

# Glendale Unified School District

---

## Measure S Report

June 2014



# Table of Contents

- 1.0 Program Overview .....3**
  
- 2.0 Funding Overview .....6**
  
- 3.0 Funding Timeline .....10**
  
- 4.0 Summary of Costs .....11**
  
- 5.0 Active Project Updates.....14**
  
- 5.1 Completed Projects.....37**

# 1.0 Program Overview

## Background & History

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

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

## Board and Committee Representatives

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

## Site Assessments and Validation Meetings

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

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

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

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

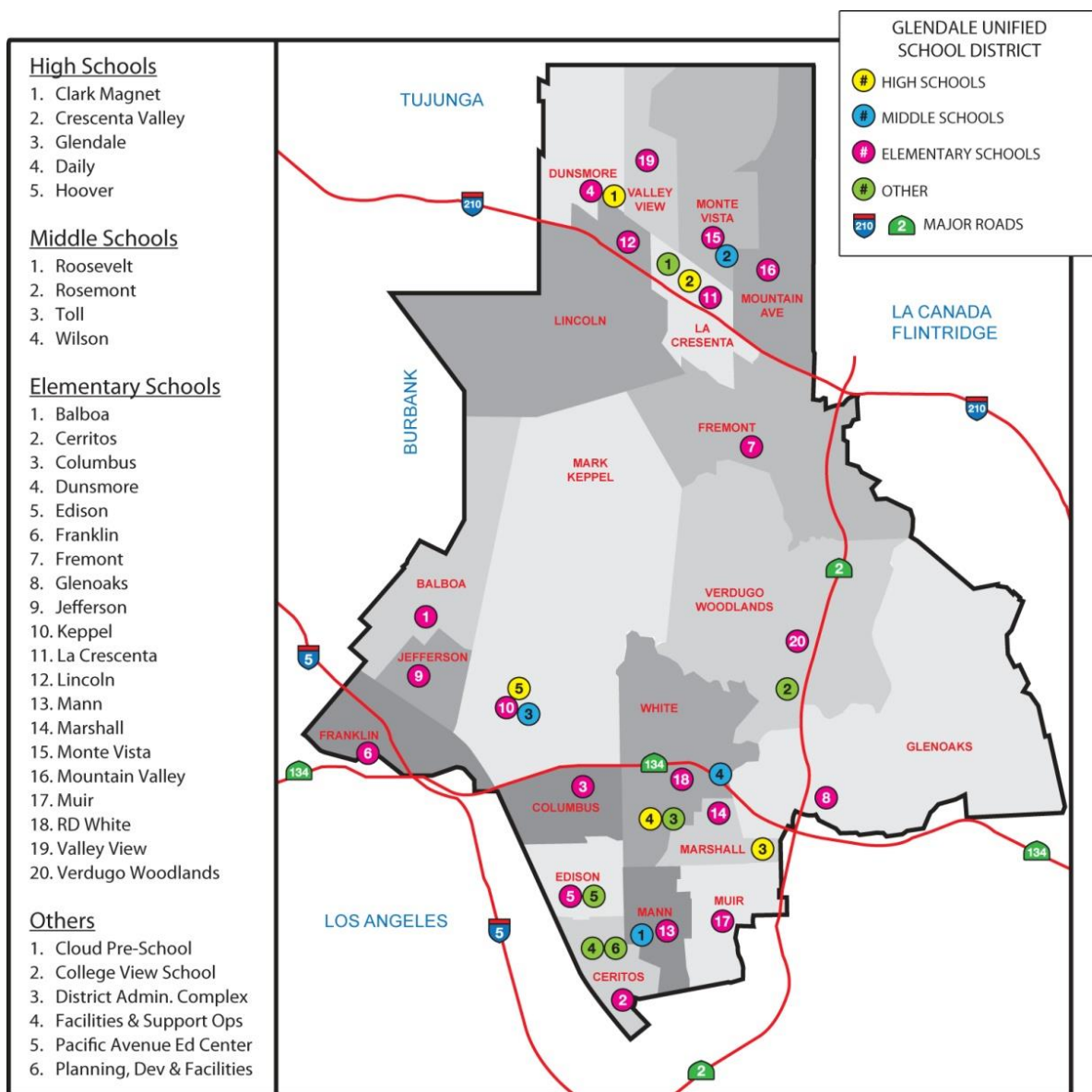
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

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

## Facilities

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

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



## District Site Locations

### 2.0 Funding Overview

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

#### New Construction Grants - State

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

#### Modernization Grants - State

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

#### Career Technical Education Facilities Programs (CTEFP) - State

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

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

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

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

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

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

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

In Early 2014, the State Allocations Board (SAB) began discussions about placing the ORG program under the recently adopted 'non-participation' regulations. On March 26, 2014, the SAB formally proposed changes to the regulations that govern the ORG funding process. Beginning in October 2014, school districts with project on the 'unfunded list' are required to request funding within a 12-month window or risk the loss of all funding.

Due to the change in ORG regulations, the GUSD Board began discussions about the possibility of re-organizing the sale of the approved Measure S Bonds. In July 2014, the Board of Education is scheduled to approve the revised bond sales schedule. (Please refer to the graph on page 10 for the distribution schedule)

## **High Performance Incentive Grants - State**

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

## **Seismic Mitigation - State**

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

## **E-Rate - Federal**

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

## **Clean Renewable Energy Bonds (CREBs) - Federal**

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

***Currently 14 schools have been Board approved for Solar.***

### ***Measure S Program***

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

### ***Developer Fees***

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



## **Developer Fees – Local**

This is a fee that is regulated by the State, which districts are allowed to collect when there is new residential or commercial construction within the District's boundaries. Effective June 2014, the fee is \$3.36 per square foot for residential and \$.54 per square foot of commercial buildings. It applies to any addition or new construction in excess of 500 square feet. These monies must be used for school facilities. This funding source is dependent on the local economy and varies significantly. In 2009-10 the District collected approx. \$384,000, in 2010-11 the collections were \$1.4 million, in 2011-12 the collections were \$1.9 million, in 2012-13 collections were \$3.1 million, and in 2013-14 collections were \$1.3 million. The GUSD is forecasting \$800,000 in ongoing revenue.

## **Community Redevelopment Agency (CRA) - Local**

These monies are based on the property tax collections in the two Glendale "project areas"; San Fernando Tax Corridor Project Area and the Central Redevelopment Project Area. A portion of these funds are returned to the State and the balance is retained in the District for facility projects. In 2010-11, the District received \$1,015,638 in funds to be used on facility projects, in 2011-12 the District received \$863,134, in 2012-13 collections were \$2.14 million, and in 2013-14 collections were \$1.07 million. The GUSD is forecasting \$1.1 million in ongoing revenue.

## **State Proposition 39 – Clean Energy Jobs Act Funds**

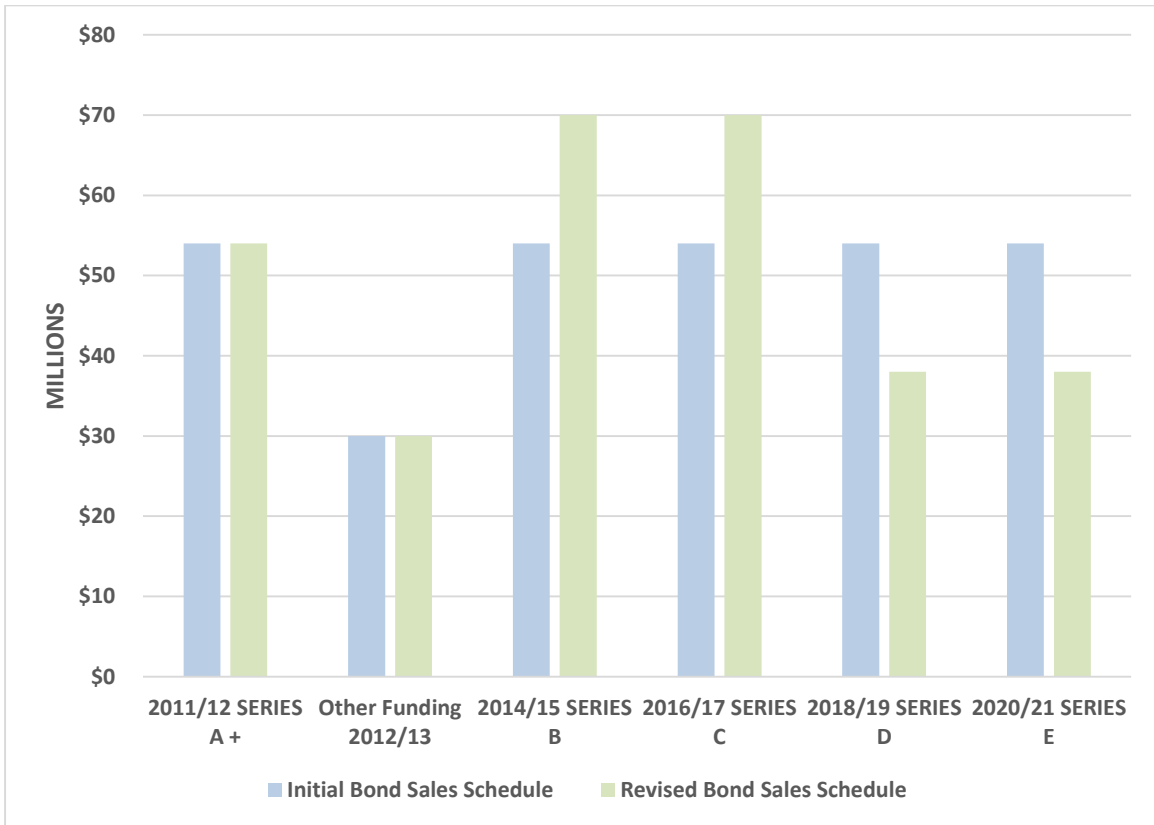
Proposition 39 was approved on November 6, 2012 and provides an annual allocation of funds for five (5) years beginning in 2013-14. These funds are available for the purposes of funding eligible projects that create jobs in California while improving energy efficiency and expanding clean energy generation.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

## **Rebates and Incentives - Local**

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

### 3.0 Funding Timeline

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



**Note:** Series A through E represent incremental bond sales over the life of the program based on assessed valuation growth, changing conditions in the bond market, and/or the re-structuring of the bonds to meet cash flow needs. The above graph represents both the original bond sales schedule and the revised that reflects the GUSD Board’s priority to execute all approved ORG projects within the State mandated timeframe.

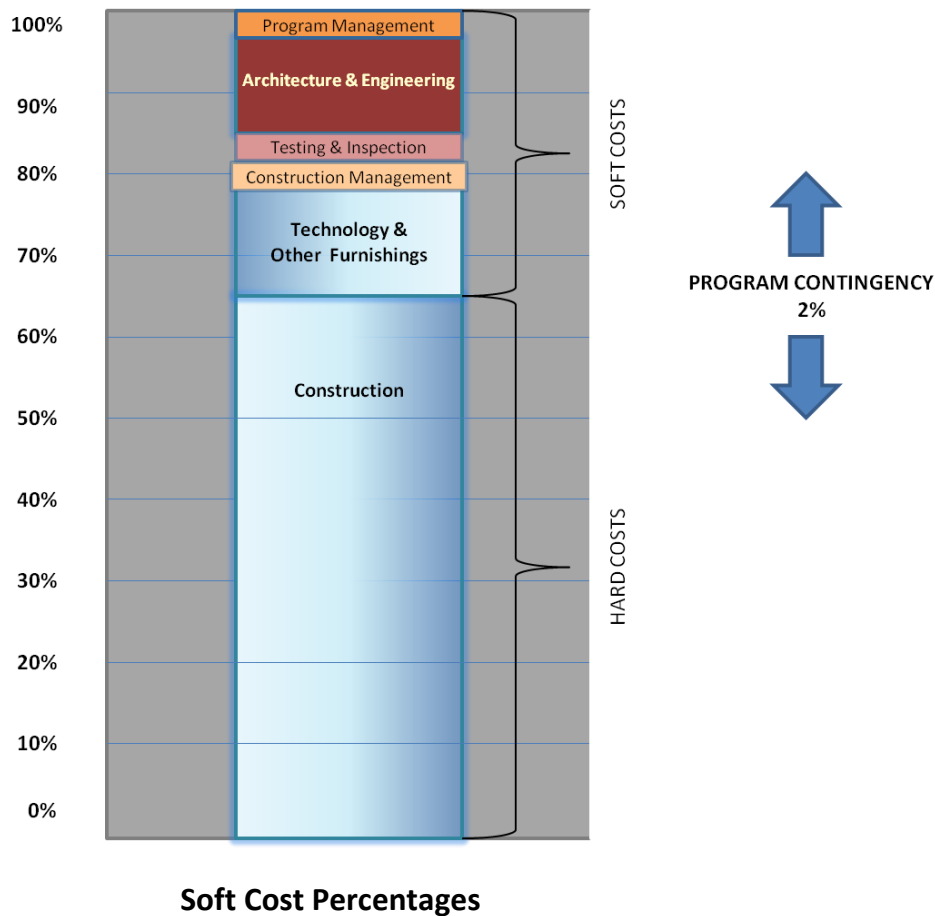
## 4.0 Summary of Costs

### 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.



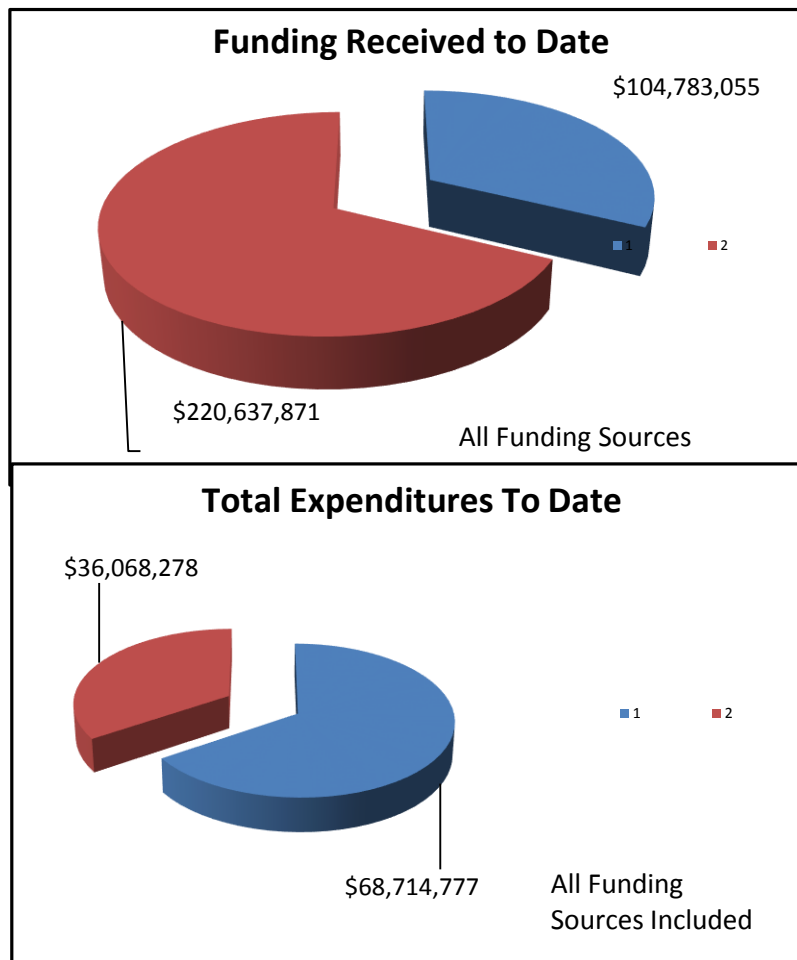
## Cost Allocation of Planned Projects

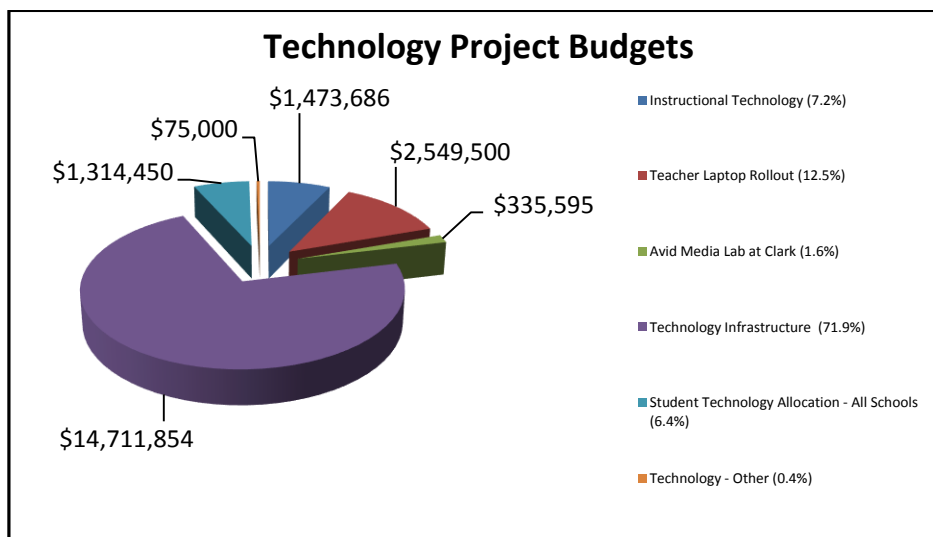
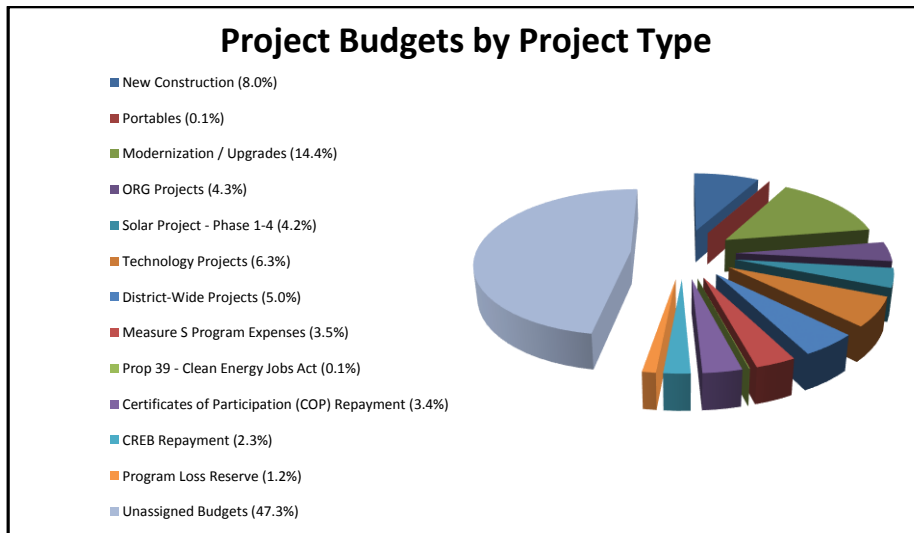
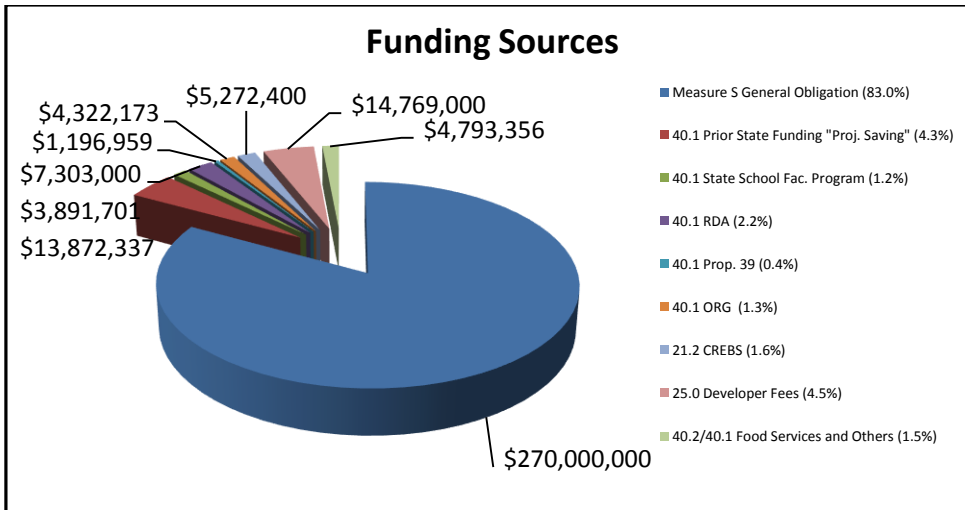
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

### Master Program Budget

#### Status of Funding & Expenditures to Date

The first Measure S bond issuance of \$54 million plus other funding totals nearly \$105 million and represents 32% of the overall current anticipated funding of \$325,420,926. Total expenditures reported to date through June 30, 2014 represent 65.6% of currently available funding. The pie charts below and on the following page indicate utilization of total available funding, funding sources, and project budgets by project type.





# Glendale Unified School District

---

## Active Project Updates





## 5.0 Active Project Updates

### College View



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

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

### Status

College View is under construction and is on schedule for completion by July 15, 2015. The underground utilities have been completed and foundation work has begun. Structural steel is scheduled to be erected in mid-July. The modular elevator is scheduled to be delivered in August 2014. The site work is progressing along with the installation of columns for shade structures and retaining walls.

### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	732,074	168,277	2,284,398	20,723,985	1,203,002	978,475	\$26,090,210
Expended to Date	54,516	135,654	1,009,355	2,175,495	1,046	-	\$3,376,065
Remaining	677,558	32,623	1,275,043	18,548,490	1,201,956	978,475	\$22,714,144

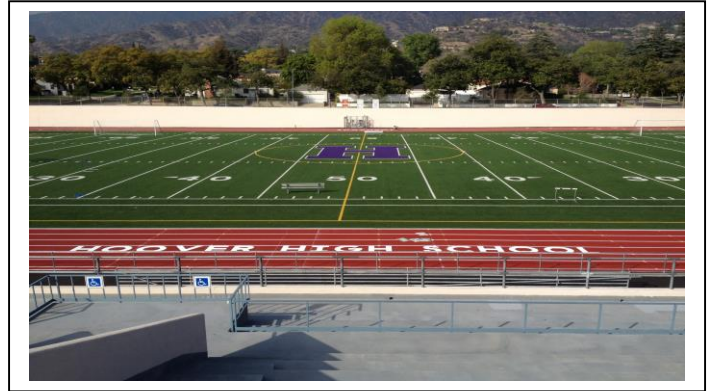
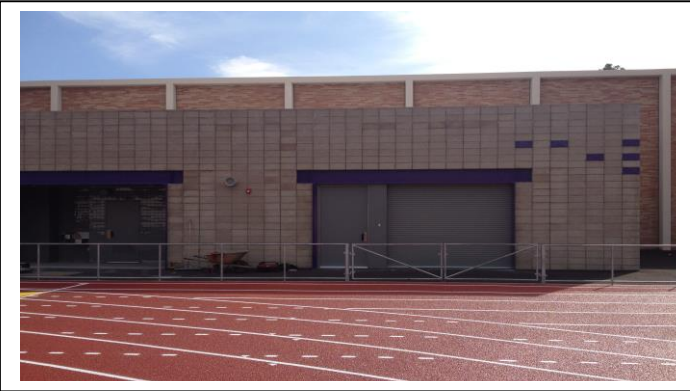
### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	1-6-2014	8-3-2015
Occupancy	Projected	7-15-2015	8-3-2015
Closeout	Projected	8-17-2015	11-2-2015



## 5.0 Active Project Updates

### Hoover Field Improvements – Site Development



**DSA Number:** 03-114627  
**Architect:** Osborn  
**Contractor:** Chap, Inc.

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

#### Status:

Hoover Track & Field was completed on April 2, 2014. A groundbreaking ceremony was conducted on that date to commemorate the completion. The walking lights have been providing a lit track for the community with the large lights being used as requested by the school. The decorative wrought iron fencing is scheduled to be installed in August 2014.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	51,631	46,474	681,957	5,397,259	144,205	287,371	\$6,608,896
Expended to Date	49,726	35,252	466,580	4,929,637	81,778	-	\$5,562,973
Remaining	1,905	11,221	215,377	467,622	62,427	287,371	\$1,045,923

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	12-28-2012	6-3-2014
Occupancy	Complete	1-6-2014	4-2-2014
Closeout	In Progress	3-6-2014	6-30-2014

## 5.0 Active Project Updates

### Hoover Special Day Class



**DSA Number:** 03-115013  
**Architect:** Osborn  
**Contractor:** Chalmers, Inc.

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

#### Status:

Hoover SDC is 100% complete. The DSA closed and certified the project as complete on May 14, 2014. The project was complete on time and under budget.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	12,331	7,515	37,309	318,237	2,202	-	\$377,594
Expended to Date	3,413	3,157	30,651	232,314	2,202	-	\$271,737
Remaining	8,918	4,358	6,658	85,923	-	-	\$105,857

#### Schedule Summary:

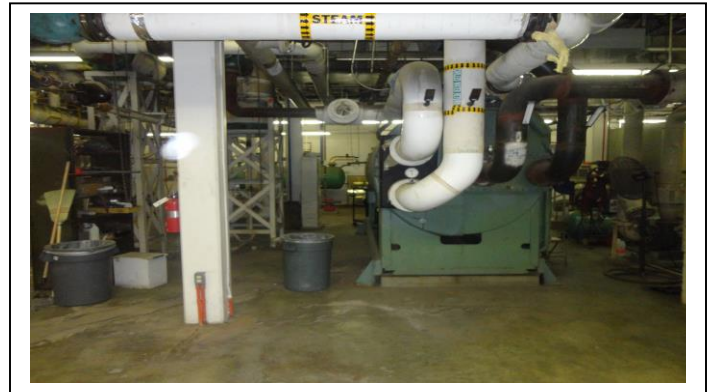
	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete	2-25-2014	3-7-2014
Closeout	In Progress	3-10-2014	4-30-2014

## 5.0 Active Project Updates

### Hoover HVAC Control System



**DSA Number:** TBD  
**Architect:** Osborn  
**Contractor:** TBD



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

#### Status:

Investigations and further analysis of existing equipment are completed. The investigations revealed the ability to extend the life of existing equipment by upgrading large components of systems to include: Chiller, Boiler and valves. The investigation has also identified equipment that will qualify for reimbursement under Proposition 39 funding. Scope and contract changes are being made to architectural agreements to resume design work.

#### 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	-	-	353,021	13,567	-	-	\$366,588
Remaining	150,000	35,303	240,326	4,983,185	-	93,908	\$5,502,722

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	In Progress	10-15-2014	11-14-2014
Bid & Award	Projected	12-1-2014	12-30-2014
Construction	Projected	1-2-2015	5-29-2015
Commissioning	Projected	6-1-2015	7-2-2015
Closeout	Projected	6-15-2015	7-15-2015

## 5.0 Active Project Updates

### Glendale HVAC Control System



**DSA Number:** 03-114748  
**Architect:** KPI  
**Contractor:** Beta Investment and Pub Construction

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

#### Status:

DSA plan approval received on September 5, 2013. Project is being carried out in three phases and are scheduled for the winter and summer break times. The first two phases are near completion. Phase 3 consists of the replacement of 30 existing HVAC units in the 2000 building and was scheduled to begin summer 2014. Work is progressing and will be complete for start of school in August.

#### Cost Summary:

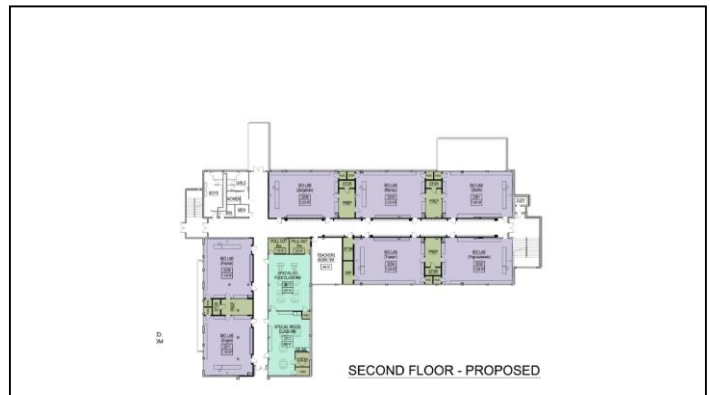
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	50,000	21,631	361,297	2,908,424	-	31,031	\$3,372,383
Expended to Date	1,485	14,301	278,081	1,601,413	-	-	\$1,895,280
Remaining	48,515	7,330	83,217	1,307,010	-	31,031	\$1,477,103

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	12-3-2013	9-1-2014
Commissioning	Projected	9-8-2014	10-6-2014
Closeout	Projected	10-6-2014	12-5-2014

## 5.0 Active Project Updates

### CVHS Science Labs and SPED



**DSA Number:** 03-115497

**Architect:** tBP

**Contractor:** TBD

**Brief Description:**

Renovation and Modernization of 14 Science Labs in the 2000 building including SPED

**Status:**

The plans for the CV Science Labs are pending DSA approval. The interim housing plans are also pending approval. Anticipated approval of both plans is in late September 2014. Once plans are approved they will be released for public bid. Interim housing to be occupied during winter break.

**Cost Summary:**

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	28,829	45,708	584,394	5,252,186	448,179	386,108	\$6,745,400
Expended to Date	13,501	32,266	336,652	15,897	-	-	\$398,315
Remaining	15,328	13,438	247,742	5,236,290	448,179	386,108	\$6,347,084

**Schedule Summary:**

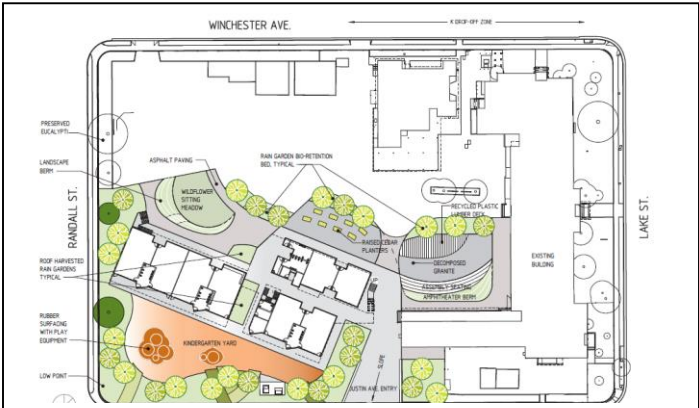
	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	In Progress	1-23-2014	10-2-2014
Bid & Award	Projected	10-28-2014	12-5-2014
Construction	Projected	12-19-2014	9-15-2016
Occupancy	Projected	8-3-2015	8-1-2016
Closeout	Projected	10-14-2016	11-14-2016

# 5.0 Active Project Updates

## Franklin Expansion



**DSA Number:** TBD  
**Architect:** Osborn  
**Contractor:** TBD



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

### Status:

This project is in the Construction Documents Phase with the documents reviewed by DSA. Interim housing construction is anticipated for Summer 2014. The building project is planned to start construction in the Fall of 2014.

Many green building features are being included in the design. Photo Voltaic Solar Panels are being planned to offset operating costs and provide for sustainable energy production. Staff anticipates selecting a Lease-Leaseback contractor in Fall 2014. An Urban Greening Grant has now been approved and the design phase of the project will be starting this fall. The project will enhance the beauty and educational properties of the site with more trees and native plantings.

