	-	252	-	-	-	-	-	252
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	5,212	-	5,212	-	-	-	-	-	5,212
C - Consultant Costs									
6210 - Architect / Engineering Fees	43,200	-	43,200	38,880	-	38,880	24,624	14,256	4,320
6212 - Estimating Consultant	2,700	-	2,700	-	-	-	-	-	2,700
6213 - Constructability Review	1,800	-	1,800	-	-	-	-	-	1,800
6241 - Program / Project Management	10,800	-	10,800	-	-	-	-	-	10,800
6259 - Labor Compliance	3,600	-	3,600	-	-	-	-	-	3,600
6258 - Other Consultant Costs	1,800	-	1,800	-	-	-	-	-	1,800
Subtotal:	63,900	-	63,900	38,880	-	38,880	24,624	14,256	25,020
D - Documents and Bid Costs									
6293 - Printing and Distribution	900	-	900	-	-	-	-	-	900
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000

Budget Detail Report

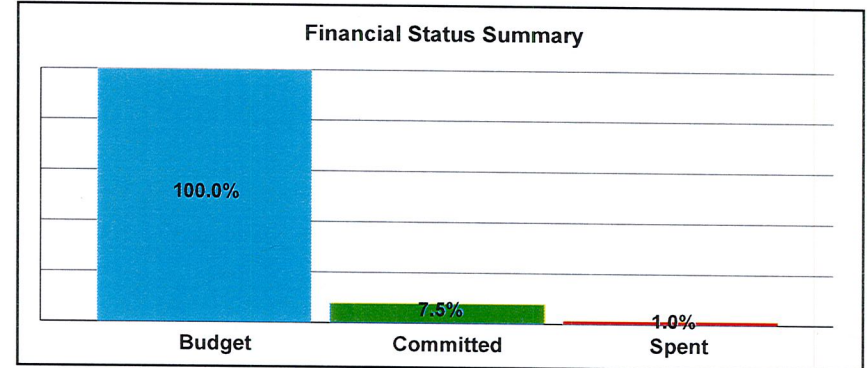
90068 - Clark - Building 6000 Electrical Upgrade

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	1,900	-	1,900	-	-	-	-	-	1,900
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	360,000	-	360,000	-	-	-	-	-	360,000
Subtotal:	360,000	-	360,000	-	-	-	-	-	360,000
F - Construction Support Costs									
6280 - Construction Inspection	7,200	-	7,200	-	-	-	-	-	7,200
6275 - Construction Testing	3,600	-	3,600	-	-	-	-	-	3,600
6251 - Construction Manager	21,600	-	21,600	-	-	-	-	-	21,600
6282 - Moving / Storage	5,400	-	5,400	-	-	-	-	-	5,400
Subtotal:	37,800	-	37,800	-	-	-	-	-	37,800
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	23,040	-	23,040	-	-	-	-	-	23,040
6202 - Project Contingency	7,434	-	7,434	-	-	-	-	-	7,434
Subtotal:	30,474	-	30,474	-	-	-	-	-	30,474
Grand Total:	514,286	-	514,286	38,880	-	38,880	24,624	14,256	475,406

Budget Summary Report

90076 - CVHS Science Lab Renovation

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	27,250	-	27,250	0.5%	-	-	-	27,250	0 %
C - Consultant Costs	412,500	-	412,500	8.3%	377,500	51,906	325,594	35,000	12.6%
D - Documents and Bid Costs	9,750	-	9,750	0.2%	-	-	-	9,750	0 %
E - Construction Costs	3,500,000	-	3,500,000	70.0%	-	-	-	3,500,000	0 %
F - Construction Support Costs	402,500	-	402,500	8.1%	-	-	-	402,500	0 %
G - Furniture & Equipment Cost	350,000	-	350,000	7.0%	-	-	-	350,000	0 %
H - Contingencies	298,000	-	298,000	6.0%	-	-	-	298,000	0 %
Total Estimated Project Cost	5,000,000	-	5,000,000	100.0%	377,500	51,906	325,594	4,622,500	1.0%

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	24,800	-	24,800	-	-	-	-	-	24,800
6232 - Fees - CDE	2,450	-	2,450	-	-	-	-	-	2,450
Subtotal:	27,250	-	27,250	-	-	-	-	-	27,250
C - Consultant Costs									
6210 - Architect / Engineering Fees	377,500	-	377,500	339,750	37,750	377,500	51,906	325,594	-
6259 - Labor Compliance	35,000	-	35,000	-	-	-	-	-	35,000
Subtotal:	412,500	-	412,500	339,750	37,750	377,500	51,906	325,594	35,000
D - Documents and Bid Costs									
6293 - Printing and Distribution	8,750	-	8,750	-	-	-	-	-	8,750
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	9,750	-	9,750	-	-	-	-	-	9,750
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	3,500,000	-	3,500,000	-	-	-	-	-	3,500,000
Subtotal:	3,500,000	-	3,500,000	-	-	-	-	-	3,500,000
F - Construction Support Costs									
6280 - Construction Inspection	70,000	-	70,000	-	-	-	-	-	70,000

Budget Detail Report

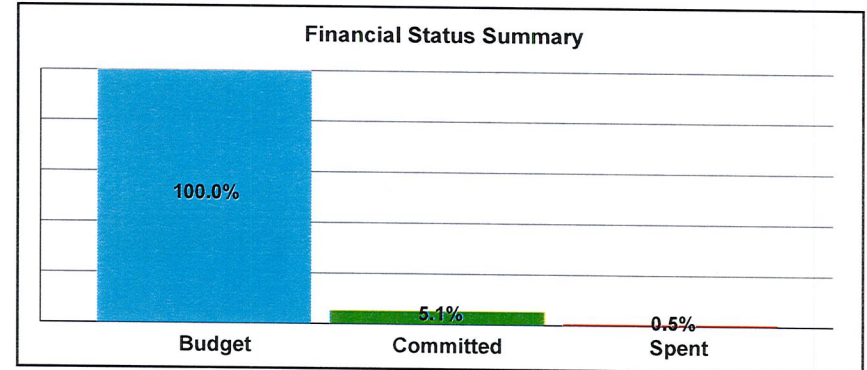
90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6275 - Construction Testing	35,000	-	35,000	-	-	-	-	-	35,000
6251 - Construction Manager	245,000	-	245,000	-	-	-	-	-	245,000
6282 - Moving / Storage	52,500	-	52,500	-	-	-	-	-	52,500
Subtotal:	402,500	-	402,500	-	-	-	-	-	402,500
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	350,000	-	350,000	-	-	-	-	-	350,000
Subtotal:	350,000	-	350,000	-	-	-	-	-	350,000
H - Contingencies									
6901 - Construction Contingency	228,000	-	228,000	-	-	-	-	-	228,000
6902 - Project Contingency	70,000	-	70,000	-	-	-	-	-	70,000
Subtotal:	298,000	-	298,000	-	-	-	-	-	298,000
Grand Total:	5,000,000	-	5,000,000	339,750	37,750	377,500	51,906	325,594	4,622,500

Budget Summary Report

90079 - District-Wide Aquatic Center/GHS

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	31,000	-	31,000	0.3%	-	-	-	31,000	0 %
B - District and Agency Costs	66,873	-	66,873	0.7%	-	-	-	66,873	0 %
C - Consultant Costs	884,589	-	884,589	9.4%	481,447	48,145	433,302	403,142	5.4%
D - Documents and Bid Costs	18,065	-	18,065	0.2%	1,000	390	610	17,065	2.2%
E - Construction Costs	6,825,953	-	6,825,953	72.4%	-	-	-	6,825,953	0 %
F - Construction Support Costs	295,460	-	295,460	3.1%	-	-	-	295,460	0 %
G - Furniture & Equipment Cost	656,577	-	656,577	7.0%	-	-	-	656,577	0 %
H - Contingencies	655,483	-	655,483	6.9%	-	-	-	655,483	0 %
Total Estimated Project Cost	9,434,000	-	9,434,000	100.00%	482,447	48,535	433,912	8,951,553	0.5%

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	10,000	-	10,000	-	-	-	-	-	10,000
6152 - CEQA	1,000	-	1,000	-	-	-	-	-	1,000
6154 - Geotechnical Study	15,000	-	15,000	-	-	-	-	-	15,000
6273 - Asbestos / Lead	5,000	-	5,000	-	-	-	-	-	5,000
Subtotal:	31,000	-	31,000	-	-	-	-	-	31,000
B - District and Agency Costs									
6231 - Fees - DSA	42,095	-	42,095	-	-	-	-	-	42,095
6232 - Fees - CDE	4,778	-	4,778	-	-	-	-	-	4,778
6226 - Fees - SWPP	20,000	-	20,000	-	-	-	-	-	20,000
Subtotal:	66,873	-	66,873	-	-	-	-	-	66,873
C - Consultant Costs									
6210 - Architect / Engineering Fees	497,057	-	497,057	433,302	48,145	481,447	48,145	433,302	15,610
6212 - Estimating Consultant	49,243	-	49,243	-	-	-	-	-	49,243
6213 - Constructability Review	32,829	-	32,829	-	-	-	-	-	32,829
6241 - Program / Project Management	196,973	-	196,973	-	-	-	-	-	196,973
6271 - HazMat	10,000	-	10,000	-	-	-	-	-	10,000
6259 - Labor Compliance	65,658	-	65,658	-	-	-	-	-	65,658
6258 - Other Consultant Costs	32,829	-	32,829	-	-	-	-	-	32,829

Budget Detail Report

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	884,589	-	884,589	433,302	48,145	481,447	48,145	433,302	403,142
D - Documents and Bid Costs									
6293 - Printing and Distribution	17,065	-	17,065	1,000	-	1,000	390	610	16,065
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	18,065	-	18,065	1,000	-	1,000	390	610	17,065
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	6,565,767	-	6,565,767	-	-	-	-	-	6,565,767
6252 - Other Costs - Construction	260,186	-	260,186	-	-	-	-	-	260,186
Subtotal:	6,825,953	-	6,825,953	-	-	-	-	-	6,825,953
F - Construction Support Costs									
6280 - Construction Inspection	131,315	-	131,315	-	-	-	-	-	131,315
6275 - Construction Testing	65,658	-	65,658	-	-	-	-	-	65,658
6282 - Moving / Storage	98,487	-	98,487	-	-	-	-	-	98,487
Subtotal:	295,460	-	295,460	-	-	-	-	-	295,460
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	656,577	-	656,577	-	-	-	-	-	656,577
Subtotal:	656,577	-	656,577	-	-	-	-	-	656,577
H - Contingencies									
6901 - Construction Contingency	524,168	-	524,168	-	-	-	-	-	524,168

Budget Detail Report

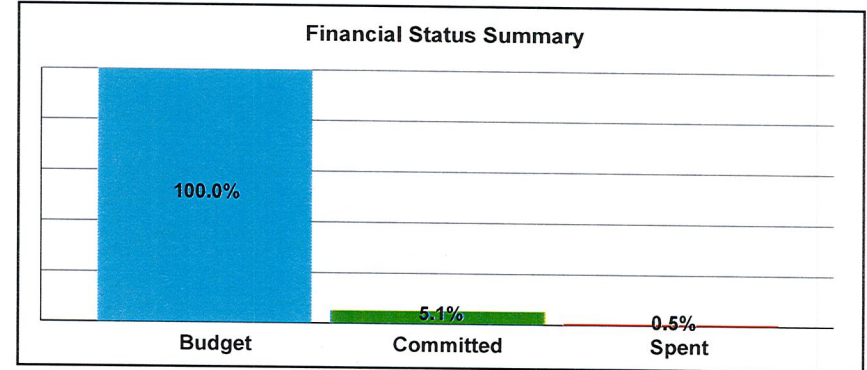
90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6902 - Project Contingency	131,315	-	131,315	-	-	-	-	-	131,315
Subtotal:	655,483	-	655,483	-	-	-	-	-	655,483
Grand Total:	9,434,000	-	9,434,000	434,302	48,145	482,447	48,535	433,912	8,951,553

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	-	25,000	0.2%	-	-	-	25,000	0%
B - District and Agency Costs	76,946	-	76,946	0.7%	-	-	-	76,946	0%
C - Consultant Costs	862,581	-	862,581	8.4%	520,100	49,274	470,827	342,481	5.7%
D - Documents and Bid Costs	20,384	-	20,384	0.2%	1,000	185	815	19,384	0.9%
E - Construction Costs	7,753,536	-	7,753,536	75.2%	-	-	-	7,753,536	0%
F - Construction Support Costs	540,750	-	540,750	5.2%	-	-	-	540,750	0%
G - Furniture & Equipment Cost	360,500	-	360,500	3.5%	-	-	-	360,500	0%
H - Contingencies	666,160	-	666,160	6.5%	-	-	-	666,160	0%
Total Estimated Project Cost	10,305,857	-	10,305,857	100.00%	521,100	49,459	471,641	9,784,757	0.5%

Budget Detail Report

90077 - Franklin Expansion

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	10,000	-	10,000	-	-	-	-	-	10,000
6154 - Geotechnical Study	15,000	-	15,000	-	-	-	-	-	15,000
Subtotal:	25,000	-	25,000	-	-	-	-	-	25,000
B - District and Agency Costs									
6231 - Fees - DSA	46,919	-	46,919	-	-	-	-	-	46,919
6232 - Fees - CDE	5,427	-	5,427	-	-	-	-	-	5,427
6222 - Fees - CGS	3,600	-	3,600	-	-	-	-	-	3,600
6226 - Fees - SWPP	20,000	-	20,000	-	-	-	-	-	20,000
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	76,946	-	76,946	-	-	-	-	-	76,946
C - Consultant Costs									
6210 - Architect / Engineering Fees	520,106	-	520,106	495,455	24,645	520,100	49,274	470,827	6
6212 - Estimating Consultant	54,075	-	54,075	-	-	-	-	-	54,075
6213 - Constructability Review	36,050	-	36,050	-	-	-	-	-	36,050
6241 - Program / Project Management	144,200	-	144,200	-	-	-	-	-	144,200
6259 - Labor Compliance	72,100	-	72,100	-	-	-	-	-	72,100
6258 - Other Consultant Costs	36,050	-	36,050	-	-	-	-	-	36,050
Subtotal:	862,581	-	862,581	495,455	24,645	520,100	49,274	470,827	342,481

Budget Detail Report

90077 - Franklin Expansion

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	19,384	-	19,384	1,000	-	1,000	185	815	18,384
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	20,384	-	20,384	1,000	-	1,000	185	815	19,384
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	7,210,000	-	7,210,000	-	-	-	-	-	7,210,000
6256 - Interim Housing - Move/Install/Other	543,536	-	543,536	-	-	-	-	-	543,536
Subtotal:	7,753,536	-	7,753,536	-	-	-	-	-	7,753,536
F - Construction Support Costs									
6280 - Construction Inspection	144,200	-	144,200	-	-	-	-	-	144,200
6275 - Construction Testing	72,100	-	72,100	-	-	-	-	-	72,100
6251 - Construction Manager	216,300	-	216,300	-	-	-	-	-	216,300
6282 - Moving / Storage	108,150	-	108,150	-	-	-	-	-	108,150
Subtotal:	540,750	-	540,750	-	-	-	-	-	540,750
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	360,500	-	360,500	-	-	-	-	-	360,500
Subtotal:	360,500	-	360,500	-	-	-	-	-	360,500
H - Contingencies									
6901 - Construction Contingency	521,960	-	521,960	-	-	-	-	-	521,960

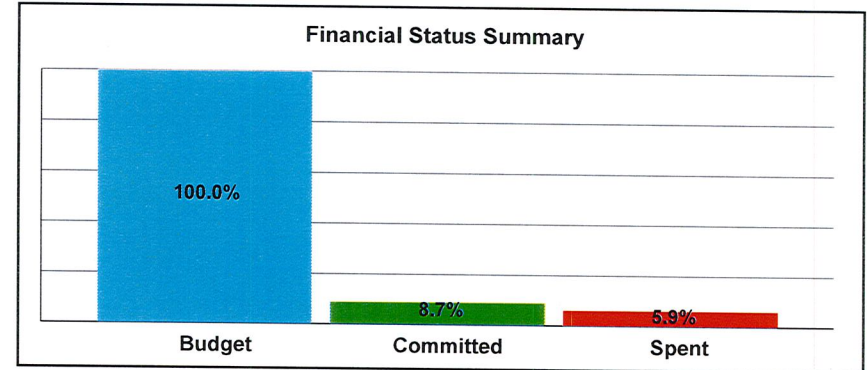
Budget Detail Report

90077 - Franklin Expansion

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6902 - Project Contingency	144,200	-	144,200	-	-	-	-	-	144,200
Subtotal:	666,160	-	666,160	-	-	-	-	-	666,160
Grand Total:	10,305,857	-	10,305,857	496,455	24,645	521,100	49,459	471,641	9,784,757

