

# Glendale Unified School District

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## Measure S Year-End Report 11/12

June 2012



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# 1.0 Program Overview

## Background & History

Glendale Unified School District's ("GUSD") success in implementing a \$366 million capital improvement program (comprised of Measure K and State Matching funds) facilitated the recent passage of "Measure S", a \$270 million community-wide bond measure in April of 2011 with 69.5% approval, to complete the modernization of its facilities and continue its vision towards the future.

In 1997, the voters of the Glendale-La Crescenta Community passed a \$186 million General Obligation bond, Measure K, with 74% approval, to fund improvements for District facilities. The Measure K bond funds were used to renovate most schools originally built in the early to mid-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.

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

## Board and Committee Representatives

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

## Site Assessments and Validation Meetings

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

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

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

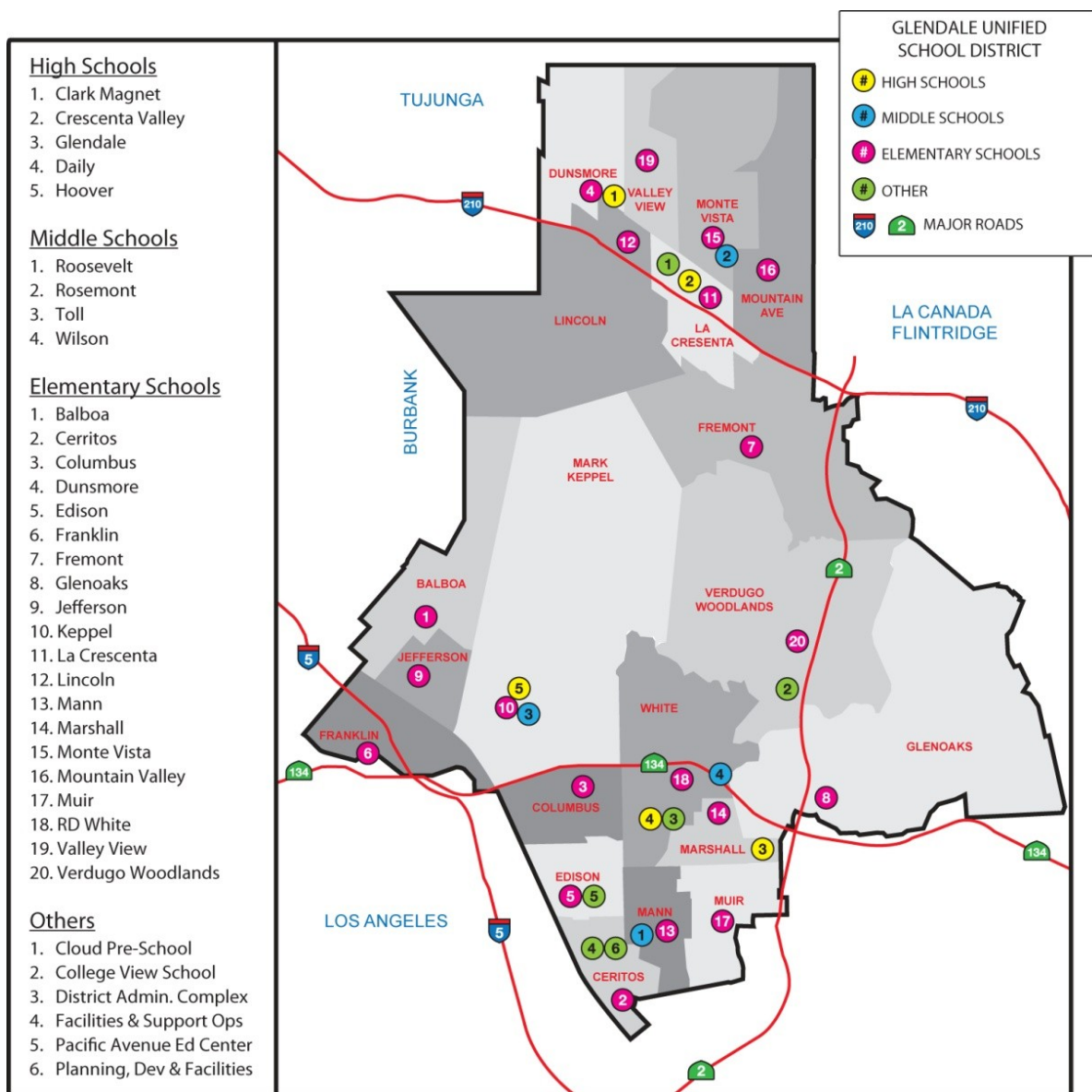
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