### Cost Summary:

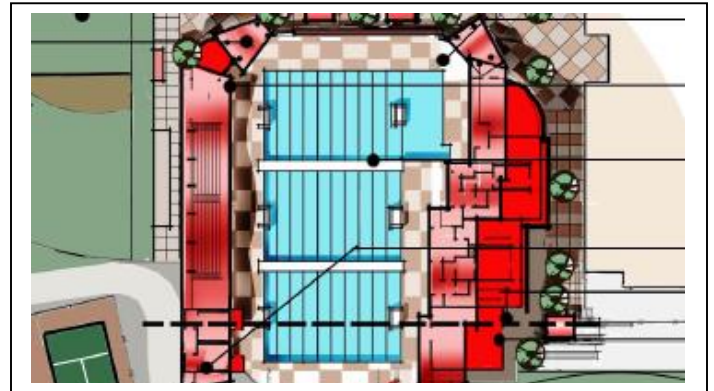
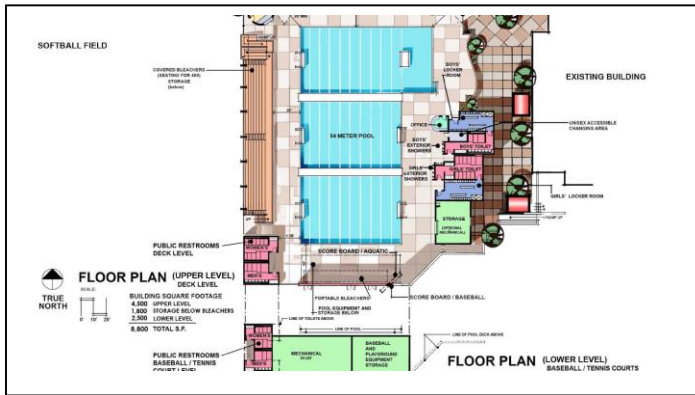
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	25,000	76,946	902,581	8,274,670	360,500	666,160	\$10,305,857
Expended to Date	22,885	52,450	351,527	\$11,467	-	-	\$438,329
Remaining	2,115	42,496	551,054	\$8,263,203	360,500	666,160	\$9,867,528

### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	In Progress	1-24-2014	11-21-2014
Bid & Award	Projected	1-5-2015	2-5-2015
Construction	Projected	2-9-2015	1-8-2016
Occupancy	Projected	1-11-2016	2-12-2016
Closeout	Projected	1-11-2016	5-6-2016

# 5.0 Active Project Updates

## GUSD Aquatic Center at GHS



**DSA Number:** 03-115540  
**Architect:** KPI  
**Contractor:** TBD

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

### Status:

Designs for this project are nearing completion. This project is in the Construction Documents Phase. Plans were submitted to DSA for review on December 31, 2013. A cogeneration system to provide heat and lower the cost of electricity for the project is planned to offset future operating costs. Prop 39 energy reduction measures are also in consideration. Construction is expected in Fall 2014.

### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	39,452	96,500	760,459	8,698,858	705,025	693,178	\$10,993,472
Expended to Date	13,075	63,551	422,056	110,158	-	-	\$608,840
Remaining	26,377	32,949	338,402	8,587,989	705,025	693,178	\$10,375,632

### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	In Progress	12-31-2013	12-9-2014
Bid & Award	Projected	1-23-2015	2-27-2015
Construction	Projected	3-3-2015	4-1-2016
Occupancy	Projected	4-1-2016	5-27-2016
Closeout	Projected	5-31-2016	6-17-2016

## 5.0 Active Project Updates

### Program Shifts



**Architect:** Osborn  
**Contractor:** Mission Paving



Interim Housing during Construction will result in a Program Shift.

### Status:

PAEC restroom renovation was modified to include only fire alarm upgrades. The fire alarm upgrades will be submitted to DSA on June 20, 2014. Once DSA has approved the revised plans and specifications, they will be issued for public bid. Project is on hold until approval is received.

### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	35,000	35,184	158,216	1,351,037	18,060	132,403	\$1,729,900
Expended to Date	6,156	22,595	134,417	987,625	111,228	-	\$1,164,411
Remaining	28,844	12,589	23,799	363,412	4,442	132,403	

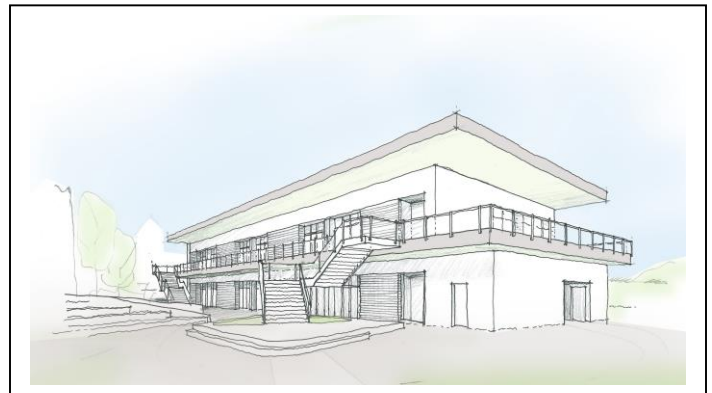
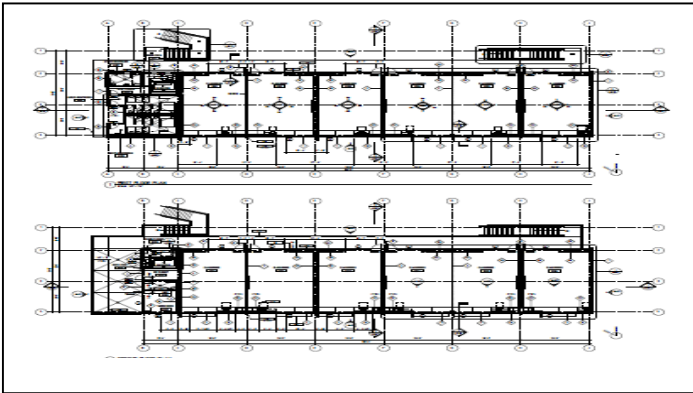
### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Completed		
Design	Completed		
DSA Review	Completed		
Bid & Award	In Progress	10-23-2013	11-4-2014
Construction	Projected	12-2-2014	3-13-2015
Occupancy	Projected	4-1-2015	4-1-2015
Closeout	Projected	4-2-2015	6-1-2015



## 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:

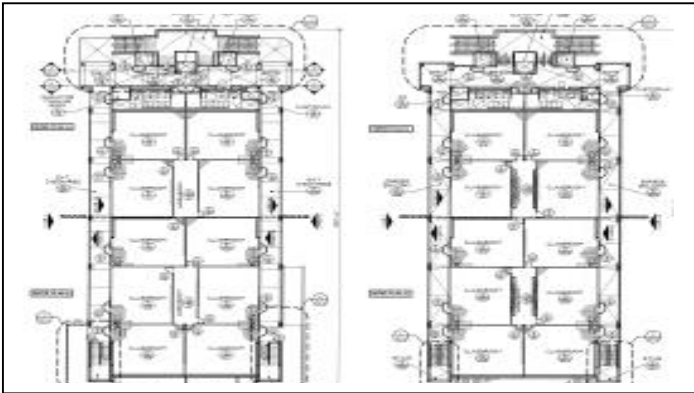
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	17,329	40,039	303,101	1,401	-	-	\$361,870
Expended to Date	17,329	40,039	303,101	883	-	-	\$361,352
Remaining	-	-	-	518	-	-	\$518

#### 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 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:

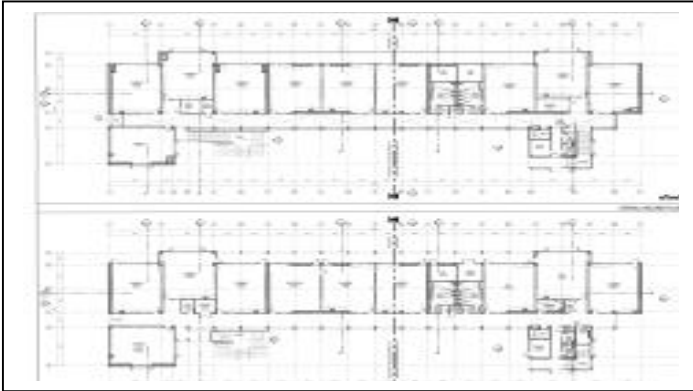
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	19,996	58,122	490,471	5,984	-	-	\$574,573
Expended to Date	19,996	58,122	490,471	5,984	-	-	\$574,573
Remaining	-	-	-	-	-	-	-

#### 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	16,385	58,344	449,795	2,074	-	-	\$526,597
Expended to Date	16,385	58,344	449,795	2,074	-	-	\$526,597
Remaining	-	-	-	-	-	-	-

#### 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

### 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:

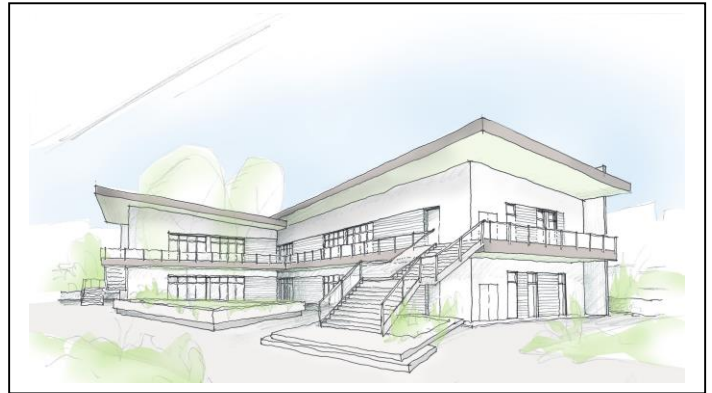
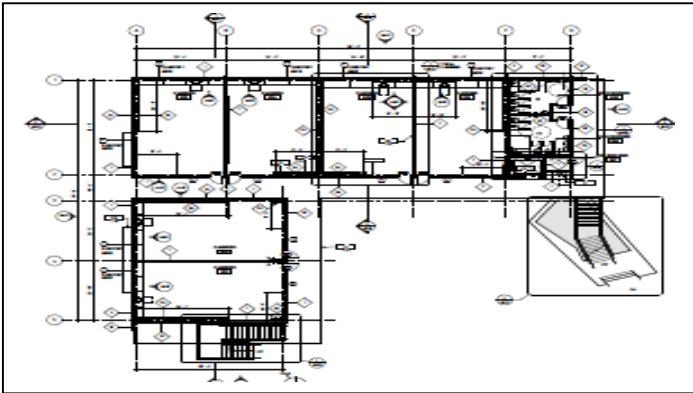
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	31,955	50,310	444,273	2,062	-	-	528,600
Expended to Date	31,955	50,310	444,273	2,062	-	-	528,600
Remaining	-	-	-	-	-	-	-

#### 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:

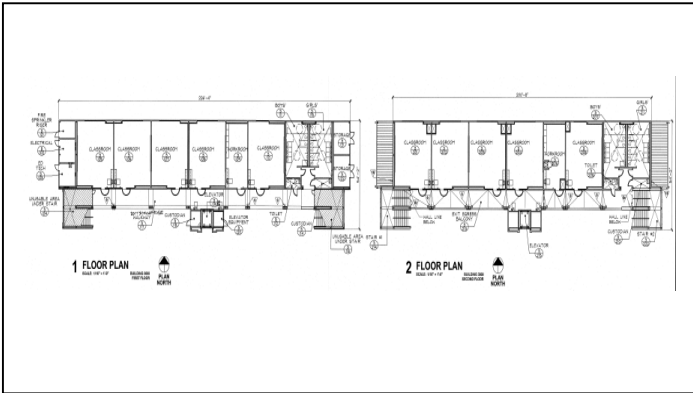
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	14,788	41,919	257,366	474	-	-	\$314,548
Expended to Date	14,788	41,919	257,366	474	-	-	\$314,548
Remaining	-	-	-	-	-	-	-

#### 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:

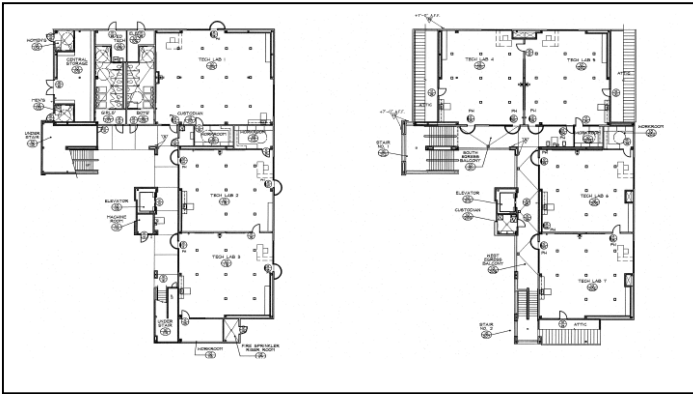
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	19,996	37,374	315,169	4,134	-	-	\$376,673
Expended to Date	19,996	37,374	315,169	4,134	-	-	\$376,673
Remaining	-	-	-	-	-	-	-

#### 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:

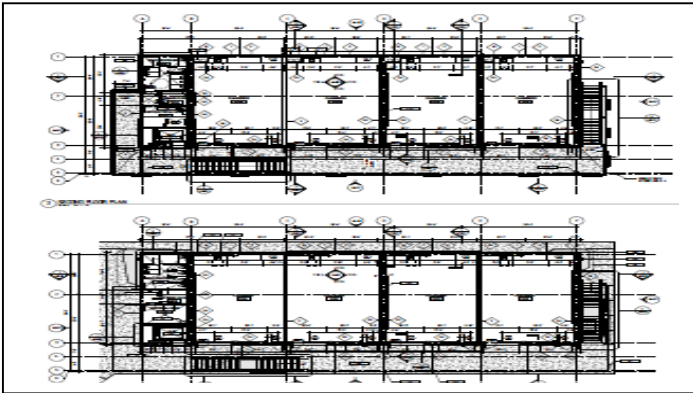
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,781	42,112	377,903	1,949	-	-	\$442,746
Expended to Date	20,781	42,112	377,903	1,949	-	-	\$442,746
Remaining	-	-	-	-	-	-	-

#### 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	-	42,049	271,305	7,798	-	-	\$321,151
Expended to Date	-	42,049	245,393	7,798	-	-	\$295,240
Remaining	-	-	25,911	-	-	-	\$25,911

#### Schedule Summary:

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



## 5.0 Active Project Updates

### Lincoln ORG 1-Story Building



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

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

#### Status:

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

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	16,285	30,541	242,499	1,560	-	-	\$290,499
Expended to Date	16,285	30,541	242,113	1,560	-	-	\$290,499
Remaining	-	-	-	-	-	-	-

#### 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	25,440	121,870	789,577	4,060	-	-	\$940,948
Expended to Date	24,730	121,870	789,577	2,585	-	-	\$938,763
Remaining	710	-	-	1,475	-	-	\$2,185

#### Schedule Summary:

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

## 5.0 Active Project Updates

### Keppel ORG 2-Story Building



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



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

#### Status:

This project has been completed and occupied within the budget and ahead of schedule. With Neff Construction as the Lease-Leaseback Contractor and the GUSD direct purchasing the turf, a synthetic field and track was installed in the lower play area. We are adding final improvement and working the contractor and architect to complete final close-out and certification of the project.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	17,393	49,778	532,529	8,354,505	254,166	11,404	\$9,219,775
Expended to Date	17,348	49,078	488,195	8,266,456	223,746	-	\$9,044,823
Remaining	45	700	44,333	88,050	30,420	11,404	\$88,050

#### Schedule Summary:

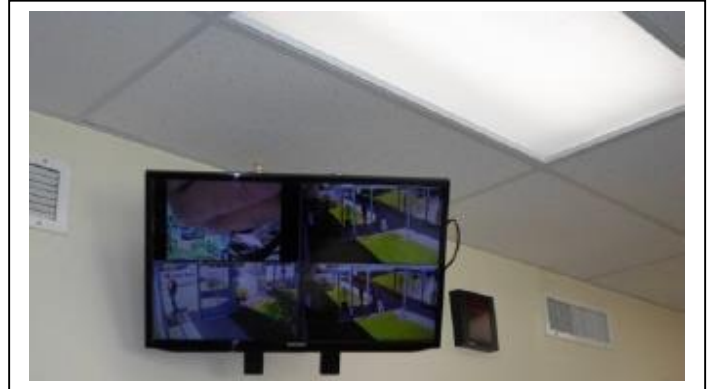
	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress and on Schedule	5-15-2013	9-19-2014
Occupancy	Projected	4-1-2014	4-25-2014
Closeout	Projected	7-25-2014	10-15-2014

## 5.0 Active Project Updates

### District-Wide Safety & Security



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



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

#### Status:

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

- Installing a new sliding window (complete at all elementary schools)
- Doors with all necessary hardware with electric strike and door release (complete at all elementary schools)
- Camera recording system (complete at Roosevelt and District Office)
- Silent alarm button (98% of elementary schools complete and operational)

11 Elementary sites are 100% complete; 10 Elementary sites are near completion; Middle and High Schools are in the process of installing silent alarms; CCTV upgrades are underway at Roosevelt and the Administration Building.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	25,000	-	56,488	2,413,565	216,300	288,647	\$3,000,000
Expended to Date	-	-	-	405,192	417	-	\$405,609
Remaining	25,000	-	56,488	1,983,163	215,883	288,647	\$2,569,181

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Ongoing	12-31-12	
DSA Review	N/A		
Bid & Award	Ongoing	5-2-13	
Construction	Ongoing	7-1-2013	6-30-2016
Occupancy	N/A		
Closeout	Ongoing	6-30-2016	7-29-2016

# Glendale Unified School District

## 5.1 Completed Projects

<b>Project Name</b>	<b>Date Completed</b>	<b>Total Estimated Project Cost</b>	<b>Total Actual Project Cost</b>
Roosevelt Full Site Paint, Window Replacement, HVAC, Lights	April 15, 2014	\$316,049	\$314,532
2012 Summer Projects		\$1,506,300	\$1,374,632
Avid Media Lab at Clark	February 21, 2013	\$335,595	\$335,595
Solar Phase 4	August 7, 2013	\$2,307,524	\$1,607,778
Clark Building 6000 Electrical Upgrade	January 24, 2014	\$514,286	\$98,010
Solar Phase 3	March 31, 2014	\$2,307,524	\$1,670,778
Daily Relocatable Classroom	March 29, 2013	\$208,510	208,373
Solar Project – CVHS	April 30, 2014	\$1,604,587	\$1,593,738
Solar Project – Clark Magnet HS	April 30, 2014	\$1,924,945	\$1,912,626
Solar Project – Rosemont MS	April 30, 2014	\$1,164,553	\$1,160,052
Solar Project – Columbus ES	April 30, 2014	\$1,038,898	\$1,032,686
Solar Project – Keppel ES	April 30, 2014	\$947,793	\$947,452
Solar Project – Monte Vista ES	April 30, 2014	\$935,020	\$671,990
Solar Project – Mountain Avenue ES	April 30, 2014	\$710,539	\$709,946

# Glendale Unified School District

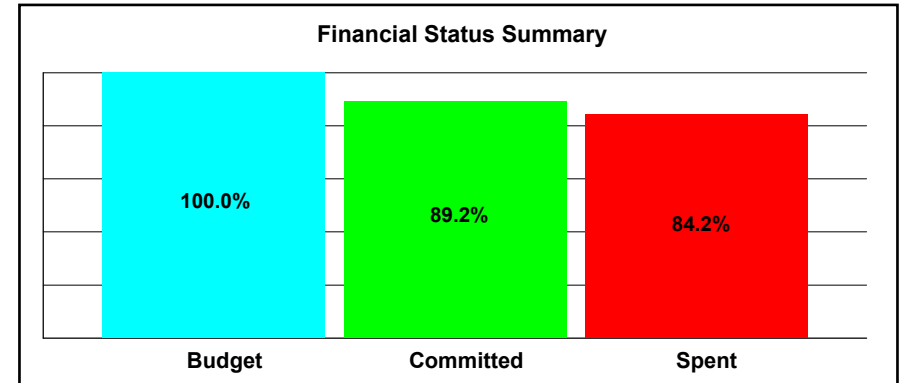
---

## Appendix



## 90001 - Hoover Field Improvement/Site Development

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	39,085	12,546	51,631	0.8%	51,631	49,726	1,905	-	96.3%
<b>B - District and Agency Costs</b>	48,494	(2,020)	46,474	0.7%	35,252	35,252	-	11,221	75.9%
<b>C - Consultant Costs</b>	677,740	4,217	681,957	10.3%	495,709	466,580	29,129	186,248	68.4%
<b>D - Documents and Bid Costs</b>	12,566	-	12,566	0.2%	2,787	2,787	-	9,779	22.2%
<b>E - Construction Costs</b>	4,626,248	373,069	4,999,317	75.6%	4,982,320	4,706,380	275,940	16,997	94.1%
<b>F - Construction Support Costs</b>	411,362	(25,986)	385,376	5.8%	246,451	220,470	25,981	138,925	57.2%
<b>G - Furniture &amp; Equipment Cost</b>	469,564	(325,359)	144,205	2.2%	81,778	81,778	-	62,427	56.7%
<b>H - Contingencies</b>	323,837	(36,466)	287,371	4.3%	-	-	-	287,371	0%
<b>Total Estimated Project Cost</b>	<b>6,608,896</b>	<b>-</b>	<b>6,608,896</b>	<b>100.00%</b>	<b>5,895,928</b>	<b>5,562,973</b>	<b>332,955</b>	<b>712,968</b>	<b>84.2%</b>

### 90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	1,795	6,795	6,795	-	6,795	5,895	900	-
6152 - CEQA	14,985	75	15,060	15,060	-	15,060	15,060	-	-
6154 - Geotechnical Study	9,100	20,450	29,550	18,300	11,250	29,550	28,546	1,005	-
6273 - Asbestos / Lead	10,000	(10,000)	-	-	-	-	-	-	-
6170 - Land Improvements	-	226	226	226	-	226	226	-	-
<b>Subtotal:</b>	<b>39,085</b>	<b>12,546</b>	<b>51,631</b>	<b>40,381</b>	<b>11,250</b>	<b>51,631</b>	<b>49,726</b>	<b>1,905</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
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	(2,021)	7,979	582	-	582	582	-	7,397
6227 - Fees - Fire Dept.	1,000	-	1,000	414	-	414	414	-	586
<b>Subtotal:</b>	<b>48,494</b>	<b>(2,020)</b>	<b>46,474</b>	<b>35,252</b>	<b>-</b>	<b>35,252</b>	<b>35,252</b>	<b>-</b>	<b>11,221</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	475,343	10,141	485,484	340,842	144,642	485,484	456,355	29,129	-
6212 - Estimating Consultant	17,348	(2,975)	14,373	7,250	-	7,250	7,250	-	7,123
6241 - Program / Project Management	138,787	(1,124)	137,663	-	-	-	-	-	137,663
6259 - Labor Compliance	46,262	(4,800)	41,462	-	-	-	-	-	41,462



**90001 - Hoover Field Improvement/Site Development**

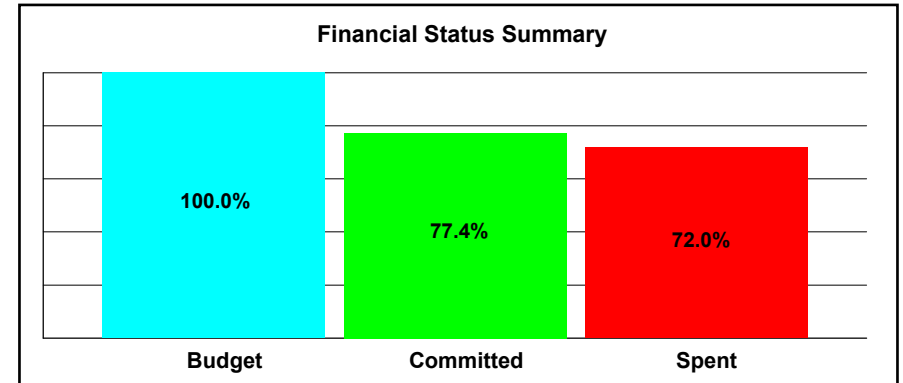
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6258 - Other Consultant Costs	-	2,975	2,975	2,975	-	2,975	2,975	-	-
<b>Subtotal:</b>	<b>677,740</b>	<b>4,217</b>	<b>681,957</b>	<b>351,067</b>	<b>144,642</b>	<b>495,709</b>	<b>466,580</b>	<b>29,129</b>	<b>186,248</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	11,566	-	11,566	2,700	(427)	2,273	2,273	-	9,293
6294 - Advertisements and Notices	1,000	-	1,000	514	-	514	514	-	486
<b>Subtotal:</b>	<b>12,566</b>	<b>-</b>	<b>12,566</b>	<b>3,214</b>	<b>(427)</b>	<b>2,787</b>	<b>2,787</b>	<b>-</b>	<b>9,779</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	4,626,248	72,972	4,699,220	3,239,840	1,459,364	4,699,204	4,699,204	-	16
6252 - Other Costs - Construction	-	300,097	300,097	283,116	-	283,116	7,176	275,940	16,981
<b>Subtotal:</b>	<b>4,626,248</b>	<b>373,069</b>	<b>4,999,317</b>	<b>3,522,956</b>	<b>1,459,364</b>	<b>4,982,320</b>	<b>4,706,380</b>	<b>275,940</b>	<b>16,997</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	92,525	25,000	117,525	82,080	-	82,080	81,360	720	35,445
6275 - Construction Testing	46,262	29,520	75,782	75,282	500	75,782	50,521	25,261	-
6251 - Construction Manager	272,575	(82,024)	190,551	87,071	-	87,071	87,071	-	103,480
6282 - Moving / Storage	-	1,518	1,518	1,518	-	1,518	1,518	-	-
<b>Subtotal:</b>	<b>411,362</b>	<b>(25,986)</b>	<b>385,376</b>	<b>245,951</b>	<b>500</b>	<b>246,451</b>	<b>220,470</b>	<b>25,981</b>	<b>138,925</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	6,939	-	6,939	-	-	-	-	-	6,939
4420 - FFE - Supplies (under \$500)	-	17,336	17,336	17,336	-	17,336	17,336	-	-

**90001 - Hoover Field Improvement/Site Development**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	462,625	(376,210)	86,415	30,927	-	30,927	30,927	-	55,488
6490 - FFE - Capitalized (over \$5000)	-	33,516	33,516	33,516	-	33,516	33,516	-	-
<b>Subtotal:</b>	<b>469,564</b>	<b>(325,359)</b>	<b>144,205</b>	<b>81,778</b>	<b>-</b>	<b>81,778</b>	<b>81,778</b>	<b>-</b>	<b>62,427</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	231,312	(21,724)	209,588	-	-	-	-	-	209,588
6202 - Project Contingency	92,525	(14,742)	77,783	-	-	-	-	-	77,783
<b>Subtotal:</b>	<b>323,837</b>	<b>(36,466)</b>	<b>287,371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287,371</b>
<b>Grand Total:</b>	<b>6,608,896</b>	<b>-</b>	<b>6,608,896</b>	<b>4,280,599</b>	<b>1,615,329</b>	<b>5,895,928</b>	<b>5,562,973</b>	<b>332,955</b>	<b>712,968</b>

## 90002 - Hoover Special Day Class

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	30,000	(17,669)	12,331	3.3%	4,993	3,413	1,580	7,338	27.7%
<b>B - District and Agency Costs</b>	4,358	3,157	7,515	2.0%	3,157	3,157	-	4,358	42.0%
<b>C - Consultant Costs</b>	37,309	-	37,309	9.9%	34,439	30,651	3,788	2,870	82.2%
<b>D - Documents and Bid Costs</b>	1,717	283	2,000	0.5%	669	669	-	1,331	33.5%
<b>E - Construction Costs</b>	286,990	411	287,401	76.1%	217,995	217,995	-	69,406	75.9%
<b>F - Construction Support Costs</b>	17,220	11,616	28,836	7.6%	28,836	13,650	15,186	-	47.3%
<b>G - Furniture &amp; Equipment Cost</b>	-	2,202	2,202	0.6%	2,202	2,202	-	-	100.0%
<b>H - Contingencies</b>	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>377,594</b>	<b>-</b>	<b>377,594</b>	<b>100.00%</b>	<b>292,291</b>	<b>271,737</b>	<b>20,554</b>	<b>85,303</b>	<b>72.0%</b>

### 90002 - Hoover Special Day Class

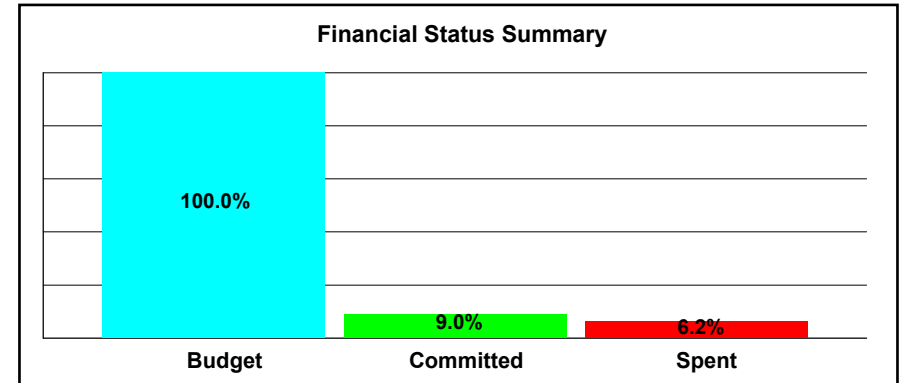
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	30,000	(17,744)	12,256	4,918	-	4,918	3,338	1,580	7,338
<b>Subtotal:</b>	<b>30,000</b>	<b>(17,669)</b>	<b>12,331</b>	<b>4,993</b>	<b>-</b>	<b>4,993</b>	<b>3,413</b>	<b>1,580</b>	<b>7,338</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	3,157	3,157	6,314	6,314	(3,157)	3,157	3,157	-	3,157
6232 - Fees - CDE	201	-	201	-	-	-	-	-	201
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>4,358</b>	<b>3,157</b>	<b>7,515</b>	<b>6,314</b>	<b>(3,157)</b>	<b>3,157</b>	<b>3,157</b>	<b>-</b>	<b>4,358</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	34,439	-	34,439	41,327	(6,888)	34,439	30,651	3,788	-
6259 - Labor Compliance	2,870	-	2,870	-	-	-	-	-	2,870
<b>Subtotal:</b>	<b>37,309</b>	<b>-</b>	<b>37,309</b>	<b>41,327</b>	<b>(6,888)</b>	<b>34,439</b>	<b>30,651</b>	<b>3,788</b>	<b>2,870</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	717	283	1,000	1,000	(696)	304	304	-	696
6294 - Advertisements and Notices	1,000	-	1,000	365	-	365	365	-	635
<b>Subtotal:</b>	<b>1,717</b>	<b>283</b>	<b>2,000</b>	<b>1,365</b>	<b>(696)</b>	<b>669</b>	<b>669</b>	<b>-</b>	<b>1,331</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	286,990	(12,042)	274,948	186,900	18,642	205,542	205,542	-	69,406

**90002 - Hoover Special Day Class**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6455 - Main Contractor - Data / Cabling	-	2,775	2,775	2,775	-	2,775	2,775	-	-
6252 - Other Costs - Construction	-	9,678	9,678	9,678	-	9,678	9,678	-	-
<b>Subtotal:</b>	<b>286,990</b>	<b>411</b>	<b>287,401</b>	<b>199,353</b>	<b>18,642</b>	<b>217,995</b>	<b>217,995</b>	<b>-</b>	<b>69,406</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	5,740	4,260	10,000	10,000	-	10,000	1,320	8,680	-
6275 - Construction Testing	2,870	3,636	6,506	6,506	-	6,506	-	6,506	-
6251 - Construction Manager	8,610	3,720	12,330	12,330	-	12,330	12,330	-	-
<b>Subtotal:</b>	<b>17,220</b>	<b>11,616</b>	<b>28,836</b>	<b>28,836</b>	<b>-</b>	<b>28,836</b>	<b>13,650</b>	<b>15,186</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	-	2,202	2,202	2,202	-	2,202	2,202	-	-
<b>Subtotal:</b>	<b>-</b>	<b>2,202</b>	<b>2,202</b>	<b>2,202</b>	<b>-</b>	<b>2,202</b>	<b>2,202</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>377,594</b>	<b>-</b>	<b>377,594</b>	<b>284,389</b>	<b>7,902</b>	<b>292,291</b>	<b>271,737</b>	<b>20,554</b>	<b>85,303</b>

**90003 - Hoover HVAC Control System**

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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%	517,045	353,021	164,024	76,302	59.5%
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%	13,567	13,567	-	274,998	4.7%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	93,908	-	93,908	1.6%	-	-	-	93,908	0 %
<b>Total Estimated Project Cost</b>	<b>5,869,309</b>	<b>-</b>	<b>5,869,309</b>	<b>100.0%</b>	<b>530,612</b>	<b>366,588</b>	<b>164,024</b>	<b>5,338,698</b>	<b>6.2%</b>