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

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	50,000	-	50,000	1.5%	-	-	-	50,000	0%
B - District and Agency Costs	21,631	-	21,631	0.6%	14,301	14,301	-	7,330	66.1%
C - Consultant Costs	361,297	-	361,297	10.7%	277,597	185,425	92,172	83,700	51.3%
D - Documents and Bid Costs	7,746	-	7,746	0.2%	-	-	-	7,746	0%
E - Construction Costs	2,698,305	-	2,698,305	80.0%	-	-	-	2,698,305	0%
F - Construction Support Costs	202,373	-	202,373	6.0%	-	-	-	202,373	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	31,031	-	31,031	0.9%	-	-	-	31,031	0%
Total Estimated Project Cost	3,372,383	-	3,372,383	100.00%	291,899	199,726	92,172	3,080,484	5.9%

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

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	50,000	-	50,000	-	-	-	-	-	50,000
Subtotal:	50,000	-	50,000	-	-	-	-	-	50,000
B - District and Agency Costs									
6231 - Fees - DSA	20,631	-	20,631	34,932	(20,631)	14,301	14,301	-	6,330
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	21,631	-	21,631	34,932	(20,631)	14,301	14,301	-	7,330
C - Consultant Costs									
6210 - Architect / Engineering Fees	307,331	-	307,331	277,597	-	277,597	185,425	92,172	29,734
6271 - HazMat	26,983	-	26,983	-	-	-	-	-	26,983
6259 - Labor Compliance	26,983	-	26,983	-	-	-	-	-	26,983
Subtotal:	361,297	-	361,297	277,597	-	277,597	185,425	92,172	83,700
D - Documents and Bid Costs									
6293 - Printing and Distribution	6,746	-	6,746	-	-	-	-	-	6,746
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	7,746	-	7,746	-	-	-	-	-	7,746
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,698,305	-	2,698,305	-	-	-	-	-	2,698,305
Subtotal:	2,698,305	-	2,698,305	-	-	-	-	-	2,698,305

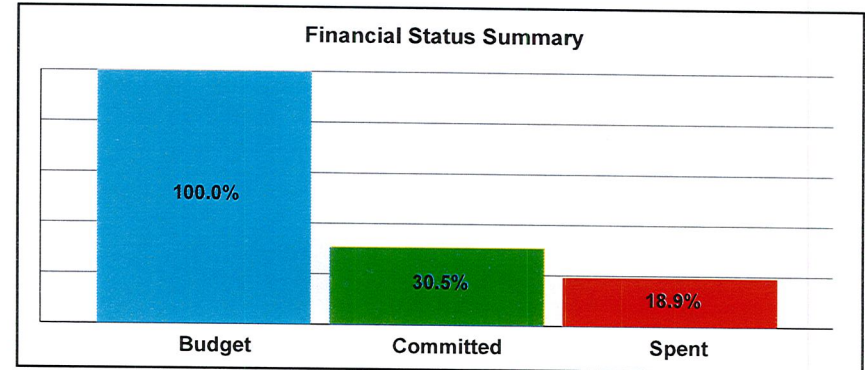
90005 - Glendale HVAC Control System & Bldg. 2000 Mechanical System

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
F - Construction Support Costs									
6280 - Construction Inspection	53,966	-	53,966	-	-	-	-	-	53,966
6275 - Construction Testing	26,983	-	26,983	-	-	-	-	-	26,983
6251 - Construction Manager	80,949	-	80,949	-	-	-	-	-	80,949
6282 - Moving / Storage	40,475	-	40,475	-	-	-	-	-	40,475
Subtotal:	202,373	-	202,373	-	-	-	-	-	202,373
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	312,530	(20,631)	291,899	199,726	92,172	3,080,484

Budget Summary Report

90001 - Hoover Field Improvement/Site Development

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	39,085	10,525	49,610	0.8%	48,930	45,975	2,955	680	92.7%
B - District and Agency Costs	48,494	-	48,494	0.7%	35,252	35,252	-	13,242	72.7%
C - Consultant Costs	677,740	4,217	681,957	10.3%	492,734	386,202	106,532	189,223	56.6%
D - Documents and Bid Costs	12,566	-	12,566	0.2%	1,500	588	912	11,066	4.7%
E - Construction Costs	4,626,248	-	4,626,248	70.0%	1,286,756	765,256	521,500	3,339,492	16.5%
F - Construction Support Costs	411,362	-	411,362	6.2%	151,242	17,912	133,330	260,120	4.4%
G - Furniture & Equipment Cost	469,564	-	469,564	7.1%	-	-	-	469,564	0%
H - Contingencies	323,837	(14,742)	309,095	4.7%	-	-	-	309,095	0%
Total Estimated Project Cost	6,608,896	-	6,608,896	100.00%	2,016,414	1,251,186	765,229	4,592,482	18.9%

Budget Detail Report

90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	4,320	-	4,320	4,320	-	680
6152 - CEQA	14,985	75	15,060	15,060	-	15,060	15,060	-	-
6154 - Geotechnical Study	9,100	20,450	29,550	18,300	11,250	29,550	26,595	2,955	-
6273 - Asbestos / Lead	10,000	(10,000)	-	-	-	-	-	-	-
Subtotal:	39,085	10,525	49,610	37,680	11,250	48,930	45,975	2,955	680
B - District and Agency Costs									
6231 - Fees - DSA	30,656	-	30,656	30,656	-	30,656	30,656	-	-
6232 - Fees - CDE	3,238	-	3,238	-	-	-	-	-	3,238
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	10,000	-	10,000	582	-	582	582	-	9,418
6227 - Fees - Fire Dept.	1,000	-	1,000	414	-	414	414	-	586
Subtotal:	48,494	-	48,494	35,252	-	35,252	35,252	-	13,242
C - Consultant Costs									
6210 - Architect / Engineering Fees	475,343	10,141	485,484	340,842	144,642	485,484	386,202	99,282	-
6212 - Estimating Consultant	17,348	-	17,348	7,250	-	7,250	-	7,250	10,098
6241 - Program / Project Management	138,787	(1,124)	137,663	-	-	-	-	-	137,663
6259 - Labor Compliance	46,262	(4,800)	41,462	-	-	-	-	-	41,462
Subtotal:	677,740	4,217	681,957	348,092	144,642	492,734	386,202	106,532	189,223

90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,566	-	11,566	1,500	-	1,500	588	912	10,066
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	12,566	-	12,566	1,500	-	1,500	588	912	11,066
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	4,626,248	-	4,626,248	1,286,756	-	1,286,756	765,256	521,500	3,339,492
Subtotal:	4,626,248	-	4,626,248	1,286,756	-	1,286,756	765,256	521,500	3,339,492
F - Construction Support Costs									
6280 - Construction Inspection	92,525	-	92,525	82,080	-	82,080	15,960	66,120	10,445
6275 - Construction Testing	46,262	23,020	69,282	67,782	-	67,782	572	67,210	1,500
6251 - Construction Manager	272,575	(24,400)	248,175	-	-	-	-	-	248,175
6282 - Moving / Storage	-	1,380	1,380	1,380	-	1,380	1,380	-	-
Subtotal:	411,362	-	411,362	151,242	-	151,242	17,912	133,330	260,120
G - Furniture & Equipment Cost									
4350 - Office Supplies	6,939	-	6,939	-	-	-	-	-	6,939
4430 - FFE (\$500-\$5000)	462,625	-	462,625	-	-	-	-	-	462,625
Subtotal:	469,564	-	469,564	-	-	-	-	-	469,564
H - Contingencies									
6201 - Construction Contingency	231,312	-	231,312	-	-	-	-	-	231,312

Budget Detail Report

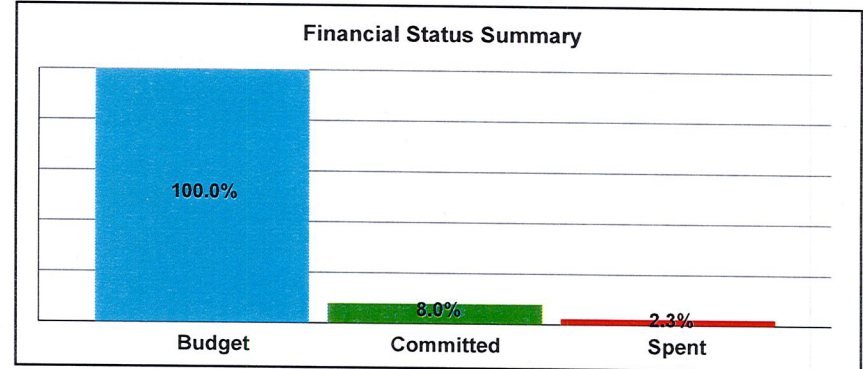
90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	92,525	(14,742)	77,783	-	-	-	-	-	77,783
Subtotal:	323,837	(14,742)	309,095	-	-	-	-	-	309,095
Grand Total:	6,608,896	-	6,608,896	1,860,523	155,892	2,016,414	1,251,186	765,229	4,592,482

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	150,000	-	150,000	2.6%	-	-	-	150,000	0%
B - District and Agency Costs	35,303	-	35,303	0.6%	-	-	-	35,303	0%
C - Consultant Costs	593,346	-	593,346	10.1%	467,340	136,309	331,032	126,006	23.0%
D - Documents and Bid Costs	12,739	-	12,739	0.2%	-	-	-	12,739	0%
E - Construction Costs	4,695,448	-	4,695,448	80.0%	-	-	-	4,695,448	0%
F - Construction Support Costs	288,565	-	288,565	4.9%	-	-	-	288,565	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	93,908	-	93,908	1.6%	-	-	-	93,908	0%
Total Estimated Project Cost	5,869,309	-	5,869,309	100.0%	467,340	136,309	331,032	5,401,969	2.3%

90003 - Hoover HVAC Control System

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	150,000	-	150,000	-	-	-	-	-	150,000
Subtotal:	150,000	-	150,000	-	-	-	-	-	150,000
B - District and Agency Costs									
6231 - Fees - DSA	31,016	-	31,016	-	-	-	-	-	31,016
6232 - Fees - CDE	3,287	-	3,287	-	-	-	-	-	3,287
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	35,303	-	35,303	-	-	-	-	-	35,303
C - Consultant Costs									
6210 - Architect / Engineering Fees	517,045	-	517,045	467,340	-	467,340	136,309	331,032	49,705
6212 - Estimating Consultant	17,608	-	17,608	-	-	-	-	-	17,608
6213 - Constructability Review	11,739	-	11,739	-	-	-	-	-	11,739
6259 - Labor Compliance	46,954	-	46,954	-	-	-	-	-	46,954
Subtotal:	593,346	-	593,346	467,340	-	467,340	136,309	331,032	126,006
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,739	-	11,739	-	-	-	-	-	11,739
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	12,739	-	12,739	-	-	-	-	-	12,739
E - Construction Costs									

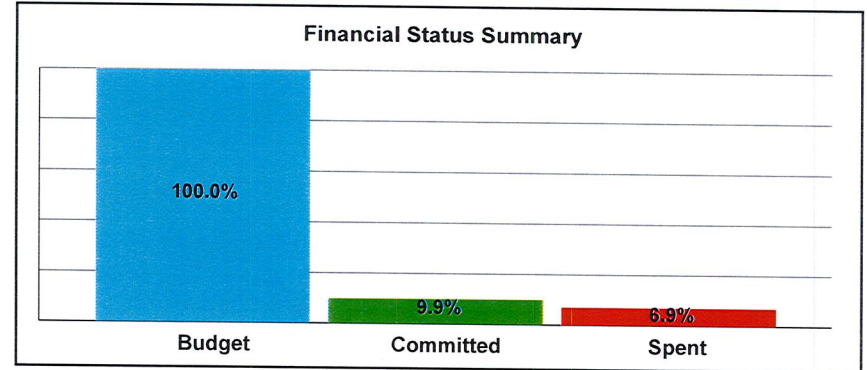
90003 - Hoover HVAC Control System

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	4,695,448	-	4,695,448	-	-	-	-	-	4,695,448
Subtotal:	4,695,448	-	4,695,448	-	-	-	-	-	4,695,448
F - Construction Support Costs									
6280 - Construction Inspection	93,909	-	93,909	-	-	-	-	-	93,909
6275 - Construction Testing	46,954	-	46,954	-	-	-	-	-	46,954
6251 - Construction Manager	93,909	-	93,909	-	-	-	-	-	93,909
6282 - Moving / Storage	53,793	-	53,793	-	-	-	-	-	53,793
Subtotal:	288,565	-	288,565	-	-	-	-	-	288,565
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	467,340	-	467,340	136,309	331,032	5,401,969

Budget Summary Report

90002 - Hoover Special Day Class

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	30,000	(3,157)	26,843	7.1%	-	-	-	26,843	0%
B - District and Agency Costs	4,358	3,157	7,515	2.0%	6,314	6,314	-	1,201	84.0%
C - Consultant Costs	37,309	-	37,309	9.9%	30,995	19,630	11,365	6,314	52.6%
D - Documents and Bid Costs	1,717	-	1,717	0.5%	-	-	-	1,717	0%
E - Construction Costs	286,990	-	286,990	76.0%	-	-	-	286,990	0%
F - Construction Support Costs	17,220	-	17,220	4.6%	-	-	-	17,220	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	377,594	-	377,594	100.00%	37,309	25,944	11,365	340,285	6.9%

90002 - Hoover Special Day Class

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	30,000	(3,157)	26,843	-	-	-	-	-	26,843
Subtotal:	30,000	(3,157)	26,843	-	-	-	-	-	26,843
B - District and Agency Costs									
6231 - Fees - DSA	3,157	3,157	6,314	6,314	-	6,314	6,314	-	-
6232 - Fees - CDE	201	-	201	-	-	-	-	-	201
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	4,358	3,157	7,515	6,314	-	6,314	6,314	-	1,201
C - Consultant Costs									
6210 - Architect / Engineering Fees	34,439	-	34,439	30,995	-	30,995	19,630	11,365	3,444
6259 - Labor Compliance	2,870	-	2,870	-	-	-	-	-	2,870
Subtotal:	37,309	-	37,309	30,995	-	30,995	19,630	11,365	6,314
D - Documents and Bid Costs									
6293 - Printing and Distribution	717	-	717	-	-	-	-	-	717
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	1,717	-	1,717	-	-	-	-	-	1,717
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	286,990	-	286,990	-	-	-	-	-	286,990
Subtotal:	286,990	-	286,990	-	-	-	-	-	286,990

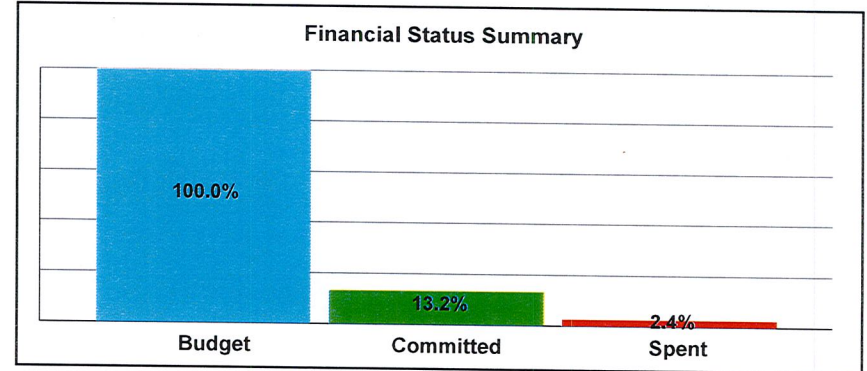
Budget Detail Report

90002 - Hoover Special Day Class

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
F - Construction Support Costs									
6280 - Construction Inspection	5,740	-	5,740	-	-	-	-	-	5,740
6275 - Construction Testing	2,870	-	2,870	-	-	-	-	-	2,870
6251 - Construction Manager	8,610	-	8,610	-	-	-	-	-	8,610
Subtotal:	17,220	-	17,220	-	-	-	-	-	17,220
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	377,594	-	377,594	37,309	-	37,309	25,944	11,365	340,285

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 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	35,000	-	35,000	2.0%	3,330	3,330	-	31,670	9.5%
B - District and Agency Costs	35,184	-	35,184	2.0%	9,890	5,117	4,773	25,294	14.5%
C - Consultant Costs	148,586	-	148,586	8.6%	112,617	32,903	79,714	35,969	22.1%
D - Documents and Bid Costs	14,144	-	14,144	0.8%	200	106	94	13,944	0.8%
E - Construction Costs	1,216,900	-	1,216,900	70.3%	103,080	-	103,080	1,113,820	0%
F - Construction Support Costs	35,946	-	35,946	2.1%	-	-	-	35,946	0%
G - Furniture & Equipment Cost	4,500	-	4,500	0.3%	-	-	-	4,500	0%
H - Contingencies	239,640	-	239,640	13.9%	-	-	-	239,640	0%
Total Estimated Project Cost	1,729,900	-	1,729,900	100.00%	229,117	41,456	187,661	1,500,783	2.4%