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

## Facilities

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

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



## District Site Locations

### 2.0 Funding Overview

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

#### **New Construction Grants - State**

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

#### **Modernization Grants - State**

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

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

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

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

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

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

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

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

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

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

## **Seismic Mitigation - State**

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

## **E-Rate - Federal**

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

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

These bonds can finance solar photovoltaic and water heating installations at rates lower than most tax-exempt municipal bonds. The District applied for CREBs in 2009 and received authorization to issue the bonds. When the District issued the first series of Measure S bonds (\$54 million) in 2011, \$4.3 million of those bonds were CREBs and designated for solar projects. This resulted in a lower tax to the Glendale residents. CREBs can also be issued outside of the Measure S bonds and provide a low cost financing for solar projects. The District's authorization to issue CREBs expires in October 2012.

***Currently 7 schools have been Board approved for Solar.***

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

***The District intends to issue CREBs bonds for 6 additional schools in October 2012. This CREBs funding is anticipated to be \$5,380,000 and will be used to install Solar Energy Panels at:***

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

## **Developer Fees – Local**

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

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

These monies are based on the property tax collections in the two Glendale "project areas"; San Fernando Tax Corridor Project Area and the Central Redevelopment Project Area. A portion of these funds are returned to the State and the balance is retained in the District for facility projects. In 2010-



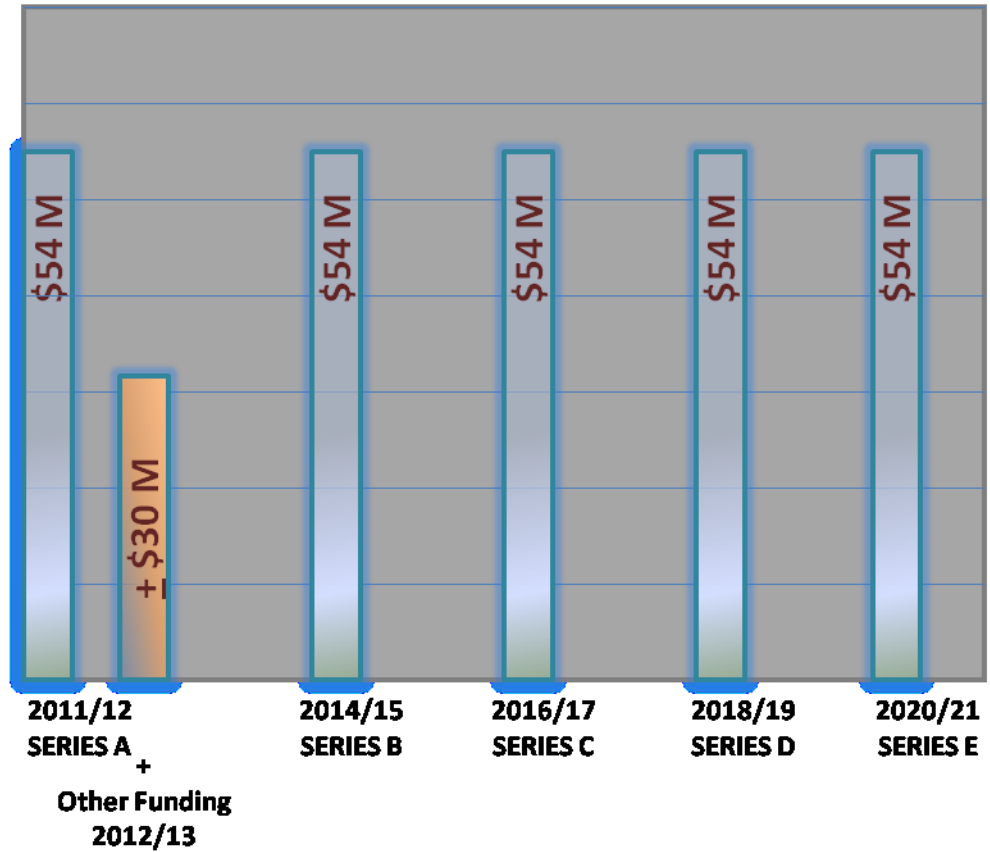
11, the District received \$1,015,638 in funds to be used on facility projects, and in 2011-12 the District received \$863,134.