**90003 - Hoover HVAC Control System**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	150,000	-	150,000	-	-	-	-	-	150,000
<b>Subtotal:</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>B - District and Agency Costs</b>									
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
<b>Subtotal:</b>	<b>35,303</b>	<b>-</b>	<b>35,303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,303</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	517,045	-	517,045	467,340	49,705	517,045	353,021	164,024	1
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
<b>Subtotal:</b>	<b>593,346</b>	<b>-</b>	<b>593,346</b>	<b>467,340</b>	<b>49,705</b>	<b>517,045</b>	<b>353,021</b>	<b>164,024</b>	<b>76,302</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	11,739	-	11,739	-	-	-	-	-	11,739
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>12,739</b>	<b>-</b>	<b>12,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,739</b>
<b>E - Construction Costs</b>									

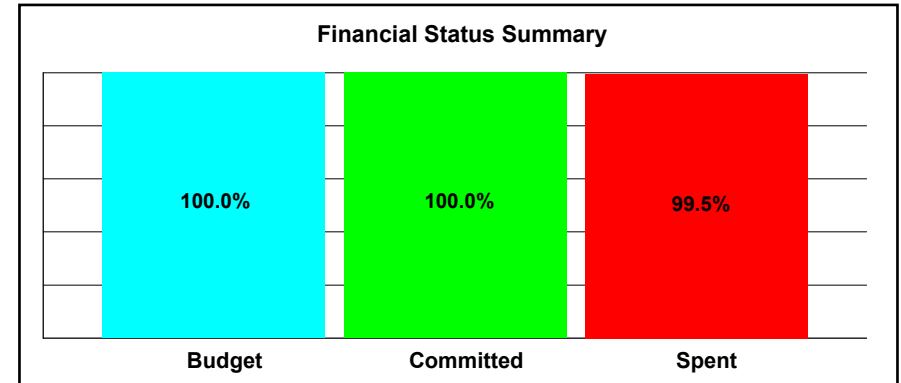
**90003 - Hoover HVAC Control System**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	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
<b>Subtotal:</b>	<b>4,695,448</b>	<b>-</b>	<b>4,695,448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,695,448</b>
<b>F - Construction Support Costs</b>									
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	13,567	-	13,567	13,567	-	80,342
6282 - Moving / Storage	53,793	-	53,793	-	-	-	-	-	53,793
<b>Subtotal:</b>	<b>288,565</b>	<b>-</b>	<b>288,565</b>	<b>13,567</b>	<b>-</b>	<b>13,567</b>	<b>13,567</b>	<b>-</b>	<b>274,998</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	46,954	-	46,954	-	-	-	-	-	46,954
6202 - Project Contingency	46,954	-	46,954	-	-	-	-	-	46,954
<b>Subtotal:</b>	<b>93,908</b>	<b>-</b>	<b>93,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,908</b>
<b>Grand Total:</b>	<b>5,869,309</b>	<b>-</b>	<b>5,869,309</b>	<b>480,907</b>	<b>49,705</b>	<b>530,612</b>	<b>366,588</b>	<b>164,024</b>	<b>5,338,698</b>



**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	(80,420)	319,581
<b>Total Funding:</b>	<b>400,001</b>	<b>(80,420)</b>	<b>319,581</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	25,000	(18,791)	6,209	1.9%	6,209	6,209	-	-	100.0%
<b>B - District and Agency Costs</b>	1,531	(1,114)	417	0.1%	417	417	-	-	100.0%
<b>C - Consultant Costs</b>	26,823	4,518	31,341	9.8%	31,341	29,824	1,517	-	95.2%
<b>D - Documents and Bid Costs</b>	1,718	(751)	967	0.3%	967	967	-	-	100.0%
<b>E - Construction Costs</b>	287,000	(18,215)	268,785	84.1%	268,785	268,785	-	-	100.0%
<b>F - Construction Support Costs</b>	20,619	(8,756)	11,863	3.7%	11,863	11,863	-	-	100.0%
<b>G - Furniture &amp; Equipment Cost</b>	-	-	-	0%	-	-	-	-	0%
<b>H - Contingencies</b>	37,310	(37,310)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>400,001</b>	<b>(80,420)</b>	<b>319,581</b>	<b>100.00%</b>	<b>319,581</b>	<b>318,064</b>	<b>1,517</b>	<b>-</b>	<b>99.5%</b>

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

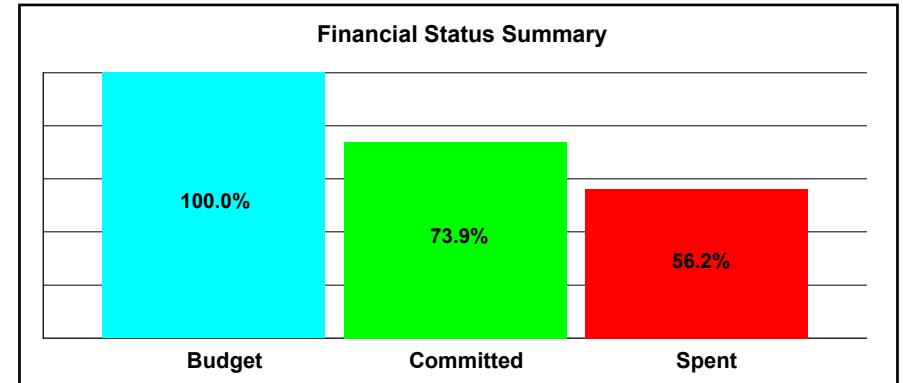
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	25,000	(19,141)	5,859	7,260	(1,401)	5,859	5,859	-	-
6272 - Environmental Studies	-	350	350	642	(293)	350	350	-	-
<b>Subtotal:</b>	<b>25,000</b>	<b>(18,791)</b>	<b>6,209</b>	<b>7,902</b>	<b>(1,693)</b>	<b>6,209</b>	<b>6,209</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	330	87	417	417	-	417	417	-	-
6232 - Fees - CDE	201	(201)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>1,531</b>	<b>(1,114)</b>	<b>417</b>	<b>417</b>	<b>-</b>	<b>417</b>	<b>417</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	21,800	6,541	28,341	20,120	8,221	28,341	26,824	1,517	-
6212 - Estimating Consultant	2,153	(2,153)	-	-	-	-	-	-	-
6259 - Labor Compliance	2,870	130	3,000	3,000	-	3,000	3,000	-	-
<b>Subtotal:</b>	<b>26,823</b>	<b>4,518</b>	<b>31,341</b>	<b>23,120</b>	<b>8,221</b>	<b>31,341</b>	<b>29,824</b>	<b>1,517</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	718	249	967	1,500	(533)	967	967	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>1,718</b>	<b>(751)</b>	<b>967</b>	<b>1,500</b>	<b>(533)</b>	<b>967</b>	<b>967</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	287,000	(21,273)	265,727	259,980	5,747	265,727	265,727	-	-
6252 - Other Costs - Construction	-	3,057	3,057	3,057	-	3,057	3,057	-	-
<b>Subtotal:</b>	<b>287,000</b>	<b>(18,215)</b>	<b>268,785</b>	<b>263,038</b>	<b>5,747</b>	<b>268,785</b>	<b>268,785</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	5,740	(740)	5,000	5,000	-	5,000	5,000	-	-
6275 - Construction Testing	2,870	(1,594)	1,276	2,683	(1,407)	1,276	1,276	-	-
6251 - Construction Manager	7,704	(2,117)	5,587	5,587	-	5,587	5,587	-	-
6282 - Moving / Storage	4,305	(4,305)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>20,619</b>	<b>(8,756)</b>	<b>11,863</b>	<b>13,270</b>	<b>(1,407)</b>	<b>11,863</b>	<b>11,863</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	31,570	(31,570)	-	-	-	-	-	-	-
6202 - Project Contingency	5,740	(5,740)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>37,310</b>	<b>(37,310)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>400,001</b>	<b>(80,420)</b>	<b>319,581</b>	<b>309,246</b>	<b>10,335</b>	<b>319,581</b>	<b>318,064</b>	<b>1,517</b>	<b>-</b>

**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
<b>Total Funding:</b>	<b>3,372,383</b>	<b>-</b>	<b>3,372,383</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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%	1,485	1,485	-	48,515	3.0%
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%	313,875	278,081	35,795	47,422	77.0%
D - Documents and Bid Costs	7,746	-	7,746	0.2%	1,134	1,134	-	6,612	14.6%
E - Construction Costs	2,698,305	-	2,698,305	80.0%	2,048,280	1,501,921	546,358	650,025	55.7%
F - Construction Support Costs	202,373	-	202,373	6.0%	113,548	98,358	15,190	88,825	48.6%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	31,031	-	31,031	0.9%	-	-	-	31,031	0%
<b>Total Estimated Project Cost</b>	<b>3,372,383</b>	<b>-</b>	<b>3,372,383</b>	<b>100.00%</b>	<b>2,492,623</b>	<b>1,895,280</b>	<b>597,343</b>	<b>879,760</b>	<b>56.2%</b>

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

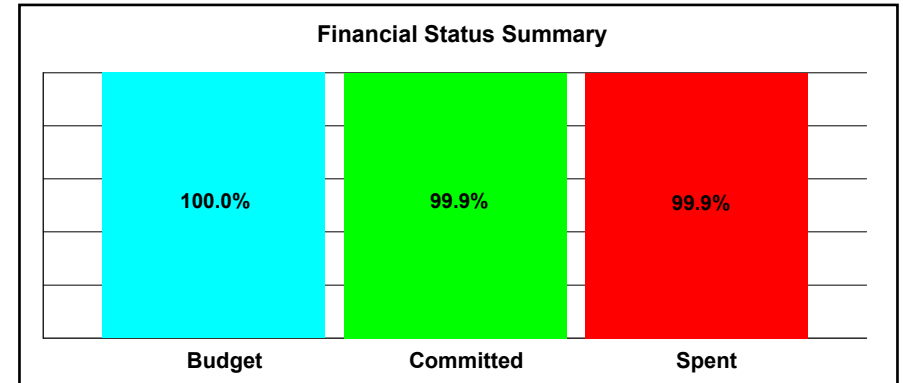
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	50,000	(75)	49,925	1,410	-	1,410	1,410	-	48,515
<b>Subtotal:</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>1,485</b>	<b>-</b>	<b>1,485</b>	<b>1,485</b>	<b>-</b>	<b>48,515</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	20,631	-	20,631	34,932	(20,631)	14,301	14,301	-	6,330
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>21,631</b>	<b>-</b>	<b>21,631</b>	<b>34,932</b>	<b>(20,631)</b>	<b>14,301</b>	<b>14,301</b>	<b>-</b>	<b>7,330</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	307,331	-	307,331	277,597	29,733	307,330	271,651	35,680	1
6271 - HazMat	26,983	-	26,983	6,545	-	6,545	6,430	115	20,438
6259 - Labor Compliance	26,983	-	26,983	-	-	-	-	-	26,983
<b>Subtotal:</b>	<b>361,297</b>	<b>-</b>	<b>361,297</b>	<b>284,142</b>	<b>29,733</b>	<b>313,875</b>	<b>278,081</b>	<b>35,795</b>	<b>47,422</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	6,746	-	6,746	500	314	814	814	-	5,932
6294 - Advertisements and Notices	1,000	-	1,000	320	-	320	320	-	680
<b>Subtotal:</b>	<b>7,746</b>	<b>-</b>	<b>7,746</b>	<b>820</b>	<b>314</b>	<b>1,134</b>	<b>1,134</b>	<b>-</b>	<b>6,612</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,698,305	(5,000)	2,693,305	1,923,961	122,905	2,046,866	1,500,508	546,358	646,439

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	5,000	5,000	1,413	-	1,413	1,413	-	3,587
<b>Subtotal:</b>	<b>2,698,305</b>	<b>-</b>	<b>2,698,305</b>	<b>1,925,374</b>	<b>122,905</b>	<b>2,048,280</b>	<b>1,501,921</b>	<b>546,358</b>	<b>650,025</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	53,966	-	53,966	48,000	-	48,000	44,220	3,780	5,966
6275 - Construction Testing	26,983	-	26,983	11,850	-	11,850	440	11,410	15,133
6251 - Construction Manager	80,949	-	80,949	51,156	-	51,156	51,156	-	29,793
6282 - Moving / Storage	40,475	-	40,475	2,542	-	2,542	2,542	-	37,933
<b>Subtotal:</b>	<b>202,373</b>	<b>-</b>	<b>202,373</b>	<b>113,548</b>	<b>-</b>	<b>113,548</b>	<b>98,358</b>	<b>15,190</b>	<b>88,825</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	31,031	-	31,031	-	-	-	-	-	31,031
<b>Subtotal:</b>	<b>31,031</b>	<b>-</b>	<b>31,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,031</b>
<b>Grand Total:</b>	<b>3,372,383</b>	<b>-</b>	<b>3,372,383</b>	<b>2,360,303</b>	<b>132,321</b>	<b>2,492,623</b>	<b>1,895,280</b>	<b>597,343</b>	<b>879,760</b>

## 90006 - Balboa ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	468,406	(106,536)	361,870
<b>Total Funding:</b>	<b>468,406</b>	<b>(106,536)</b>	<b>361,870</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	(2,671)	17,329	4.8%	17,329	17,329	-	-	100.0%
B - District and Agency Costs	44,690	(4,651)	40,039	11.1%	40,039	40,039	-	-	100.0%
C - Consultant Costs	303,752	(651)	303,101	83.8%	303,101	303,101	-	-	100.0%
D - Documents and Bid Costs	-	1,401	1,401	0.4%	883	883	-	518	63.1%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	99,964	(99,964)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>468,406</b>	<b>(106,536)</b>	<b>361,870</b>	<b>100.00%</b>	<b>361,352</b>	<b>361,352</b>	<b>-</b>	<b>518</b>	<b>99.9%</b>

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	(320)	4,680	5,000	(320)	4,680	4,680	-	-
6154 - Geotechnical Study	15,000	(2,351)	12,649	15,000	(2,351)	12,649	12,649	-	-
<b>Subtotal:</b>	<b>20,000</b>	<b>(2,671)</b>	<b>17,329</b>	<b>20,000</b>	<b>(2,671)</b>	<b>17,329</b>	<b>17,329</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	36,591	(4,067)	32,524	32,524	-	32,524	32,524	-	-
6232 - Fees - CDE	3,499	(1,011)	2,488	2,488	-	2,488	2,488	-	-
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	-	-
<b>Subtotal:</b>	<b>44,690</b>	<b>(4,651)</b>	<b>40,039</b>	<b>40,453</b>	<b>(414)</b>	<b>40,039</b>	<b>40,039</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	299,859	849	300,708	217,266	83,442	300,708	300,708	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
<b>Subtotal:</b>	<b>303,752</b>	<b>(651)</b>	<b>303,101</b>	<b>219,659</b>	<b>83,442</b>	<b>303,101</b>	<b>303,101</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	1,401	1,401	1,500	(617)	883	883	-	518
<b>Subtotal:</b>	<b>-</b>	<b>1,401</b>	<b>1,401</b>	<b>1,500</b>	<b>(617)</b>	<b>883</b>	<b>883</b>	<b>-</b>	<b>518</b>
<b>E - Construction Costs</b>									

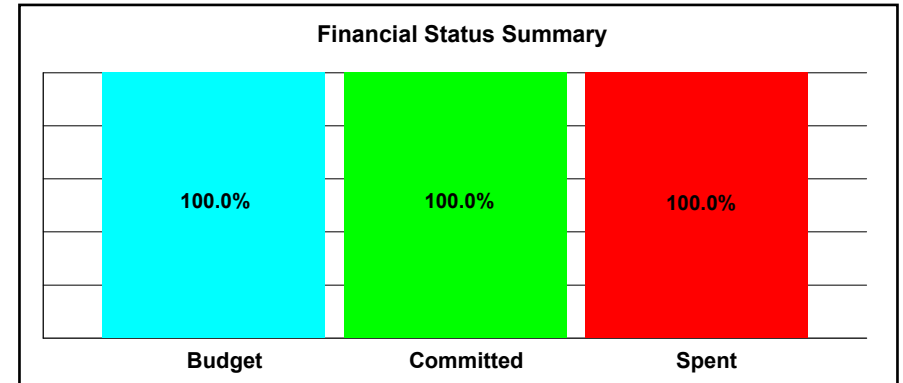


**90006 - Balboa ORG 2-Story Bldg.**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	99,964	(99,964)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>99,964</b>	<b>(99,964)</b>	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>468,406</b>	<b>(106,536)</b>	<b>361,870</b>	<b>281,612</b>	<b>79,740</b>	<b>361,352</b>	<b>361,352</b>	-	<b>518</b>

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	721,914	(147,341)	574,573
<b>Total Funding:</b>	<b>721,914</b>	<b>(147,341)</b>	<b>574,573</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	(4)	19,996	3.5%	19,996	19,996	-	-	100.0%
B - District and Agency Costs	67,407	(9,285)	58,122	10.1%	58,122	58,122	-	-	100.0%
C - Consultant Costs	457,532	32,939	490,471	85.4%	490,471	490,471	-	-	100.0%
D - Documents and Bid Costs	-	1,691	1,691	0.3%	1,691	1,691	-	-	100.0%
E - Construction Costs	-	4,293	4,293	0.7%	4,293	4,293	-	-	100.0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	176,975	(176,975)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>721,914</b>	<b>(147,341)</b>	<b>574,573</b>	<b>100.00%</b>	<b>574,573</b>	<b>574,573</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>

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

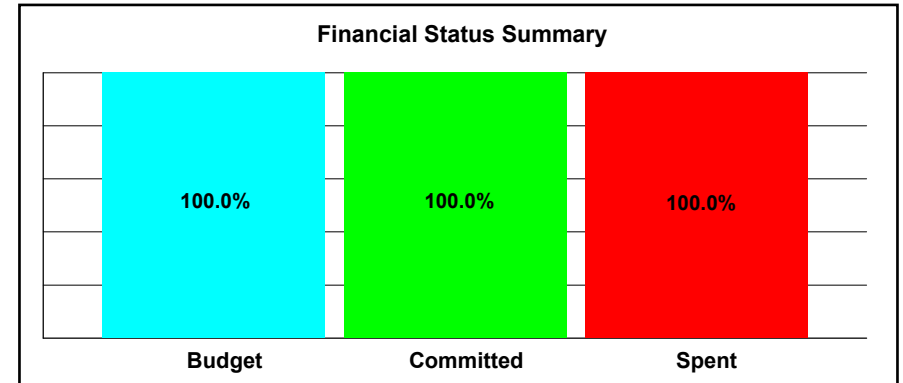
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	(4)	14,996	15,000	(4)	14,996	14,996	-	-
<b>Subtotal:</b>	<b>20,000</b>	<b>(4)</b>	<b>19,996</b>	<b>20,000</b>	<b>(4)</b>	<b>19,996</b>	<b>19,996</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	56,613	(9,846)	46,767	46,767	-	46,767	46,767	-	-
6232 - Fees - CDE	6,194	-	6,194	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	-	-
<b>Subtotal:</b>	<b>67,407</b>	<b>(9,285)</b>	<b>58,122</b>	<b>58,122</b>	<b>-</b>	<b>58,122</b>	<b>58,122</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	453,506	34,439	487,945	278,240	209,705	487,945	487,945	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,526	-	2,526	2,526	-	2,526	2,526	-	-
<b>Subtotal:</b>	<b>457,532</b>	<b>32,939</b>	<b>490,471</b>	<b>280,766</b>	<b>209,705</b>	<b>490,471</b>	<b>490,471</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	1,691	1,691	500	1,191	1,691	1,691	-	-
<b>Subtotal:</b>	<b>-</b>	<b>1,691</b>	<b>1,691</b>	<b>500</b>	<b>1,191</b>	<b>1,691</b>	<b>1,691</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	4,293	4,293	4,293	-	4,293	4,293	-	-
6256 - Interim Housing - Move/Install/Other	-	-	-	22,975	(22,975)	-	-	-	-
<b>Subtotal:</b>	-	4,293	4,293	27,268	(22,975)	4,293	4,293	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	176,975	(176,975)	-	-	-	-	-	-	-
<b>Subtotal:</b>	176,975	(176,975)	-	-	-	-	-	-	-
<b>Grand Total:</b>	721,914	(147,341)	574,573	386,656	187,918	574,573	574,573	-	-

## 90008 - Fremont ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	712,196	(185,599)	526,597
<b>Total Funding:</b>	<b>712,196</b>	<b>(185,599)</b>	<b>526,597</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	(5,415)	16,385	3.1%	16,385	16,385	-	-	100.0%
B - District and Agency Costs	63,577	(5,233)	58,344	11.1%	58,344	58,344	-	-	100.0%
C - Consultant Costs	461,811	(12,016)	449,795	85.4%	449,795	449,795	-	-	100.0%
D - Documents and Bid Costs	-	2,059	2,059	0.4%	2,059	2,059	-	-	100.0%
E - Construction Costs	-	15	15	0%	15	15	-	-	100.0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	165,008	(165,008)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>712,196</b>	<b>(185,599)</b>	<b>526,597</b>	<b>100.00%</b>	<b>526,597</b>	<b>526,597</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>

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

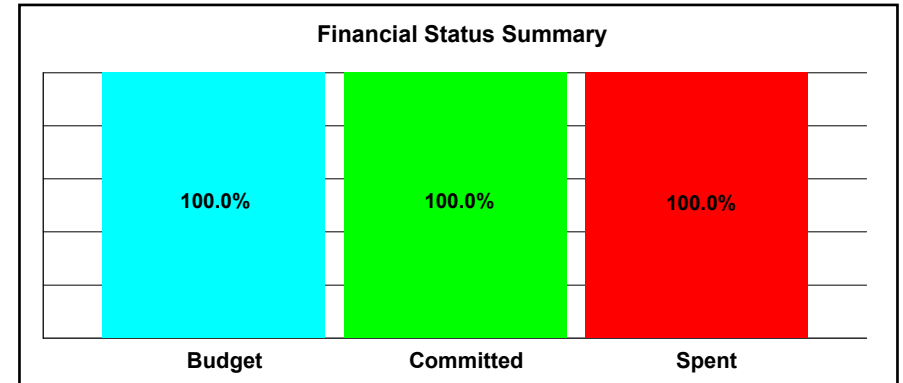
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	6,800	-	6,800	6,800	-	6,800	6,800	-	-
6154 - Geotechnical Study	15,000	(5,415)	9,585	15,000	(5,415)	9,585	9,585	-	-
<b>Subtotal:</b>	<b>21,800</b>	<b>(5,415)</b>	<b>16,385</b>	<b>21,800</b>	<b>(5,415)</b>	<b>16,385</b>	<b>16,385</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	53,202	(2,788)	50,414	50,414	-	50,414	50,414	-	-
6232 - Fees - CDE	5,775	(2,873)	2,902	2,902	-	2,902	2,902	-	-
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	-	-
<b>Subtotal:</b>	<b>63,577</b>	<b>(5,233)</b>	<b>58,344</b>	<b>58,758</b>	<b>(414)</b>	<b>58,344</b>	<b>58,344</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	457,918	(9,802)	448,116	238,500	209,616	448,116	448,116	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	(714)	1,679	2,393	(714)	1,679	1,679	-	-
<b>Subtotal:</b>	<b>461,811</b>	<b>(12,016)</b>	<b>449,795</b>	<b>240,893</b>	<b>208,902</b>	<b>449,795</b>	<b>449,795</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	2,059	2,059	700	1,359	2,059	2,059	-	-
<b>Subtotal:</b>	<b>-</b>	<b>2,059</b>	<b>2,059</b>	<b>700</b>	<b>1,359</b>	<b>2,059</b>	<b>2,059</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	15	15	15	-	15	15	-	-
<b>Subtotal:</b>	-	15	15	15	-	15	15	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	165,008	(165,008)	-	-	-	-	-	-	-
<b>Subtotal:</b>	165,008	(165,008)	-	-	-	-	-	-	-
<b>Grand Total:</b>	712,196	(185,599)	526,597	322,166	204,432	526,597	526,597	-	-

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	719,937	(191,337)	528,600
<b>Total Funding:</b>	<b>719,937</b>	<b>(191,337)</b>	<b>528,600</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	(6,145)	31,955	6.0%	31,955	31,955	-	-	100.0%
B - District and Agency Costs	63,182	(12,872)	50,310	9.5%	50,310	50,310	-	-	100.0%
C - Consultant Costs	458,379	(14,106)	444,273	84.0%	444,273	444,273	-	-	100.0%
D - Documents and Bid Costs	-	2,062	2,062	0.4%	2,062	2,062	-	-	100.0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	160,276	(160,276)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>719,937</b>	<b>(191,337)</b>	<b>528,600</b>	<b>100.00%</b>	<b>528,600</b>	<b>528,600</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>



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

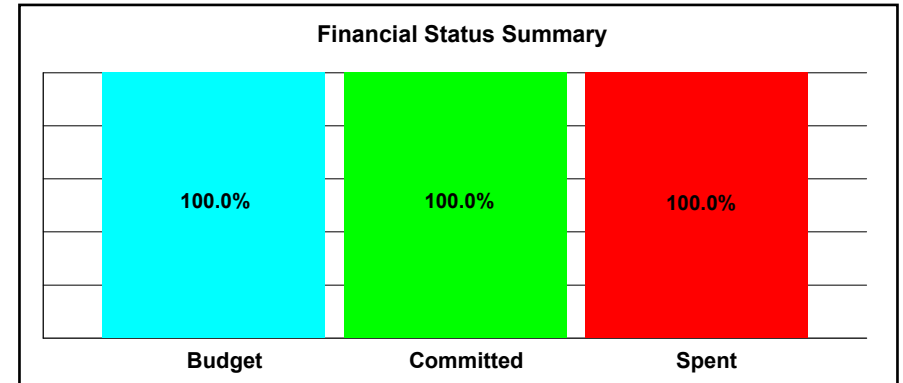
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	8,100	(130)	7,970	6,800	1,170	7,970	7,970	-	-
6154 - Geotechnical Study	30,000	(6,015)	23,985	15,000	8,985	23,985	23,985	-	-
<b>Subtotal:</b>	<b>38,100</b>	<b>(6,145)</b>	<b>31,955</b>	<b>21,800</b>	<b>10,155</b>	<b>31,955</b>	<b>31,955</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	52,972	(8,520)	44,452	44,952	(500)	44,452	44,452	-	-
6232 - Fees - CDE	5,610	(3,952)	1,658	1,658	-	1,658	1,658	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	(400)	600	1,014	(414)	600	600	-	-
<b>Subtotal:</b>	<b>63,182</b>	<b>(12,872)</b>	<b>50,310</b>	<b>51,224</b>	<b>(914)</b>	<b>50,310</b>	<b>50,310</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	454,486	(12,606)	441,880	165,290	276,590	441,880	441,880	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
<b>Subtotal:</b>	<b>458,379</b>	<b>(14,106)</b>	<b>444,273</b>	<b>167,683</b>	<b>276,590</b>	<b>444,273</b>	<b>444,273</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	2,062	2,062	1,500	562	2,062	2,062	-	-
<b>Subtotal:</b>	<b>-</b>	<b>2,062</b>	<b>2,062</b>	<b>1,500</b>	<b>562</b>	<b>2,062</b>	<b>2,062</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	160,276	(160,276)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>160,276</b>	<b>(160,276)</b>	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>719,937</b>	<b>(191,337)</b>	<b>528,600</b>	<b>242,207</b>	<b>286,393</b>	<b>528,600</b>	<b>528,600</b>	-	-

## 90010 - Jefferson ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	403,367	(88,819)	314,548
<b>Total Funding:</b>	<b>403,367</b>	<b>(88,819)</b>	<b>314,548</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	(5,212)	14,788	4.7%	14,788	14,788	-	-	100.0%
B - District and Agency Costs	40,325	1,594	41,919	13.3%	41,919	41,919	-	-	100.0%
C - Consultant Costs	257,874	(508)	257,366	81.8%	257,366	257,366	-	-	100.0%
D - Documents and Bid Costs	-	474	474	0.2%	474	474	-	-	100.0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	85,168	(85,168)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>403,367</b>	<b>(88,819)</b>	<b>314,548</b>	<b>100.0%</b>	<b>314,548</b>	<b>314,548</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>

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

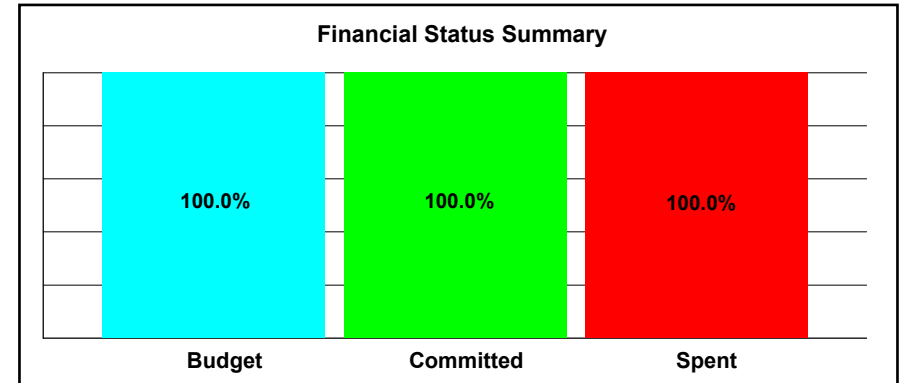
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	(2,660)	2,340	5,000	(2,660)	2,340	2,340	-	-
6154 - Geotechnical Study	15,000	(2,552)	12,448	15,000	(2,552)	12,448	12,448	-	-
<b>Subtotal:</b>	<b>20,000</b>	<b>(5,212)</b>	<b>14,788</b>	<b>20,000</b>	<b>(5,212)</b>	<b>14,788</b>	<b>14,788</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	32,744	1,660	34,404	34,404	-	34,404	34,404	-	-
6232 - Fees - CDE	2,981	(493)	2,488	2,488	-	2,488	2,488	-	-
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	-	-
<b>Subtotal:</b>	<b>40,325</b>	<b>1,594</b>	<b>41,919</b>	<b>42,333</b>	<b>(414)</b>	<b>41,919</b>	<b>41,919</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	256,374	(1,401)	254,973	229,586	25,387	254,973	254,973	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	-	2,393	2,393	2,393	-	2,393	2,393	-	-
<b>Subtotal:</b>	<b>257,874</b>	<b>(508)</b>	<b>257,366</b>	<b>231,979</b>	<b>25,387</b>	<b>257,366</b>	<b>257,366</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	474	474	1,500	(1,026)	474	474	-	-
<b>Subtotal:</b>	<b>-</b>	<b>474</b>	<b>474</b>	<b>1,500</b>	<b>(1,026)</b>	<b>474</b>	<b>474</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	85,168	(85,168)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>85,168</b>	<b>(85,168)</b>	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>403,367</b>	<b>(88,819)</b>	<b>314,548</b>	<b>295,812</b>	<b>18,736</b>	<b>314,548</b>	<b>314,548</b>	-	-

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	455,887	(79,214)	376,673
<b>Total Funding:</b>	<b>455,887</b>	<b>(79,214)</b>	<b>376,673</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	(4)	19,996	5.3%	19,996	19,996	-	-	100.0%
B - District and Agency Costs	45,250	(7,876)	37,374	9.9%	37,374	37,374	-	-	100.0%
C - Consultant Costs	288,770	26,399	315,169	83.7%	315,169	315,169	-	-	100.0%
D - Documents and Bid Costs	-	1,264	1,264	0.3%	1,264	1,264	-	-	100.0%
E - Construction Costs	-	96	96	0%	96	96	-	-	100.0%
F - Construction Support Costs	-	2,774	2,774	0.7%	2,774	2,774	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	101,867	(101,867)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>455,887</b>	<b>(79,214)</b>	<b>376,673</b>	<b>100.0%</b>	<b>376,673</b>	<b>376,673</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	(4)	14,996	15,000	(4)	14,996	14,996	-	-
<b>Subtotal:</b>	<b>20,000</b>	<b>(4)</b>	<b>19,996</b>	<b>20,000</b>	<b>(4)</b>	<b>19,996</b>	<b>19,996</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	37,085	(8,437)	28,648	28,648	-	28,648	28,648	-	-
6232 - Fees - CDE	3,565	-	3,565	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	-	-
<b>Subtotal:</b>	<b>45,250</b>	<b>(7,876)</b>	<b>37,374</b>	<b>37,374</b>	<b>-</b>	<b>37,374</b>	<b>37,374</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	284,744	27,899	312,643	153,240	159,403	312,643	312,643	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,526	-	2,526	2,526	-	2,526	2,526	-	-
<b>Subtotal:</b>	<b>288,770</b>	<b>26,399</b>	<b>315,169</b>	<b>155,766</b>	<b>159,403</b>	<b>315,169</b>	<b>315,169</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	1,264	1,264	500	764	1,264	1,264	-	-
<b>Subtotal:</b>	<b>-</b>	<b>1,264</b>	<b>1,264</b>	<b>500</b>	<b>764</b>	<b>1,264</b>	<b>1,264</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									