Budget Detail Report

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

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	3,330	3,330	3,330	-	3,330	3,330	-	-
6273 - Asbestos / Lead	28,000	-	28,000	-	-	-	-	-	28,000
6190 - Other Costs - Site	7,000	(3,330)	3,670	-	-	-	-	-	3,670
Subtotal:	35,000	-	35,000	3,330	-	3,330	3,330	-	31,670
B - District and Agency Costs									
6231 - Fees - DSA	8,184	-	8,184	5,117	-	5,117	5,117	-	3,067
6262 - Utility Set-Up Fees - Electrical	5,000	-	5,000	-	-	-	-	-	5,000
6227 - Fees - Fire Dept.	5,000	-	5,000	-	-	-	-	-	5,000
6228 - Fees - Other Agencies	17,000	-	17,000	4,773	-	4,773	-	4,773	12,227
Subtotal:	35,184	-	35,184	9,890	-	9,890	5,117	4,773	25,294
C - Consultant Costs									
6210 - Architect / Engineering Fees	128,586	-	128,586	84,535	8,082	92,617	29,303	63,314	35,969
6258 - Other Consultant Costs	20,000	-	20,000	20,000	-	20,000	3,600	16,400	-
Subtotal:	148,586	-	148,586	104,535	8,082	112,617	32,903	79,714	35,969
D - Documents and Bid Costs									
6293 - Printing and Distribution	14,144	-	14,144	200	-	200	106	94	13,944
Subtotal:	14,144	-	14,144	200	-	200	106	94	13,944
E - Construction Costs									

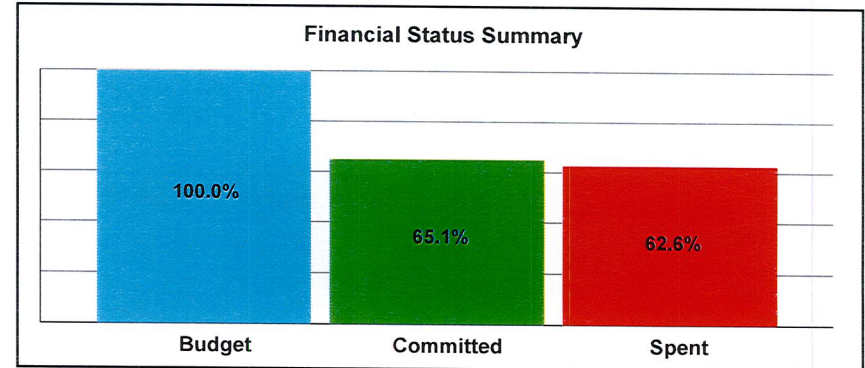
Budget Detail Report

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

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	1,170,200	(28,047)	1,142,153	91,059	-	91,059	-	91,059	1,051,093
6455 - Main Contractor - Data / Cabling	5,000	28,047	33,047	12,021	-	12,021	-	12,021	21,027
6252 - Other Costs - Construction	4,700	-	4,700	-	-	-	-	-	4,700
6253 - Interim Housing	37,000	-	37,000	-	-	-	-	-	37,000
Subtotal:	1,216,900	-	1,216,900	103,080	-	103,080	-	103,080	1,113,820
F - Construction Support Costs									
6280 - Construction Inspection	15,964	-	15,964	-	-	-	-	-	15,964
6275 - Construction Testing	7,982	-	7,982	-	-	-	-	-	7,982
6282 - Moving / Storage	12,000	-	12,000	-	-	-	-	-	12,000
Subtotal:	35,946	-	35,946	-	-	-	-	-	35,946
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	4,500	-	4,500	-	-	-	-	-	4,500
Subtotal:	4,500	-	4,500	-	-	-	-	-	4,500
H - Contingencies									
6901 - Construction Contingency	59,910	-	59,910	-	-	-	-	-	59,910
6902 - Project Contingency	179,730	-	179,730	-	-	-	-	-	179,730
Subtotal:	239,640	-	239,640	-	-	-	-	-	239,640
Grand Total:	1,729,900	-	1,729,900	221,035	8,082	229,117	41,456	187,661	1,500,783

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

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	-	25,000	6.2%	7,260	5,859	1,401	17,740	23.4%
B - District and Agency Costs	1,531	-	1,531	0.4%	250	250	-	1,281	16.3%
C - Consultant Costs	26,823	4,435	31,258	7.8%	29,007	27,490	1,517	2,251	87.9%
D - Documents and Bid Costs	1,718	1,000	2,718	0.7%	1,700	967	733	1,018	35.6%
E - Construction Costs	287,000	2,450	289,450	72.4%	222,352	215,777	6,575	67,098	74.5%
F - Construction Support Costs	20,619	(5,305)	15,314	3.8%	-	-	-	15,314	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	37,310	(2,580)	34,730	8.7%	-	-	-	34,730	0%
Total Estimated Project Cost	400,001	-	400,001	100.00%	260,569	250,343	10,226	139,432	62.6%

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

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	25,000	(2,000)	23,000	7,260	-	7,260	5,859	1,401	15,740
6272 - Environmental Studies	-	2,000	2,000	-	-	-	-	-	2,000
Subtotal:	25,000	-	25,000	7,260	-	7,260	5,859	1,401	17,740
B - District and Agency Costs									
6231 - Fees - DSA	330	-	330	250	-	250	250	-	80
6232 - Fees - CDE	201	-	201	-	-	-	-	-	201
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	1,531	-	1,531	250	-	250	250	-	1,281
C - Consultant Costs									
6210 - Architect / Engineering Fees	21,800	4,305	26,105	20,120	5,887	26,007	24,490	1,517	98
6212 - Estimating Consultant	2,153	-	2,153	-	-	-	-	-	2,153
6259 - Labor Compliance	2,870	130	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	26,823	4,435	31,258	23,120	5,887	29,007	27,490	1,517	2,251
D - Documents and Bid Costs									
6293 - Printing and Distribution	718	1,282	2,000	1,500	200	1,700	967	733	300
6294 - Advertisements and Notices	1,000	(282)	718	-	-	-	-	-	718
Subtotal:	1,718	1,000	2,718	1,500	200	1,700	967	733	1,018
E - Construction Costs									

Budget Detail Report

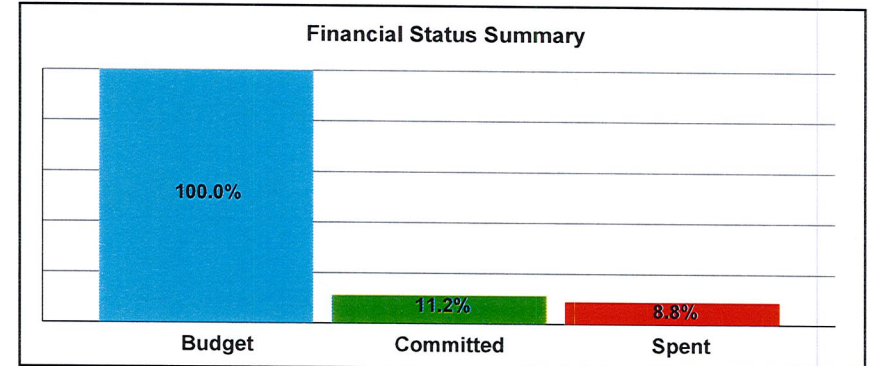
90004 - Roosevelt Full Site Paint, Window Replacement, HVAC, Lights

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	287,000	(580)	286,420	213,575	5,747	219,322	212,747	6,575	67,098
6252 - Other Costs - Construction	-	3,030	3,030	3,030	-	3,030	3,030	-	-
Subtotal:	287,000	2,450	289,450	216,605	5,747	222,352	215,777	6,575	67,098
F - Construction Support Costs									
6280 - Construction Inspection	5,740	-	5,740	-	-	-	-	-	5,740
6275 - Construction Testing	2,870	-	2,870	-	-	-	-	-	2,870
6251 - Construction Manager	7,704	(1,000)	6,704	-	-	-	-	-	6,704
6282 - Moving / Storage	4,305	(4,305)	-	-	-	-	-	-	-
Subtotal:	20,619	(5,305)	15,314	-	-	-	-	-	15,314
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	31,570	(2,450)	29,120	-	-	-	-	-	29,120
6202 - Project Contingency	5,740	(130)	5,610	-	-	-	-	-	5,610
Subtotal:	37,310	(2,580)	34,730	-	-	-	-	-	34,730
Grand Total:	400,001	-	400,001	248,735	11,834	260,569	250,343	10,226	139,432

Budget Summary Report

90071 - Roosevelt Indoor Bleacher

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	650	650	3.5%	650	650	-	-	100.0%
C - Consultant Costs	2,308	-	2,308	12.4%	1,404	967	437	904	41.9%
D - Documents and Bid Costs	1,033	-	1,033	5.6%	30	14	16	1,003	1.3%
E - Construction Costs	13,000	-	13,000	70.0%	-	-	-	13,000	0 %
F - Construction Support Costs	1,365	(195)	1,170	6.3%	-	-	-	1,170	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	866	(455)	411	2.2%	-	-	-	411	0 %
Total Estimated Project Cost	18,572	-	18,572	100.00%	2,084	1,631	453	16,488	8.8%

Budget Detail Report

90071 - Roosevelt Indoor Bleacher

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	650	650	650	-	650	650	-	-
Subtotal:	-	650	650	650	-	650	650	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,560	-	1,560	1,404	-	1,404	967	437	156
6212 - Estimating Consultant	98	-	98	-	-	-	-	-	98
6213 - Constructability Review	65	-	65	-	-	-	-	-	65
6241 - Program / Project Management	390	-	390	-	-	-	-	-	390
6259 - Labor Compliance	130	-	130	-	-	-	-	-	130
6258 - Other Consultant Costs	65	-	65	-	-	-	-	-	65
Subtotal:	2,308	-	2,308	1,404	-	1,404	967	437	904
D - Documents and Bid Costs									
6293 - Printing and Distribution	33	-	33	30	-	30	14	16	3
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	1,033	-	1,033	30	-	30	14	16	1,003
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	13,000	-	13,000	-	-	-	-	-	13,000

Budget Detail Report

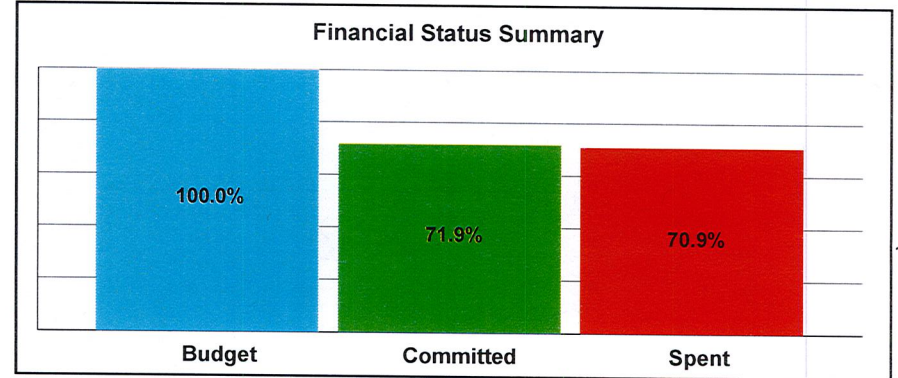
90071 - Roosevelt Indoor Bleacher

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	13,000	-	13,000	-	-	-	-	-	13,000
F - Construction Support Costs									
6280 - Construction Inspection	260	-	260	-	-	-	-	-	260
6275 - Construction Testing	130	-	130	-	-	-	-	-	130
6251 - Construction Manager	780	-	780	-	-	-	-	-	780
6282 - Moving / Storage	195	(195)	-	-	-	-	-	-	-
Subtotal:	1,365	(195)	1,170	-	-	-	-	-	1,170
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	606	(455)	151	-	-	-	-	-	151
6202 - Project Contingency	260	-	260	-	-	-	-	-	260
Subtotal:	866	(455)	411	-	-	-	-	-	411
Grand Total:	18,572	-	18,572	2,084	-	2,084	1,631	453	16,488

Budget Summary Report

90006 - Balboa ORG 2-Story Bldg.

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

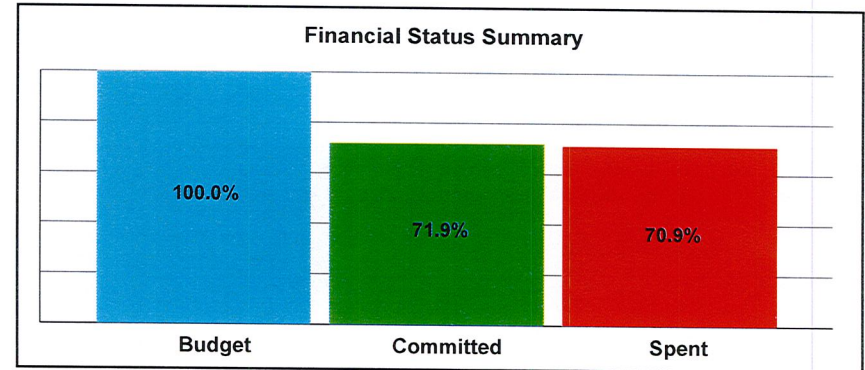


Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	-	20,000	4.3%	20,000	17,329	2,671	-	86.6%
B - District and Agency Costs	44,690	560	45,250	9.7%	37,051	37,051	-	8,199	81.9%
C - Consultant Costs	303,752	-	303,752	64.8%	279,007	277,317	1,690	24,745	91.3%
D - Documents and Bid Costs	-	500	500	0.1%	500	401	99	-	80.2%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	99,964	(1,060)	98,904	21.1%	-	-	-	98,904	0%
Total Estimated Project Cost	468,406	-	468,406	100.00%	336,559	332,099	4,460	131,847	70.9%

Budget Summary Report

90006 - Balboa ORG 2-Story Bldg.

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	-	20,000	4.3%	20,000	17,329	2,671	-	86.6%
B - District and Agency Costs	44,690	560	45,250	9.7%	37,051	37,051	-	8,199	81.9%
C - Consultant Costs	303,752	-	303,752	64.8%	279,007	277,317	1,690	24,745	91.3%
D - Documents and Bid Costs	-	500	500	0.1%	500	401	99	-	80.2%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	99,964	(1,060)	98,904	21.1%	-	-	-	98,904	0%
Total Estimated Project Cost	468,406	-	468,406	100.0%	336,559	332,099	4,460	131,847	70.9%

Budget Detail Report

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	4,680	320	-
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	12,649	2,351	-
Subtotal:	20,000	-	20,000	20,000	-	20,000	17,329	2,671	-
B - District and Agency Costs									
6231 - Fees - DSA	36,591	-	36,591	32,024	-	32,024	32,024	-	4,567
6232 - Fees - CDE	3,499	-	3,499	-	-	-	-	-	3,499
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	560	1,560	1,841	(414)	1,427	1,427	-	133
Subtotal:	44,690	560	45,250	37,465	(414)	37,051	37,051	-	8,199
C - Consultant Costs									
6210 - Architect / Engineering Fees	299,859	-	299,859	217,266	59,348	276,614	274,924	1,690	23,245
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	303,752	-	303,752	219,659	59,348	279,007	277,317	1,690	24,745
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	500	500	500	-	500	401	99	-
Subtotal:	-	500	500	500	-	500	401	99	-
E - Construction Costs									

Budget Detail Report

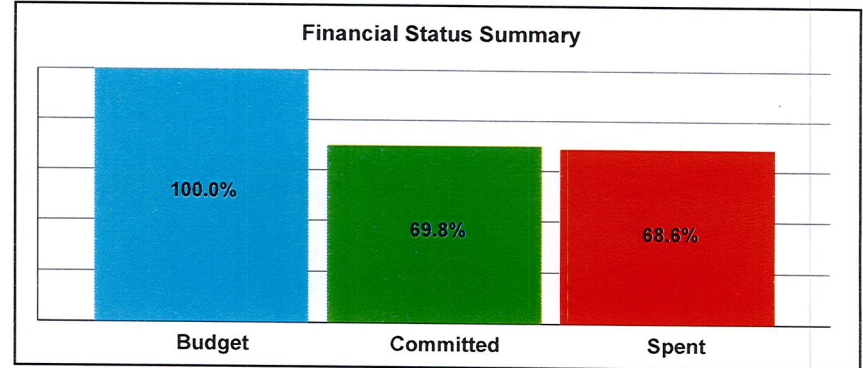
90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	99,964	(1,060)	98,904	-	-	-	-	-	98,904
Subtotal:	99,964	(1,060)	98,904	-	-	-	-	-	98,904
Grand Total:	468,406	-	468,406	277,624	58,934	336,559	332,099	4,460	131,847

Budget Summary Report

90008 - Fremont ORG 2-Story Bldg.