### **Rebates and Incentives - Local**

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

### 3.0 Funding Timeline

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



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

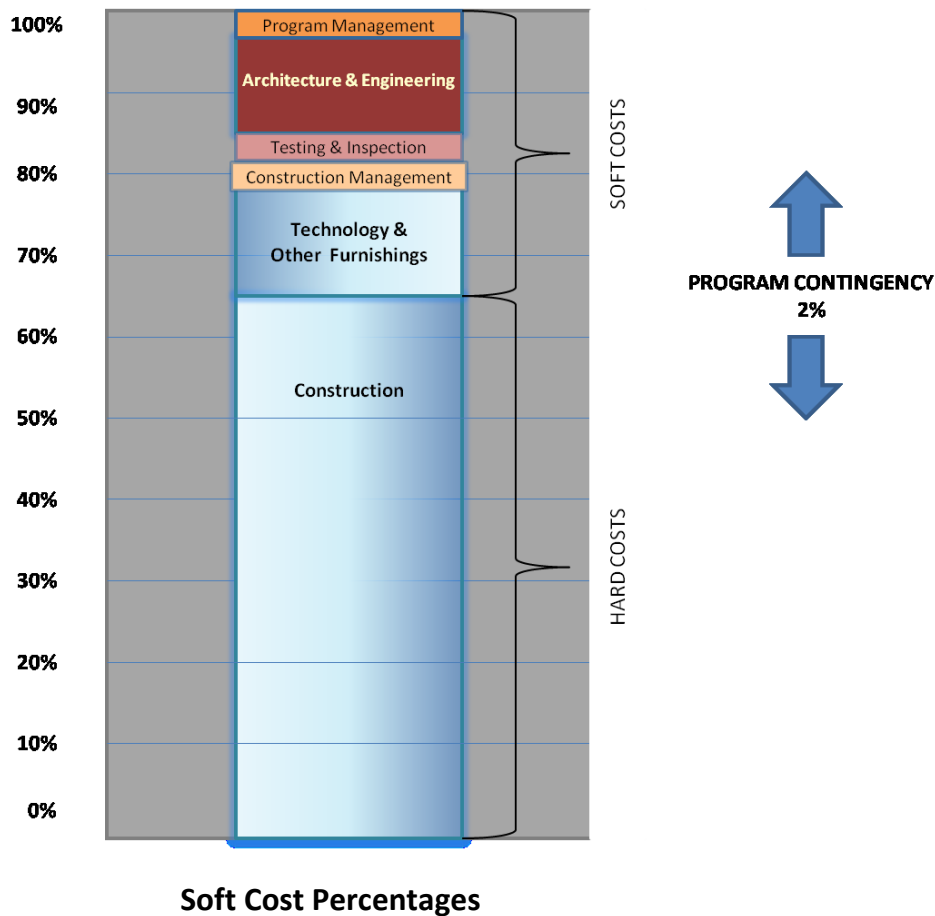
## 4.0 Summary of Costs

### Cost Overview

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

### Soft Cost Allocation

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



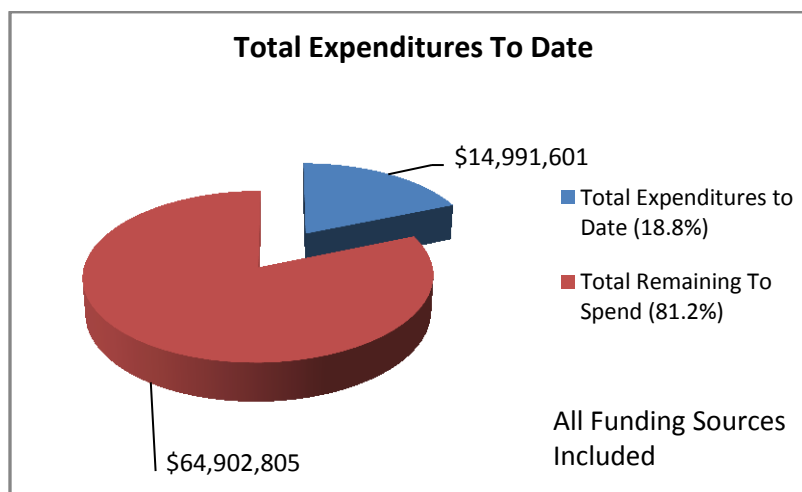
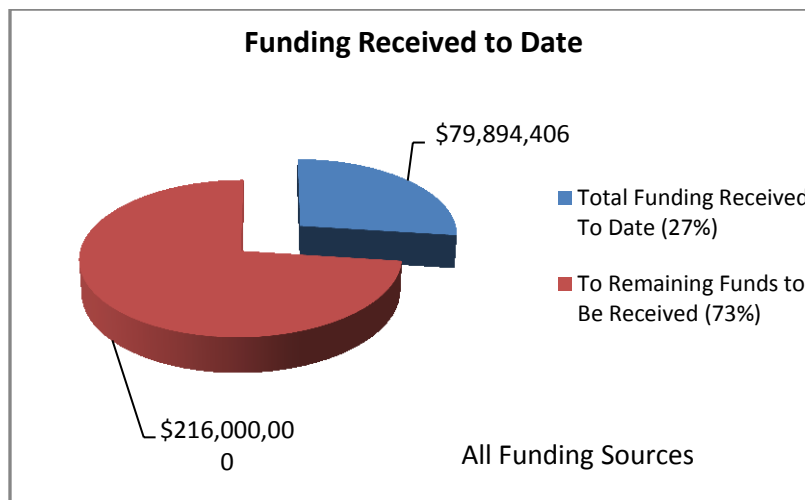
## Cost Allocation of Planned Projects