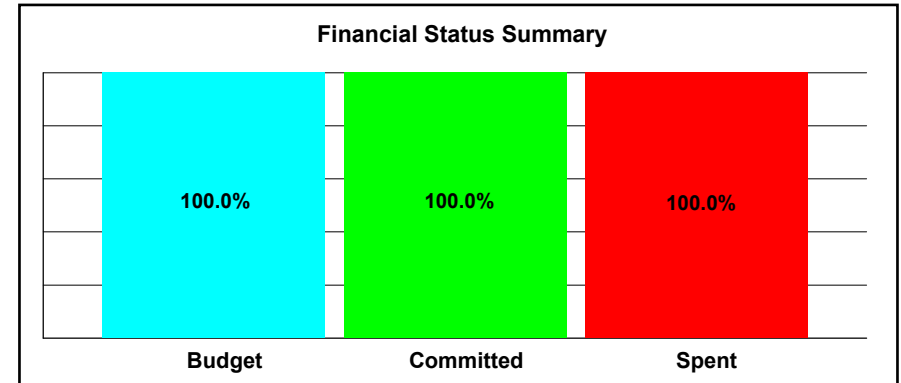
**90011 - Muir ORG 2-Story Bldg.**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	96	96	96	-	96	96	-	-
<b>Subtotal:</b>	-	96	96	96	-	96	96	-	-
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	-	2,774	2,774	2,774	-	2,774	2,774	-	-
<b>Subtotal:</b>	-	2,774	2,774	2,774	-	2,774	2,774	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	101,867	(101,867)	-	-	-	-	-	-	-
<b>Subtotal:</b>	101,867	(101,867)	-	-	-	-	-	-	-
<b>Grand Total:</b>	455,887	(79,214)	376,673	216,510	160,163	376,673	376,673	-	-



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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	575,615	(132,869)	442,746
<b>Total Funding:</b>	<b>575,615</b>	<b>(132,869)</b>	<b>442,746</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	4.7%	20,781	20,781	-	-	100.0%
B - District and Agency Costs	54,723	(12,611)	42,112	9.5%	42,112	42,112	-	-	100.0%
C - Consultant Costs	366,915	10,988	377,903	85.4%	377,903	377,903	-	-	100.0%
D - Documents and Bid Costs	-	1,922	1,922	0.4%	1,922	1,922	-	-	100.0%
E - Construction Costs	-	27	27	0%	27	27	-	-	100.0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	133,977	(133,977)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>575,615</b>	<b>(132,869)</b>	<b>442,746</b>	<b>100.00%</b>	<b>442,746</b>	<b>442,746</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>

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

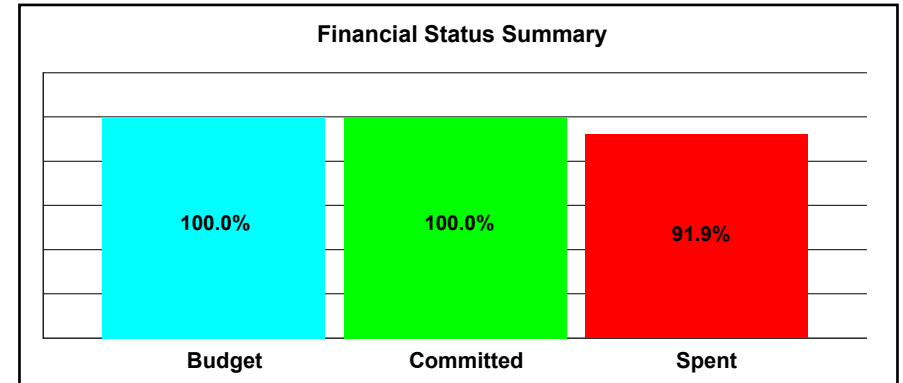
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	781	15,781	15,000	781	15,781	15,781	-	-
<b>Subtotal:</b>	<b>20,000</b>	<b>781</b>	<b>20,781</b>	<b>20,000</b>	<b>781</b>	<b>20,781</b>	<b>20,781</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	45,434	(12,757)	32,677	32,677	-	32,677	32,677	-	-
6232 - Fees - CDE	4,689	-	4,689	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	146	1,146	1,146	-	1,146	1,146	-	-
<b>Subtotal:</b>	<b>54,723</b>	<b>(12,611)</b>	<b>42,112</b>	<b>42,112</b>	<b>-</b>	<b>42,112</b>	<b>42,112</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	360,629	12,487	373,116	210,170	162,946	373,116	373,116	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	4,786	1	4,787	4,787	-	4,787	4,787	-	-
<b>Subtotal:</b>	<b>366,915</b>	<b>10,988</b>	<b>377,903</b>	<b>214,957</b>	<b>162,946</b>	<b>377,903</b>	<b>377,903</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	1,922	1,922	500	1,422	1,922	1,922	-	-
<b>Subtotal:</b>	<b>-</b>	<b>1,922</b>	<b>1,922</b>	<b>500</b>	<b>1,422</b>	<b>1,922</b>	<b>1,922</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	27	27	27	-	27	27	-	-
<b>Subtotal:</b>	-	27	27	27	-	27	27	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	133,977	(133,977)	-	-	-	-	-	-	-
<b>Subtotal:</b>	133,977	(133,977)	-	-	-	-	-	-	-
<b>Grand Total:</b>	575,615	(132,869)	442,746	277,596	165,149	442,746	442,746	-	-

## 90013 - Hoover ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,028	(64,234)	321,794
<b>Total Funding:</b>	<b>386,028</b>	<b>(64,234)</b>	<b>321,794</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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)	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	38,876	3,173	42,049	13.1%	42,049	42,049	-	-	100.0%
C - Consultant Costs	246,894	24,411	271,305	84.5%	271,305	245,393	25,911	-	90.4%
D - Documents and Bid Costs	-	357	357	0.1%	357	357	-	-	100.0%
E - Construction Costs	-	7,441	7,441	2.3%	7,441	7,441	-	-	100.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	80,258	(80,258)	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>386,028</b>	<b>(64,877)</b>	<b>321,151</b>	<b>100.00%</b>	<b>321,152</b>	<b>295,240</b>	<b>25,911</b>	<b>-</b>	<b>91.9%</b>

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

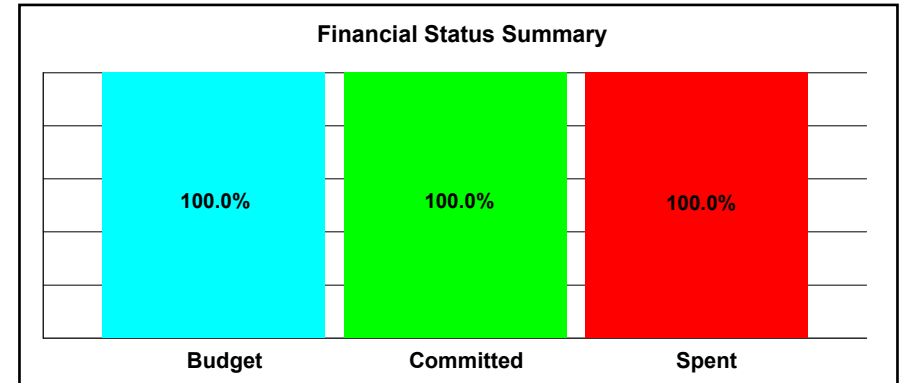
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	(5,000)	-	5,000	(5,000)	-	-	-	-
6154 - Geotechnical Study	15,000	(15,000)	-	15,000	(15,000)	-	-	-	-
<b>Subtotal:</b>	<b>20,000</b>	<b>(20,000)</b>	<b>-</b>	<b>20,000</b>	<b>(20,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	31,467	(2,965)	28,502	28,502	-	28,502	28,502	-	-
6232 - Fees - CDE	2,809	(399)	2,410	2,410	-	2,410	2,410	-	-
6268 - Utility Set-Up Fees	-	6,391	6,391	6,391	-	6,391	6,391	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	146	1,146	1,146	-	1,146	1,146	-	-
<b>Subtotal:</b>	<b>38,876</b>	<b>3,173</b>	<b>42,049</b>	<b>42,049</b>	<b>-</b>	<b>42,049</b>	<b>42,049</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	243,001	25,911	268,912	185,950	82,962	268,912	243,000	25,911	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
<b>Subtotal:</b>	<b>246,894</b>	<b>24,411</b>	<b>271,305</b>	<b>188,343</b>	<b>82,962</b>	<b>271,305</b>	<b>245,393</b>	<b>25,911</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	357	357	1,500	(1,143)	357	357	-	-
<b>Subtotal:</b>	<b>-</b>	<b>357</b>	<b>357</b>	<b>1,500</b>	<b>(1,143)</b>	<b>357</b>	<b>357</b>	<b>-</b>	<b>-</b>

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	-	241	241	241	-	241	241	-	-
6256 - Interim Housing - Move/Install/Other	-	7,200	7,200	7,200	-	7,200	7,200	-	-
<b>Subtotal:</b>	-	<b>7,441</b>	<b>7,441</b>	<b>7,441</b>	-	<b>7,441</b>	<b>7,441</b>	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	80,258	(80,258)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>80,258</b>	<b>(80,258)</b>	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>386,028</b>	<b>(64,877)</b>	<b>321,151</b>	<b>259,333</b>	<b>61,819</b>	<b>321,152</b>	<b>295,240</b>	<b>25,911</b>	-

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,680	(96,181)	290,499
<b>Total Funding:</b>	<b>386,680</b>	<b>(96,181)</b>	<b>290,499</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	(6,415)	16,285	5.6%	16,285	16,285	-	-	100.0%
B - District and Agency Costs	37,102	(6,561)	30,541	10.5%	30,541	30,541	-	-	100.0%
C - Consultant Costs	250,263	(8,150)	242,113	83.3%	242,113	242,113	-	-	100.0%
D - Documents and Bid Costs	-	1,560	1,560	0.5%	1,560	1,560	-	-	100.0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	76,615	(76,615)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>386,680</b>	<b>(96,181)</b>	<b>290,499</b>	<b>100.00%</b>	<b>290,499</b>	<b>290,499</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	7,700	-	7,700	7,700	-	7,700	7,700	-	-
6154 - Geotechnical Study	15,000	(6,415)	8,585	15,000	(6,415)	8,585	8,585	-	-
<b>Subtotal:</b>	<b>22,700</b>	<b>(6,415)</b>	<b>16,285</b>	<b>22,700</b>	<b>(6,415)</b>	<b>16,285</b>	<b>16,285</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	29,820	(5,417)	24,403	24,403	-	24,403	24,403	-	-
6232 - Fees - CDE	2,682	(1,438)	1,244	1,244	-	1,244	1,244	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	295	1,295	2,009	(714)	1,295	1,295	-	-
<b>Subtotal:</b>	<b>37,102</b>	<b>(6,561)</b>	<b>30,541</b>	<b>31,255</b>	<b>(714)</b>	<b>30,541</b>	<b>30,541</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	246,370	(5,936)	240,434	126,500	113,934	240,434	240,434	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	(714)	1,679	2,393	(714)	1,679	1,679	-	-
<b>Subtotal:</b>	<b>250,263</b>	<b>(8,150)</b>	<b>242,113</b>	<b>128,893</b>	<b>113,220</b>	<b>242,113</b>	<b>242,113</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	1,560	1,560	700	860	1,560	1,560	-	-
<b>Subtotal:</b>	<b>-</b>	<b>1,560</b>	<b>1,560</b>	<b>700</b>	<b>860</b>	<b>1,560</b>	<b>1,560</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									

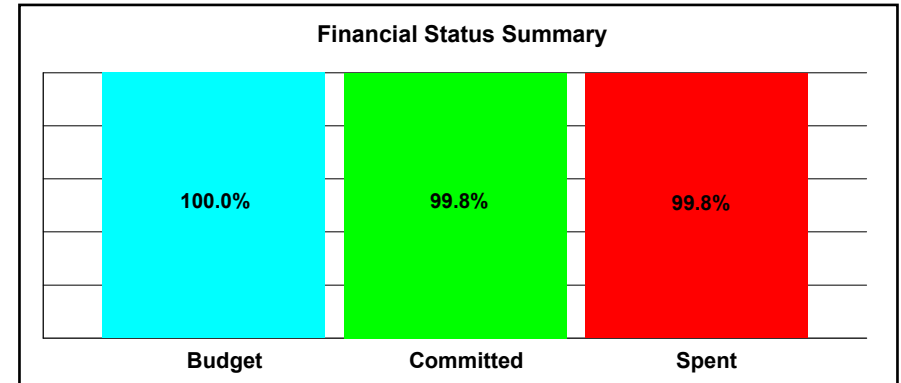


**90014 - Lincoln ORG 1-Story Bldg.**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	76,615	(76,615)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>76,615</b>	<b>(76,615)</b>	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>386,680</b>	<b>(96,181)</b>	<b>290,499</b>	<b>183,548</b>	<b>106,951</b>	<b>290,499</b>	<b>290,499</b>	-	-

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,161,320	(220,372)	940,948
<b>Total Funding:</b>	<b>1,161,320</b>	<b>(220,372)</b>	<b>940,948</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	(3,030)	25,440	2.7%	25,440	24,730	710	-	97.2%
B - District and Agency Costs	117,761	4,109	121,870	13.0%	121,870	121,870	-	-	100.0%
C - Consultant Costs	858,343	(68,766)	789,577	83.9%	789,577	789,577	-	-	100.0%
D - Documents and Bid Costs	-	4,060	4,060	0.4%	2,585	2,585	-	1,475	63.7%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	156,746	(156,746)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,161,320</b>	<b>(220,372)</b>	<b>940,948</b>	<b>100.00%</b>	<b>939,473</b>	<b>938,763</b>	<b>710</b>	<b>1,475</b>	<b>99.8%</b>

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

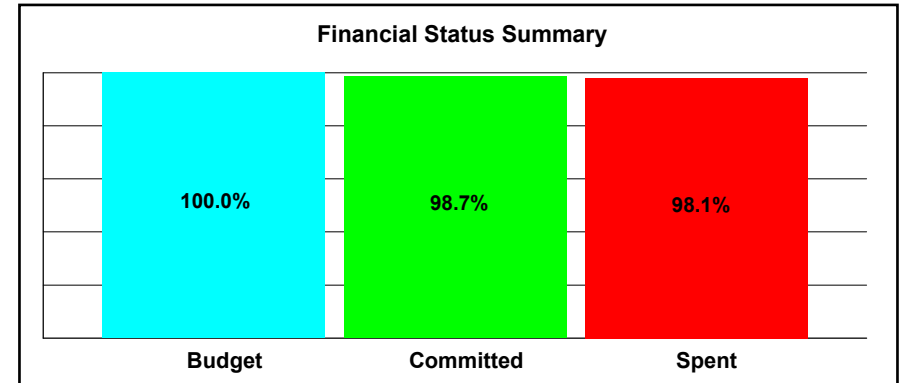
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	23,470	(6,555)	16,915	23,500	(6,585)	16,915	16,915	-	-
6273 - Asbestos / Lead	-	3,525	3,525	3,525	-	3,525	2,815	710	-
<b>Subtotal:</b>	<b>28,470</b>	<b>(3,030)</b>	<b>25,440</b>	<b>32,025</b>	<b>(6,585)</b>	<b>25,440</b>	<b>24,730</b>	<b>710</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	103,575	(632)	102,943	102,943	-	102,943	102,943	-	-
6232 - Fees - CDE	5,486	4,200	9,686	9,686	-	9,686	9,686	-	-
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	-	-
<b>Subtotal:</b>	<b>117,761</b>	<b>4,109</b>	<b>121,870</b>	<b>121,870</b>	<b>-</b>	<b>121,870</b>	<b>121,870</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	854,450	(67,266)	787,184	827,041	(39,857)	787,184	787,184	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
<b>Subtotal:</b>	<b>858,343</b>	<b>(68,766)</b>	<b>789,577</b>	<b>829,434</b>	<b>(39,857)</b>	<b>789,577</b>	<b>789,577</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	4,060	4,060	1,184	1,401	2,585	2,585	-	1,475
<b>Subtotal:</b>	<b>-</b>	<b>4,060</b>	<b>4,060</b>	<b>1,184</b>	<b>1,401</b>	<b>2,585</b>	<b>2,585</b>	<b>-</b>	<b>1,475</b>

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>E - Construction Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	156,746	(156,746)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>156,746</b>	<b>(156,746)</b>	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>1,161,320</b>	<b>(220,372)</b>	<b>940,948</b>	<b>984,513</b>	<b>(45,040)</b>	<b>939,473</b>	<b>938,763</b>	<b>710</b>	<b>1,475</b>

## 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
<b>Total Funding:</b>	<b>546,289</b>	<b>8,673,486</b>	<b>9,219,775</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	(2,607)	17,393	0.2%	17,348	17,348	-	45	99.7%
B - District and Agency Costs	44,469	5,309	49,778	0.5%	49,778	49,078	700	-	98.6%
C - Consultant Costs	361,830	170,699	532,529	5.8%	503,668	488,195	15,473	28,860	91.7%
D - Documents and Bid Costs	-	5,432	5,432	0.1%	4,375	4,375	-	1,057	80.5%
E - Construction Costs	-	7,954,853	7,954,853	86.3%	7,954,853	7,934,694	20,159	-	99.7%
F - Construction Support Costs	-	394,220	394,220	4.3%	347,273	327,387	19,886	46,947	83.0%
G - Furniture & Equipment Cost	-	254,166	254,166	2.8%	223,746	223,746	-	30,420	88.0%
H - Contingencies	119,990	(108,586)	11,404	0.1%	-	-	-	11,404	0%
<b>Total Estimated Project Cost</b>	<b>546,289</b>	<b>8,673,486</b>	<b>9,219,775</b>	<b>100.00%</b>	<b>9,101,040</b>	<b>9,044,823</b>	<b>56,217</b>	<b>118,735</b>	<b>98.1%</b>

### 90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	3,845	8,845	1,995	6,805	8,800	8,800	-	45
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(6,527)	8,473	8,500	(27)	8,473	8,473	-	-
<b>Subtotal:</b>	<b>20,000</b>	<b>(2,607)</b>	<b>17,393</b>	<b>10,570</b>	<b>6,778</b>	<b>17,348</b>	<b>17,348</b>	<b>-</b>	<b>45</b>
<b>B - District and Agency Costs</b>									
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	-	5,829	5,829	5,829	-	5,829	5,129	700	-
6227 - Fees - Fire Dept.	1,000	(520)	480	480	-	480	480	-	-
<b>Subtotal:</b>	<b>44,469</b>	<b>5,309</b>	<b>49,778</b>	<b>49,778</b>	<b>-</b>	<b>49,778</b>	<b>49,078</b>	<b>700</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	361,830	139,963	501,793	490,588	11,205	501,793	486,320	15,473	-
6259 - Labor Compliance	-	30,736	30,736	1,876	-	1,876	1,876	-	28,860
<b>Subtotal:</b>	<b>361,830</b>	<b>170,699</b>	<b>532,529</b>	<b>492,464</b>	<b>11,205</b>	<b>503,668</b>	<b>488,195</b>	<b>15,473</b>	<b>28,860</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	5,432	5,432	2,136	2,239	4,375	4,375	-	1,057
<b>Subtotal:</b>	<b>-</b>	<b>5,432</b>	<b>5,432</b>	<b>2,136</b>	<b>2,239</b>	<b>4,375</b>	<b>4,375</b>	<b>-</b>	<b>1,057</b>

### 90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>E - Construction Costs</b>									
5853 - Contractual Services	-	2,000	2,000	2,000	-	2,000	583	1,417	-
6250 - Main Contractor - Building Construction / Improvements	-	7,909,484	7,909,484	7,839,148	70,336	7,909,484	7,891,067	18,417	-
6455 - Main Contractor - Data / Cabling	-	16,561	16,561	15,211	1,350	16,561	16,236	325	-
6252 - Other Costs - Construction	-	6,178	6,178	6,178	-	6,178	6,178	-	-
6256 - Interim Housing - Move/Install/Other	-	20,630	20,630	20,630	-	20,630	20,630	-	-
<b>Subtotal:</b>	-	<b>7,954,853</b>	<b>7,954,853</b>	<b>7,883,167</b>	<b>71,686</b>	<b>7,954,853</b>	<b>7,934,694</b>	<b>20,159</b>	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	159,166	159,166	144,800	-	144,800	127,561	17,239	14,366
6275 - Construction Testing	-	99,100	99,100	43,100	56,000	99,100	96,454	2,647	-
6251 - Construction Manager	-	116,820	116,820	84,587	-	84,587	84,587	-	32,233
6282 - Moving / Storage	-	19,134	19,134	18,786	-	18,786	18,786	-	348
<b>Subtotal:</b>	-	<b>394,220</b>	<b>394,220</b>	<b>291,273</b>	<b>56,000</b>	<b>347,273</b>	<b>327,387</b>	<b>19,886</b>	<b>46,947</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	120,000	120,000	103,914	-	103,914	103,914	-	16,086
4430 - FFE (\$500-\$5000)	-	127,166	127,166	113,728	-	113,728	113,728	-	13,438
6490 - FFE - Capitalized (over \$5000)	-	7,000	7,000	6,104	-	6,104	6,104	-	896
<b>Subtotal:</b>	-	<b>254,166</b>	<b>254,166</b>	<b>223,746</b>	-	<b>223,746</b>	<b>223,746</b>	-	<b>30,420</b>
<b>H - Contingencies</b>									

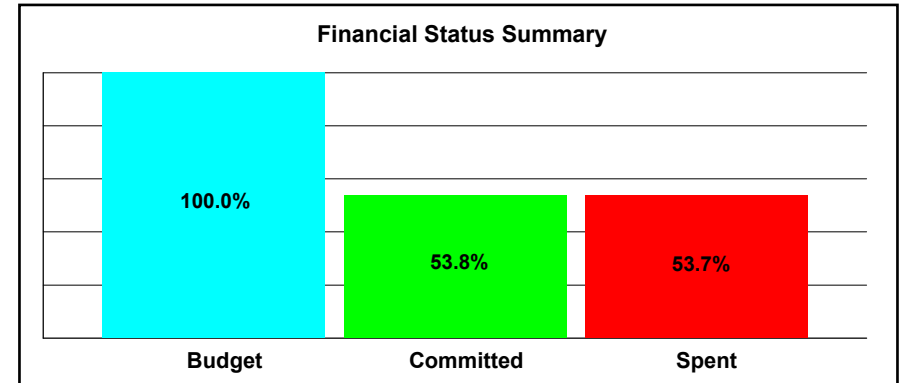
**90016 - Keppel ORG 2-Story Bldg.**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6201 - Construction Contingency	-	11,404	11,404	-	-	-	-	-	11,404
6202 - Project Contingency	119,990	(119,990)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>119,990</b>	<b>(108,586)</b>	<b>11,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,404</b>
<b>Grand Total:</b>	<b>546,289</b>	<b>8,673,486</b>	<b>9,219,775</b>	<b>8,953,133</b>	<b>147,907</b>	<b>9,101,040</b>	<b>9,044,823</b>	<b>56,217</b>	<b>118,735</b>



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

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	3,000,000	(1,551,682)	1,448,318	100.0%	779,516	778,416	1,100	668,802	53.7%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	74	74	0 %	74	74	-	-	100.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>3,000,000</b>	<b>(1,551,608)</b>	<b>1,448,392</b>	<b>100.0%</b>	<b>779,590</b>	<b>778,490</b>	<b>1,100</b>	<b>668,802</b>	<b>53.7%</b>

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

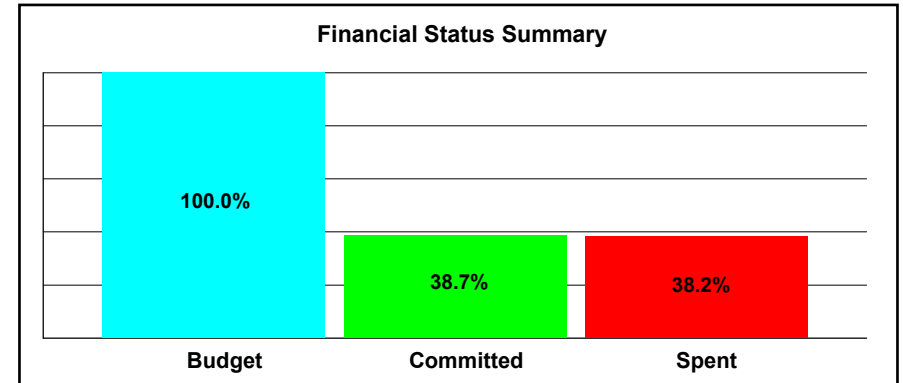
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	3,000,000	(1,551,682)	1,448,318	1,111,365	(331,849)	779,516	778,416	1,100	668,802
<b>Subtotal:</b>	<b>3,000,000</b>	<b>(1,551,682)</b>	<b>1,448,318</b>	<b>1,111,365</b>	<b>(331,849)</b>	<b>779,516</b>	<b>778,416</b>	<b>1,100</b>	<b>668,802</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	-	74	74	74	-	74	74	-	-
<b>Subtotal:</b>	-	<b>74</b>	<b>74</b>	<b>74</b>	-	<b>74</b>	<b>74</b>	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	3,000,000	(1,551,608)	1,448,392	1,111,439	(331,849)	779,590	778,490	1,100	668,802

**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
<b>Total Funding:</b>	<b>1,500,000</b>	<b>(26,314)</b>	<b>1,473,686</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	14,500	14,500	1.0%	14,500	11,068	3,432	-	76.3%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	481,655	481,655	32.7%	463,220	459,473	3,746	18,435	95.4%
F - Construction Support Costs	-	7,207	7,207	0.5%	7,207	7,207	-	-	100.0%
G - Furniture & Equipment Cost	1,500,000	(529,676)	970,324	65.8%	85,419	85,104	316	884,905	8.8%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>(26,314)</b>	<b>1,473,686</b>	<b>100.0%</b>	<b>570,346</b>	<b>562,851</b>	<b>7,494</b>	<b>903,340</b>	<b>38.2%</b>

**90019 - Instructional Technology**

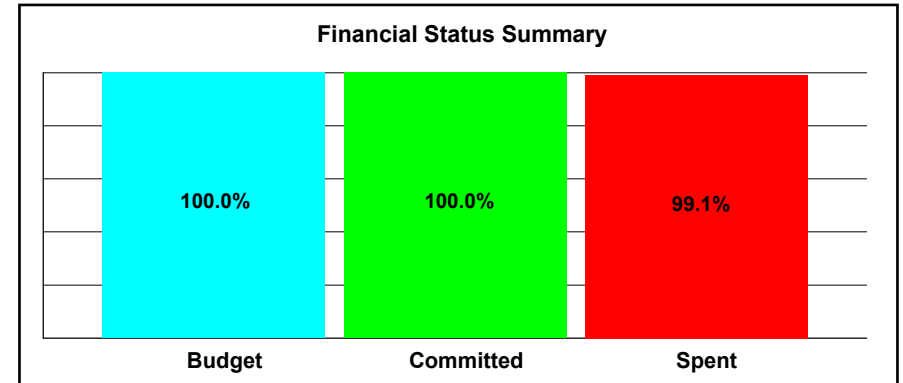
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6272 - Environmental Studies	-	14,500	14,500	14,500	-	14,500	11,068	3,432	-
<b>Subtotal:</b>	-	14,500	14,500	14,500	-	14,500	11,068	3,432	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6455 - Main Contractor - Data / Cabling	-	481,655	481,655	474,032	(10,812)	463,220	459,473	3,746	18,435
<b>Subtotal:</b>	-	481,655	481,655	474,032	(10,812)	463,220	459,473	3,746	18,435
<b>F - Construction Support Costs</b>									
5630 - Repair by Vendor	-	7,207	7,207	7,207	-	7,207	7,207	-	-
<b>Subtotal:</b>	-	7,207	7,207	7,207	-	7,207	7,207	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	514	514	514	-	514	514	-	-
4420 - FFE - Supplies (under \$500)	-	42,927	42,927	39,538	12	39,551	39,235	316	3,376

**90019 - Instructional Technology**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	1,500,000	(573,117)	926,883	38,070	7,284	45,354	45,354	-	881,529
<b>Subtotal:</b>	<b>1,500,000</b>	<b>(529,676)</b>	<b>970,324</b>	<b>78,123</b>	<b>7,296</b>	<b>85,419</b>	<b>85,104</b>	<b>316</b>	<b>884,905</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,500,000</b>	<b>(26,314)</b>	<b>1,473,686</b>	<b>573,862</b>	<b>(3,516)</b>	<b>570,346</b>	<b>562,851</b>	<b>7,494</b>	<b>903,340</b>

## 90020 - District Administration Programming

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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 %
<b>Total Estimated Project Cost</b>	<b>79,432</b>	<b>-</b>	<b>79,432</b>	<b>100.00%</b>	<b>79,432</b>	<b>78,738</b>	<b>694</b>	<b>-</b>	<b>99.1%</b>

**90020 - District Administration Programming**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	-
<b>Subtotal:</b>	<b>79,432</b>	-	<b>79,432</b>	<b>112,087</b>	<b>(32,655)</b>	<b>79,432</b>	<b>78,738</b>	<b>694</b>	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

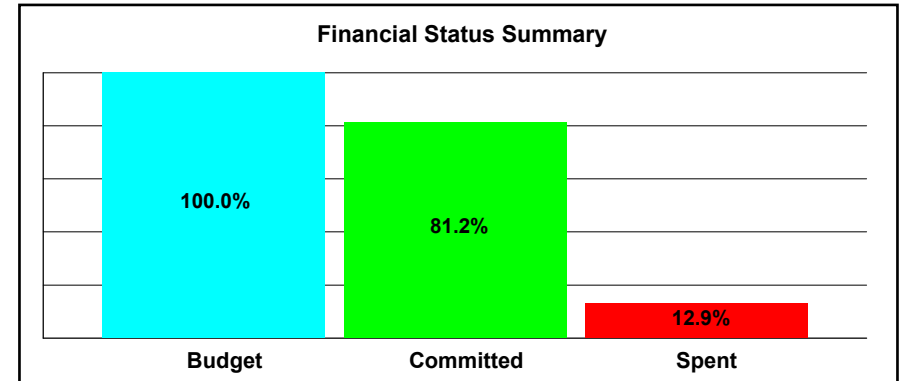


**90020 - District Administration Programming**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	-

## 90021 - College View

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	765,000	(32,926)	732,074	2.8%	54,516	54,516	-	677,558	7.4%
<b>B - District and Agency Costs</b>	139,084	29,193	168,277	0.6%	135,654	135,654	-	32,623	80.6%
<b>C - Consultant Costs</b>	2,286,409	(2,011)	2,284,398	8.8%	1,344,442	1,009,355	335,087	939,956	44.2%
<b>D - Documents and Bid Costs</b>	47,137	-	47,137	0.2%	12,767	12,767	-	34,370	27.1%
<b>E - Construction Costs</b>	18,454,960	604,749	19,059,709	73.1%	19,059,709	2,018,893	17,040,815	-	10.6%
<b>F - Construction Support Costs</b>	1,916,771	(299,632)	1,617,139	6.2%	589,646	143,835	445,812	1,027,493	8.9%
<b>G - Furniture &amp; Equipment Cost</b>	1,203,002	-	1,203,002	4.6%	1,046	1,046	-	1,201,956	0.1%
<b>H - Contingencies</b>	1,277,847	(299,372)	978,475	3.8%	-	-	-	978,475	0%
<b>Total Estimated Project Cost</b>	<b>26,090,210</b>	<b>-</b>	<b>26,090,210</b>	<b>100.00%</b>	<b>21,197,779</b>	<b>3,376,065</b>	<b>17,821,714</b>	<b>4,892,431</b>	<b>12.9%</b>