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	21,800	-	21,800	3.1%	21,800	16,385	5,415	-	75.2%
B - District and Agency Costs	63,577	427	64,004	9.0%	55,242	55,242	-	8,763	86.3%
C - Consultant Costs	461,811	(1,500)	460,311	64.6%	418,058	415,140	2,918	42,253	90.2%
D - Documents and Bid Costs	-	2,614	2,614	0.4%	2,250	2,059	191	364	78.8%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	165,008	(1,541)	163,467	23.0%	-	-	-	163,467	0%
Total Estimated Project Cost	712,196	-	712,196	100.00%	497,349	488,825	8,524	214,847	68.6%

Budget Detail Report

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	
A - Site Costs										
6150 - Site Surveys / Studies	6,800	-	6,800	6,800	-	6,800	6,800	-	-	
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	9,585	5,415	-	
Subtotal:	21,800	-	21,800	21,800	-	21,800	16,385	5,415	-	
B - District and Agency Costs										
6231 - Fees - DSA	53,202	-	53,202	50,214	-	50,214	50,214	-	2,988	
6232 - Fees - CDE	5,775	-	5,775	-	-	-	-	-	5,775	
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-	
6227 - Fees - Fire Dept.	1,000	427	1,427	1,841	(414)	1,427	1,427	-	-	
Subtotal:	63,577	427	64,004	55,656	(414)	55,242	55,242	-	8,763	
C - Consultant Costs										
6210 - Architect / Engineering Fees	457,918	-	457,918	238,500	177,165	415,665	413,461	2,204	42,253	
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-	
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	1,679	714	-	
Subtotal:	461,811	(1,500)	460,311	240,893	177,165	418,058	415,140	2,918	42,253	
D - Documents and Bid Costs										
6293 - Printing and Distribution	-	2,614	2,614	700	1,550	2,250	2,059	191	364	
Subtotal:	-	2,614	2,614	700	1,550	2,250	2,059	191	364	
E - Construction Costs										

Budget Detail Report

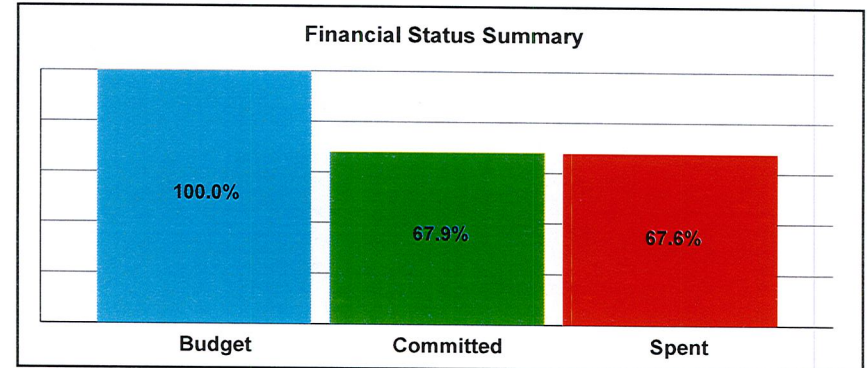
90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	165,008	(1,541)	163,467	-	-	-	-	-	163,467
Subtotal:	165,008	(1,541)	163,467	-	-	-	-	-	163,467
Grand Total:	712,196	-	712,196	319,049	178,301	497,349	488,825	8,524	214,847

Budget Summary Report

90012 - Glendale ORG 2-Story Bldg.

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	781	20,781	3.6%	20,781	20,781	-	-	100.0%
B - District and Agency Costs	54,723	147	54,870	9.5%	37,323	37,323	-	17,547	68.0%
C - Consultant Costs	366,915	(1,500)	365,415	63.5%	330,893	328,963	1,930	34,522	90.0%
D - Documents and Bid Costs	-	2,000	2,000	0.3%	2,000	1,922	78	-	96.1%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	133,977	(1,428)	132,549	23.0%	-	-	-	132,549	0%
Total Estimated Project Cost	575,615	-	575,615	100.00%	390,998	388,989	2,008	184,617	67.6%

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	781	15,781	15,000	781	15,781	15,781	-	-
Subtotal:	20,000	781	20,781	20,000	781	20,781	20,781	-	-
B - District and Agency Costs									
6231 - Fees - DSA	45,434	-	45,434	32,577	-	32,577	32,577	-	12,857
6232 - Fees - CDE	4,689	-	4,689	-	-	-	-	-	4,689
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	147	1,147	1,146	-	1,146	1,146	-	1
Subtotal:	54,723	147	54,870	37,323	-	37,323	37,323	-	17,547
C - Consultant Costs									
6210 - Architect / Engineering Fees	360,629	(1)	360,628	210,170	115,936	326,106	324,176	1,930	34,522
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	4,786	1	4,787	4,787	-	4,787	4,787	-	-
Subtotal:	366,915	(1,500)	365,415	214,957	115,936	330,893	328,963	1,930	34,522
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,000	2,000	500	1,500	2,000	1,922	78	-
Subtotal:	-	2,000	2,000	500	1,500	2,000	1,922	78	-
E - Construction Costs									

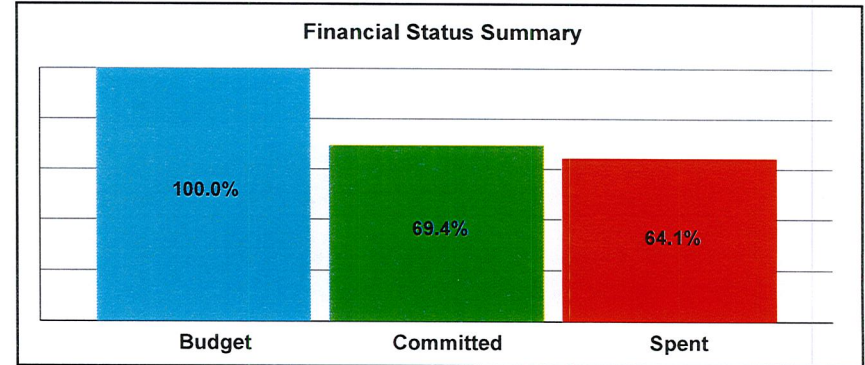
90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	133,977	(1,428)	132,549	-	-	-	-	-	132,549
Subtotal:	133,977	(1,428)	132,549	-	-	-	-	-	132,549
Grand Total:	575,615	-	575,615	272,780	118,218	390,998	388,989	2,008	184,617

Budget Summary Report

90013 - Hoover ORG 2-Story Bldg.

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	-	20,000	5.2%	20,000	-	20,000	-	0%
B - District and Agency Costs	38,876	147	39,023	10.1%	32,948	32,948	-	6,075	84.4%
C - Consultant Costs	246,894	-	246,894	64.0%	214,553	214,553	-	32,341	86.9%
D - Documents and Bid Costs	-	500	500	0.1%	500	-	500	-	0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	80,258	(647)	79,611	20.6%	-	-	-	79,611	0%
Total Estimated Project Cost	386,028	-	386,028	100.0%	268,001	247,501	20,500	118,027	64.1%

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	-	5,000	-
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	-	15,000	-
Subtotal:	20,000	-	20,000	20,000	-	20,000	-	20,000	-
B - District and Agency Costs									
6231 - Fees - DSA	31,467	-	31,467	28,202	-	28,202	28,202	-	3,265
6232 - Fees - CDE	2,809	-	2,809	-	-	-	-	-	2,809
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	147	1,147	1,146	-	1,146	1,146	-	1
Subtotal:	38,876	147	39,023	32,948	-	32,948	32,948	-	6,075
C - Consultant Costs									
6210 - Architect / Engineering Fees	243,001	-	243,001	185,950	26,210	212,160	212,160	-	30,841
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	246,894	-	246,894	188,343	26,210	214,553	214,553	-	32,341
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	500	500	500	-	500	-	500	-
Subtotal:	-	500	500	500	-	500	-	500	-
E - Construction Costs									

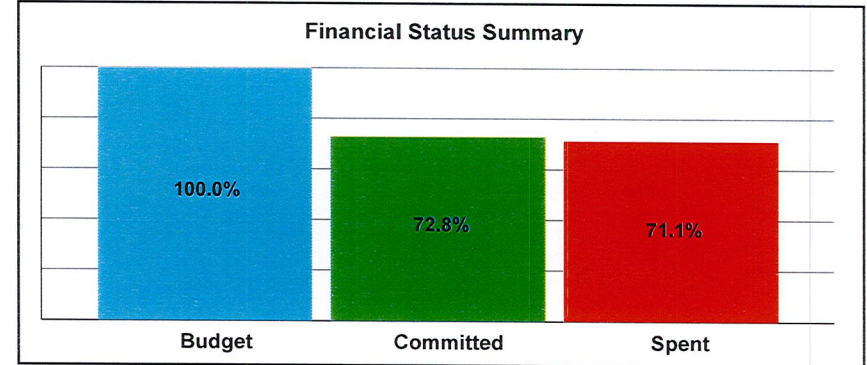
90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	80,258	(647)	79,611	-	-	-	-	-	79,611
Subtotal:	80,258	(647)	79,611	-	-	-	-	-	79,611
Grand Total:	386,028	-	386,028	241,791	26,210	268,001	247,501	20,500	118,027

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	2,393	405,760
Total Funding:	403,367	2,393	405,760



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	-	20,000	4.9%	20,000	14,788	5,212	-	73.9%
B - District and Agency Costs	40,325	2,220	42,545	10.5%	39,031	39,031	-	3,514	91.7%
C - Consultant Costs	257,874	2,393	260,267	64.1%	236,036	234,671	1,365	24,231	90.2%
D - Documents and Bid Costs	-	500	500	0.1%	500	-	500	-	0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	85,168	(2,720)	82,448	20.3%	-	-	-	82,448	0%
Total Estimated Project Cost	403,367	2,393	405,760	100.00%	295,567	288,491	7,077	110,193	71.1%

Budget Detail Report

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	
A - Site Costs										
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	2,340	2,660	-	
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	12,448	2,552	-	
Subtotal:	20,000	-	20,000	20,000	-	20,000	14,788	5,212	-	
B - District and Agency Costs										
6231 - Fees - DSA	32,744	1,660	34,404	34,004	-	34,004	34,004	-	400	
6232 - Fees - CDE	2,981	-	2,981	-	-	-	-	-	2,981	
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-	
6227 - Fees - Fire Dept.	1,000	560	1,560	1,841	(414)	1,427	1,427	-	133	
Subtotal:	40,325	2,220	42,545	39,445	(414)	39,031	39,031	-	3,514	
C - Consultant Costs										
6210 - Architect / Engineering Fees	256,374	-	256,374	229,586	4,057	233,643	232,278	1,365	22,731	
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500	
6258 - Other Consultant Costs	-	2,393	2,393	2,393	-	2,393	2,393	-	-	
Subtotal:	257,874	2,393	260,267	231,979	4,057	236,036	234,671	1,365	24,231	
D - Documents and Bid Costs										
6293 - Printing and Distribution	-	500	500	500	-	500	-	500	-	
Subtotal:	-	500	500	500	-	500	-	500	-	
E - Construction Costs										

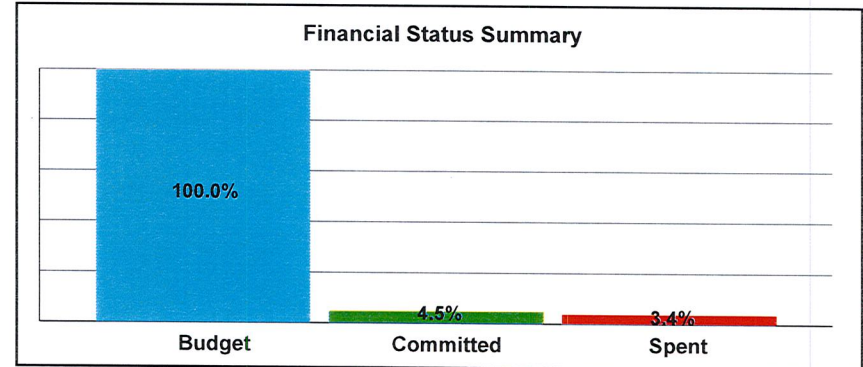
Budget Detail Report

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	85,168	(2,720)	82,448	-	-	-	-	-	82,448
Subtotal:	85,168	(2,720)	82,448	-	-	-	-	-	82,448
Grand Total:	403,367	2,393	405,760	291,924	3,643	295,567	288,491	7,077	110,193

90016 - Keppel ORG 2-Story Bldg.

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	(9,532)	10,468	0.1%	10,468	8,473	1,995	-	80.9%
B - District and Agency Costs	44,469	15,531	60,000	0.7%	43,949	43,949	-	16,051	73.2%
C - Consultant Costs	361,830	164,650	526,480	5.7%	361,830	260,572	101,258	164,650	49.5%
D - Documents and Bid Costs	-	5,432	5,432	0.1%	2,500	2,276	224	2,932	41.9%
E - Construction Costs	-	7,776,714	7,776,714	84.3%	-	-	-	7,776,714	0%
F - Construction Support Costs	-	283,325	283,325	3.1%	-	-	-	283,325	0%
G - Furniture & Equipment Cost	-	404,166	404,166	4.4%	-	-	-	404,166	0%
H - Contingencies	119,990	33,200	153,190	1.7%	-	-	-	153,190	0%
Total Estimated Project Cost	546,289	8,673,486	9,219,775	100.00%	418,747	315,270	103,477	8,801,028	3.4%

90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(3,005)	1,995	1,995	-	1,995	-	1,995	-
6154 - Geotechnical Study	15,000	(6,527)	8,473	8,500	(27)	8,473	8,473	-	-
Subtotal:	20,000	(9,532)	10,468	10,495	(27)	10,468	8,473	1,995	-
B - District and Agency Costs									
6231 - Fees - DSA	37,769	-	37,769	37,769	-	37,769	37,769	-	-
6232 - Fees - CDE	2,100	-	2,100	2,100	-	2,100	2,100	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	16,051	16,051	-	-	-	-	-	16,051
6227 - Fees - Fire Dept.	1,000	(520)	480	480	-	480	480	-	-
Subtotal:	44,469	15,531	60,000	43,949	-	43,949	43,949	-	16,051
C - Consultant Costs									
6210 - Architect / Engineering Fees	361,830	87,057	448,887	361,830	-	361,830	260,572	101,258	87,057
6259 - Labor Compliance	-	77,593	77,593	-	-	-	-	-	77,593
Subtotal:	361,830	164,650	526,480	361,830	-	361,830	260,572	101,258	164,650
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	5,432	5,432	500	2,000	2,500	2,276	224	2,932
Subtotal:	-	5,432	5,432	500	2,000	2,500	2,276	224	2,932
E - Construction Costs									

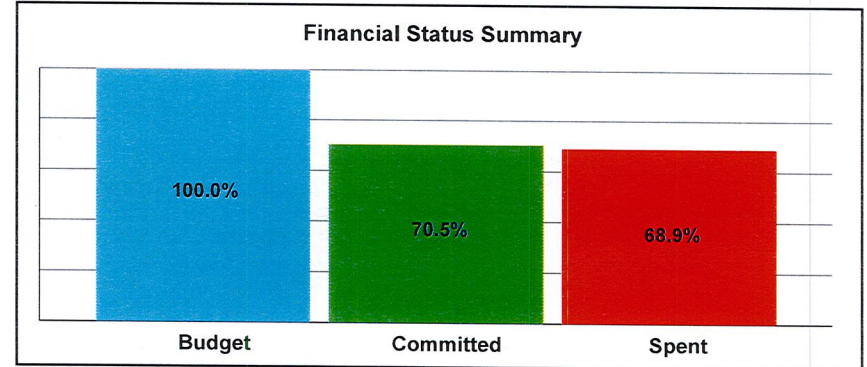
Budget Detail Report

90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	-	7,759,257	7,759,257	-	-	-	-	-	7,759,257
6252 - Other Costs - Construction	-	17,457	17,457	-	-	-	-	-	17,457
Subtotal:	-	7,776,714	7,776,714	-	-	-	-	-	7,776,714
F - Construction Support Costs									
6280 - Construction Inspection	-	161,666	161,666	-	-	-	-	-	161,666
6275 - Construction Testing	-	75,410	75,410	-	-	-	-	-	75,410
6282 - Moving / Storage	-	46,249	46,249	-	-	-	-	-	46,249
Subtotal:	-	283,325	283,325	-	-	-	-	-	283,325
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	404,166	404,166	-	-	-	-	-	404,166
Subtotal:	-	404,166	404,166	-	-	-	-	-	404,166
H - Contingencies									
6201 - Construction Contingency	-	153,190	153,190	-	-	-	-	-	153,190
6202 - Project Contingency	119,990	(119,990)	-	-	-	-	-	-	-
Subtotal:	119,990	33,200	153,190	-	-	-	-	-	153,190
Grand Total:	546,289	8,673,486	9,219,775	416,774	1,973	418,747	315,270	103,477	8,801,028

90009 - La Crescenta ORG 2-Story Bldg.

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	38,100	-	38,100	5.3%	37,970	31,955	6,015	130	83.9%
B - District and Agency Costs	63,182	14	63,196	8.8%	49,152	49,152	-	14,044	77.8%
C - Consultant Costs	458,379	(14)	458,365	63.7%	418,160	412,928	5,232	40,205	90.1%
D - Documents and Bid Costs	-	2,200	2,200	0.3%	2,200	1,961	239	-	89.1%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	160,276	(2,200)	158,076	22.0%	-	-	-	158,076	0%
Total Estimated Project Cost	719,937	-	719,937	100.00%	507,482	495,996	11,486	212,455	68.9%

Budget Detail Report

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	8,100	-	8,100	6,800	1,170	7,970	7,970	-	130
6154 - Geotechnical Study	30,000	-	30,000	15,000	15,000	30,000	23,985	6,015	-
Subtotal:	38,100	-	38,100	21,800	16,170	37,970	31,955	6,015	130
B - District and Agency Costs									
6231 - Fees - DSA	52,972	-	52,972	44,952	-	44,952	44,952	-	8,020
6232 - Fees - CDE	5,610	-	5,610	-	-	-	-	-	5,610
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	14	1,014	1,014	(414)	600	600	-	414
Subtotal:	63,182	14	63,196	49,566	(414)	49,152	49,152	-	14,044
C - Consultant Costs									
6210 - Architect / Engineering Fees	454,486	(14)	454,472	165,290	250,477	415,767	410,535	5,232	38,705
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	458,379	(14)	458,365	167,683	250,477	418,160	412,928	5,232	40,205
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,200	2,200	500	1,700	2,200	1,961	239	-
Subtotal:	-	2,200	2,200	500	1,700	2,200	1,961	239	-
E - Construction Costs									

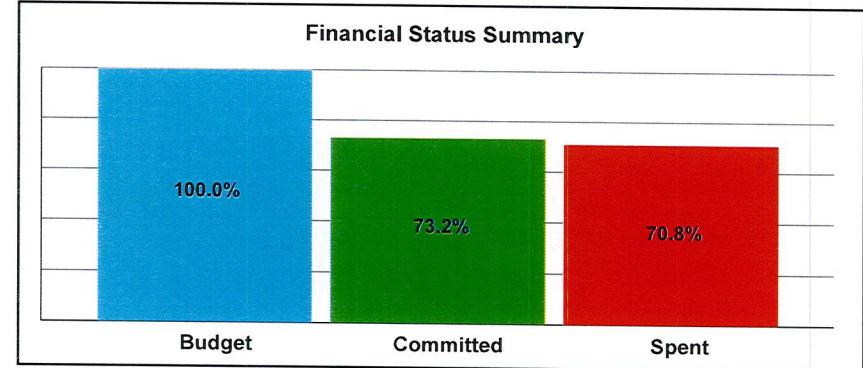
Budget Detail Report

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	160,276	(2,200)	158,076	-	-	-	-	-	158,076
Subtotal:	160,276	(2,200)	158,076	-	-	-	-	-	158,076
Grand Total:	719,937	-	719,937	239,549	267,933	507,482	495,996	11,486	212,455

90014 - Lincoln ORG 1-Story Bldg.

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	22,700	-	22,700	5.9%	22,700	16,285	6,415	-	71.7%
B - District and Agency Costs	37,102	1,009	38,111	9.9%	29,298	28,998	300	8,813	76.1%
C - Consultant Costs	250,263	(1,050)	249,213	64.4%	229,219	227,113	2,106	19,994	91.1%
D - Documents and Bid Costs	-	1,750	1,750	0.5%	1,750	1,560	190	-	89.1%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	76,615	(1,709)	74,906	19.4%	-	-	-	74,906	0%
Total Estimated Project Cost	386,680	-	386,680	100.00%	282,966	273,955	9,011	103,714	70.8%

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	7,700	-	7,700	7,700	-	7,700	7,700	-	-
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	8,585	6,415	-
Subtotal:	22,700	-	22,700	22,700	-	22,700	16,285	6,415	-
B - District and Agency Costs									
6231 - Fees - DSA	29,820	-	29,820	24,103	-	24,103	24,103	-	5,717
6232 - Fees - CDE	2,682	-	2,682	-	-	-	-	-	2,682
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	1,009	2,009	2,009	(414)	1,595	1,295	300	414
Subtotal:	37,102	1,009	38,111	29,712	(414)	29,298	28,998	300	8,813
C - Consultant Costs									
6210 - Architect / Engineering Fees	246,370	-	246,370	126,500	100,326	226,826	225,434	1,392	19,544
6211 - Eligibility Consultant	1,500	(1,050)	450	-	-	-	-	-	450
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	1,679	714	-
Subtotal:	250,263	(1,050)	249,213	128,893	100,326	229,219	227,113	2,106	19,994
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,750	1,750	700	1,050	1,750	1,560	190	-
Subtotal:	-	1,750	1,750	700	1,050	1,750	1,560	190	-
E - Construction Costs									

Budget Detail Report

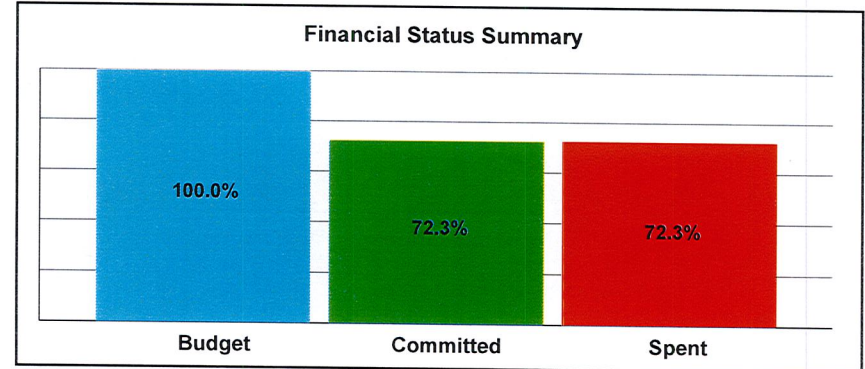
90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	76,615	(1,709)	74,906	-	-	-	-	-	74,906
Subtotal:	76,615	(1,709)	74,906	-	-	-	-	-	74,906
Grand Total:	386,680	-	386,680	182,005	100,962	282,966	273,955	9,011	103,714

Budget Summary Report

90011 - Muir ORG 2-Story Bldg.

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	-	20,000	4.4%	20,000	19,996	4	-	100.0%
B - District and Agency Costs	45,250	147	45,397	10.0%	33,609	33,609	-	11,789	74.0%
C - Consultant Costs	288,770	(800)	287,970	63.2%	274,889	274,889	-	13,081	95.5%
D - Documents and Bid Costs	-	1,300	1,300	0.3%	1,300	1,264	36	-	97.2%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	101,867	(647)	101,220	22.2%	-	-	-	101,220	0%
Total Estimated Project Cost	455,887	-	455,887	100.00%	329,798	329,758	40	126,089	72.3%

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13			
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	
A - Site Costs										
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-	
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	14,996	4	-	
Subtotal:	20,000	-	20,000	20,000	-	20,000	19,996	4	-	
B - District and Agency Costs										
6231 - Fees - DSA	37,085	(413)	36,672	28,448	-	28,448	28,448	-	8,224	
6232 - Fees - CDE	3,565	-	3,565	-	-	-	-	-	3,565	
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-	
6227 - Fees - Fire Dept.	1,000	560	1,560	1,560	-	1,560	1,560	-	-	
Subtotal:	45,250	147	45,397	33,609	-	33,609	33,609	-	11,789	
C - Consultant Costs										
6210 - Architect / Engineering Fees	284,744	-	284,744	153,240	119,123	272,363	272,363	-	12,381	
6211 - Eligibility Consultant	1,500	(800)	700	-	-	-	-	-	700	
6258 - Other Consultant Costs	2,526	-	2,526	2,526	-	2,526	2,526	-	-	
Subtotal:	288,770	(800)	287,970	155,766	119,123	274,889	274,889	-	13,081	
D - Documents and Bid Costs										
6293 - Printing and Distribution	-	1,300	1,300	500	800	1,300	1,264	36	-	
Subtotal:	-	1,300	1,300	500	800	1,300	1,264	36	-	
E - Construction Costs										

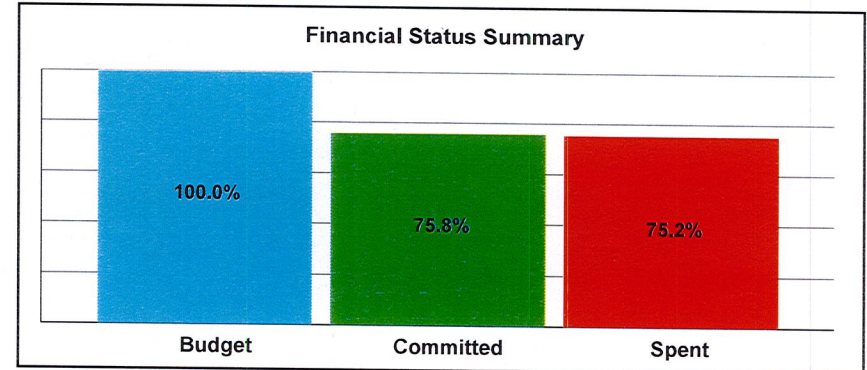
Budget Detail Report

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	101,867	(647)	101,220	-	-	-	-	-	101,220
Subtotal:	101,867	(647)	101,220	-	-	-	-	-	101,220
Grand Total:	455,887	-	455,887	209,875	119,923	329,798	329,758	40	126,089

90015 - RD White Alternative ORG 2-Story Bldg.

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	28,470	-	28,470	2.5%	28,470	21,915	6,555	-	77.0%
B - District and Agency Costs	117,761	127	117,888	10.2%	116,083	116,083	-	1,805	98.5%
C - Consultant Costs	858,343	4,399	862,742	74.3%	733,803	733,803	-	128,939	85.1%
D - Documents and Bid Costs	-	2,684	2,684	0.2%	2,000	1,901	99	684	70.8%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	156,746	(7,211)	149,535	12.9%	-	-	-	149,535	0%
Total Estimated Project Cost	1,161,320	-	1,161,320	100.00%	880,357	873,703	6,654	280,963	75.2%

90015 - RD White Alternative ORG 2-Story Bldg.

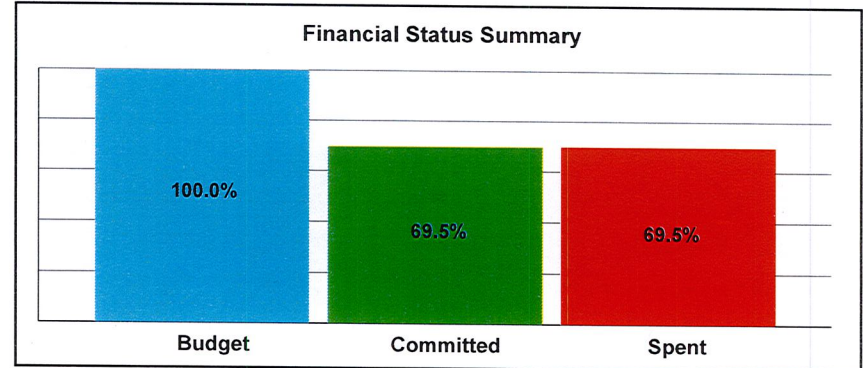
Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	23,470	-	23,470	23,500	(30)	23,470	16,915	6,555	-
Subtotal:	28,470	-	28,470	28,500	(30)	28,470	21,915	6,555	-
B - District and Agency Costs									
6231 - Fees - DSA	103,575	(413)	103,162	102,643	-	102,643	102,643	-	519
6232 - Fees - CDE	5,486	-	5,486	4,200	-	4,200	4,200	-	1,286
6222 - Fees - CGS	7,200	-	7,200	7,200	-	7,200	7,200	-	-
6227 - Fees - Fire Dept.	1,500	540	2,040	2,040	-	2,040	2,040	-	-
Subtotal:	117,761	127	117,888	116,083	-	116,083	116,083	-	1,805
C - Consultant Costs									
6210 - Architect / Engineering Fees	854,450	5,899	860,349	827,041	(95,631)	731,410	731,410	-	128,939
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	858,343	4,399	862,742	829,434	(95,631)	733,803	733,803	-	128,939
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,684	2,684	500	1,500	2,000	1,901	99	684
Subtotal:	-	2,684	2,684	500	1,500	2,000	1,901	99	684
E - Construction Costs									

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	156,746	(7,211)	149,535	-	-	-	-	-	149,535
Subtotal:	156,746	(7,211)	149,535	-	-	-	-	-	149,535
Grand Total:	1,161,320	-	1,161,320	974,517	(94,160)	880,357	873,703	6,654	280,963

90007 - Verdugo WD ORG 2-Story Bldg.

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	-	20,000	2.8%	20,000	19,996	4	-	100.0%
B - District and Agency Costs	67,407	560	67,967	9.4%	51,728	51,728	-	16,240	76.1%
C - Consultant Costs	457,532	(1,000)	456,532	63.2%	428,629	428,629	-	27,903	93.9%
D - Documents and Bid Costs	-	1,500	1,500	0.2%	1,500	1,461	39	-	97.4%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	176,975	(1,060)	175,915	24.4%	-	-	-	175,915	0%
Total Estimated Project Cost	721,914	-	721,914	100.00%	501,857	501,813	44	220,057	69.5%

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	14,996	4	-
Subtotal:	20,000	-	20,000	20,000	-	20,000	19,996	4	-
B - District and Agency Costs									
6231 - Fees - DSA	56,613	-	56,613	46,567	-	46,567	46,567	-	10,046
6232 - Fees - CDE	6,194	-	6,194	-	-	-	-	-	6,194
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	560	1,560	1,560	-	1,560	1,560	-	-
Subtotal:	67,407	560	67,967	51,728	-	51,728	51,728	-	16,240
C - Consultant Costs									
6210 - Architect / Engineering Fees	453,506	-	453,506	278,240	147,863	426,103	426,103	-	27,403
6211 - Eligibility Consultant	1,500	(1,000)	500	-	-	-	-	-	500
6258 - Other Consultant Costs	2,526	-	2,526	2,526	-	2,526	2,526	-	-
Subtotal:	457,532	(1,000)	456,532	280,766	147,863	428,629	428,629	-	27,903
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,500	1,500	500	1,000	1,500	1,461	39	-
Subtotal:	-	1,500	1,500	500	1,000	1,500	1,461	39	-
E - Construction Costs									

Budget Detail Report

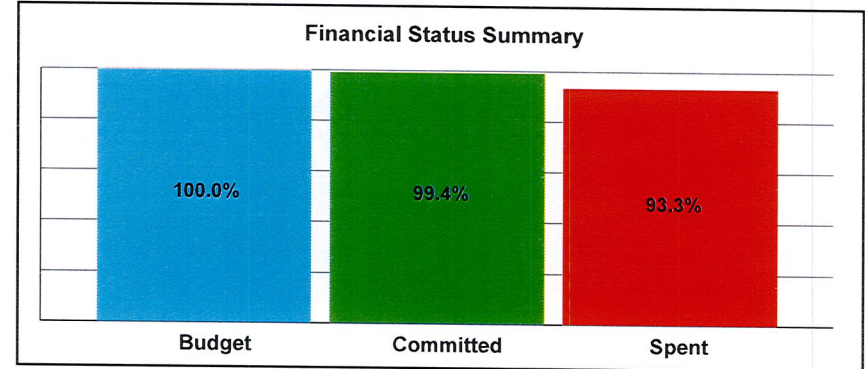
90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	176,975	(1,060)	175,915	-	-	-	-	-	175,915
Subtotal:	176,975	(1,060)	175,915	-	-	-	-	-	175,915
Grand Total:	721,914	-	721,914	352,994	148,863	501,857	501,813	44	220,057

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	24,370	1,898,524
40.1 Special Reserve - Capital Projects	-	23,012	23,012
Total Funding:	1,874,154	47,382	1,921,536



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,450	10,450	0.5%	10,450	10,444	7	-	99.9%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	6,482	6,482	0.3%	6,482	6,482	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	1,801,973	40,772	1,842,745	95.9%	1,842,355	1,725,547	116,807	390	93.6%
F - Construction Support Costs	55,597	5,682	61,279	3.2%	50,086	49,877	209	11,193	81.4%
G - Furniture & Equipment Cost	-	520	520	0%	-	-	-	520	0%
H - Contingencies	16,584	(16,584)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,874,154	47,382	1,921,536	100.00%	1,909,433	1,792,409	117,023	12,103	93.3%

90023 - Solar Project - Clark

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	9,994	7	-
6190 - Other Costs - Site	-	450	450	450	-	450	450	-	-
Subtotal:	-	10,450	10,450	10,450	-	10,450	10,444	7	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	6,482	6,482	6,482	-	6,482	6,482	-	-
Subtotal:	-	6,482	6,482	6,482	-	6,482	6,482	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,801,973	17,370	1,819,343	1,801,973	17,370	1,819,343	1,702,535	116,807	-
6252 - Other Costs - Construction	-	23,402	23,402	23,012	-	23,012	23,012	-	390
Subtotal:	1,801,973	40,772	1,842,745	1,824,985	17,370	1,842,355	1,725,547	116,807	390
F - Construction Support Costs									
6280 - Construction Inspection	25,022	90	25,112	20,946	1,000	21,946	21,944	3	3,166
6251 - Construction Manager	30,575	5,592	36,167	19,140	9,000	28,140	27,933	207	8,027

Budget Detail Report

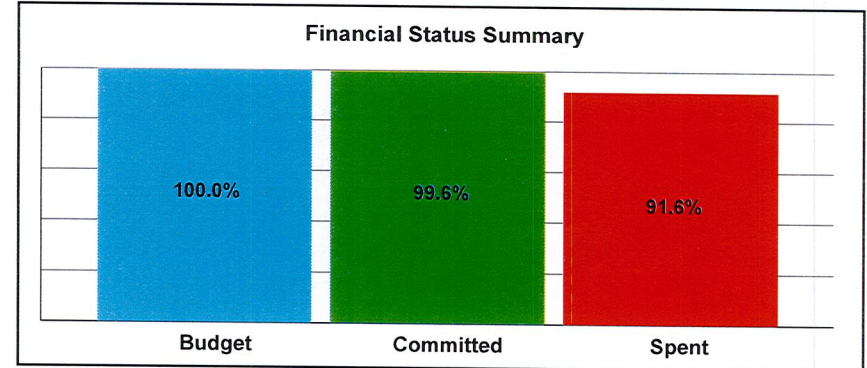
90023 - Solar Project - Clark

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	55,597	5,682	61,279	40,086	10,000	50,086	49,877	209	11,193
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	520	520	-	-	-	-	-	520
Subtotal:	-	520	520	-	-	-	-	-	520
H - Contingencies									
6202 - Project Contingency	16,584	(16,584)	-	-	-	-	-	-	-
Subtotal:	16,584	(16,584)	-	-	-	-	-	-	-
Grand Total:	1,874,154	47,382	1,921,536	1,882,503	26,930	1,909,433	1,792,409	117,023	12,103