### 90021 - College View

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	25,000	(75)	24,925	20,305	-	20,305	20,305	-	4,620
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	30,000	(3,600)	26,400	16,549	(1,900)	14,649	14,649	-	11,751
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6273 - Asbestos / Lead	100,000	(27,484)	72,516	14,762	-	14,762	14,762	-	57,754
6272 - Environmental Studies	10,000	-	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	1,125	1,125	1,125	-	1,125	1,125	-	-
6170 - Land Improvements	600,000	(6,567)	593,433	-	-	-	-	-	593,433
<b>Subtotal:</b>	<b>765,000</b>	<b>(32,926)</b>	<b>732,074</b>	<b>56,416</b>	<b>(1,900)</b>	<b>54,516</b>	<b>54,516</b>	<b>-</b>	<b>677,558</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	106,566	-	106,566	104,440	-	104,440	104,440	-	2,126
6232 - Fees - CDE	12,918	-	12,918	-	-	-	-	-	12,918
6263 - Utility Set-Up Fees - Water	-	26,600	26,600	26,600	-	26,600	26,600	-	-
6222 - Fees - CGS	3,600	-	3,600	-	-	-	-	-	3,600
6224 - Fees - Health Department	-	2,628	2,628	2,628	-	2,628	2,628	-	-
6226 - Fees - SWPP	15,000	(357)	14,643	664	-	664	664	-	13,979
6227 - Fees - Fire Dept.	1,000	322	1,322	1,934	(612)	1,322	1,322	-	-
<b>Subtotal:</b>	<b>139,084</b>	<b>29,193</b>	<b>168,277</b>	<b>136,266</b>	<b>(612)</b>	<b>135,654</b>	<b>135,654</b>	<b>-</b>	<b>32,623</b>

**90021 - College View**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,160,248	15,244	1,175,492	1,047,133	117,059	1,164,192	922,037	242,155	11,300
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6212 - Estimating Consultant	136,912	-	136,912	-	-	-	-	-	136,912
6213 - Constructability Review	91,275	(17,255)	74,020	21,400	-	21,400	21,400	-	52,620
6241 - Program / Project Management	547,649	-	547,649	10,000	-	10,000	10,000	-	537,649
6259 - Labor Compliance	182,550	-	182,550	-	-	-	-	-	182,550
6258 - Other Consultant Costs	166,275	-	166,275	148,850	-	148,850	55,918	92,932	17,425
<b>Subtotal:</b>	<b>2,286,409</b>	<b>(2,011)</b>	<b>2,284,398</b>	<b>1,227,383</b>	<b>117,059</b>	<b>1,344,442</b>	<b>1,009,355</b>	<b>335,087</b>	<b>939,956</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	46,137	-	46,137	2,000	10,767	12,767	12,767	-	33,370
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>47,137</b>	<b>-</b>	<b>47,137</b>	<b>2,000</b>	<b>10,767</b>	<b>12,767</b>	<b>12,767</b>	<b>-</b>	<b>34,370</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	18,254,960	796,824	19,051,784	619,512	18,432,272	19,051,784	2,015,941	17,035,843	-
6252 - Other Costs - Construction	-	7,925	7,925	7,925	-	7,925	2,953	4,972	-
6256 - Interim Housing - Move/Install/Other	200,000	(200,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>18,454,960</b>	<b>604,749</b>	<b>19,059,709</b>	<b>627,437</b>	<b>18,432,272</b>	<b>19,059,709</b>	<b>2,018,893</b>	<b>17,040,815</b>	<b>-</b>
<b>F - Construction Support Costs</b>									

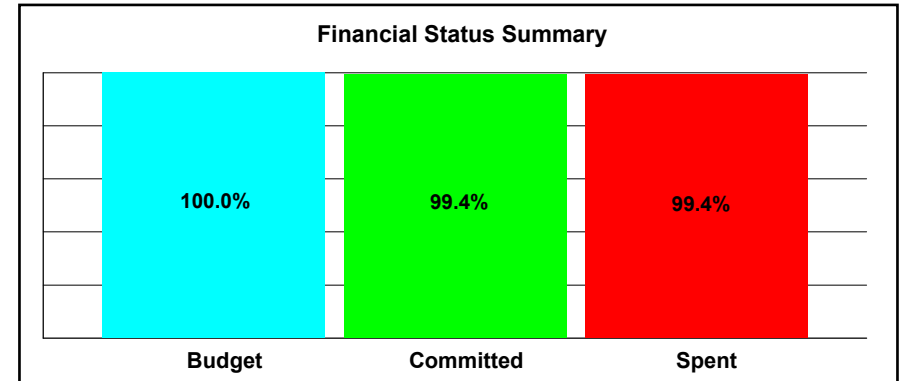
## Budget Detail Report

### 90021 - College View

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	365,099	-	365,099	246,800	-	246,800	19,569	227,231	118,299
6275 - Construction Testing	182,550	61,190	243,740	243,740	-	243,740	34,890	208,851	-
6251 - Construction Manager	1,095,298	(360,562)	734,736	64,527	-	64,527	64,527	-	670,209
6282 - Moving / Storage	273,824	(260)	273,564	33,134	1,445	34,579	24,849	9,730	238,985
<b>Subtotal:</b>	<b>1,916,771</b>	<b>(299,632)</b>	<b>1,617,139</b>	<b>588,201</b>	<b>1,445</b>	<b>589,646</b>	<b>143,835</b>	<b>445,812</b>	<b>1,027,493</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	1,203,002	(1,046)	1,201,956	-	-	-	-	-	1,201,956
4430 - FFE (\$500-\$5000)	-	1,046	1,046	1,046	-	1,046	1,046	-	-
<b>Subtotal:</b>	<b>1,203,002</b>	<b>-</b>	<b>1,203,002</b>	<b>1,046</b>	<b>-</b>	<b>1,046</b>	<b>1,046</b>	<b>-</b>	<b>1,201,956</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	912,748	(299,372)	613,376	-	-	-	-	-	613,376
6202 - Project Contingency	365,099	-	365,099	-	-	-	-	-	365,099
<b>Subtotal:</b>	<b>1,277,847</b>	<b>(299,372)</b>	<b>978,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>978,475</b>
<b>Grand Total:</b>	<b>26,090,210</b>	<b>-</b>	<b>26,090,210</b>	<b>2,638,749</b>	<b>18,559,031</b>	<b>21,197,779</b>	<b>3,376,065</b>	<b>17,821,714</b>	<b>4,892,431</b>

## 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
<b>Total Funding:</b>	<b>1,730,175</b>	<b>(125,588)</b>	<b>1,604,587</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	(128,575)	1,520,586	94.8%	1,520,586	1,520,586	-	-	100.0%
F - Construction Support Costs	50,882	9,325	60,207	3.8%	58,980	58,743	237	1,228	97.6%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	30,132	(22,332)	7,800	0.5%	-	-	-	7,800	0%
<b>Total Estimated Project Cost</b>	<b>1,730,175</b>	<b>(125,588)</b>	<b>1,604,587</b>	<b>100.00%</b>	<b>1,595,559</b>	<b>1,594,531</b>	<b>1,028</b>	<b>9,028</b>	<b>99.4%</b>

**90022 - Solar Project - CVHS**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	9,209	792	-
<b>Subtotal:</b>	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	-	<b>10,000</b>	<b>9,209</b>	<b>792</b>	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	5,933	5,933	5,933	-	5,933	5,933	-	-
<b>Subtotal:</b>	-	<b>5,933</b>	<b>5,933</b>	<b>5,933</b>	-	<b>5,933</b>	<b>5,933</b>	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	<b>60</b>	<b>60</b>	<b>500</b>	<b>(440)</b>	<b>60</b>	<b>60</b>	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,649,161	(155,588)	1,493,573	1,649,161	(155,588)	1,493,573	1,493,573	-	-
6252 - Other Costs - Construction	-	27,014	27,014	27,014	-	27,014	27,014	-	-
<b>Subtotal:</b>	<b>1,649,161</b>	<b>(128,575)</b>	<b>1,520,586</b>	<b>1,676,175</b>	<b>(155,588)</b>	<b>1,520,586</b>	<b>1,520,586</b>	-	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	22,900	6,339	29,239	29,239	(8)	29,232	29,232	-	8
6251 - Construction Manager	27,982	2,986	30,968	23,748	6,000	29,748	29,511	237	1,220

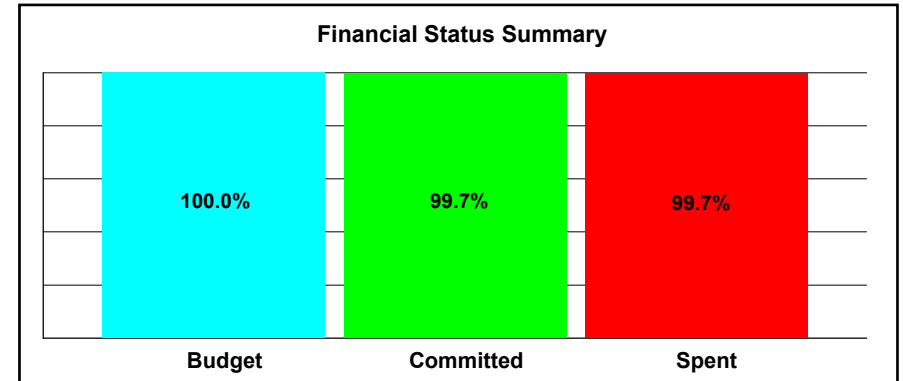
**90022 - Solar Project - CVHS**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>50,882</b>	<b>9,325</b>	<b>60,207</b>	<b>52,987</b>	<b>5,993</b>	<b>58,980</b>	<b>58,743</b>	<b>237</b>	<b>1,228</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	30,132	(22,332)	7,800	-	-	-	-	-	7,800
<b>Subtotal:</b>	<b>30,132</b>	<b>(22,332)</b>	<b>7,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,800</b>
<b>Grand Total:</b>	<b>1,730,175</b>	<b>(125,588)</b>	<b>1,604,587</b>	<b>1,745,595</b>	<b>(150,036)</b>	<b>1,595,559</b>	<b>1,594,531</b>	<b>1,028</b>	<b>9,028</b>



## 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	-	26,322	26,322
<b>Total Funding:</b>	<b>1,874,154</b>	<b>50,691</b>	<b>1,924,845</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	49,369	1,851,342	96.2%	1,851,342	1,851,342	-	-	100.0%
F - Construction Support Costs	55,597	394	55,991	2.9%	50,936	50,729	207	5,056	90.6%
G - Furniture & Equipment Cost	-	520	520	0%	520	520	-	-	100.0%
H - Contingencies	16,584	(16,584)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,874,154</b>	<b>50,691</b>	<b>1,924,845</b>	<b>100.00%</b>	<b>1,919,789</b>	<b>1,919,576</b>	<b>213</b>	<b>5,056</b>	<b>99.7%</b>

**90023 - Solar Project - Clark**

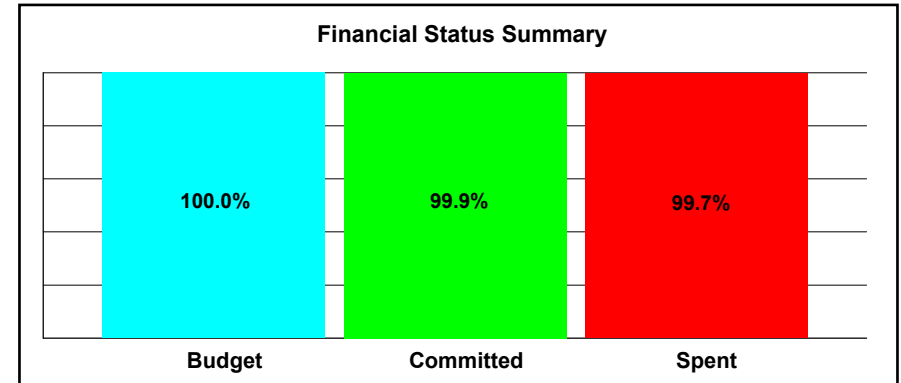
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	9,994	7	-
6190 - Other Costs - Site	-	450	450	450	-	450	450	-	-
<b>Subtotal:</b>	-	<b>10,450</b>	<b>10,450</b>	<b>10,450</b>	-	<b>10,450</b>	<b>10,444</b>	<b>7</b>	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	6,482	6,482	6,482	-	6,482	6,482	-	-
<b>Subtotal:</b>	-	<b>6,482</b>	<b>6,482</b>	<b>6,482</b>	-	<b>6,482</b>	<b>6,482</b>	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	<b>60</b>	<b>60</b>	<b>500</b>	<b>(440)</b>	<b>60</b>	<b>60</b>	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,801,973	17,370	1,819,343	1,801,973	17,370	1,819,343	1,819,343	-	-
6252 - Other Costs - Construction	-	31,999	31,999	31,999	-	31,999	31,999	-	-
<b>Subtotal:</b>	<b>1,801,973</b>	<b>49,369</b>	<b>1,851,342</b>	<b>1,833,972</b>	<b>17,370</b>	<b>1,851,342</b>	<b>1,851,342</b>	-	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	25,022	90	25,112	20,946	998	21,944	21,944	-	3,169
6251 - Construction Manager	30,575	304	30,879	19,992	9,000	28,992	28,785	207	1,887

**90023 - Solar Project - Clark**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>55,597</b>	<b>394</b>	<b>55,991</b>	<b>40,938</b>	<b>9,998</b>	<b>50,936</b>	<b>50,729</b>	<b>207</b>	<b>5,056</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	520	520	520	-	520	520	-	-
<b>Subtotal:</b>	<b>-</b>	<b>520</b>	<b>520</b>	<b>520</b>	<b>-</b>	<b>520</b>	<b>520</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	16,584	(16,584)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>16,584</b>	<b>(16,584)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,874,154</b>	<b>50,691</b>	<b>1,924,845</b>	<b>1,892,862</b>	<b>26,927</b>	<b>1,919,789</b>	<b>1,919,576</b>	<b>213</b>	<b>5,056</b>

**90024 - Solar Project - Rosemont**

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	0.9%	10,000	6,927	3,073	-	69.3%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,540	3,540	0.3%	3,540	3,540	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	983,896	120,324	1,104,220	94.8%	1,104,220	1,104,220	-	-	100.0%
F - Construction Support Costs	30,356	16,377	46,733	4.0%	45,906	45,770	136	827	97.9%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,977	(17,977)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,032,229</b>	<b>132,324</b>	<b>1,164,553</b>	<b>100.00%</b>	<b>1,163,726</b>	<b>1,160,516</b>	<b>3,209</b>	<b>827</b>	<b>99.7%</b>

**90024 - Solar Project - Rosemont**

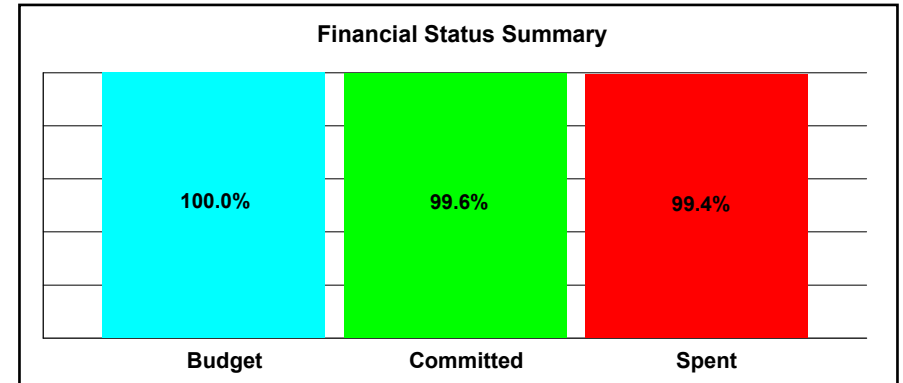
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	6,927	3,073	-
<b>Subtotal:</b>	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	-	<b>10,000</b>	<b>6,927</b>	<b>3,073</b>	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	3,540	3,540	3,540	-	3,540	3,540	-	-
<b>Subtotal:</b>	-	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>	-	<b>3,540</b>	<b>3,540</b>	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	<b>60</b>	<b>60</b>	<b>500</b>	<b>(440)</b>	<b>60</b>	<b>60</b>	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	983,896	87,034	1,070,930	983,896	87,034	1,070,930	1,070,930	-	-
6252 - Other Costs - Construction	-	33,290	33,290	33,290	-	33,290	33,290	-	-
<b>Subtotal:</b>	<b>983,896</b>	<b>120,324</b>	<b>1,104,220</b>	<b>1,017,186</b>	<b>87,034</b>	<b>1,104,220</b>	<b>1,104,220</b>	-	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	13,662	6,474	20,136	18,136	1,992	20,128	20,128	-	8
6251 - Construction Manager	16,694	9,903	26,597	15,778	10,000	25,778	25,642	136	819

**90024 - Solar Project - Rosemont**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>30,356</b>	<b>16,377</b>	<b>46,733</b>	<b>33,914</b>	<b>11,992</b>	<b>45,906</b>	<b>45,770</b>	<b>136</b>	<b>827</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	17,977	(17,977)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>17,977</b>	<b>(17,977)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,032,229</b>	<b>132,324</b>	<b>1,164,553</b>	<b>1,065,140</b>	<b>98,586</b>	<b>1,163,726</b>	<b>1,160,516</b>	<b>3,209</b>	<b>827</b>

**90025 - Solar Project - Columbus**

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



<b>Budgets Through 06/30/14</b>					<b>Expenditures Through 6/30/14</b>				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	-	10,000	10,000	1.0%	10,000	8,256	1,745	-	82.6%
<b>B - District and Agency Costs</b>	-	-	-	0%	-	-	-	-	0%
<b>C - Consultant Costs</b>	-	3,448	3,448	0.3%	3,448	3,448	-	-	100.0%
<b>D - Documents and Bid Costs</b>	-	60	60	0%	60	60	-	-	100.0%
<b>E - Construction Costs</b>	958,661	29,144	987,805	95.1%	987,805	987,805	-	-	100.0%
<b>F - Construction Support Costs</b>	29,578	5,150	34,728	3.3%	33,706	33,570	136	1,022	96.7%
<b>G - Furniture &amp; Equipment Cost</b>	-	-	-	0%	-	-	-	-	0%
<b>H - Contingencies</b>	17,515	(14,658)	2,857	0.3%	-	-	-	2,857	0%
<b>Total Estimated Project Cost</b>	<b>1,005,754</b>	<b>33,144</b>	<b>1,038,898</b>	<b>100.00%</b>	<b>1,035,020</b>	<b>1,033,139</b>	<b>1,881</b>	<b>3,879</b>	<b>99.4%</b>

**90025 - Solar Project - Columbus**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	8,256	1,745	-
<b>Subtotal:</b>	-	10,000	10,000	10,000	-	10,000	8,256	1,745	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	3,448	3,448	3,448	-	3,448	3,448	-	-
<b>Subtotal:</b>	-	3,448	3,448	3,448	-	3,448	3,448	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	60	60	500	(440)	60	60	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	958,661	29,144	987,805	958,661	29,144	987,805	987,805	-	-
<b>Subtotal:</b>	958,661	29,144	987,805	958,661	29,144	987,805	987,805	-	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	13,312	-	13,312	12,301	(11)	12,290	12,290	-	1,022
6251 - Construction Manager	16,266	5,150	21,416	15,766	5,650	21,416	21,280	136	-
<b>Subtotal:</b>	29,578	5,150	34,728	28,067	5,639	33,706	33,570	136	1,022

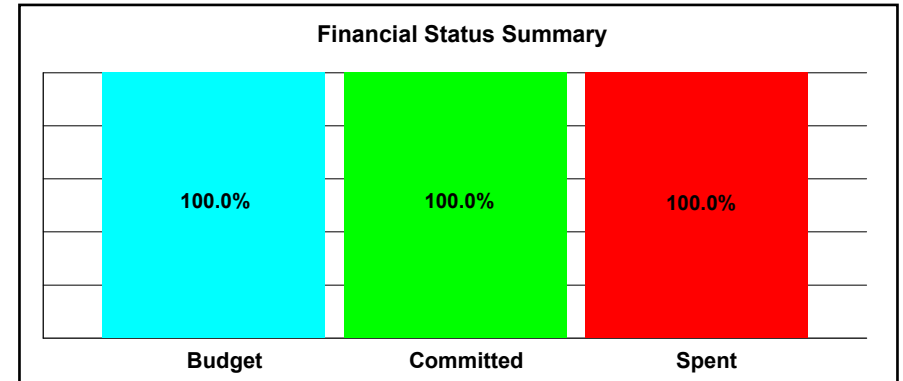


**90025 - Solar Project - Columbus**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	17,515	(14,658)	2,857	-	-	-	-	-	2,857
<b>Subtotal:</b>	<b>17,515</b>	<b>(14,658)</b>	<b>2,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,857</b>
<b>Grand Total:</b>	<b>1,005,754</b>	<b>33,144</b>	<b>1,038,898</b>	<b>1,000,676</b>	<b>34,344</b>	<b>1,035,020</b>	<b>1,033,139</b>	<b>1,881</b>	<b>3,879</b>

**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
<b>Total Funding:</b>	<b>873,232</b>	<b>74,561</b>	<b>947,793</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	8,609	8,609	0.9%	8,609	8,609	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,994	2,994	0.3%	2,994	2,994	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	832,343	70,814	903,157	95.3%	903,157	903,157	-	-	100.0%
F - Construction Support Costs	25,681	7,112	32,793	3.5%	32,782	32,632	150	11	99.5%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	15,208	(15,027)	181	0%	-	-	-	181	0%
<b>Total Estimated Project Cost</b>	<b>873,232</b>	<b>74,561</b>	<b>947,793</b>	<b>100.0%</b>	<b>947,602</b>	<b>947,451</b>	<b>150</b>	<b>191</b>	<b>100.0%</b>

**90026 - Solar Project - Keppel**

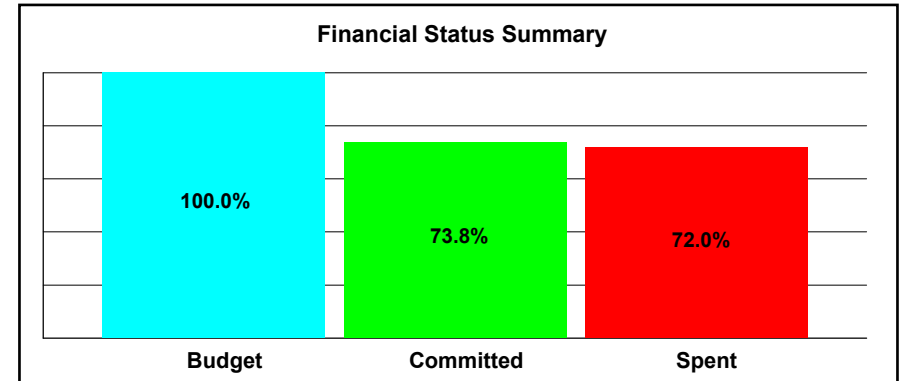
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	8,609	8,609	10,000	(1,392)	8,609	8,609	-	-
<b>Subtotal:</b>	-	<b>8,609</b>	<b>8,609</b>	<b>10,000</b>	<b>(1,392)</b>	<b>8,609</b>	<b>8,609</b>	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	2,994	2,994	2,994	-	2,994	2,994	-	-
<b>Subtotal:</b>	-	<b>2,994</b>	<b>2,994</b>	<b>2,994</b>	-	<b>2,994</b>	<b>2,994</b>	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	<b>60</b>	<b>60</b>	<b>500</b>	<b>(440)</b>	<b>60</b>	<b>60</b>	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	832,343	69,566	901,909	832,343	69,566	901,909	901,909	-	-
6252 - Other Costs - Construction	-	1,248	1,248	1,248	-	1,248	1,248	-	-
<b>Subtotal:</b>	<b>832,343</b>	<b>70,814</b>	<b>903,157</b>	<b>833,591</b>	<b>69,566</b>	<b>903,157</b>	<b>903,157</b>	-	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	11,558	572	12,130	12,130	(11)	12,119	12,119	-	11
6251 - Construction Manager	14,123	6,540	20,663	15,313	5,350	20,663	20,513	150	-

**90026 - Solar Project - Keppel**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	25,681	7,112	32,793	27,443	5,339	32,782	32,632	150	11
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	15,208	(15,027)	181	-	-	-	-	-	181
<b>Subtotal:</b>	15,208	(15,027)	181	-	-	-	-	-	181
<b>Grand Total:</b>	873,232	74,561	947,793	874,528	73,074	947,602	947,451	150	191

**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
<b>Total Funding:</b>	<b>858,083</b>	<b>76,937</b>	<b>935,020</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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%	617,588	617,588	-	229,381	72.9%
F - Construction Support Costs	16,784	14,704	31,488	3.4%	30,064	30,064	-	1,424	95.5%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>858,083</b>	<b>76,937</b>	<b>935,020</b>	<b>100.00%</b>	<b>689,699</b>	<b>672,900</b>	<b>16,800</b>	<b>245,321</b>	<b>72.0%</b>

**90027 - Solar Project - Monte Vista**

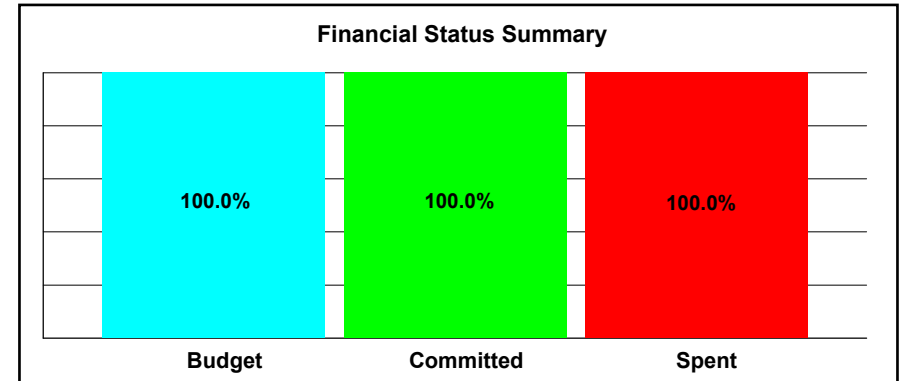
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	6,101	3,900	-
<b>Subtotal:</b>	-	10,000	10,000	10,000	-	10,000	6,101	3,900	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	2,750	-	2,750	2,750	(2,750)	-	-	-	2,750
6232 - Fees - CDE	175	(175)	-	-	-	-	-	-	-
<b>Subtotal:</b>	2,925	(175)	2,750	2,750	(2,750)	-	-	-	2,750
<b>C - Consultant Costs</b>									
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
<b>Subtotal:</b>	44,375	(654)	43,721	31,956	-	31,956	19,056	12,900	11,765
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	91	91	700	(609)	91	91	-	-
<b>Subtotal:</b>	-	91	91	700	(609)	91	91	-	-
<b>E - Construction Costs</b>									

**90027 - Solar Project - Monte Vista**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	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	600,881	-	-
6252 - Other Costs - Construction	250,000	(3,911)	246,089	16,708	-	16,708	16,708	-	229,381
<b>Subtotal:</b>	<b>793,999</b>	<b>52,971</b>	<b>846,970</b>	<b>560,707</b>	<b>56,882</b>	<b>617,588</b>	<b>617,588</b>	<b>-</b>	<b>229,381</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	7,554	2,184	9,738	8,738	997	9,735	9,735	-	3
6251 - Construction Manager	9,230	12,520	21,750	19,397	932	20,329	20,329	-	1,421
<b>Subtotal:</b>	<b>16,784</b>	<b>14,704</b>	<b>31,488</b>	<b>28,135</b>	<b>1,929</b>	<b>30,064</b>	<b>30,064</b>	<b>-</b>	<b>1,424</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>858,083</b>	<b>76,937</b>	<b>935,020</b>	<b>634,248</b>	<b>55,452</b>	<b>689,699</b>	<b>672,900</b>	<b>16,800</b>	<b>245,321</b>

**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
<b>Total Funding:</b>	<b>626,373</b>	<b>84,166</b>	<b>710,539</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	7,711	7,711	1.1%	7,711	7,711	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,147	2,147	0.3%	2,147	2,147	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	597,044	79,075	676,119	95.2%	676,119	676,119	-	-	100.0%
F - Construction Support Costs	18,421	6,016	24,437	3.4%	24,427	24,427	-	10	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	10,908	(10,843)	65	0%	-	-	-	65	0%
<b>Total Estimated Project Cost</b>	<b>626,373</b>	<b>84,166</b>	<b>710,539</b>	<b>100.0%</b>	<b>710,464</b>	<b>710,464</b>	<b>-</b>	<b>75</b>	<b>100.0%</b>



**90028 - Solar Project - Mountain Ave**

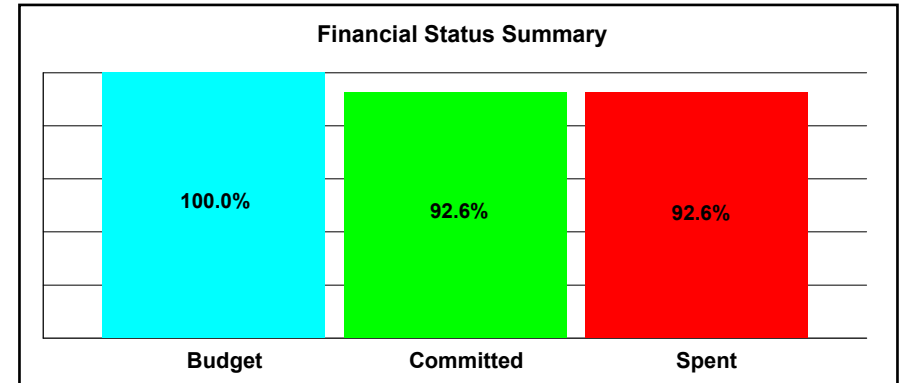
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	7,711	7,711	10,000	(2,290)	7,711	7,711	-	-
<b>Subtotal:</b>	-	7,711	7,711	10,000	(2,290)	7,711	7,711	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	2,147	2,147	2,147	-	2,147	2,147	-	-
<b>Subtotal:</b>	-	2,147	2,147	2,147	-	2,147	2,147	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	60	60	500	(440)	60	60	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	597,044	45,696	642,740	597,044	45,696	642,740	642,740	-	-
6252 - Other Costs - Construction	-	33,379	33,379	31,989	1,390	33,379	33,379	-	-
<b>Subtotal:</b>	597,044	79,075	676,119	629,033	47,086	676,119	676,119	-	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	8,291	3,519	11,810	10,810	990	11,800	11,800	-	10
6251 - Construction Manager	10,130	2,497	12,627	15,595	(2,968)	12,627	12,627	-	-

**90028 - Solar Project - Mountain Ave**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	18,421	6,016	24,437	26,405	(1,978)	24,427	24,427	-	10
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	10,908	(10,843)	65	-	-	-	-	-	65
<b>Subtotal:</b>	10,908	(10,843)	65	-	-	-	-	-	65
<b>Grand Total:</b>	626,373	84,166	710,539	668,085	42,378	710,464	710,464	-	75

**90029 - Teacher Laptop Rollout**

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,749,500	800,000	2,549,500	100.0%	2,360,079	2,360,079	-	189,421	92.6%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,749,500</b>	<b>800,000</b>	<b>2,549,500</b>	<b>100.0%</b>	<b>2,360,079</b>	<b>2,360,079</b>	<b>-</b>	<b>189,421</b>	<b>92.6%</b>

**90029 - Teacher Laptop Rollout**

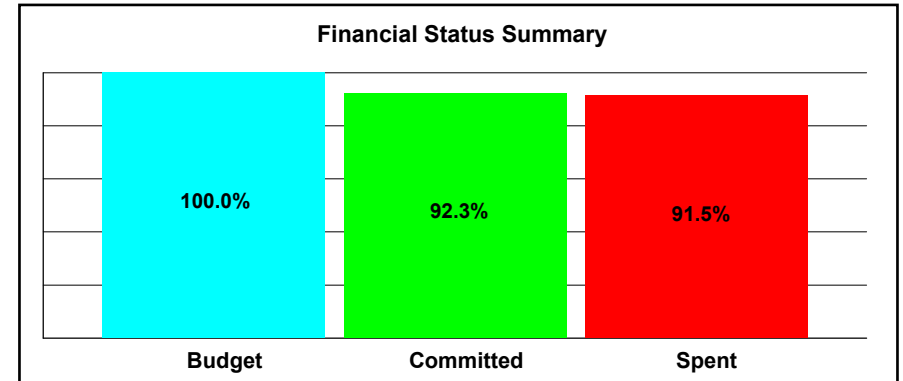
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	15,136	15,136	12,136	-	12,136	12,136	-	3,000
4430 - FFE (\$500-\$5000)	1,749,500	784,864	2,534,364	2,412,478	(64,535)	2,347,943	2,347,943	-	186,421
<b>Subtotal:</b>	<b>1,749,500</b>	<b>800,000</b>	<b>2,549,500</b>	<b>2,424,614</b>	<b>(64,535)</b>	<b>2,360,079</b>	<b>2,360,079</b>	<b>-</b>	<b>189,421</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90029 - Teacher Laptop Rollout**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	1,749,500	800,000	2,549,500	2,424,614	(64,535)	2,360,079	2,360,079	-	189,421