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	33,144	1,038,898
Total Funding:	1,005,754	33,144	1,038,898



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	1.0%	10,000	8,256	1,745	-	82.6%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	3,448	3,448	0.3%	3,448	3,448	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0 %	60	60	-	-	100.0%
E - Construction Costs	958,661	29,144	987,805	95.1%	987,805	907,234	80,571	-	91.8%
F - Construction Support Costs	29,578	4,697	34,275	3.3%	33,264	33,063	201	1,011	96.5%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	17,515	(14,205)	3,310	0.3%	-	-	-	3,310	0 %
Total Estimated Project Cost	1,005,754	33,144	1,038,898	100.00%	1,034,577	952,061	82,517	4,321	91.6%

Budget Detail Report

90025 - Solar Project - Columbus

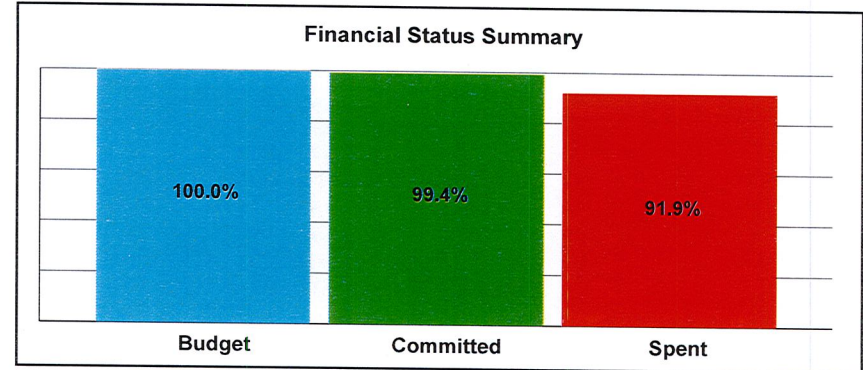
Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	8,256	1,745	-
Subtotal:	-	10,000	10,000	10,000	-	10,000	8,256	1,745	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	3,448	3,448	3,448	-	3,448	3,448	-	-
Subtotal:	-	3,448	3,448	3,448	-	3,448	3,448	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	958,661	29,144	987,805	958,661	29,144	987,805	907,234	80,571	-
Subtotal:	958,661	29,144	987,805	958,661	29,144	987,805	907,234	80,571	-
F - Construction Support Costs									
6280 - Construction Inspection	13,312	-	13,312	12,301	-	12,301	12,236	65	1,011
6251 - Construction Manager	16,266	4,697	20,963	15,313	5,650	20,963	20,827	136	-
Subtotal:	29,578	4,697	34,275	27,614	5,650	33,264	33,063	201	1,011

90025 - Solar Project - Columbus

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	17,515	(14,205)	3,310	-	-	-	-	-	3,310
Subtotal:	17,515	(14,205)	3,310	-	-	-	-	-	3,310
Grand Total:	1,005,754	33,144	1,038,898	1,000,223	34,354	1,034,577	952,061	82,517	4,321

90022 - Solar Project - CVHS

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	0.6%	10,000	9,209	792	-	92.1%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	5,933	5,933	0.4%	5,933	5,933	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	1,649,161	(128,588)	1,520,573	94.8%	1,520,573	1,402,027	118,546	-	92.2%
F - Construction Support Costs	50,882	9,339	60,221	3.8%	58,207	57,890	317	2,014	96.1%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	30,132	(22,332)	7,800	0.5%	-	-	-	7,800	0%
Total Estimated Project Cost	1,730,175	(125,588)	1,604,587	100.00%	1,594,773	1,475,118	119,654	9,814	91.9%

90022 - Solar Project - CVHS

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	9,209	792	-
Subtotal:	-	10,000	10,000	10,000	-	10,000	9,209	792	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	5,933	5,933	5,933	-	5,933	5,933	-	-
Subtotal:	-	5,933	5,933	5,933	-	5,933	5,933	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,649,161	(155,588)	1,493,573	1,649,161	(155,588)	1,493,573	1,375,027	118,546	-
6252 - Other Costs - Construction	-	27,000	27,000	27,000	-	27,000	27,000	-	-
Subtotal:	1,649,161	(128,588)	1,520,573	1,676,161	(155,588)	1,520,573	1,402,027	118,546	-
F - Construction Support Costs									
6280 - Construction Inspection	22,900	6,339	29,239	29,239	-	29,239	29,159	80	-
6251 - Construction Manager	27,982	3,000	30,982	22,968	6,000	28,968	28,731	237	2,014

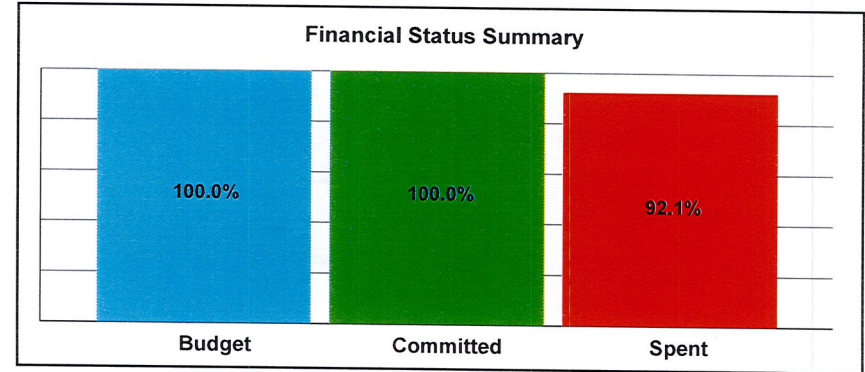
Budget Detail Report

90022 - Solar Project - CVHS

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	50,882	9,339	60,221	52,207	6,000	58,207	57,890	317	2,014
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	30,132	(22,332)	7,800	-	-	-	-	-	7,800
Subtotal:	30,132	(22,332)	7,800	-	-	-	-	-	7,800
Grand Total:	1,730,175	(125,588)	1,604,587	1,744,801	(150,028)	1,594,773	1,475,118	119,654	9,814

90026 - Solar Project - Keppel

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	8,609	8,609	0.9%	8,609	8,609	1	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	2,994	2,994	0.3%	2,994	2,994	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0 %	60	60	-	-	100.0%
E - Construction Costs	832,343	70,814	903,157	95.3%	903,157	828,887	74,270	-	91.8%
F - Construction Support Costs	25,681	7,112	32,793	3.5%	32,793	32,578	215	-	99.3%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	15,208	(15,028)	180	0 %	-	-	-	180	0 %
Total Estimated Project Cost	873,232	74,561	947,793	100.00%	947,613	873,128	74,485	180	92.1%

90026 - Solar Project - Keppel

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	8,609	8,609	10,000	(1,391)	8,609	8,609	1	-
Subtotal:	-	8,609	8,609	10,000	(1,391)	8,609	8,609	1	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	2,994	2,994	2,994	-	2,994	2,994	-	-
Subtotal:	-	2,994	2,994	2,994	-	2,994	2,994	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	832,343	69,566	901,909	832,343	69,566	901,909	827,639	74,270	-
6252 - Other Costs - Construction	-	1,248	1,248	1,248	-	1,248	1,248	-	-
Subtotal:	832,343	70,814	903,157	833,591	69,566	903,157	828,887	74,270	-
F - Construction Support Costs									
6280 - Construction Inspection	11,558	572	12,130	12,130	-	12,130	12,065	65	-
6251 - Construction Manager	14,123	6,540	20,663	15,313	5,350	20,663	20,513	150	-

Budget Detail Report

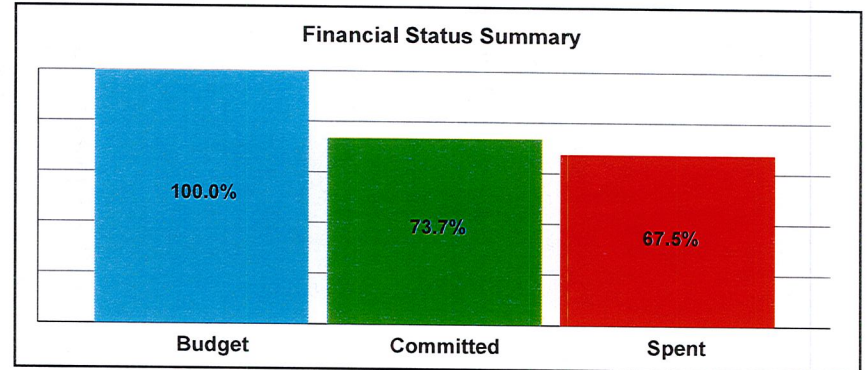
90026 - Solar Project - Keppel

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	25,681	7,112	32,793	27,443	5,350	32,793	32,578	215	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	15,208	(15,028)	180	-	-	-	-	-	180
Subtotal:	15,208	(15,028)	180	-	-	-	-	-	180
Grand Total:	873,232	74,561	947,793	874,528	73,085	947,613	873,128	74,485	180

Budget Summary Report

90027 - Solar Project - Monte Vista

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	1.1%	10,000	6,101	3,900	-	61.0%
B - District and Agency Costs	2,925	(175)	2,750	0.3%	-	-	-	2,750	0%
C - Consultant Costs	44,375	(654)	43,721	4.7%	31,956	19,056	12,900	11,765	43.6%
D - Documents and Bid Costs	-	91	91	0%	91	91	-	-	100.0%
E - Construction Costs	793,999	52,971	846,970	90.6%	616,936	576,638	40,298	230,034	68.1%
F - Construction Support Costs	16,784	14,704	31,488	3.4%	29,810	29,680	130	1,678	94.3%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	858,083	76,937	935,020	100.00%	688,793	631,566	57,227	246,227	67.5%

Budget Detail Report

90027 - Solar Project - Monte Vista

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	6,101	3,900	-
Subtotal:	-	10,000	10,000	10,000	-	10,000	6,101	3,900	-
B - District and Agency Costs									
6231 - Fees - DSA	2,750	-	2,750	2,750	(2,750)	-	-	-	2,750
6232 - Fees - CDE	175	(175)	-	-	-	-	-	-	-
Subtotal:	2,925	(175)	2,750	2,750	(2,750)	-	-	-	2,750
C - Consultant Costs									
6210 - Architect / Engineering Fees	30,000	-	30,000	30,000	-	30,000	17,100	12,900	-
6212 - Estimating Consultant	1,875	-	1,875	-	-	-	-	-	1,875
6213 - Constructability Review	1,250	-	1,250	-	-	-	-	-	1,250
6241 - Program / Project Management	7,500	(2,043)	5,457	-	-	-	-	-	5,457
6259 - Labor Compliance	2,500	(654)	1,846	-	-	-	-	-	1,846
6258 - Other Consultant Costs	1,250	2,043	3,293	1,956	-	1,956	1,956	-	1,337
Subtotal:	44,375	(654)	43,721	31,956	-	31,956	19,056	12,900	11,765
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	91	91	700	(609)	91	91	-	-
Subtotal:	-	91	91	700	(609)	91	91	-	-
E - Construction Costs									

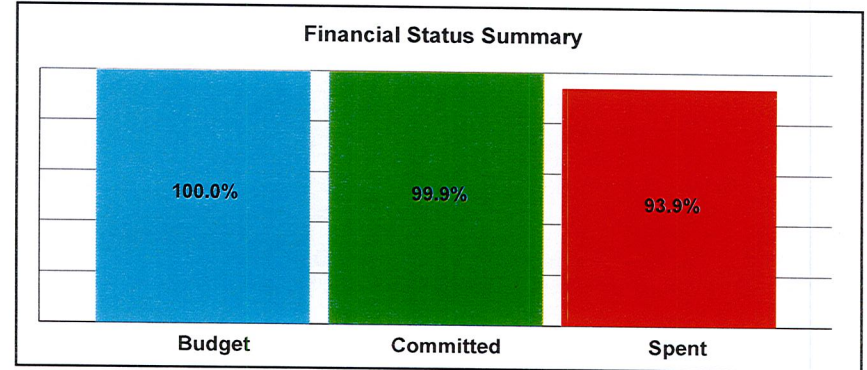
90027 - Solar Project - Monte Vista

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	543,999	56,882	600,881	543,999	56,882	600,881	560,583	40,298	-
6252 - Other Costs - Construction	250,000	(3,911)	246,089	16,055	-	16,055	16,055	-	230,034
Subtotal:	793,999	52,971	846,970	560,054	56,882	616,936	576,638	40,298	230,034
F - Construction Support Costs									
6280 - Construction Inspection	7,554	2,184	9,738	8,738	1,000	9,738	9,608	130	-
6251 - Construction Manager	9,230	12,520	21,750	19,140	932	20,072	20,072	-	1,678
Subtotal:	16,784	14,704	31,488	27,878	1,932	29,810	29,680	130	1,678
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	858,083	76,937	935,020	633,338	55,455	688,793	631,566	57,227	246,227

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	51,196	677,569
40.1 Special Reserve - Capital Projects	-	32,970	32,970
Total Funding:	626,373	84,166	710,539



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	7,711	7,711	1.1%	7,711	7,711	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,147	2,147	0.3%	2,147	2,147	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	597,044	78,840	675,884	95.1%	675,884	633,287	42,596	-	93.7%
F - Construction Support Costs	18,421	5,734	24,155	3.4%	24,155	23,928	228	-	99.1%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	10,908	(10,326)	582	0.1%	-	-	-	582	0%
Total Estimated Project Cost	626,373	84,166	710,539	100.00%	709,957	667,133	42,824	582	93.9%

90028 - Solar Project - Mountain Ave

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	7,711	7,711	10,000	(2,290)	7,711	7,711	-	-
Subtotal:	-	7,711	7,711	10,000	(2,290)	7,711	7,711	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	2,147	2,147	2,147	-	2,147	2,147	-	-
Subtotal:	-	2,147	2,147	2,147	-	2,147	2,147	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	597,044	45,696	642,740	597,044	45,696	642,740	600,143	42,596	-
6252 - Other Costs - Construction	-	33,144	33,144	31,754	1,390	33,144	33,144	-	-
Subtotal:	597,044	78,840	675,884	628,798	47,086	675,884	633,287	42,596	-
F - Construction Support Costs									
6280 - Construction Inspection	8,291	3,519	11,810	10,810	1,000	11,810	11,583	228	-
6251 - Construction Manager	10,130	2,215	12,345	15,313	(2,968)	12,345	12,345	-	-

Budget Detail Report

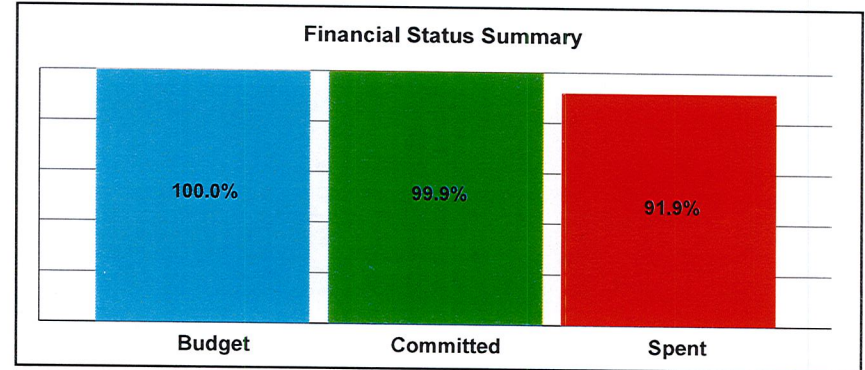
90028 - Solar Project - Mountain Ave

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	18,421	5,734	24,155	26,123	(1,968)	24,155	23,928	228	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	10,908	(10,326)	582	-	-	-	-	-	582
Subtotal:	10,908	(10,326)	582	-	-	-	-	-	582
Grand Total:	626,373	84,166	710,539	667,568	42,389	709,957	667,133	42,824	582

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	99,034	1,131,263
40.1 Special Reserve - Capital Projects	-	27,690	27,690
Total Funding:	1,032,229	126,724	1,158,953



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	0.9%	10,000	5,851	4,149	-	58.5%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,540	3,540	0.3%	3,540	3,540	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	983,896	114,724	1,098,620	94.8%	1,098,620	1,010,358	88,261	-	92.0%
F - Construction Support Costs	30,356	16,377	46,733	4.0%	45,449	44,888	561	1,284	96.1%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,977	(17,977)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,032,229	126,724	1,158,953	100.00%	1,157,669	1,064,697	92,971	1,284	91.9%

Budget Detail Report

90024 - Solar Project - Rosemont

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	5,851	4,149	-
Subtotal:	-	10,000	10,000	10,000	-	10,000	5,851	4,149	-
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	983,896	87,034	1,070,930	982,668	88,261	-
6252 - Other Costs - Construction	-	27,690	27,690	27,690	-	27,690	27,690	-	-
Subtotal:	983,896	114,724	1,098,620	1,011,586	87,034	1,098,620	1,010,358	88,261	-
F - Construction Support Costs									
6280 - Construction Inspection	13,662	6,474	20,136	18,136	2,000	20,136	19,711	425	-
6251 - Construction Manager	16,694	9,903	26,597	15,313	10,000	25,313	25,177	136	1,284

Budget Detail Report

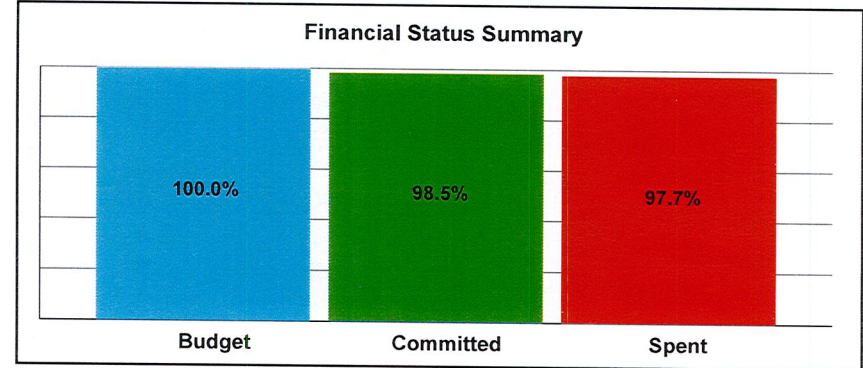
90024 - Solar Project - Rosemont

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	30,356	16,377	46,733	33,449	12,000	45,449	44,888	561	1,284
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	17,977	(17,977)	-	-	-	-	-	-	-
Subtotal:	17,977	(17,977)	-	-	-	-	-	-	-
Grand Total:	1,032,229	126,724	1,158,953	1,059,075	98,594	1,157,669	1,064,697	92,971	1,284

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	26,314	336,441
Total Funding:	310,127	26,314	336,441



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	28,895	28,895	8.6%	21,115	21,115	-	7,780	73.1%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	310,127	(2,581)	307,546	91.4%	310,126	307,546	2,581	(2,581)	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	310,127	26,314	336,441	100.00%	331,241	328,661	2,581	5,200	97.7%

Budget Detail Report

90064 - Avid Media Lab at Clark

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	28,895	28,895	21,115	-	21,115	21,115	-	7,780
Subtotal:	-	28,895	28,895	21,115	-	21,115	21,115	-	7,780
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	310,127	(2,581)	307,546	310,126	-	310,126	307,546	2,581	(2,581)
Subtotal:	310,127	(2,581)	307,546	310,126	-	310,126	307,546	2,581	(2,581)
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

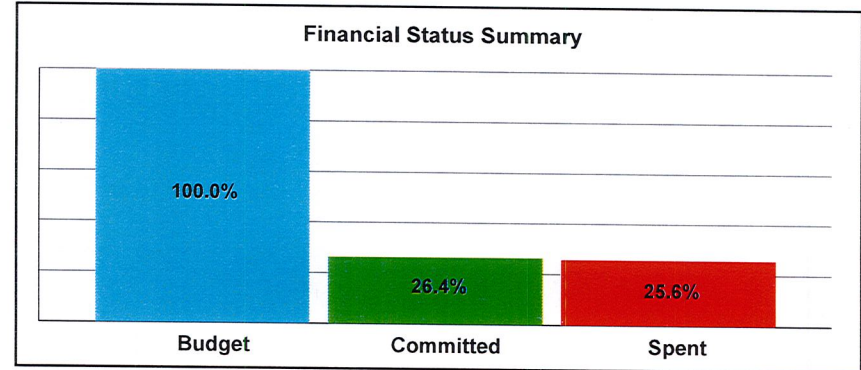
Budget Detail Report

90064 - Avid Media Lab at Clark

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	310,127	26,314	336,441	331,241	-	331,241	328,661	2,581	5,200

90019 - Instructional Technology

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	366,267	366,267	24.9%	338,095	329,570	8,525	28,172	90.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,500,000	(392,581)	1,107,419	75.1%	51,409	47,708	3,702	1,056,010	4.3%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,000	(26,314)	1,473,686	100.00%	389,505	377,278	12,227	1,084,181	25.6%

90019 - Instructional Technology

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	366,267	366,267	346,345	(8,249)	338,095	329,570	8,525	28,172
Subtotal:	-	366,267	366,267	346,345	(8,249)	338,095	329,570	8,525	28,172
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	22,927	22,927	13,378	-	13,378	13,119	259	9,549
4430 - FFE (\$500-\$5000)	1,500,000	(415,508)	1,084,492	33,146	4,885	38,031	34,589	3,442	1,046,461
Subtotal:	1,500,000	(392,581)	1,107,419	46,524	4,885	51,409	47,708	3,702	1,056,010
H - Contingencies									

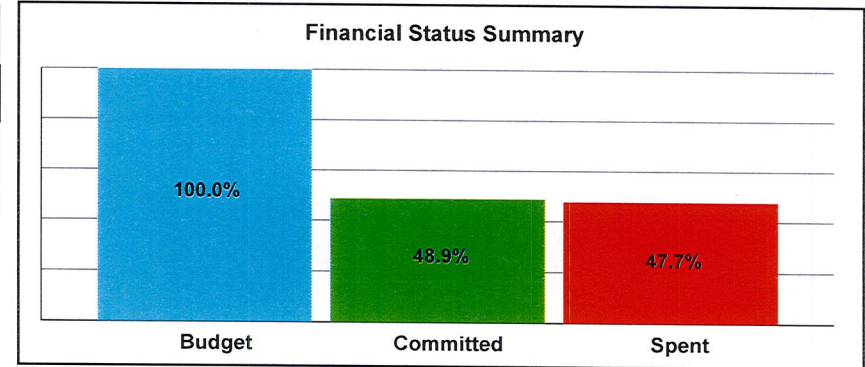
90019 - Instructional Technology

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	(26,314)	1,473,686	392,869	(3,365)	389,505	377,278	12,227	1,084,181

Budget Summary Report

90032 - 90062 - Student Technology Allocation - All Locations

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



Budgets Through 04/15/13					Expenditures Through 03/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	138,484	138,484	10.5%	126,583	126,583	-	11,901	91.4%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,314,450	(138,484)	1,175,966	89.5%	516,682	500,897	15,785	659,284	42.6%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,314,450	-	1,314,450	100.0%	643,265	627,480	15,785	671,185	47.7%

90032 - 90062 - Student Technology Allocation - All Locations

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	128,846	128,846	126,583	-	126,583	126,583	-	2,263
6252 - Other Costs - Construction	-	9,638	9,638	-	-	-	-	-	9,638
Subtotal:	-	138,484	138,484	126,583	-	126,583	126,583	-	11,901
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	2,000	2,000	-	-	-	-	-	2,000
4420 - FFE - Supplies (under \$500)	-	95,184	95,184	87,440	(33)	87,407	85,906	1,502	7,776

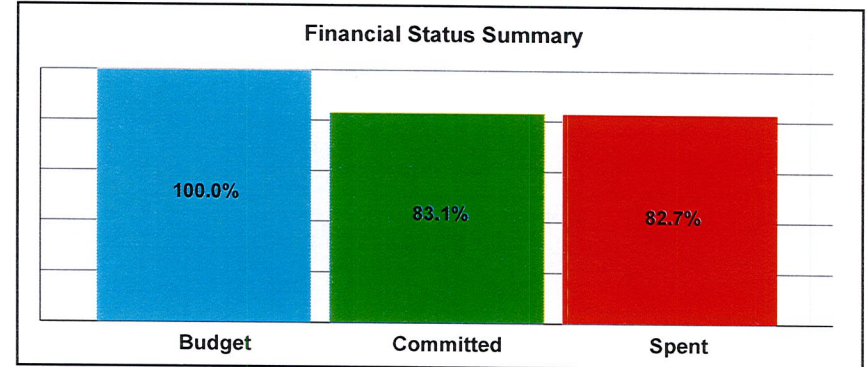
Budget Detail Report

90032 - 90062 - Student Technology Allocation - All Locations

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	1,314,450	(235,668)	1,078,782	434,652	(5,377)	429,274	414,991	14,283	649,507
Subtotal:	1,314,450	(138,484)	1,175,966	522,092	(5,410)	516,682	500,897	15,785	659,284
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,314,450	-	1,314,450	648,675	(5,410)	643,265	627,480	15,785	671,185

90029 - Teacher Laptop Rollout

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,749,500	-	1,749,500	100.0%	1,453,982	1,447,258	6,725	295,518	82.7%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,749,500	-	1,749,500	100.00%	1,453,982	1,447,258	6,725	295,518	82.7%

90029 - Teacher Laptop Rollout

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	62,136	62,136	12,136	-	12,136	12,136	-	50,000
4430 - FFE (\$500-\$5000)	1,749,500	(62,136)	1,687,364	1,480,071	(38,225)	1,441,846	1,435,121	6,725	245,518
Subtotal:	1,749,500	-	1,749,500	1,492,207	(38,225)	1,453,982	1,447,258	6,725	295,518
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

Budget Detail Report

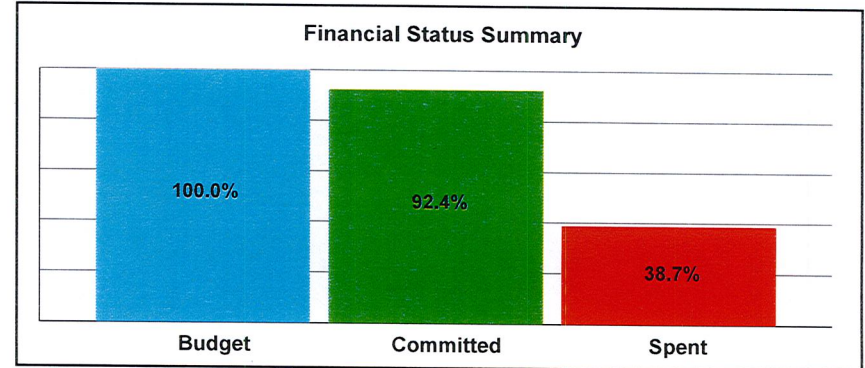
90029 - Teacher Laptop Rollout

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,749,500	-	1,749,500	1,492,207	(38,225)	1,453,982	1,447,258	6,725	295,518

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 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	75,000	-	75,000	100.0%	69,278	29,058	40,220	5,722	38.7%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	75,000	-	75,000	100.00%	69,278	29,058	40,220	5,722	38.7%

90067 - Technology - Other

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	75,000	-	75,000	69,434	(156)	69,278	29,058	40,220	5,722
Subtotal:	75,000	-	75,000	69,434	(156)	69,278	29,058	40,220	5,722
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

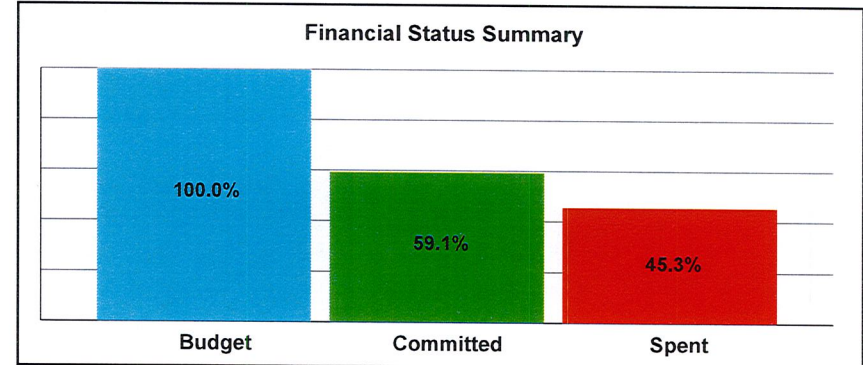
Budget Detail Report

90067 - Technology - Other

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	75,000	-	75,000	69,434	(156)	69,278	29,058	40,220	5,722

90065 - Technology Infrastructure

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	25,133	25,133	0.2%	-	-	-	25,133	0 %
C - Consultant Costs	-	416,190	416,190	2.8%	317,865	161,176	156,688	98,325	38.7%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	1,321,145	1,321,145	9.0%	587,562	217,311	370,251	733,583	16.4%
F - Construction Support Costs	-	60,375	60,375	0.4%	60,375	33,750	26,625	-	55.9%
G - Furniture & Equipment Cost	4,500,000	8,389,012	12,889,012	87.6%	7,735,887	6,246,507	1,489,379	5,153,125	48.5%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	4,500,000	10,211,854	14,711,854	100.00%	8,701,689	6,658,745	2,042,943	6,010,165	45.3%

Budget Detail Report

90065 - Technology Infrastructure

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6228 - Fees - Other Agencies	-	25,133	25,133	-	-	-	-	-	25,133
Subtotal:	-	25,133	25,133	-	-	-	-	-	25,133
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	127,090	127,090	82,790	42,000	124,790	51,126	73,663	2,300
6241 - Program / Project Management	-	60,000	60,000	-	-	-	-	-	60,000
6258 - Other Consultant Costs	-	229,100	229,100	193,075	-	193,075	110,050	83,025	36,025
Subtotal:	-	416,190	416,190	275,865	42,000	317,865	161,176	156,688	98,325
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	50,000	50,000	16,000	-	16,000	16,000	-	34,000
6455 - Main Contractor - Data / Cabling	-	777,192	777,192	571,562	-	571,562	201,311	370,251	205,630
6252 - Other Costs - Construction	-	493,953	493,953	-	-	-	-	-	493,953
Subtotal:	-	1,321,145	1,321,145	587,562	-	587,562	217,311	370,251	733,583
F - Construction Support Costs									
6251 - Construction Manager	-	60,375	60,375	60,375	-	60,375	33,750	26,625	-

Budget Detail Report

90065 - Technology Infrastructure

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	60,375	60,375	60,375	-	60,375	33,750	26,625	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	70,000	70,000	51,284	-	51,284	7,193	44,092	18,716
4430 - FFE (\$500-\$5000)	-	74,005	74,005	24,004	-	24,004	24,004	-	50,001
6450 - Computers and Computer Hardware (over \$5000)	4,500,000	8,245,007	12,745,007	7,072,929	587,669	7,660,598	6,215,311	1,445,288	5,084,408
Subtotal:	4,500,000	8,389,012	12,889,012	7,148,218	587,669	7,735,887	6,246,507	1,489,379	5,153,125
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	4,500,000	10,211,854	14,711,854	8,072,020	629,669	8,701,689	6,658,745	2,042,943	6,010,165

Budget Summary Report

90066 - Technology Infrastructure - Wireless

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

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

Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,500,000	(1,500,000)	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,000	(1,500,000)	-	0.00%	-	-	-	-	0.0%

90066 - Technology Infrastructure - Wireless

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	1,500,000	(1,500,000)	-	-	-	-	-	-	-
Subtotal:	1,500,000	(1,500,000)	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

Budget Detail Report

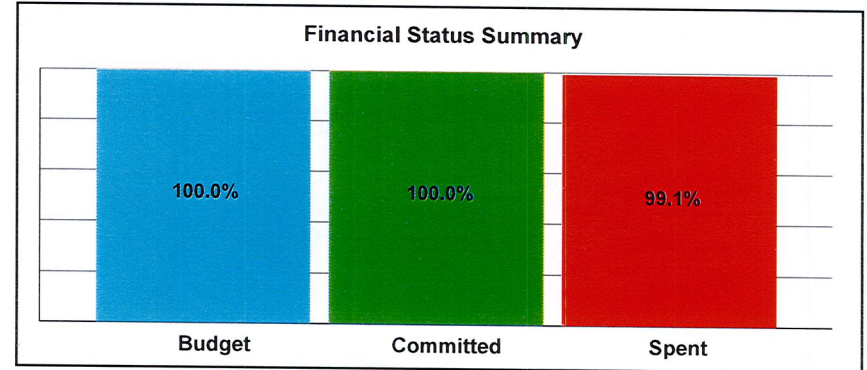
90066 - Technology Infrastructure - Wireless

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,500,000	(1,500,000)	-	-	-	-	-	-	-

Budget Summary Report

90020 - District Administration Programming

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	79,432	-	79,432	100.0%	79,432	78,738	694	-	99.1%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	79,432	-	79,432	100.00%	79,432	78,738	694	-	99.1%

Budget Detail Report

90020 - District Administration Programming

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	-
Subtotal:	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