**90031 - Summer 2012 Deferred Maintenance Project**

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	-	100,470	100,470	6.7%	100,470	87,605	12,865	-	87.2%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	1,487,500	(923,189)	564,311	37.5%	538,375	538,375	-	25,935	95.4%
F - Construction Support Costs	-	792,979	792,979	52.6%	705,261	705,261	-	87,718	88.9%
G - Furniture & Equipment Cost	-	42,090	42,090	2.8%	40,317	40,317	-	1,774	95.8%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,487,500</b>	<b>18,800</b>	<b>1,506,300</b>	<b>100.0%</b>	<b>1,390,773</b>	<b>1,377,908</b>	<b>12,865</b>	<b>115,527</b>	<b>91.5%</b>

### 90031 - Summer 2012 Deferred Maintenance Project

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	-	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
<b>Subtotal:</b>	-	<b>6,450</b>	<b>6,450</b>	<b>6,250</b>	<b>100</b>	<b>6,350</b>	<b>6,350</b>	-	<b>100</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	12,865	12,865	12,865	-	12,865	-	12,865	-
6271 - HazMat	-	87,605	87,605	86,735	870	87,605	87,605	-	-
<b>Subtotal:</b>	-	<b>100,470</b>	<b>100,470</b>	<b>99,600</b>	<b>870</b>	<b>100,470</b>	<b>87,605</b>	<b>12,865</b>	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
5815 - Operating & Services	-	68,209	68,209	42,924	(650)	42,274	42,274	-	25,935
6250 - Main Contractor - Building Construction / Improvements	-	474,385	474,385	474,385	-	474,385	474,385	-	-
6455 - Main Contractor - Data / Cabling	-	21,716	21,716	21,716	-	21,716	21,716	-	-
6252 - Other Costs - Construction	1,487,500	(1,487,500)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>1,487,500</b>	<b>(923,189)</b>	<b>564,311</b>	<b>539,025</b>	<b>(650)</b>	<b>538,375</b>	<b>538,375</b>	-	<b>25,935</b>

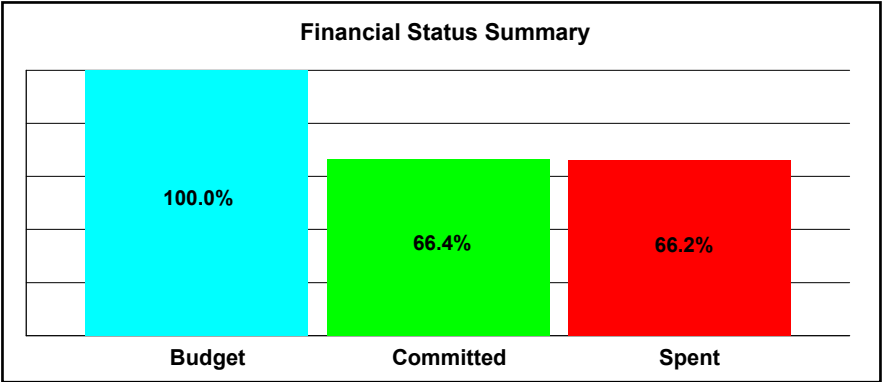
**90031 - Summer 2012 Deferred Maintenance Project**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>F - Construction Support Costs</b>									
5630 - Repair by Vendor	-	789,344	789,344	652,129	49,497	701,626	701,626	-	87,718
6251 - Construction Manager	-	702	702	702	-	702	702	-	-
6282 - Moving / Storage	-	2,933	2,933	2,933	-	2,933	2,933	-	-
<b>Subtotal:</b>	-	<b>792,979</b>	<b>792,979</b>	<b>655,764</b>	<b>49,497</b>	<b>705,261</b>	<b>705,261</b>	-	<b>87,718</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	-	42,090	42,090	40,317	-	40,317	40,317	-	1,774
<b>Subtotal:</b>	-	<b>42,090</b>	<b>42,090</b>	<b>40,317</b>	-	<b>40,317</b>	<b>40,317</b>	-	<b>1,774</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>1,487,500</b>	<b>18,800</b>	<b>1,506,300</b>	<b>1,340,956</b>	<b>49,817</b>	<b>1,390,773</b>	<b>1,377,908</b>	<b>12,865</b>	<b>115,527</b>



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

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



Budgets Through 06/30/14					Expenditures Through 06/30/14				
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	-	159,538	159,538	12.1%	147,637	146,813	824	11,901	92.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,314,450	(159,538)	1,154,912	87.9%	725,313	723,663	1,650	429,599	62.7%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,314,450</b>	<b>-</b>	<b>1,314,450</b>	<b>100.0%</b>	<b>872,950</b>	<b>870,476</b>	<b>2,473</b>	<b>441,500</b>	<b>66.2%</b>

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

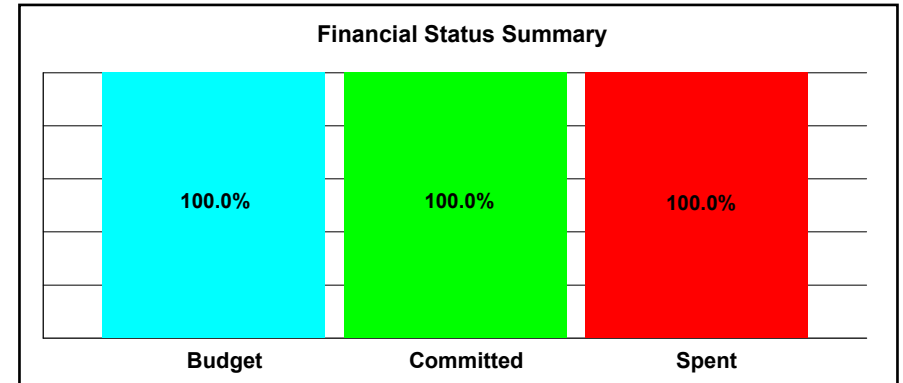
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6455 - Main Contractor - Data / Cabling	-	149,900	149,900	156,866	(9,229)	147,637	146,813	824	2,263
6252 - Other Costs - Construction	-	9,638	9,638	-	-	-	-	-	9,638
<b>Subtotal:</b>	-	<b>159,538</b>	<b>159,538</b>	<b>156,866</b>	<b>(9,229)</b>	<b>147,637</b>	<b>146,813</b>	<b>824</b>	<b>11,901</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
4340 - Computer Software and Related Expense	-	1,000	1,000	723	-	723	705	18	277
4350 - Office Supplies	-	2,276	2,276	276	-	276	276	-	2,000

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	133,166	133,166	103,256	(353)	102,903	101,410	1,493	30,263
4430 - FFE (\$500-\$5000)	1,314,450	(295,980)	1,018,470	643,316	(21,906)	621,411	621,272	139	397,060
<b>Subtotal:</b>	<b>1,314,450</b>	<b>(159,538)</b>	<b>1,154,912</b>	<b>747,572</b>	<b>(22,259)</b>	<b>725,313</b>	<b>723,663</b>	<b>1,650</b>	<b>429,599</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,314,450</b>	<b>-</b>	<b>1,314,450</b>	<b>904,438</b>	<b>(31,488)</b>	<b>872,950</b>	<b>870,476</b>	<b>2,473</b>	<b>441,500</b>

## 90064 - Avid Media Lab at Clark

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	28,049	28,049	8.4%	28,049	28,049	-	-	100.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	310,127	(2,581)	307,546	91.6%	307,546	307,546	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>310,127</b>	<b>25,468</b>	<b>335,595</b>	<b>100.00%</b>	<b>335,595</b>	<b>335,595</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>

**90064 - Avid Media Lab at Clark**

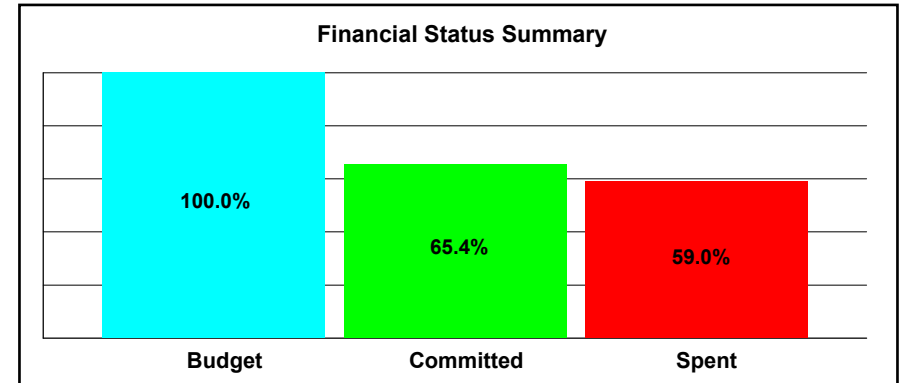
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6455 - Main Contractor - Data / Cabling	-	28,049	28,049	28,049	-	28,049	28,049	-	-
<b>Subtotal:</b>	-	28,049	28,049	28,049	-	28,049	28,049	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
6450 - Computers and Computer Hardware (over \$5000)	310,127	(2,581)	307,546	310,126	(2,581)	307,546	307,546	-	-
<b>Subtotal:</b>	310,127	(2,581)	307,546	310,126	(2,581)	307,546	307,546	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90064 - Avid Media Lab at Clark**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	310,127	25,468	335,595	338,176	(2,581)	335,595	335,595	-	-

## 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
<b>Total Funding:</b>	<b>4,500,000</b>	<b>10,211,854</b>	<b>14,711,854</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	75	75	0 %	75	75	-	-	100.0%
B - District and Agency Costs	-	48,299	48,299	0.3%	22,780	22,780	-	25,519	47.2%
C - Consultant Costs	-	460,550	460,550	3.1%	394,201	305,596	88,605	66,349	66.4%
D - Documents and Bid Costs	-	650	650	0 %	559	559	-	92	85.9%
E - Construction Costs	-	1,439,974	1,439,974	9.8%	1,027,034	896,985	130,050	412,940	62.3%
F - Construction Support Costs	-	88,527	88,527	0.6%	88,527	64,636	23,891	-	73.0%
G - Furniture & Equipment Cost	4,500,000	8,173,779	12,673,779	86.1%	7,963,340	7,259,859	703,481	4,710,439	57.3%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>4,500,000</b>	<b>10,211,854</b>	<b>14,711,854</b>	<b>100.00%</b>	<b>9,628,781</b>	<b>8,682,754</b>	<b>946,027</b>	<b>5,083,073</b>	<b>59.0%</b>

### 90065 - Technology Infrastructure

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	75	75	75	-	75	75	-	-
<b>Subtotal:</b>	-	75	75	75	-	75	75	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	13,375	13,375	13,375	-	13,375	13,375	-	-
6263 - Utility Set-Up Fees - Water	-	9,000	9,000	9,000	-	9,000	9,000	-	-
6227 - Fees - Fire Dept.	-	791	791	791	(386)	405	405	-	386
6228 - Fees - Other Agencies	-	25,133	25,133	25,133	(25,133)	-	-	-	25,133
<b>Subtotal:</b>	-	48,299	48,299	48,299	(25,519)	22,780	22,780	-	25,519
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	176,196	176,196	85,090	91,106	176,196	153,441	22,755	-
6241 - Program / Project Management	-	52,112	52,112	-	-	-	-	-	52,112
6271 - HazMat	-	3,142	3,142	3,142	(40)	3,102	3,102	-	40
6258 - Other Consultant Costs	-	229,100	229,100	214,475	428	214,903	149,053	65,850	14,197
<b>Subtotal:</b>	-	460,550	460,550	302,707	91,494	394,201	305,596	88,605	66,349
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	300	300	100	108	208	208	-	92
6294 - Advertisements and Notices	-	350	350	350	-	350	350	-	-
<b>Subtotal:</b>	-	650	650	450	108	559	559	-	92



### 90065 - Technology Infrastructure

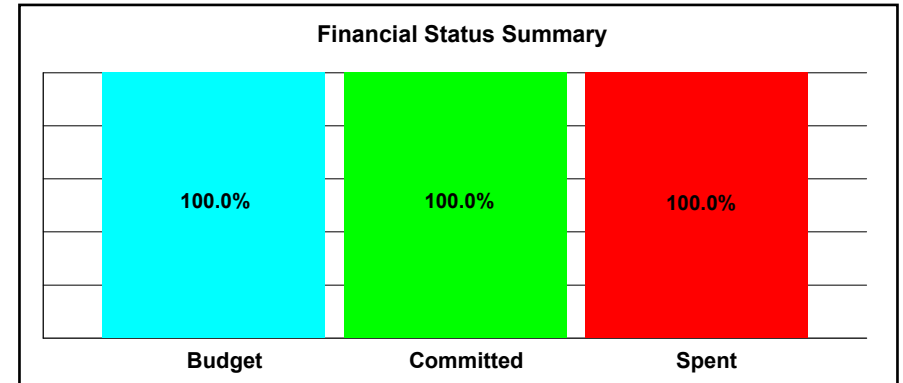
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>E - Construction Costs</b>									
5815 - Operating & Services	-	17,453	17,453	17,453	-	17,453	17,453	-	-
6250 - Main Contractor - Building Construction / Improvements	-	59,550	59,550	59,550	-	59,550	59,550	-	-
6455 - Main Contractor - Data / Cabling	-	894,096	894,096	861,846	32,250	894,096	764,047	130,050	-
6252 - Other Costs - Construction	-	461,275	461,275	48,335	-	48,335	48,335	-	412,940
6256 - Interim Housing - Move/Install/Other	-	7,600	7,600	7,600	-	7,600	7,600	-	-
<b>Subtotal:</b>	-	<b>1,439,974</b>	<b>1,439,974</b>	<b>994,784</b>	<b>32,250</b>	<b>1,027,034</b>	<b>896,985</b>	<b>130,050</b>	<b>412,940</b>
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	-	70,636	70,636	70,636	-	70,636	64,636	6,000	-
6282 - Moving / Storage	-	17,891	17,891	17,891	-	17,891	-	17,891	-
<b>Subtotal:</b>	-	<b>88,527</b>	<b>88,527</b>	<b>88,527</b>	-	<b>88,527</b>	<b>64,636</b>	<b>23,891</b>	-
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	95,000	95,000	71,252	-	71,252	54,238	17,014	23,748
4430 - FFE (\$500-\$5000)	-	74,005	74,005	32,340	-	32,340	32,340	-	41,665
6450 - Computers and Computer Hardware (over \$5000)	4,500,000	8,004,774	12,504,774	7,272,079	587,669	7,859,748	7,173,281	686,467	4,645,026
<b>Subtotal:</b>	<b>4,500,000</b>	<b>8,173,779</b>	<b>12,673,779</b>	<b>7,375,671</b>	<b>587,669</b>	<b>7,963,340</b>	<b>7,259,859</b>	<b>703,481</b>	<b>4,710,439</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90065 - Technology Infrastructure**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	<b>4,500,000</b>	<b>10,211,854</b>	<b>14,711,854</b>	<b>8,942,779</b>	<b>686,002</b>	<b>9,628,781</b>	<b>8,682,754</b>	<b>946,027</b>	<b>5,083,073</b>

**90067 - Technology - Other**

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	75,000	-	75,000	100.0%	75,000	75,000	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>100.0%</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>

**90067 - Technology - Other**

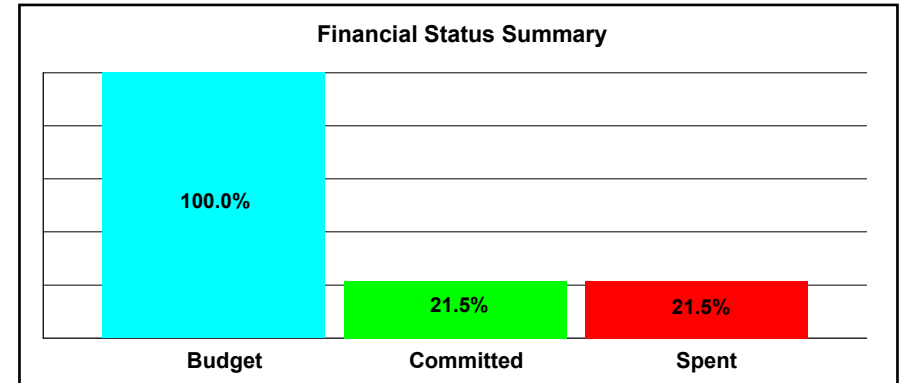
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	75,000	-	75,000	87,593	(12,593)	75,000	75,000	-	-
<b>Subtotal:</b>	<b>75,000</b>	-	<b>75,000</b>	<b>87,593</b>	<b>(12,593)</b>	<b>75,000</b>	<b>75,000</b>	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90067 - Technology - Other**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>87,593</b>	<b>(12,593)</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>

**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
<b>Total Funding:</b>	<b>514,286</b>	<b>-</b>	<b>514,286</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	15,000	-	15,000	2.9%	-	-	-	15,000	0 %
B - District and Agency Costs	5,212	-	5,212	1.0%	-	-	-	5,212	0 %
C - Consultant Costs	63,900	-	63,900	12.4%	28,944	28,944	-	34,956	45.3%
D - Documents and Bid Costs	1,900	(600)	1,300	0.3%	24	24	-	1,276	1.9%
E - Construction Costs	360,000	1,690	361,690	70.3%	68,825	68,825	-	292,865	19.0%
F - Construction Support Costs	37,800	(1,090)	36,711	7.1%	12,611	12,611	-	24,100	34.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	30,474	-	30,474	5.9%	-	-	-	30,474	0 %
<b>Total Estimated Project Cost</b>	<b>514,286</b>	<b>-</b>	<b>514,286</b>	<b>100.00%</b>	<b>110,404</b>	<b>110,404</b>	<b>-</b>	<b>403,882</b>	<b>21.5%</b>

**90068 - Clark - Building 6000 Electrical Upgrade**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	15,000	-	15,000	-	-	-	-	-	15,000
<b>Subtotal:</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>B - District and Agency Costs</b>									
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
<b>Subtotal:</b>	<b>5,212</b>	<b>-</b>	<b>5,212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,212</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	43,200	-	43,200	38,880	(9,936)	28,944	28,944	-	14,256
6212 - Estimating Consultant	2,700	-	2,700	-	-	-	-	-	2,700
6213 - Constructability Review	1,800	-	1,800	-	-	-	-	-	1,800
6241 - Program / Project Management	10,800	-	10,800	-	-	-	-	-	10,800
6259 - Labor Compliance	3,600	-	3,600	-	-	-	-	-	3,600
6258 - Other Consultant Costs	1,800	-	1,800	-	-	-	-	-	1,800
<b>Subtotal:</b>	<b>63,900</b>	<b>-</b>	<b>63,900</b>	<b>38,880</b>	<b>(9,936)</b>	<b>28,944</b>	<b>28,944</b>	<b>-</b>	<b>34,956</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	900	-	900	200	(176)	24	24	-	876
6294 - Advertisements and Notices	1,000	(600)	400	-	-	-	-	-	400

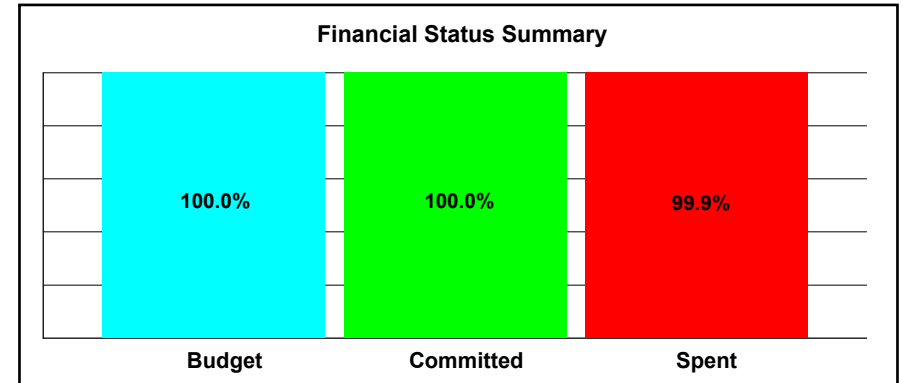
**90068 - Clark - Building 6000 Electrical Upgrade**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>1,900</b>	<b>(600)</b>	<b>1,300</b>	<b>200</b>	<b>(176)</b>	<b>24</b>	<b>24</b>	<b>-</b>	<b>1,276</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	360,000	(886)	359,114	58,680	7,569	66,249	66,249	-	292,865
6252 - Other Costs - Construction	-	2,576	2,576	2,576	-	2,576	2,576	-	-
<b>Subtotal:</b>	<b>360,000</b>	<b>1,690</b>	<b>361,690</b>	<b>61,256</b>	<b>7,569</b>	<b>68,825</b>	<b>68,825</b>	<b>-</b>	<b>292,865</b>
<b>F - Construction Support Costs</b>									
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	12,611	-	12,611	12,611	-	8,989
6282 - Moving / Storage	5,400	(1,090)	4,311	-	-	-	-	-	4,311
<b>Subtotal:</b>	<b>37,800</b>	<b>(1,090)</b>	<b>36,711</b>	<b>12,611</b>	<b>-</b>	<b>12,611</b>	<b>12,611</b>	<b>-</b>	<b>24,100</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	23,040	-	23,040	-	-	-	-	-	23,040
6202 - Project Contingency	7,434	-	7,434	-	-	-	-	-	7,434
<b>Subtotal:</b>	<b>30,474</b>	<b>-</b>	<b>30,474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,474</b>
<b>Grand Total:</b>	<b>514,286</b>	<b>-</b>	<b>514,286</b>	<b>112,947</b>	<b>(2,543)</b>	<b>110,404</b>	<b>110,404</b>	<b>-</b>	<b>403,882</b>



## 90069 - Daily Relocatable Classroom

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	166,859	41,652	208,511
<b>Total Funding:</b>	<b>166,859</b>	<b>41,652</b>	<b>208,511</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	24,000	(12,650)	11,350	5.4%	11,350	11,350	-	-	100.0%
B - District and Agency Costs	1,981	(110)	1,871	0.9%	1,871	1,871	-	-	100.0%
C - Consultant Costs	17,052	(5,979)	11,073	5.3%	11,073	10,935	138	-	98.8%
D - Documents and Bid Costs	1,223	(1,183)	40	0%	40	40	-	-	100.0%
E - Construction Costs	89,218	78,337	167,555	80.4%	167,555	167,555	-	-	100.0%
F - Construction Support Costs	9,367	7,254	16,621	8.0%	16,621	16,621	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	24,018	(24,018)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>166,859</b>	<b>41,652</b>	<b>208,511</b>	<b>100.00%</b>	<b>208,511</b>	<b>208,372</b>	<b>138</b>	<b>-</b>	<b>99.9%</b>

**90069 - Daily Relocatable Classroom**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	-	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	-	-
<b>Subtotal:</b>	<b>24,000</b>	<b>(12,650)</b>	<b>11,350</b>	<b>11,350</b>	<b>-</b>	<b>11,350</b>	<b>11,350</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	981	176	1,157	1,157	-	1,157	1,157	-	-
6227 - Fees - Fire Dept.	1,000	(286)	714	714	-	714	714	-	-
<b>Subtotal:</b>	<b>1,981</b>	<b>(110)</b>	<b>1,871</b>	<b>1,871</b>	<b>-</b>	<b>1,871</b>	<b>1,871</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	11,030	43	11,073	9,774	1,299	11,073	10,935	138	-
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)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>17,052</b>	<b>(5,979)</b>	<b>11,073</b>	<b>9,774</b>	<b>1,299</b>	<b>11,073</b>	<b>10,935</b>	<b>138</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									

**90069 - Daily Relocatable Classroom**

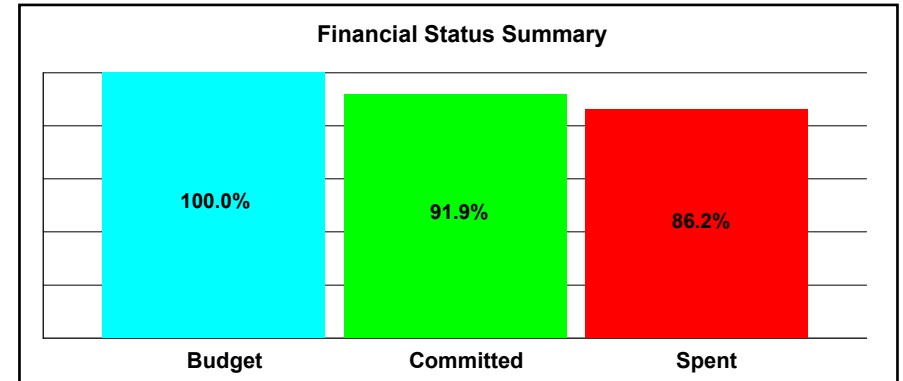
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	223	(183)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

**90069 - Daily Relocatable Classroom**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	24,018	(24,018)	-	-	-	-	-	-	-
<b>Grand Total:</b>	166,859	41,652	208,511	205,206	3,305	208,511	208,372	138	-

## 90071 - Roosevelt Indoor Bleacher

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	18,572	35,000	53,572
<b>Total Funding:</b>	<b>18,572</b>	<b>35,000</b>	<b>53,572</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	1.2%	650	650	-	-	100.0%
C - Consultant Costs	2,308	-	2,308	4.3%	1,560	1,326	234	748	57.5%
D - Documents and Bid Costs	1,033	-	1,033	1.9%	114	114	-	919	11.1%
E - Construction Costs	13,000	29,137	42,137	78.7%	42,137	41,514	623	-	98.5%
F - Construction Support Costs	1,365	3,415	4,780	8.9%	4,780	2,573	2,207	-	53.8%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	866	1,798	2,664	5.0%	-	-	-	2,664	0 %
<b>Total Estimated Project Cost</b>	<b>18,572</b>	<b>35,000</b>	<b>53,572</b>	<b>100.00%</b>	<b>49,242</b>	<b>46,177</b>	<b>3,064</b>	<b>4,330</b>	<b>86.2%</b>

**90071 - Roosevelt Indoor Bleacher**

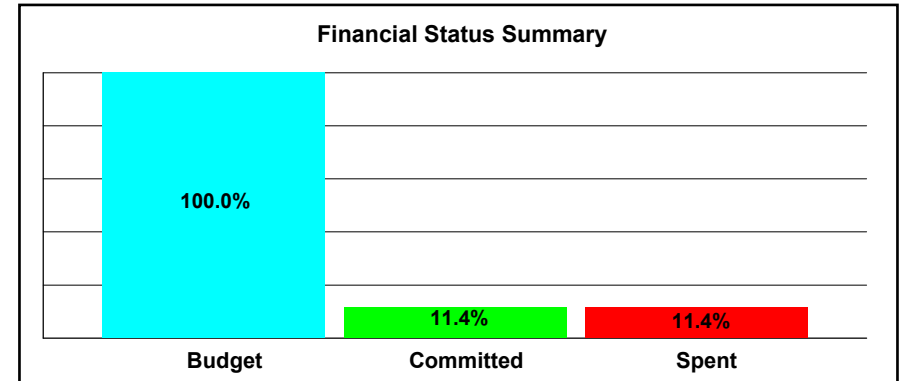
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	650	650	650	-	650	650	-	-
<b>Subtotal:</b>	-	650	650	650	-	650	650	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,560	-	1,560	1,841	(281)	1,560	1,326	234	-
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
<b>Subtotal:</b>	2,308	-	2,308	1,841	(281)	1,560	1,326	234	748
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	33	200	233	130	(16)	114	114	-	119
6294 - Advertisements and Notices	1,000	(200)	800	-	-	-	-	-	800
<b>Subtotal:</b>	1,033	-	1,033	130	(16)	114	114	-	919
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	13,000	26,448	39,448	39,448	-	39,448	39,448	-	-

**90071 - Roosevelt Indoor Bleacher**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	2,689	2,689	2,689	-	2,689	2,066	623	-
<b>Subtotal:</b>	<b>13,000</b>	<b>29,137</b>	<b>42,137</b>	<b>42,137</b>	<b>-</b>	<b>42,137</b>	<b>41,514</b>	<b>623</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	260	1,740	2,000	2,000	-	2,000	-	2,000	-
6275 - Construction Testing	130	1,870	2,000	2,000	-	2,000	1,793	207	-
6251 - Construction Manager	780	-	780	780	-	780	780	-	-
6282 - Moving / Storage	195	(195)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>1,365</b>	<b>3,415</b>	<b>4,780</b>	<b>4,780</b>	<b>-</b>	<b>4,780</b>	<b>2,573</b>	<b>2,207</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	606	(455)	151	-	-	-	-	-	151
6202 - Project Contingency	260	2,253	2,513	-	-	-	-	-	2,513
<b>Subtotal:</b>	<b>866</b>	<b>1,798</b>	<b>2,664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,664</b>
<b>Grand Total:</b>	<b>18,572</b>	<b>35,000</b>	<b>53,572</b>	<b>49,538</b>	<b>(296)</b>	<b>49,242</b>	<b>46,177</b>	<b>3,064</b>	<b>4,330</b>

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

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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%	199,339	199,339	-	1,400,661	12.5%
F - Construction Support Costs	168,000	-	168,000	8.4%	22,615	22,615	-	145,385	13.5%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	172,800	-	172,800	8.6%	-	-	-	172,800	0 %
<b>Total Estimated Project Cost</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>228,542</b>	<b>228,542</b>	<b>-</b>	<b>1,771,458</b>	<b>11.4%</b>



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

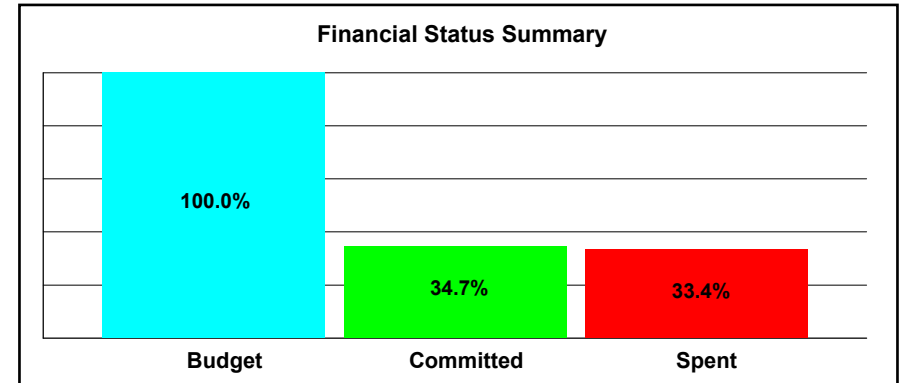
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
<b>Subtotal:</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	14,200	-	14,200	-	-	-	-	-	14,200
<b>Subtotal:</b>	<b>14,200</b>	<b>-</b>	<b>14,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,200</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	25,000	-	25,000	6,588	-	6,588	6,588	-	18,413
6271 - HazMat	5,000	-	5,000	-	-	-	-	-	5,000
<b>Subtotal:</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>6,588</b>	<b>-</b>	<b>6,588</b>	<b>6,588</b>	<b>-</b>	<b>23,413</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	4,000	-	4,000	-	-	-	-	-	4,000
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(50,000)	1,550,000	163,907	33,709	197,616	197,616	-	1,352,384
6252 - Other Costs - Construction	-	50,000	50,000	1,724	-	1,724	1,724	-	48,276
<b>Subtotal:</b>	<b>1,600,000</b>	<b>-</b>	<b>1,600,000</b>	<b>165,630</b>	<b>33,709</b>	<b>199,339</b>	<b>199,339</b>	<b>-</b>	<b>1,400,661</b>
<b>F - Construction Support Costs</b>									

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	32,000	-	32,000	-	-	-	-	-	32,000
6275 - Construction Testing	16,000	-	16,000	-	-	-	-	-	16,000
6251 - Construction Manager	96,000	-	96,000	22,615	-	22,615	22,615	-	73,385
6282 - Moving / Storage	24,000	-	24,000	-	-	-	-	-	24,000
<b>Subtotal:</b>	<b>168,000</b>	<b>-</b>	<b>168,000</b>	<b>22,615</b>	<b>-</b>	<b>22,615</b>	<b>22,615</b>	<b>-</b>	<b>145,385</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	140,800	-	140,800	-	-	-	-	-	140,800
6202 - Project Contingency	32,000	-	32,000	-	-	-	-	-	32,000
<b>Subtotal:</b>	<b>172,800</b>	<b>-</b>	<b>172,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172,800</b>
<b>Grand Total:</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>194,833</b>	<b>33,709</b>	<b>228,542</b>	<b>228,542</b>	<b>-</b>	<b>1,771,458</b>

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

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	-	20,675	20,675	1.3%	19,285	19,285	-	1,390	93.3%
C - Consultant Costs	-	21,999	21,999	1.4%	21,999	6,790	15,209	-	30.9%
D - Documents and Bid Costs	-	1,977	1,977	0.1%	1,467	1,467	-	510	74.2%
E - Construction Costs	1,600,000	(92,034)	1,507,966	94.2%	469,456	469,456	-	1,038,511	31.1%
F - Construction Support Costs	-	47,383	47,383	3.0%	42,567	37,619	4,948	4,816	79.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,600,000</b>	<b>-</b>	<b>1,600,000</b>	<b>100.0%</b>	<b>554,773</b>	<b>534,616</b>	<b>20,157</b>	<b>1,045,227</b>	<b>33.4%</b>

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

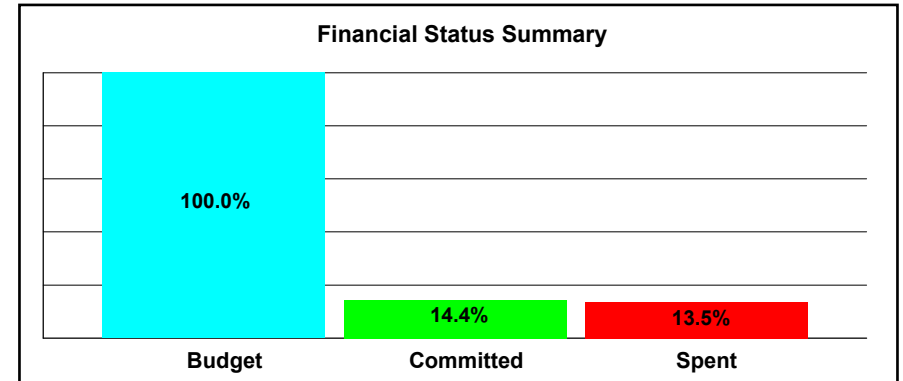
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6268 - Utility Set-Up Fees	-	675	675	675	-	675	675	-	-
6228 - Fees - Other Agencies	-	20,000	20,000	18,610	-	18,610	18,610	-	1,390
<b>Subtotal:</b>	-	<b>20,675</b>	<b>20,675</b>	<b>19,285</b>	-	<b>19,285</b>	<b>19,285</b>	-	<b>1,390</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	21,999	21,999	25,999	(4,000)	21,999	6,790	15,209	-
<b>Subtotal:</b>	-	<b>21,999</b>	<b>21,999</b>	<b>25,999</b>	<b>(4,000)</b>	<b>21,999</b>	<b>6,790</b>	<b>15,209</b>	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	1,977	1,977	1,377	90	1,467	1,467	-	510
<b>Subtotal:</b>	-	<b>1,977</b>	<b>1,977</b>	<b>1,377</b>	<b>90</b>	<b>1,467</b>	<b>1,467</b>	-	<b>510</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(617,034)	982,966	121,099	34,381	155,481	155,481	-	827,486
6455 - Main Contractor - Data / Cabling	-	25,000	25,000	15,350	-	15,350	15,350	-	9,650
6252 - Other Costs - Construction	-	400,000	400,000	221,623	16,152	237,775	237,775	-	162,225
6256 - Interim Housing - Move/Install/Other	-	100,000	100,000	47,760	13,090	60,850	60,850	-	39,150
<b>Subtotal:</b>	<b>1,600,000</b>	<b>(92,034)</b>	<b>1,507,966</b>	<b>405,832</b>	<b>63,624</b>	<b>469,456</b>	<b>469,456</b>	-	<b>1,038,511</b>
<b>F - Construction Support Costs</b>									

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	-	10,000	10,000	10,000	-	10,000	6,720	3,280	-
6251 - Construction Manager	-	27,383	27,383	27,383	-	27,383	27,383	-	-
6282 - Moving / Storage	-	10,000	10,000	5,184	-	5,184	3,516	1,668	4,816
<b>Subtotal:</b>	-	<b>47,383</b>	<b>47,383</b>	<b>42,567</b>	-	<b>42,567</b>	<b>37,619</b>	<b>4,948</b>	<b>4,816</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>1,600,000</b>	-	<b>1,600,000</b>	<b>495,060</b>	<b>59,714</b>	<b>554,773</b>	<b>534,616</b>	<b>20,157</b>	<b>1,045,227</b>

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

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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%	119	119	-	6,331	1.8%
E - Construction Costs	2,180,000	-	2,180,000	72.7%	387,746	362,535	25,211	1,792,255	16.6%
F - Construction Support Costs	227,115	-	227,115	7.6%	42,538	42,538	-	184,577	18.7%
G - Furniture & Equipment Cost	216,300	-	216,300	7.2%	417	417	-	215,883	0.2%
H - Contingencies	288,647	-	288,647	9.6%	-	-	-	288,647	0%
<b>Total Estimated Project Cost</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>430,819</b>	<b>405,609</b>	<b>25,211</b>	<b>2,569,181</b>	<b>13.5%</b>

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	25,000	-	25,000	-	-	-	-	-	25,000
<b>Subtotal:</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	30,265	-	30,265	-	-	-	-	-	30,265
6212 - Estimating Consultant	16,223	-	16,223	-	-	-	-	-	16,223
6271 - HazMat	10,000	-	10,000	-	-	-	-	-	10,000
<b>Subtotal:</b>	<b>56,488</b>	<b>-</b>	<b>56,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,488</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	5,450	-	5,450	-	-	-	-	-	5,450
6294 - Advertisements and Notices	1,000	-	1,000	119	-	119	119	-	881
<b>Subtotal:</b>	<b>6,450</b>	<b>-</b>	<b>6,450</b>	<b>119</b>	<b>-</b>	<b>119</b>	<b>119</b>	<b>-</b>	<b>6,331</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,163,000	(500,000)	1,663,000	119,540	1,814	121,354	121,354	-	1,541,646
6252 - Other Costs - Construction	17,000	500,000	517,000	290,459	(24,067)	266,392	241,181	25,211	250,608
<b>Subtotal:</b>	<b>2,180,000</b>	<b>-</b>	<b>2,180,000</b>	<b>409,999</b>	<b>(22,253)</b>	<b>387,746</b>	<b>362,535</b>	<b>25,211</b>	<b>1,792,255</b>
<b>F - Construction Support Costs</b>									

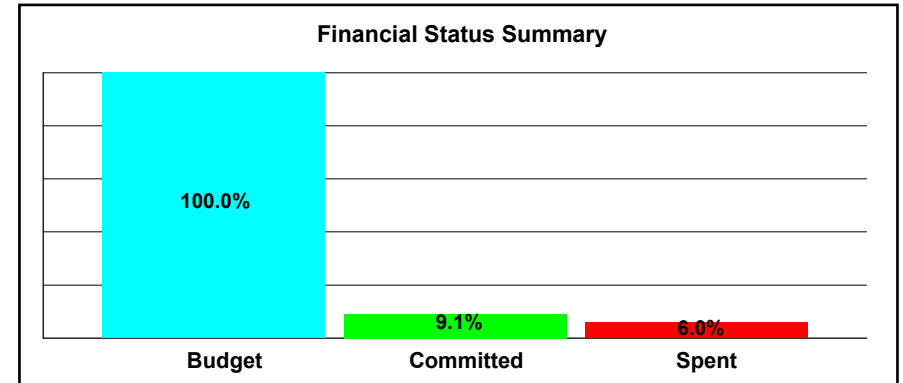
**90075 - Security & Safety Enhancement - District-Wide**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	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	42,538	-	42,538	42,538	-	87,242
6282 - Moving / Storage	32,445	-	32,445	-	-	-	-	-	32,445
<b>Subtotal:</b>	<b>227,115</b>	<b>-</b>	<b>227,115</b>	<b>42,538</b>	<b>-</b>	<b>42,538</b>	<b>42,538</b>	<b>-</b>	<b>184,577</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	20,000	20,000	417	-	417	417	-	19,583
4430 - FFE (\$500-\$5000)	216,300	(20,000)	196,300	-	-	-	-	-	196,300
<b>Subtotal:</b>	<b>216,300</b>	<b>-</b>	<b>216,300</b>	<b>417</b>	<b>-</b>	<b>417</b>	<b>417</b>	<b>-</b>	<b>215,883</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	173,040	-	173,040	-	-	-	-	-	173,040
6202 - Project Contingency	115,607	-	115,607	-	-	-	-	-	115,607
<b>Subtotal:</b>	<b>288,647</b>	<b>-</b>	<b>288,647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,647</b>
<b>Grand Total:</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>453,072</b>	<b>(22,253)</b>	<b>430,819</b>	<b>405,609</b>	<b>25,211</b>	<b>2,569,181</b>



**90076 - CVHS Science Lab Renovation**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	5,000,000	1,045,400	6,045,400
<b>Total Funding:</b>	<b>5,000,000</b>	<b>1,045,400</b>	<b>6,045,400</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	-	13,829	13,829	0.2%	13,829	13,501	328	-	97.6%
<b>B - District and Agency Costs</b>	27,250	10,428	37,678	0.6%	32,266	32,266	-	5,412	85.6%
<b>C - Consultant Costs</b>	412,500	80,497	492,997	8.2%	440,479	303,366	137,113	52,518	61.5%
<b>D - Documents and Bid Costs</b>	9,750	6,209	15,959	0.3%	3,683	3,227	456	12,276	20.2%
<b>E - Construction Costs</b>	3,500,000	732,347	4,232,347	70.0%	557	557	-	4,231,790	0%
<b>F - Construction Support Costs</b>	402,500	66,709	469,209	7.8%	59,437	12,113	47,325	409,772	2.6%
<b>G - Furniture &amp; Equipment Cost</b>	350,000	73,179	423,179	7.0%	-	-	-	423,179	0%
<b>H - Contingencies</b>	298,000	62,202	360,202	6.0%	-	-	-	360,202	0%
<b>Total Estimated Project Cost</b>	<b>5,000,000</b>	<b>1,045,400</b>	<b>6,045,400</b>	<b>100.0%</b>	<b>550,251</b>	<b>365,029</b>	<b>185,222</b>	<b>5,495,149</b>	<b>6.0%</b>

### 90076 - CVHS Science Lab Renovation

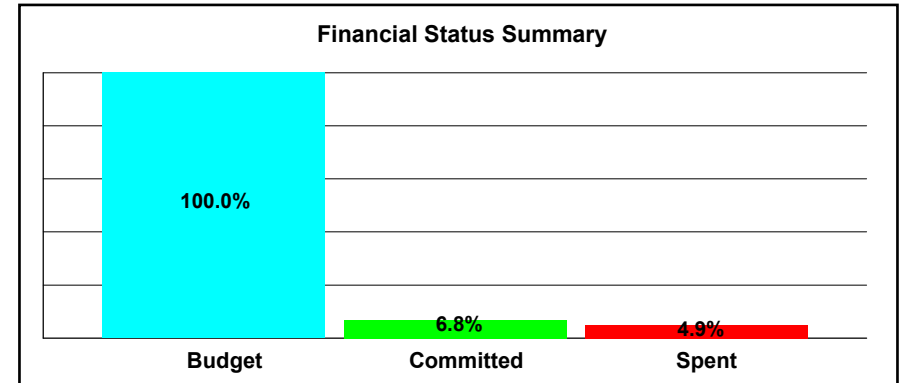
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	-	13,754	13,754	13,754	-	13,754	13,426	328	-
<b>Subtotal:</b>	<b>-</b>	<b>13,829</b>	<b>13,829</b>	<b>13,829</b>	<b>-</b>	<b>13,829</b>	<b>13,501</b>	<b>328</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	24,800	6,866	31,666	31,666	-	31,666	31,666	-	-
6232 - Fees - CDE	2,450	2,962	5,412	-	-	-	-	-	5,412
6227 - Fees - Fire Dept.	-	600	600	600	-	600	600	-	-
<b>Subtotal:</b>	<b>27,250</b>	<b>10,428</b>	<b>37,678</b>	<b>32,266</b>	<b>-</b>	<b>32,266</b>	<b>32,266</b>	<b>-</b>	<b>5,412</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	377,500	73,179	450,679	339,750	88,729	428,479	291,366	137,113	22,200
6212 - Estimating Consultant	-	12,000	12,000	12,000	-	12,000	12,000	-	-
6259 - Labor Compliance	35,000	(4,682)	30,318	-	-	-	-	-	30,318
<b>Subtotal:</b>	<b>412,500</b>	<b>80,497</b>	<b>492,997</b>	<b>351,750</b>	<b>88,729</b>	<b>440,479</b>	<b>303,366</b>	<b>137,113</b>	<b>52,518</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	8,750	6,209	14,959	4,142	(460)	3,683	3,227	456	11,276
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>9,750</b>	<b>6,209</b>	<b>15,959</b>	<b>4,142</b>	<b>(460)</b>	<b>3,683</b>	<b>3,227</b>	<b>456</b>	<b>12,276</b>
<b>E - Construction Costs</b>									

**90076 - CVHS Science Lab Renovation**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	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	3,500,000	731,790	4,231,790	-	-	-	-	-	4,231,790
6252 - Other Costs - Construction	-	557	557	557	-	557	557	-	-
<b>Subtotal:</b>	<b>3,500,000</b>	<b>732,347</b>	<b>4,232,347</b>	<b>557</b>	<b>-</b>	<b>557</b>	<b>557</b>	<b>-</b>	<b>4,231,790</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	70,000	14,636	84,636	-	-	-	-	-	84,636
6275 - Construction Testing	35,000	7,318	42,318	-	-	-	-	-	42,318
6251 - Construction Manager	245,000	34,335	279,335	11,360	-	11,360	11,360	-	267,975
6282 - Moving / Storage	52,500	10,420	62,920	48,077	-	48,077	753	47,325	14,843
<b>Subtotal:</b>	<b>402,500</b>	<b>66,709</b>	<b>469,209</b>	<b>59,437</b>	<b>-</b>	<b>59,437</b>	<b>12,113</b>	<b>47,325</b>	<b>409,772</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	350,000	73,179	423,179	-	-	-	-	-	423,179
<b>Subtotal:</b>	<b>350,000</b>	<b>73,179</b>	<b>423,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423,179</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	228,000	14,636	242,636	-	-	-	-	-	242,636
6202 - Project Contingency	70,000	47,566	117,566	-	-	-	-	-	117,566
<b>Subtotal:</b>	<b>298,000</b>	<b>62,202</b>	<b>360,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,202</b>
<b>Grand Total:</b>	<b>5,000,000</b>	<b>1,045,400</b>	<b>6,045,400</b>	<b>461,982</b>	<b>88,269</b>	<b>550,251</b>	<b>365,029</b>	<b>185,222</b>	<b>5,495,149</b>

**90077 - Franklin Expansion**

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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%	24,368	23,448	920	633	93.8%
B - District and Agency Costs	76,946	-	76,946	0.7%	55,450	55,450	-	21,496	72.1%
C - Consultant Costs	862,581	39,315	901,896	8.8%	576,758	377,117	199,641	325,138	41.8%
D - Documents and Bid Costs	20,384	-	20,384	0.2%	740	740	-	19,644	3.6%
E - Construction Costs	7,753,536	(39,315)	7,714,222	74.9%	4,962	4,962	-	7,709,260	0.1%
F - Construction Support Costs	540,750	-	540,750	5.2%	41,595	41,323	273	499,155	7.6%
G - Furniture & Equipment Cost	360,500	-	360,500	3.5%	-	-	-	360,500	0 %
H - Contingencies	666,160	-	666,160	6.5%	-	-	-	666,160	0 %
<b>Total Estimated Project Cost</b>	<b>10,305,857</b>	<b>-</b>	<b>10,305,857</b>	<b>100.00%</b>	<b>703,872</b>	<b>503,038</b>	<b>200,834</b>	<b>9,601,985</b>	<b>4.9%</b>

### 90077 - Franklin Expansion

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	10,000	(1,768)	8,233	7,600	-	7,600	7,600	-	633
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(2,470)	12,530	12,530	-	12,530	11,610	920	-
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6272 - Environmental Studies	-	563	563	563	-	563	563	-	-
<b>Subtotal:</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>24,368</b>	<b>-</b>	<b>24,368</b>	<b>23,448</b>	<b>920</b>	<b>633</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	46,919	16,000	62,919	55,450	-	55,450	55,450	-	7,469
6232 - Fees - CDE	5,427	-	5,427	-	-	-	-	-	5,427
6222 - Fees - CGS	3,600	-	3,600	-	-	-	-	-	3,600
6226 - Fees - SWPP	20,000	(16,000)	4,000	-	-	-	-	-	4,000
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>76,946</b>	<b>-</b>	<b>76,946</b>	<b>55,450</b>	<b>-</b>	<b>55,450</b>	<b>55,450</b>	<b>-</b>	<b>21,496</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	520,106	40,000	560,106	533,113	24,645	557,758	358,117	199,641	2,348
6212 - Estimating Consultant	54,075	(686)	53,390	19,000	-	19,000	19,000	-	34,390
6213 - Constructability Review	36,050	-	36,050	-	-	-	-	-	36,050
6241 - Program / Project Management	144,200	-	144,200	-	-	-	-	-	144,200

### 90077 - Franklin Expansion

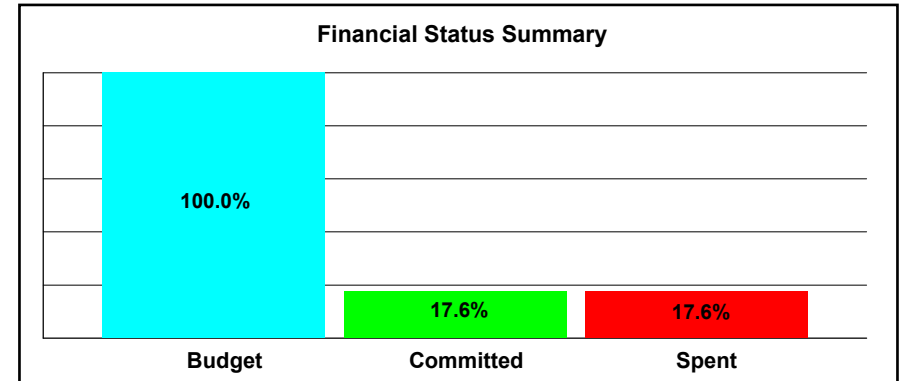
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6259 - Labor Compliance	72,100	-	72,100	-	-	-	-	-	72,100
6258 - Other Consultant Costs	36,050	-	36,050	-	-	-	-	-	36,050
<b>Subtotal:</b>	<b>862,581</b>	<b>39,315</b>	<b>901,896</b>	<b>552,113</b>	<b>24,645</b>	<b>576,758</b>	<b>377,117</b>	<b>199,641</b>	<b>325,138</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	19,384	-	19,384	1,500	(760)	740	740	-	18,644
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>20,384</b>	<b>-</b>	<b>20,384</b>	<b>1,500</b>	<b>(760)</b>	<b>740</b>	<b>740</b>	<b>-</b>	<b>19,644</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	7,210,000	-	7,210,000	-	-	-	-	-	7,210,000
6252 - Other Costs - Construction	-	685	685	685	-	685	685	-	-
6253 - Interim Housing	-	1	1	1	-	1	1	-	-
6256 - Interim Housing - Move/Install/Other	543,536	(40,000)	503,536	4,276	-	4,276	4,276	-	499,260
<b>Subtotal:</b>	<b>7,753,536</b>	<b>(39,315)</b>	<b>7,714,222</b>	<b>4,962</b>	<b>-</b>	<b>4,962</b>	<b>4,962</b>	<b>-</b>	<b>7,709,260</b>
<b>F - Construction Support Costs</b>									
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	37,630	-	37,630	37,630	-	178,670
6282 - Moving / Storage	108,150	-	108,150	3,965	-	3,965	3,693	273	104,185
<b>Subtotal:</b>	<b>540,750</b>	<b>-</b>	<b>540,750</b>	<b>41,595</b>	<b>-</b>	<b>41,595</b>	<b>41,323</b>	<b>273</b>	<b>499,155</b>

**90077 - Franklin Expansion**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	360,500	-	360,500	-	-	-	-	-	360,500
<b>Subtotal:</b>	<b>360,500</b>	<b>-</b>	<b>360,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,500</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	521,960	-	521,960	-	-	-	-	-	521,960
6902 - Project Contingency	144,200	-	144,200	-	-	-	-	-	144,200
<b>Subtotal:</b>	<b>666,160</b>	<b>-</b>	<b>666,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666,160</b>
<b>Grand Total:</b>	<b>10,305,857</b>	<b>-</b>	<b>10,305,857</b>	<b>679,987</b>	<b>23,885</b>	<b>703,872</b>	<b>503,038</b>	<b>200,834</b>	<b>9,601,985</b>

**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
<b>Total Funding:</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	(120,909)	411,091	68.5%	21,750	21,750	-	389,341	5.3%
F - Construction Support Costs	15,960	-	15,960	2.7%	8,195	8,195	-	7,765	51.3%
G - Furniture & Equipment Cost	-	120,909	120,909	20.2%	75,432	75,432	-	45,477	62.4%
H - Contingencies	40,710	-	40,710	6.8%	-	-	-	40,710	0 %
<b>Total Estimated Project Cost</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>	<b>100.0%</b>	<b>105,376</b>	<b>105,376</b>	<b>-</b>	<b>494,624</b>	<b>17.6%</b>



**90078 - Voice Amplification System - District-Wide**

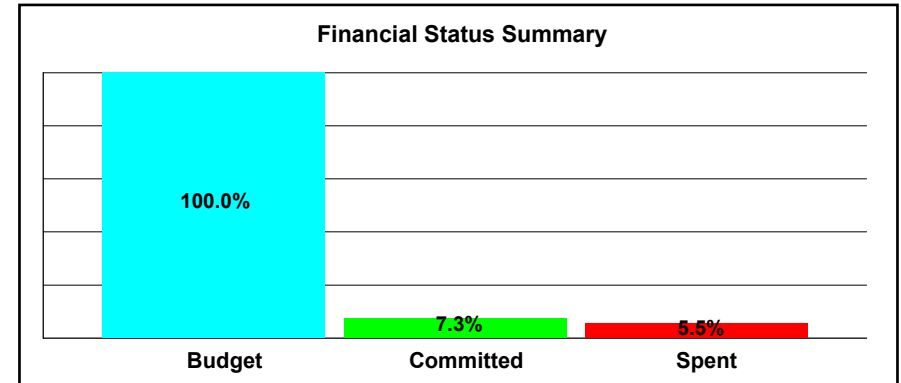
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
<b>Subtotal:</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	1,330	-	1,330	-	-	-	-	-	1,330
<b>Subtotal:</b>	<b>1,330</b>	<b>-</b>	<b>1,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,330</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	532,000	(277,016)	254,984	12,043	-	12,043	12,043	-	242,941
6455 - Main Contractor - Data / Cabling	-	150,000	150,000	3,600	-	3,600	3,600	-	146,400
6252 - Other Costs - Construction	-	6,106	6,106	6,106	-	6,106	6,106	-	-
<b>Subtotal:</b>	<b>532,000</b>	<b>(120,909)</b>	<b>411,091</b>	<b>21,750</b>	<b>-</b>	<b>21,750</b>	<b>21,750</b>	<b>-</b>	<b>389,341</b>
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	15,960	-	15,960	8,195	-	8,195	8,195	-	7,765
<b>Subtotal:</b>	<b>15,960</b>	<b>-</b>	<b>15,960</b>	<b>8,195</b>	<b>-</b>	<b>8,195</b>	<b>8,195</b>	<b>-</b>	<b>7,765</b>

**90078 - Voice Amplification System - District-Wide**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	90,909	90,909	90,909	(20,000)	70,909	70,909	-	20,000
4430 - FFE (\$500-\$5000)	-	30,000	30,000	4,523	-	4,523	4,523	-	25,477
<b>Subtotal:</b>	-	<b>120,909</b>	<b>120,909</b>	<b>95,432</b>	<b>(20,000)</b>	<b>75,432</b>	<b>75,432</b>	-	<b>45,477</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	29,420	-	29,420	-	-	-	-	-	29,420
6202 - Project Contingency	11,290	-	11,290	-	-	-	-	-	11,290
<b>Subtotal:</b>	<b>40,710</b>	-	<b>40,710</b>	-	-	-	-	-	<b>40,710</b>
<b>Grand Total:</b>	<b>600,000</b>	-	<b>600,000</b>	<b>125,376</b>	<b>(20,000)</b>	<b>105,376</b>	<b>105,376</b>	-	<b>494,624</b>

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

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	31,000	8,452	39,452	0.4%	13,075	13,075	-	26,377	33.1%
<b>B - District and Agency Costs</b>	66,873	29,627	96,500	0.9%	63,551	63,551	-	32,949	65.9%
<b>C - Consultant Costs</b>	884,589	(124,130)	760,459	6.9%	618,264	422,056	196,207	142,195	55.5%
<b>D - Documents and Bid Costs</b>	18,065	14,480	32,545	0.3%	876	876	-	31,669	2.7%
<b>E - Construction Costs</b>	6,825,953	1,419,107	8,245,060	75.0%	75,223	75,223	-	8,169,838	0.9%
<b>F - Construction Support Costs</b>	295,460	125,793	421,253	3.8%	34,059	34,059	-	387,194	8.1%
<b>G - Furniture &amp; Equipment Cost</b>	656,577	48,448	705,025	6.4%	-	-	-	705,025	0%
<b>H - Contingencies</b>	655,483	37,695	693,178	6.3%	-	-	-	693,178	0%
<b>Total Estimated Project Cost</b>	<b>9,434,000</b>	<b>1,559,472</b>	<b>10,993,472</b>	<b>100.00%</b>	<b>805,047</b>	<b>608,840</b>	<b>196,207</b>	<b>10,188,425</b>	<b>5.5%</b>

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	10,000	(3,600)	6,400	-	-	-	-	-	6,400
6152 - CEQA	1,000	-	1,000	75	-	75	75	-	925
6154 - Geotechnical Study	15,000	-	15,000	9,400	-	9,400	9,400	-	5,600
6155 - Geohazard Study	-	3,600	3,600	7,200	(3,600)	3,600	3,600	-	-
6273 - Asbestos / Lead	5,000	-	5,000	-	-	-	-	-	5,000
6270 - Preliminary Tests	-	4,452	4,452	-	-	-	-	-	4,452
6255 - Demolition	-	4,000	4,000	-	-	-	-	-	4,000
<b>Subtotal:</b>	<b>31,000</b>	<b>8,452</b>	<b>39,452</b>	<b>16,675</b>	<b>(3,600)</b>	<b>13,075</b>	<b>13,075</b>	<b>-</b>	<b>26,377</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	42,095	8,127	50,222	47,650	-	47,650	47,650	-	2,572
6232 - Fees - CDE	4,778	-	4,778	-	-	-	-	-	4,778
6233 - Energy Analysis Fee	-	26,500	26,500	26,500	(11,500)	15,000	15,000	-	11,500
6226 - Fees - SWPP	20,000	(7,000)	13,000	-	-	-	-	-	13,000
6227 - Fees - Fire Dept.	-	2,000	2,000	901	-	901	901	-	1,099
<b>Subtotal:</b>	<b>66,873</b>	<b>29,627</b>	<b>96,500</b>	<b>75,051</b>	<b>(11,500)</b>	<b>63,551</b>	<b>63,551</b>	<b>-</b>	<b>32,949</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	497,057	107,343	604,400	433,302	171,002	604,304	412,176	192,127	96
6212 - Estimating Consultant	49,243	-	49,243	9,000	-	9,000	9,000	-	40,243

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

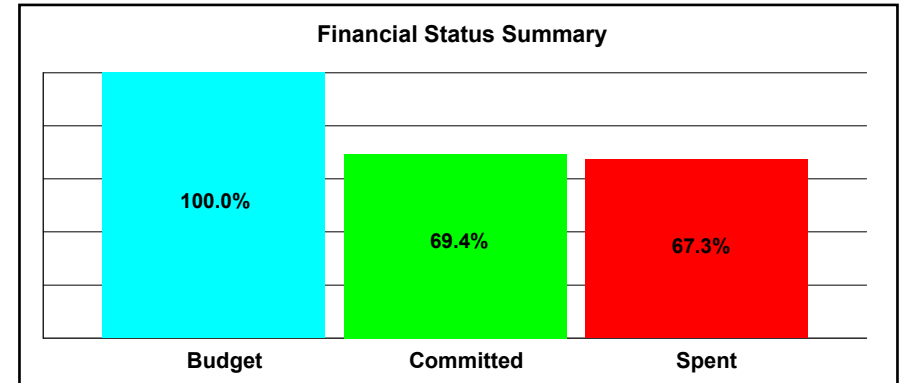
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6213 - Constructability Review	32,829	(8,000)	24,829	-	-	-	-	-	24,829
6241 - Program / Project Management	196,973	(196,973)	-	-	-	-	-	-	-
6271 - HazMat	10,000	-	10,000	4,960	-	4,960	880	4,080	5,040
6259 - Labor Compliance	65,658	-	65,658	-	-	-	-	-	65,658
6258 - Other Consultant Costs	32,829	(26,500)	6,329	-	-	-	-	-	6,329
<b>Subtotal:</b>	<b>884,589</b>	<b>(124,130)</b>	<b>760,459</b>	<b>447,262</b>	<b>171,002</b>	<b>618,264</b>	<b>422,056</b>	<b>196,207</b>	<b>142,195</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	17,065	12,480	29,545	2,803	(1,927)	876	876	-	28,669
6294 - Advertisements and Notices	1,000	2,000	3,000	-	-	-	-	-	3,000
<b>Subtotal:</b>	<b>18,065</b>	<b>14,480</b>	<b>32,545</b>	<b>2,803</b>	<b>(1,927)</b>	<b>876</b>	<b>876</b>	<b>-</b>	<b>31,669</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	6,565,767	1,419,107	7,984,874	75,062	-	75,062	75,062	-	7,909,812
6252 - Other Costs - Construction	260,186	-	260,186	161	-	161	161	-	260,025
<b>Subtotal:</b>	<b>6,825,953</b>	<b>1,419,107</b>	<b>8,245,060</b>	<b>75,223</b>	<b>-</b>	<b>75,223</b>	<b>75,223</b>	<b>-</b>	<b>8,169,838</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	131,315	5,793	137,108	-	-	-	-	-	137,108
6275 - Construction Testing	65,658	-	65,658	-	-	-	-	-	65,658
6251 - Construction Manager	-	120,000	120,000	34,059	-	34,059	34,059	-	85,941
6282 - Moving / Storage	98,487	-	98,487	-	-	-	-	-	98,487

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>295,460</b>	<b>125,793</b>	<b>421,253</b>	<b>34,059</b>	<b>-</b>	<b>34,059</b>	<b>34,059</b>	<b>-</b>	<b>387,194</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	656,577	48,448	705,025	-	-	-	-	-	705,025
<b>Subtotal:</b>	<b>656,577</b>	<b>48,448</b>	<b>705,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>705,025</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	524,168	45,869	570,037	-	-	-	-	-	570,037
6202 - Project Contingency	131,315	(8,174)	123,141	-	-	-	-	-	123,141
<b>Subtotal:</b>	<b>655,483</b>	<b>37,695</b>	<b>693,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>693,178</b>
<b>Grand Total:</b>	<b>9,434,000</b>	<b>1,559,472</b>	<b>10,993,472</b>	<b>651,072</b>	<b>153,975</b>	<b>805,047</b>	<b>608,840</b>	<b>196,207</b>	<b>10,188,425</b>