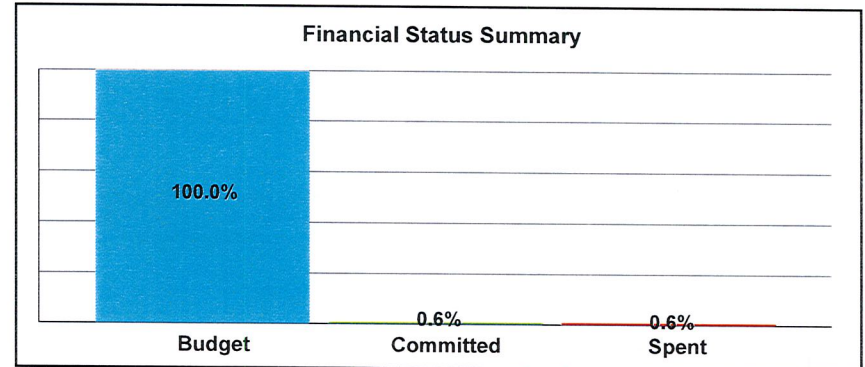
Budget Detail Report

90020 - District Administration Programming

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	-

90074 - District-Wide Small Non-Tech Projects

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	1,600,000	-	1,600,000	100.0%	9,750	9,750	-	1,590,250	0.6%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,600,000	-	1,600,000	100.0%	9,750	9,750	-	1,590,250	0.6%

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(50,000)	1,550,000	-	-	-	-	-	1,550,000
6252 - Other Costs - Construction	-	50,000	50,000	9,750	-	9,750	9,750	-	40,250
Subtotal:	1,600,000	-	1,600,000	9,750	-	9,750	9,750	-	1,590,250
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

Budget Detail Report

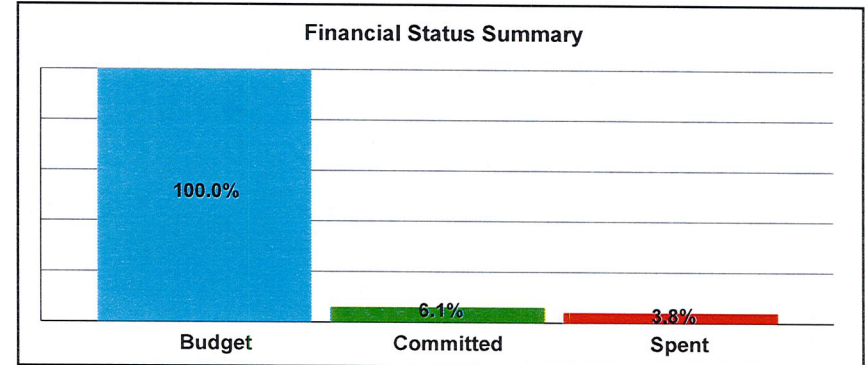
90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,600,000	-	1,600,000	9,750	-	9,750	9,750	-	1,590,250

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 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	-	10,000	0.5%	-	-	-	10,000	0%
B - District and Agency Costs	14,200	-	14,200	0.7%	-	-	-	14,200	0%
C - Consultant Costs	30,000	-	30,000	1.5%	6,588	6,588	-	23,413	22.0%
D - Documents and Bid Costs	5,000	-	5,000	0.3%	-	-	-	5,000	0%
E - Construction Costs	1,600,000	-	1,600,000	80.0%	114,905	69,131	45,774	1,485,095	4.3%
F - Construction Support Costs	168,000	-	168,000	8.4%	-	-	-	168,000	0%
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	100.0%	121,493	75,718	45,774	1,878,507	3.8%

Budget Detail Report

90073 - HVAC/Kitchens - District-Wide

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	10,000	-	10,000	-	-	-	-	-	10,000
B - District and Agency Costs									
6231 - Fees - DSA	14,200	-	14,200	-	-	-	-	-	14,200
Subtotal:	14,200	-	14,200	-	-	-	-	-	14,200
C - Consultant Costs									
6210 - Architect / Engineering Fees	25,000	-	25,000	6,588	-	6,588	6,588	-	18,413
6271 - HazMat	5,000	-	5,000	-	-	-	-	-	5,000
Subtotal:	30,000	-	30,000	6,588	-	6,588	6,588	-	23,413
D - Documents and Bid Costs									
6293 - Printing and Distribution	4,000	-	4,000	-	-	-	-	-	4,000
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	5,000	-	5,000	-	-	-	-	-	5,000
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	-	1,600,000	112,490	2,415	114,905	69,131	45,774	1,485,095
Subtotal:	1,600,000	-	1,600,000	112,490	2,415	114,905	69,131	45,774	1,485,095
F - Construction Support Costs									
6280 - Construction Inspection	32,000	-	32,000	-	-	-	-	-	32,000

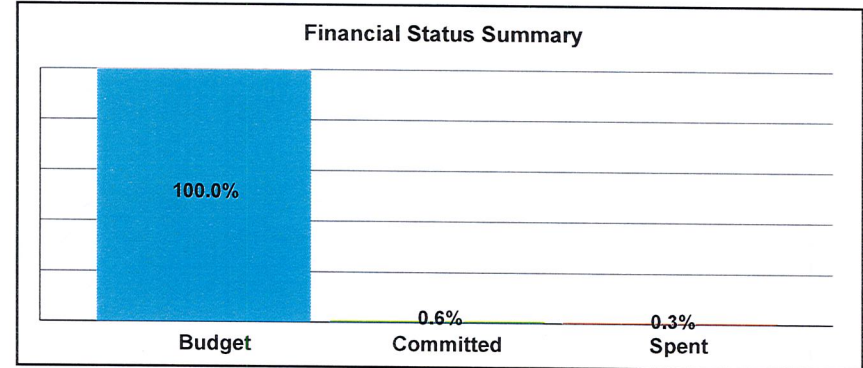
90073 - HVAC/Kitchens - District-Wide

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6275 - Construction Testing	16,000	-	16,000	-	-	-	-	-	16,000
6251 - Construction Manager	96,000	-	96,000	-	-	-	-	-	96,000
6282 - Moving / Storage	24,000	-	24,000	-	-	-	-	-	24,000
Subtotal:	168,000	-	168,000	-	-	-	-	-	168,000
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6901 - Construction Contingency	140,800	-	140,800	-	-	-	-	-	140,800
6902 - Project Contingency	32,000	-	32,000	-	-	-	-	-	32,000
Subtotal:	172,800	-	172,800	-	-	-	-	-	172,800
Grand Total:	2,000,000	-	2,000,000	119,078	2,415	121,493	75,718	45,774	1,878,507

Budget Summary Report

90075 - Security & Safety Enhancement - District-Wide

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



Budgets Through 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	-	25,000	0.8%	-	-	-	25,000	0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	56,488	-	56,488	1.9%	-	-	-	56,488	0%
D - Documents and Bid Costs	6,450	-	6,450	0.2%	-	-	-	6,450	0%
E - Construction Costs	2,180,000	-	2,180,000	72.7%	19,049	7,857	11,192	2,160,951	0.4%
F - Construction Support Costs	227,115	-	227,115	7.6%	-	-	-	227,115	0%
G - Furniture & Equipment Cost	216,300	-	216,300	7.2%	-	-	-	216,300	0%
H - Contingencies	288,647	-	288,647	9.6%	-	-	-	288,647	0%
Total Estimated Project Cost	3,000,000	-	3,000,000	100.00%	19,049	7,857	11,192	2,980,951	0.3%

90075 - Security & Safety Enhancement - District-Wide

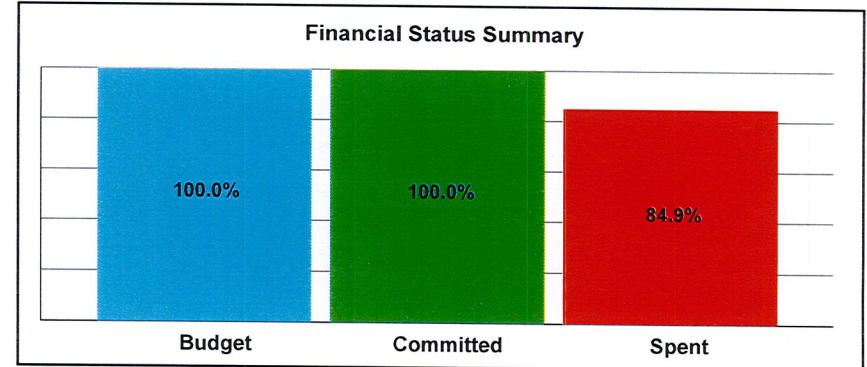
Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	25,000	-	25,000	-	-	-	-	-	25,000
Subtotal:	25,000	-	25,000	-	-	-	-	-	25,000
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	30,265	-	30,265	-	-	-	-	-	30,265
6212 - Estimating Consultant	16,223	-	16,223	-	-	-	-	-	16,223
6271 - HazMat	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	56,488	-	56,488	-	-	-	-	-	56,488
D - Documents and Bid Costs									
6293 - Printing and Distribution	5,450	-	5,450	-	-	-	-	-	5,450
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	6,450	-	6,450	-	-	-	-	-	6,450
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,163,000	-	2,163,000	19,049	-	19,049	7,857	11,192	2,143,951
6252 - Other Costs - Construction	17,000	-	17,000	-	-	-	-	-	17,000
Subtotal:	2,180,000	-	2,180,000	19,049	-	19,049	7,857	11,192	2,160,951
F - Construction Support Costs									

90075 - Security & Safety Enhancement - District-Wide

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	43,260	-	43,260	-	-	-	-	-	43,260
6275 - Construction Testing	21,630	-	21,630	-	-	-	-	-	21,630
6251 - Construction Manager	129,780	-	129,780	-	-	-	-	-	129,780
6282 - Moving / Storage	32,445	-	32,445	-	-	-	-	-	32,445
Subtotal:	227,115	-	227,115	-	-	-	-	-	227,115
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	20,000	20,000	-	-	-	-	-	20,000
4430 - FFE (\$500-\$5000)	216,300	(20,000)	196,300	-	-	-	-	-	196,300
Subtotal:	216,300	-	216,300	-	-	-	-	-	216,300
H - Contingencies									
6901 - Construction Contingency	173,040	-	173,040	-	-	-	-	-	173,040
6902 - Project Contingency	115,607	-	115,607	-	-	-	-	-	115,607
Subtotal:	288,647	-	288,647	-	-	-	-	-	288,647
Grand Total:	3,000,000	-	3,000,000	19,049	-	19,049	7,857	11,192	2,980,951

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 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	3,000,000	(1,551,608)	1,448,392	100.0%	1,448,391	1,228,974	219,417	1	84.9%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	3,000,000	(1,551,608)	1,448,392	100.00%	1,448,391	1,228,974	219,417	1	84.9%

90017 - Site Assessment, Special Reports and Misc. Services

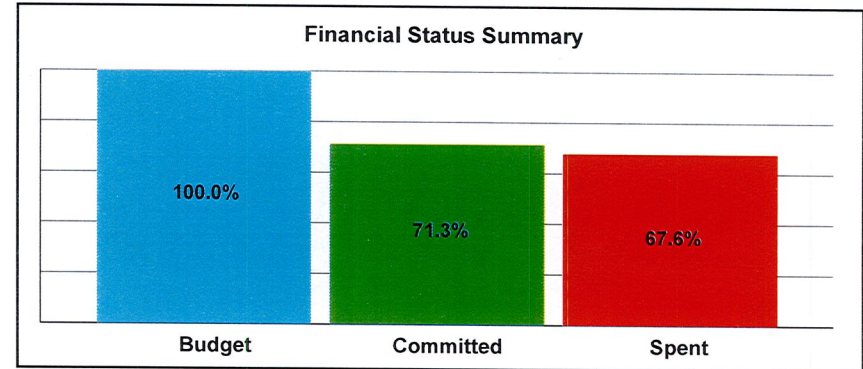
Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,000,000	(1,551,608)	1,448,392	1,090,265	358,126	1,448,391	1,228,974	219,417	1
Subtotal:	3,000,000	(1,551,608)	1,448,392	1,090,265	358,126	1,448,391	1,228,974	219,417	1
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90017 - Site Assessment, Special Reports and Misc. Services

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	3,000,000	(1,551,608)	1,448,392	1,090,265	358,126	1,448,391	1,228,974	219,417	1

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 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	6,450	6,450	0.4%	6,350	6,350	-	100	98.4%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	87,605	87,605	5.8%	87,605	87,605	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	1,487,500	(995,904)	491,596	32.6%	310,711	310,061	650	180,885	63.1%
F - Construction Support Costs	-	920,649	920,649	61.1%	668,639	614,971	53,668	252,010	66.8%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,487,500	18,800	1,506,300	100.00%	1,073,305	1,018,986	54,318	432,995	67.6%

90031 - Summer 2012 Deferred Maintenance Project

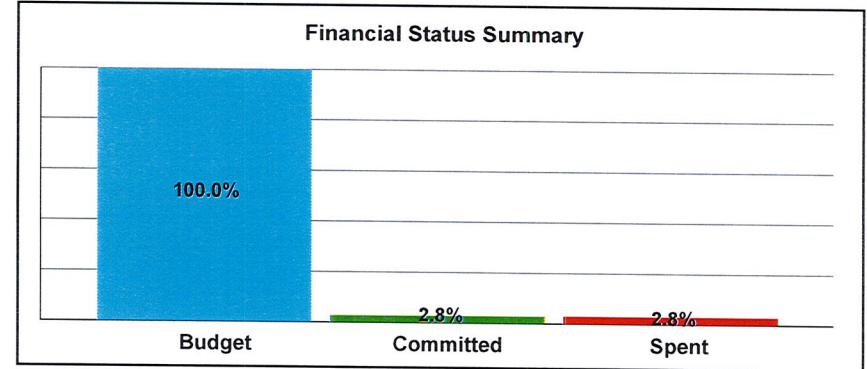
Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	3,850	3,850	3,850	-	3,850	3,850	-	-
6272 - Environmental Studies	-	1,300	1,300	1,200	100	1,300	1,300	-	-
6270 - Preliminary Tests	-	1,300	1,300	1,200	-	1,200	1,200	-	100
Subtotal:	-	6,450	6,450	6,250	100	6,350	6,350	-	100
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6271 - HazMat	-	87,605	87,605	86,735	870	87,605	87,605	-	-
Subtotal:	-	87,605	87,605	86,735	870	87,605	87,605	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	422,796	422,796	267,787	-	267,787	267,787	-	155,009
6252 - Other Costs - Construction	1,487,500	(1,487,500)	-	-	-	-	-	-	-
5815 - Operating & Services	-	68,800	68,800	42,924	-	42,924	42,274	650	25,876
Subtotal:	1,487,500	(995,904)	491,596	310,711	-	310,711	310,061	650	180,885
F - Construction Support Costs									
5630 - Repair by Vendor	-	917,716	917,716	614,166	51,539	665,706	612,037	53,668	252,010

90031 - Summer 2012 Deferred Maintenance Project

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6282 - Moving / Storage	-	2,933	2,933	2,933	-	2,933	2,933	-	-
Subtotal:	-	920,649	920,649	617,100	51,539	668,639	614,971	53,668	252,010
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,487,500	18,800	1,506,300	1,020,795	52,509	1,073,305	1,018,986	54,318	432,995

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 04/15/13					Expenditures Through 3/31/13				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	-	10,000	1.7%	-	-	-	10,000	0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	1,330	-	1,330	0.2%	-	-	-	1,330	0%
E - Construction Costs	532,000	(55,000)	477,000	79.5%	7,350	7,350	-	469,650	1.5%
F - Construction Support Costs	15,960	-	15,960	2.7%	-	-	-	15,960	0%
G - Furniture & Equipment Cost	-	55,000	55,000	9.2%	9,562	9,562	-	45,438	17.4%
H - Contingencies	40,710	-	40,710	6.8%	-	-	-	40,710	0%
Total Estimated Project Cost	600,000	-	600,000	100.00%	16,912	16,912	-	583,088	2.8%

90078 - Voice Amplification System - District-Wide

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	10,000	-	10,000	-	-	-	-	-	10,000
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,330	-	1,330	-	-	-	-	-	1,330
Subtotal:	1,330	-	1,330	-	-	-	-	-	1,330
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	532,000	(205,000)	327,000	3,750	-	3,750	3,750	-	323,250
6455 - Main Contractor - Data / Cabling	-	150,000	150,000	3,600	-	3,600	3,600	-	146,400
Subtotal:	532,000	(55,000)	477,000	7,350	-	7,350	7,350	-	469,650
F - Construction Support Costs									
6251 - Construction Manager	15,960	-	15,960	-	-	-	-	-	15,960
Subtotal:	15,960	-	15,960	-	-	-	-	-	15,960
G - Furniture & Equipment Cost									

Budget Detail Report

90078 - Voice Amplification System - District-Wide

Account Description	Budgets Through 04/15/13			Commitments Through 03/31/13			Expenditures Through 03/31/13		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	25,000	25,000	5,039	-	5,039	5,039	-	19,961
4430 - FFE (\$500-\$5000)	-	30,000	30,000	4,523	-	4,523	4,523	-	25,477
Subtotal:	-	55,000	55,000	9,562	-	9,562	9,562	-	45,438
H - Contingencies									
6901 - Construction Contingency	29,420	-	29,420	-	-	-	-	-	29,420
6902 - Project Contingency	11,290	-	11,290	-	-	-	-	-	11,290
Subtotal:	40,710	-	40,710	-	-	-	-	-	40,710
Grand Total:	600,000	-	600,000	16,912	-	16,912	16,912	-	583,088