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

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	35,000	-	35,000	2.0%	6,343	6,156	187	28,657	17.6%
B - District and Agency Costs	35,184	-	35,184	2.0%	22,595	22,595	-	12,589	64.2%
C - Consultant Costs	148,586	9,630	158,216	9.1%	158,216	134,417	23,799	-	85.0%
D - Documents and Bid Costs	14,144	(7,280)	6,864	0.4%	455	455	-	6,409	6.6%
E - Construction Costs	1,216,900	(3,544)	1,213,356	70.1%	883,009	875,942	7,067	330,347	72.2%
F - Construction Support Costs	35,946	94,871	130,817	7.6%	116,871	111,228	5,643	13,946	85.0%
G - Furniture & Equipment Cost	4,500	13,560	18,060	1.0%	13,617	13,617	-	4,442	75.4%
H - Contingencies	239,640	(107,237)	132,403	7.7%	-	-	-	132,403	0%
<b>Total Estimated Project Cost</b>	<b>1,729,900</b>	<b>-</b>	<b>1,729,900</b>	<b>100.0%</b>	<b>1,201,107</b>	<b>1,164,411</b>	<b>36,696</b>	<b>528,793</b>	<b>67.3%</b>

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	-	3,330	3,330	3,330	-	3,330	3,330	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	28,000	(75)	27,925	2,938	-	2,938	2,751	187	24,987
6190 - Other Costs - Site	7,000	(3,330)	3,670	-	-	-	-	-	3,670
<b>Subtotal:</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>6,343</b>	<b>-</b>	<b>6,343</b>	<b>6,156</b>	<b>187</b>	<b>28,657</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	8,184	-	8,184	5,117	-	5,117	5,117	-	3,067
6262 - Utility Set-Up Fees - Electrical	5,000	(352)	4,648	-	-	-	-	-	4,648
6227 - Fees - Fire Dept.	5,000	-	5,000	125	-	125	125	-	4,875
6228 - Fees - Other Agencies	17,000	352	17,352	17,352	-	17,352	17,352	-	-
<b>Subtotal:</b>	<b>35,184</b>	<b>-</b>	<b>35,184</b>	<b>22,595</b>	<b>-</b>	<b>22,595</b>	<b>22,595</b>	<b>-</b>	<b>12,589</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	128,586	9,630	138,216	84,535	53,681	138,216	116,917	21,299	-
6258 - Other Consultant Costs	20,000	-	20,000	20,000	-	20,000	17,500	2,500	-
<b>Subtotal:</b>	<b>148,586</b>	<b>9,630</b>	<b>158,216</b>	<b>104,535</b>	<b>53,681</b>	<b>158,216</b>	<b>134,417</b>	<b>23,799</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	14,144	(7,280)	6,864	300	155	455	455	-	6,409
<b>Subtotal:</b>	<b>14,144</b>	<b>(7,280)</b>	<b>6,864</b>	<b>300</b>	<b>155</b>	<b>455</b>	<b>455</b>	<b>-</b>	<b>6,409</b>



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

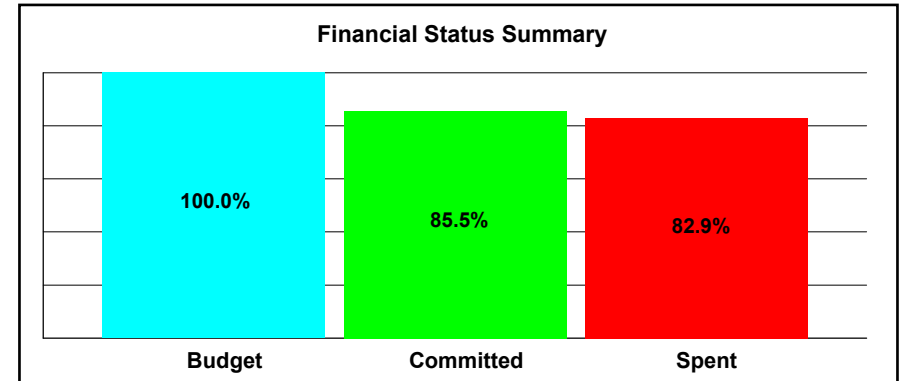
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,170,200	(300,828)	869,372	593,334	20,102	613,437	612,754	682	255,936
6455 - Main Contractor - Data / Cabling	5,000	95,026	100,026	91,751	8,275	100,026	96,137	3,889	-
6252 - Other Costs - Construction	4,700	190,273	194,973	122,626	4,009	126,635	124,140	2,495	68,337
6253 - Interim Housing	37,000	-	37,000	29,551	1,375	30,926	30,926	-	6,074
6256 - Interim Housing - Move/Install/Other	-	11,985	11,985	8,165	3,820	11,985	11,985	-	-
<b>Subtotal:</b>	<b>1,216,900</b>	<b>(3,544)</b>	<b>1,213,356</b>	<b>845,427</b>	<b>37,581</b>	<b>883,009</b>	<b>875,942</b>	<b>7,067</b>	<b>330,347</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	15,964	-	15,964	10,000	-	10,000	5,400	4,600	5,964
6275 - Construction Testing	7,982	-	7,982	-	-	-	-	-	7,982
6251 - Construction Manager	-	94,395	94,395	94,395	-	94,395	94,395	-	-
6282 - Moving / Storage	12,000	476	12,476	11,319	1,157	12,476	11,433	1,043	-
<b>Subtotal:</b>	<b>35,946</b>	<b>94,871</b>	<b>130,817</b>	<b>115,714</b>	<b>1,157</b>	<b>116,871</b>	<b>111,228</b>	<b>5,643</b>	<b>13,946</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	1,962	1,962	1,962	-	1,962	1,962	-	-
4430 - FFE (\$500-\$5000)	4,500	11,598	16,098	11,655	-	11,655	11,655	-	4,442
6490 - FFE - Capitalized (over \$5000)	-	-	-	11,655	(11,655)	-	-	-	-
<b>Subtotal:</b>	<b>4,500</b>	<b>13,560</b>	<b>18,060</b>	<b>25,273</b>	<b>(11,655)</b>	<b>13,617</b>	<b>13,617</b>	<b>-</b>	<b>4,442</b>
<b>H - Contingencies</b>									

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6201 - Construction Contingency	59,910	(11,655)	48,255	-	-	-	-	-	48,255
6202 - Project Contingency	179,730	(95,581)	84,149	-	-	-	-	-	84,149
<b>Subtotal:</b>	<b>239,640</b>	<b>(107,237)</b>	<b>132,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,403</b>
<b>Grand Total:</b>	<b>1,729,900</b>	<b>-</b>	<b>1,729,900</b>	<b>1,120,187</b>	<b>80,919</b>	<b>1,201,107</b>	<b>1,164,411</b>	<b>36,696</b>	<b>528,793</b>

**90081 - Summer 2013 Deferred Maintenance Project**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,455,621	9,754	1,465,375
40.1 Special Reserve - Capital Projects	45,000	(10,375)	34,625
<b>Total Funding:</b>	<b>1,500,621</b>	<b>(621)</b>	<b>1,500,000</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	2,210	2,210	0.1%	2,210	260	1,950	-	11.8%
B - District and Agency Costs	-	2,472	2,472	0.2%	2,472	2,472	-	-	100.0%
C - Consultant Costs	-	30,111	30,111	2.0%	30,110	18,838	11,272	1	62.6%
D - Documents and Bid Costs	-	250	250	0%	94	94	-	156	37.5%
E - Construction Costs	170,000	1,010,457	1,180,457	78.7%	983,539	958,833	24,707	196,918	81.2%
F - Construction Support Costs	1,330,621	(1,046,121)	284,500	19.0%	264,190	263,229	961	20,311	92.5%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,500,621</b>	<b>(621)</b>	<b>1,500,000</b>	<b>100.00%</b>	<b>1,282,615</b>	<b>1,243,725</b>	<b>38,890</b>	<b>217,385</b>	<b>82.9%</b>

**90081 - Summer 2013 Deferred Maintenance Project**

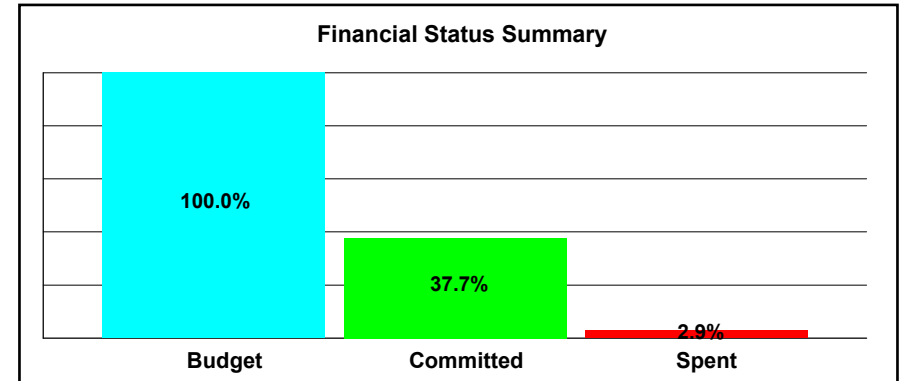
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	-	2,210	2,210	2,210	-	2,210	260	1,950	-
<b>Subtotal:</b>	-	<b>2,210</b>	<b>2,210</b>	<b>2,210</b>	-	<b>2,210</b>	<b>260</b>	<b>1,950</b>	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	2,472	2,472	2,472	-	2,472	2,472	-	-
<b>Subtotal:</b>	-	<b>2,472</b>	<b>2,472</b>	<b>2,472</b>	-	<b>2,472</b>	<b>2,472</b>	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	30,111	30,111	27,639	2,472	30,110	18,838	11,272	1
<b>Subtotal:</b>	-	<b>30,111</b>	<b>30,111</b>	<b>27,639</b>	<b>2,472</b>	<b>30,110</b>	<b>18,838</b>	<b>11,272</b>	<b>1</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	250	250	250	(156)	94	94	-	156
<b>Subtotal:</b>	-	<b>250</b>	<b>250</b>	<b>250</b>	<b>(156)</b>	<b>94</b>	<b>94</b>	-	<b>156</b>
<b>E - Construction Costs</b>									
5815 - Operating & Services	45,000	(2,472)	42,528	34,625	-	34,625	34,625	-	7,903
6250 - Main Contractor - Building Construction / Improvements	125,000	736,407	861,407	816,340	-	816,340	816,340	-	45,067
6455 - Main Contractor - Data / Cabling	-	25,000	25,000	10,575	-	10,575	-	10,575	14,425
6252 - Other Costs - Construction	-	251,522	251,522	122,000	-	122,000	107,868	14,132	129,522
<b>Subtotal:</b>	<b>170,000</b>	<b>1,010,457</b>	<b>1,180,457</b>	<b>983,539</b>	-	<b>983,539</b>	<b>958,833</b>	<b>24,707</b>	<b>196,918</b>
<b>F - Construction Support Costs</b>									

**90081 - Summer 2013 Deferred Maintenance Project**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5630 - Repair by Vendor	1,330,621	(1,061,975)	268,646	253,395	85	253,480	253,480	-	15,166
6251 - Construction Manager	-	5,854	5,854	5,854	-	5,854	5,854	-	-
6282 - Moving / Storage	-	10,000	10,000	4,856	-	4,856	3,895	961	5,144
<b>Subtotal:</b>	<b>1,330,621</b>	<b>(1,046,121)</b>	<b>284,500</b>	<b>264,105</b>	<b>85</b>	<b>264,190</b>	<b>263,229</b>	<b>961</b>	<b>20,311</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,500,621</b>	<b>(621)</b>	<b>1,500,000</b>	<b>1,280,215</b>	<b>2,400</b>	<b>1,282,615</b>	<b>1,243,725</b>	<b>38,890</b>	<b>217,385</b>

**90082 - Summer 2014 Deferred Maintenance Project**

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	-	11,043	11,043	0.7%	11,043	663	10,380	-	6.0%
D - Documents and Bid Costs	-	100	100	0 %	61	61	-	39	60.8%
E - Construction Costs	1,500,000	(76,143)	1,423,857	94.9%	538,505	38,180	500,325	885,352	2.7%
F - Construction Support Costs	-	65,000	65,000	4.3%	16,109	4,683	11,426	48,891	7.2%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>100.0%</b>	<b>565,717</b>	<b>43,586</b>	<b>522,131</b>	<b>934,283</b>	<b>2.9%</b>

**90082 - Summer 2014 Deferred Maintenance Project**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	11,043	11,043	11,043	-	11,043	663	10,380	-
<b>Subtotal:</b>	-	<b>11,043</b>	<b>11,043</b>	<b>11,043</b>	-	<b>11,043</b>	<b>663</b>	<b>10,380</b>	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	100	100	82	(21)	61	61	-	39
<b>Subtotal:</b>	-	<b>100</b>	<b>100</b>	<b>82</b>	<b>(21)</b>	<b>61</b>	<b>61</b>	-	<b>39</b>
<b>E - Construction Costs</b>									
5815 - Operating & Services	20,000	-	20,000	-	-	-	-	-	20,000
6250 - Main Contractor - Building Construction / Improvements	-	623,857	623,857	537,275	-	537,275	36,950	500,325	86,582
6252 - Other Costs - Construction	1,480,000	(700,000)	780,000	1,230	-	1,230	1,230	-	778,770
<b>Subtotal:</b>	<b>1,500,000</b>	<b>(76,143)</b>	<b>1,423,857</b>	<b>538,505</b>	-	<b>538,505</b>	<b>38,180</b>	<b>500,325</b>	<b>885,352</b>
<b>F - Construction Support Costs</b>									
5630 - Repair by Vendor	-	40,000	40,000	11,426	-	11,426	-	11,426	28,574
6251 - Construction Manager	-	25,000	25,000	4,683	-	4,683	4,683	-	20,317

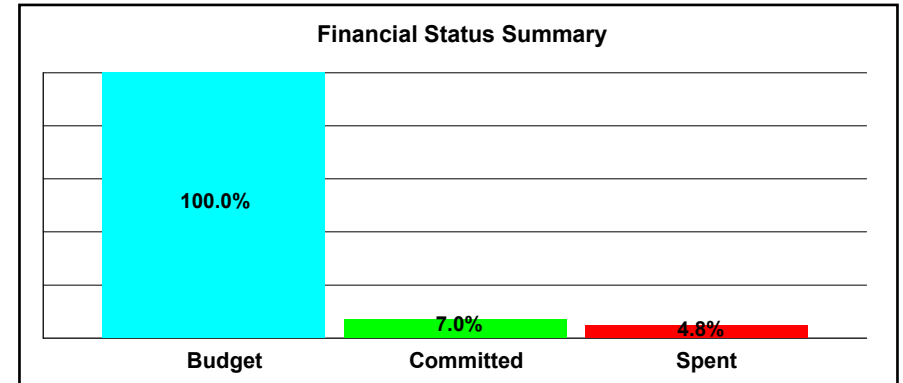
**90082 - Summer 2014 Deferred Maintenance Project**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	65,000	65,000	16,109	-	16,109	4,683	11,426	48,891
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	1,500,000	-	1,500,000	565,738	(21)	565,717	43,586	522,131	934,283



**90085 - CVHS SPED**

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	2.1%	-	-	-	15,000	0 %
B - District and Agency Costs	8,026	-	8,026	1.1%	-	-	-	8,026	0 %
C - Consultant Costs	91,397	-	91,397	13.1%	48,950	33,286	15,664	42,447	36.4%
D - Documents and Bid Costs	1,000	-	1,000	0.1%	-	-	-	1,000	0 %
E - Construction Costs	518,127	-	518,127	74.0%	-	-	-	518,127	0 %
F - Construction Support Costs	15,544	-	15,544	2.2%	-	-	-	15,544	0 %
G - Furniture & Equipment Cost	25,000	-	25,000	3.6%	-	-	-	25,000	0 %
H - Contingencies	25,906	-	25,906	3.7%	-	-	-	25,906	0 %
<b>Total Estimated Project Cost</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>100.0%</b>	<b>48,950</b>	<b>33,286</b>	<b>15,664</b>	<b>651,050</b>	<b>4.8%</b>

### 90085 - CVHS SPED

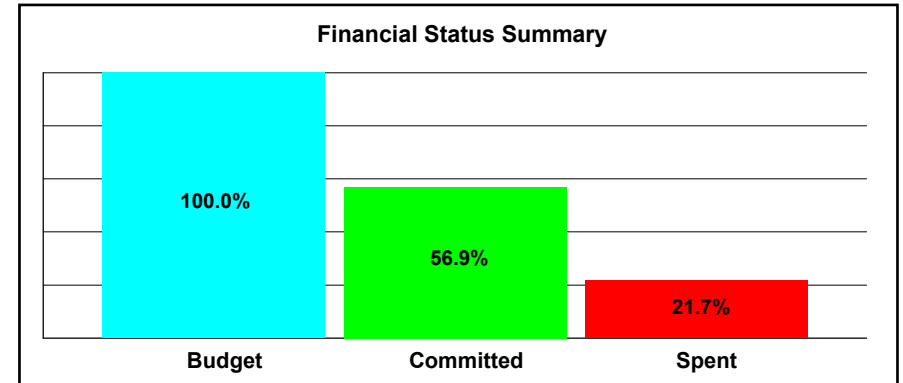
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	15,000	-	15,000	-	-	-	-	-	15,000
<b>Subtotal:</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	5,663	-	5,663	-	-	-	-	-	5,663
6232 - Fees - CDE	363	-	363	-	-	-	-	-	363
6227 - Fees - Fire Dept.	2,000	-	2,000	-	-	-	-	-	2,000
<b>Subtotal:</b>	<b>8,026</b>	<b>-</b>	<b>8,026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,026</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	71,397	-	71,397	-	48,950	48,950	33,286	15,664	22,447
6212 - Estimating Consultant	5,000	-	5,000	-	-	-	-	-	5,000
6241 - Program / Project Management	15,000	-	15,000	-	-	-	-	-	15,000
<b>Subtotal:</b>	<b>91,397</b>	<b>-</b>	<b>91,397</b>	<b>-</b>	<b>48,950</b>	<b>48,950</b>	<b>33,286</b>	<b>15,664</b>	<b>42,447</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	500,000	-	500,000	-	-	-	-	-	500,000
6455 - Main Contractor - Data / Cabling	10,000	-	10,000	-	-	-	-	-	10,000

**90085 - CVHS SPED**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	8,127	-	8,127	-	-	-	-	-	8,127
<b>Subtotal:</b>	<b>518,127</b>	<b>-</b>	<b>518,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>518,127</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	10,363	-	10,363	-	-	-	-	-	10,363
6275 - Construction Testing	5,181	-	5,181	-	-	-	-	-	5,181
<b>Subtotal:</b>	<b>15,544</b>	<b>-</b>	<b>15,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,544</b>
<b>G - Furniture &amp; Equipment Cost</b>									
6450 - Computers and Computer Hardware (over \$5000)	25,000	-	25,000	-	-	-	-	-	25,000
<b>Subtotal:</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	25,906	-	25,906	-	-	-	-	-	25,906
<b>Subtotal:</b>	<b>25,906</b>	<b>-</b>	<b>25,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,906</b>
<b>Grand Total:</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>48,950</b>	<b>48,950</b>	<b>33,286</b>	<b>15,664</b>	<b>651,050</b>

**98001 - Administration Lighting**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	50,000	-	50,000
<b>Total Funding:</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	3,125	-	3,125	6.3%	3,125	3,125	-	-	100.0%
B - District and Agency Costs	1,940	-	1,940	3.9%	1,540	1,540	-	400	79.4%
C - Consultant Costs	-	23,760	23,760	47.5%	23,760	6,178	17,582	-	26.0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	44,935	(23,760)	21,175	42.4%	-	-	-	21,175	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>100.00%</b>	<b>28,425</b>	<b>10,843</b>	<b>17,582</b>	<b>21,575</b>	<b>21.7%</b>

**98001 - Administration Lighting**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	3,125	-	3,125	-	3,125	3,125	3,125	-	-
<b>Subtotal:</b>	<b>3,125</b>	<b>-</b>	<b>3,125</b>	<b>-</b>	<b>3,125</b>	<b>3,125</b>	<b>3,125</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	1,940	-	1,940	1,940	(400)	1,540	1,540	-	400
<b>Subtotal:</b>	<b>1,940</b>	<b>-</b>	<b>1,940</b>	<b>1,940</b>	<b>(400)</b>	<b>1,540</b>	<b>1,540</b>	<b>-</b>	<b>400</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	23,760	23,760	23,760	-	23,760	6,178	17,582	-
<b>Subtotal:</b>	<b>-</b>	<b>23,760</b>	<b>23,760</b>	<b>23,760</b>	<b>-</b>	<b>23,760</b>	<b>6,178</b>	<b>17,582</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	44,935	(23,760)	21,175	-	-	-	-	-	21,175
<b>Subtotal:</b>	<b>44,935</b>	<b>(23,760)</b>	<b>21,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,175</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**98001 - Administration Lighting**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

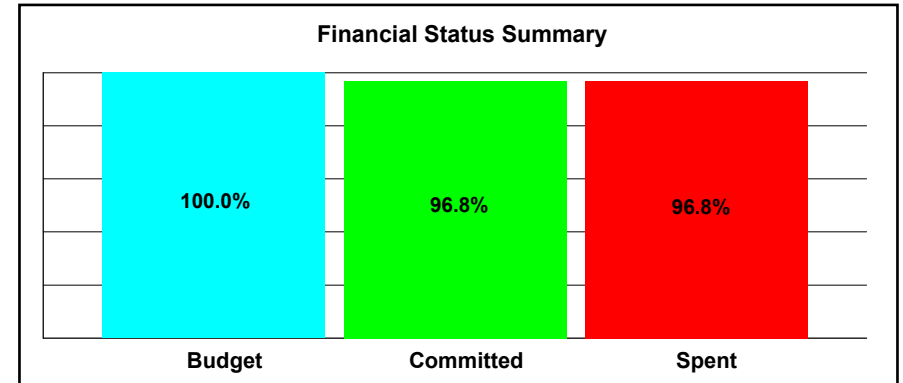
H - Contingencies

<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
------------------	---	---	---	---	---	---	---	---	---

<b>Grand Total:</b>	<b>50,000</b>	-	<b>50,000</b>	<b>25,700</b>	<b>2,725</b>	<b>28,425</b>	<b>10,843</b>	<b>17,582</b>	<b>21,575</b>
---------------------	---------------	---	---------------	---------------	--------------	---------------	---------------	---------------	---------------

## 98002 - Glendale High School Chiller

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - Calif Clean Energy Jobs Act	50,000	-	50,000
<b>Total Funding:</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
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	100.0%	48,405	48,405	-	1,595	96.8%
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	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>100.0%</b>	<b>48,405</b>	<b>48,405</b>	<b>-</b>	<b>1,595</b>	<b>96.8%</b>

**98002 - Glendale High School Chiller**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	50,000	-	50,000	-	48,405	48,405	48,405	-	1,595
<b>Subtotal:</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>48,405</b>	<b>48,405</b>	<b>48,405</b>	<b>-</b>	<b>1,595</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

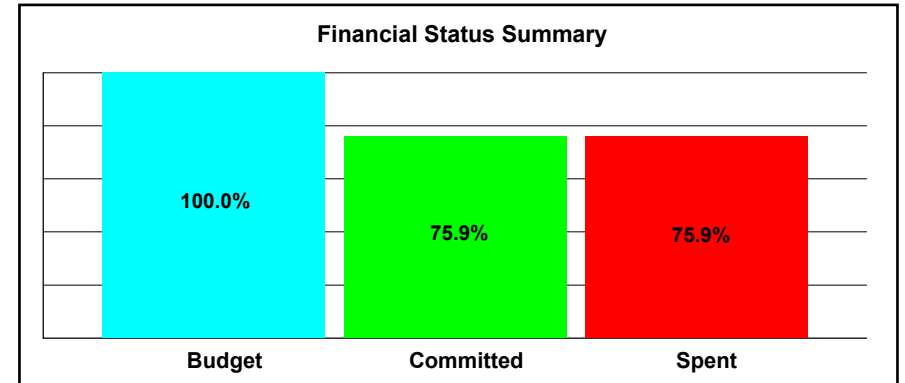


**98002 - Glendale High School Chiller**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>48,405</b>	<b>48,405</b>	<b>48,405</b>	<b>-</b>	<b>1,595</b>

## 98003 - Hoover High School Chiller

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - Calif Clean Energy Jobs Act	37,970	12,030	50,000
<b>Total Funding:</b>	<b>37,970</b>	<b>12,030</b>	<b>50,000</b>



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	37,970	-	37,970	75.9%	37,970	37,970	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	12,030	12,030	24.1%	-	-	-	12,030	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>37,970</b>	<b>12,030</b>	<b>50,000</b>	<b>100.00%</b>	<b>37,970</b>	<b>37,970</b>	<b>-</b>	<b>12,030</b>	<b>75.9%</b>

### 98003 - Hoover High School Chiller

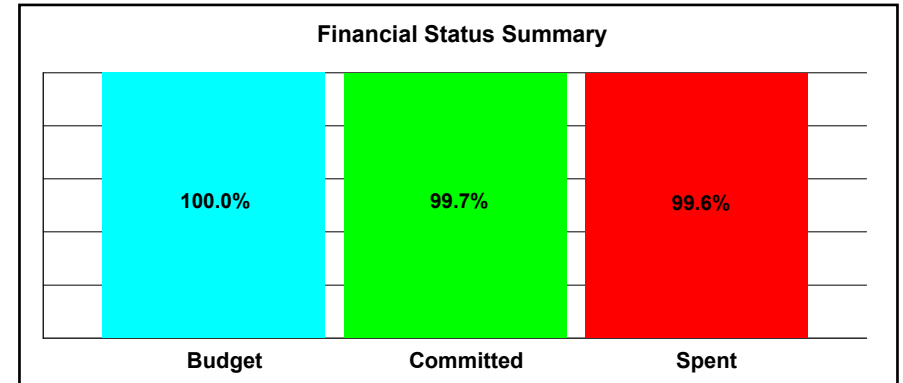
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	37,970	-	37,970	-	37,970	37,970	37,970	-	-
<b>Subtotal:</b>	<b>37,970</b>	<b>-</b>	<b>37,970</b>	<b>-</b>	<b>37,970</b>	<b>37,970</b>	<b>37,970</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	12,030	12,030	-	-	-	-	-	12,030
<b>Subtotal:</b>	<b>-</b>	<b>12,030</b>	<b>12,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,030</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**98003 - Hoover High School Chiller**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	<b>37,970</b>	<b>12,030</b>	<b>50,000</b>	<b>-</b>	<b>37,970</b>	<b>37,970</b>	<b>37,970</b>	<b>-</b>	<b>12,030</b>

**99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT**

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	150	150	0 %	150	150	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	22,367	22,367	0.8%	22,367	22,367	-	-	100.0%
D - Documents and Bid Costs	-	700	700	0 %	135	135	-	565	19.3%
E - Construction Costs	2,823,309	25,287	2,848,596	96.1%	2,848,596	2,848,596	-	-	100.0%
F - Construction Support Costs	-	84,605	84,605	2.9%	84,605	82,101	2,504	-	97.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	141,567	(133,108)	8,459	0.3%	-	-	-	8,459	0 %
<b>Total Estimated Project Cost</b>	<b>2,964,876</b>	<b>-</b>	<b>2,964,876</b>	<b>100.00%</b>	<b>2,955,852</b>	<b>2,953,349</b>	<b>2,504</b>	<b>9,024</b>	<b>99.6%</b>

**99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT**

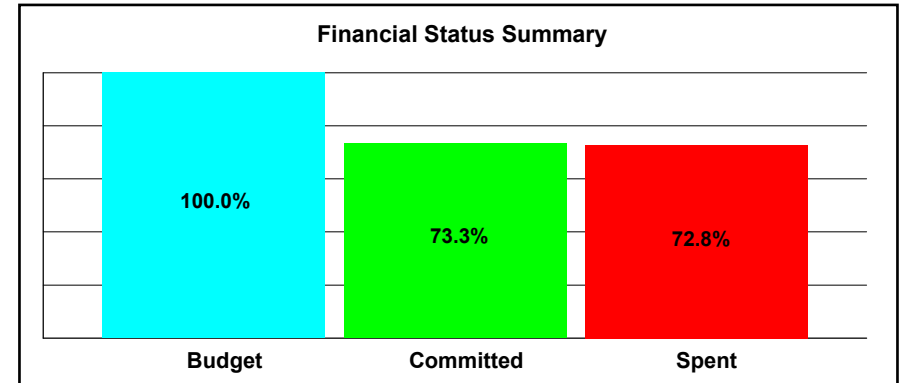
Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	150	150	150	-	150	150	-	-
<b>Subtotal:</b>	-	150	150	150	-	150	150	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	22,367	22,367	22,367	-	22,367	22,367	-	-
<b>Subtotal:</b>	-	22,367	22,367	22,367	-	22,367	22,367	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	700	700	1,200	(1,065)	135	135	-	565
<b>Subtotal:</b>	-	700	700	1,200	(1,065)	135	135	-	565
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,823,309	21,831	2,845,140	2,842,627	2,513	2,845,140	2,845,140	-	-
6252 - Other Costs - Construction	-	3,456	3,456	3,456	-	3,456	3,456	-	-
<b>Subtotal:</b>	<b>2,823,309</b>	<b>25,287</b>	<b>2,848,596</b>	<b>2,846,083</b>	<b>2,513</b>	<b>2,848,596</b>	<b>2,848,596</b>	-	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	30,320	30,320	20,000	10,320	30,320	30,320	-	-
6275 - Construction Testing	-	54,285	54,285	10,000	44,285	54,285	51,781	2,504	-

**99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT**

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	84,605	84,605	30,000	54,605	84,605	82,101	2,504	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	141,567	(133,108)	8,459	-	-	-	-	-	8,459
<b>Subtotal:</b>	141,567	(133,108)	8,459	-	-	-	-	-	8,459
<b>Grand Total:</b>	2,964,876	-	2,964,876	2,899,800	56,052	2,955,852	2,953,349	2,504	9,024

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

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



Budgets Through 06/30/14					Expenditures Through 6/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	225	225	0 %	225	225	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	46,988	46,988	2.0%	46,988	34,167	12,821	-	72.7%
D - Documents and Bid Costs	-	224	224	0 %	224	224	-	-	100.0%
E - Construction Costs	2,197,344	16,295	2,213,639	95.9%	1,603,737	1,603,737	-	609,902	72.4%
F - Construction Support Costs	-	44,054	44,054	1.9%	40,872	40,872	-	3,182	92.8%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	110,180	(107,786)	2,394	0.1%	-	-	-	2,394	0 %
<b>Total Estimated Project Cost</b>	<b>2,307,524</b>	<b>-</b>	<b>2,307,524</b>	<b>100.00%</b>	<b>1,692,046</b>	<b>1,679,225</b>	<b>12,821</b>	<b>615,478</b>	<b>72.8%</b>



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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	225	225	225	-	225	225	-	-
<b>Subtotal:</b>	-	225	225	225	-	225	225	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	29,580	29,580	-	29,580	29,580	16,759	12,821	-
6258 - Other Consultant Costs	-	17,408	17,408	17,408	-	17,408	17,408	-	-
<b>Subtotal:</b>	-	46,988	46,988	17,408	29,580	46,988	34,167	12,821	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	224	224	224	-	224	224	-	-
<b>Subtotal:</b>	-	224	224	224	-	224	224	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,197,344	-	2,197,344	1,573,894	13,548	1,587,442	1,587,442	-	609,902
6252 - Other Costs - Construction	-	16,295	16,295	16,295	-	16,295	16,295	-	-
<b>Subtotal:</b>	2,197,344	16,295	2,213,639	1,590,189	13,548	1,603,737	1,603,737	-	609,902
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	19,680	19,680	15,000	4,680	19,680	19,680	-	-
6275 - Construction Testing	-	24,374	24,374	24,598	(3,406)	21,192	21,192	-	3,182

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

Account Description	Budgets Through 06/30/14			Commitments Through 06/30/14			Expenditures Through 06/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	44,054	44,054	39,598	1,274	40,872	40,872	-	3,182
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	110,180	(107,786)	2,394	-	-	-	-	-	2,394
<b>Subtotal:</b>	110,180	(107,786)	2,394	-	-	-	-	-	2,394
<b>Grand Total:</b>	2,307,524	-	2,307,524	1,647,644	44,402	1,692,046	1,679,225	12,821	615,478