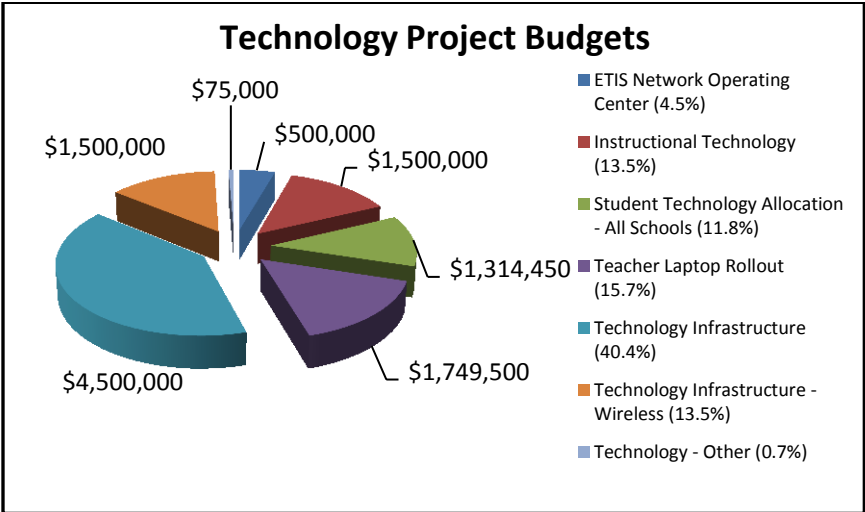
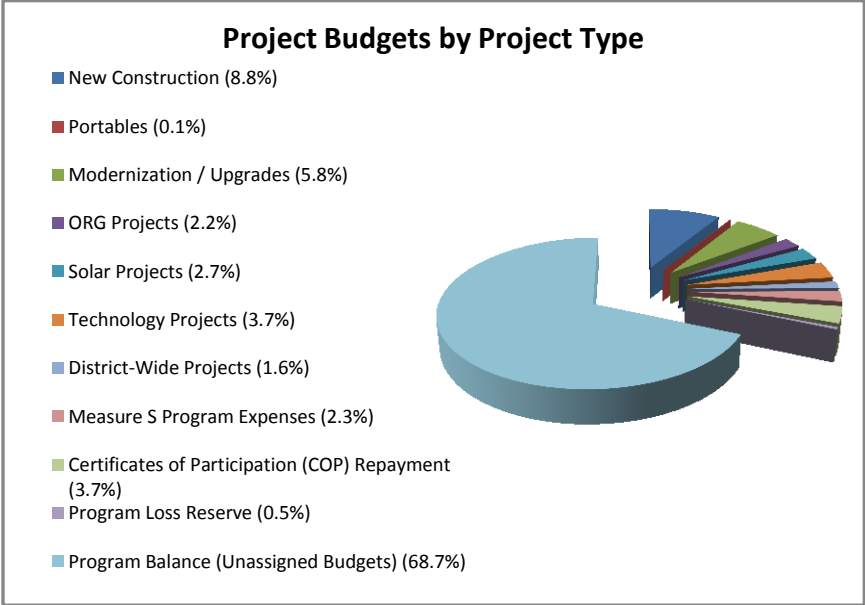
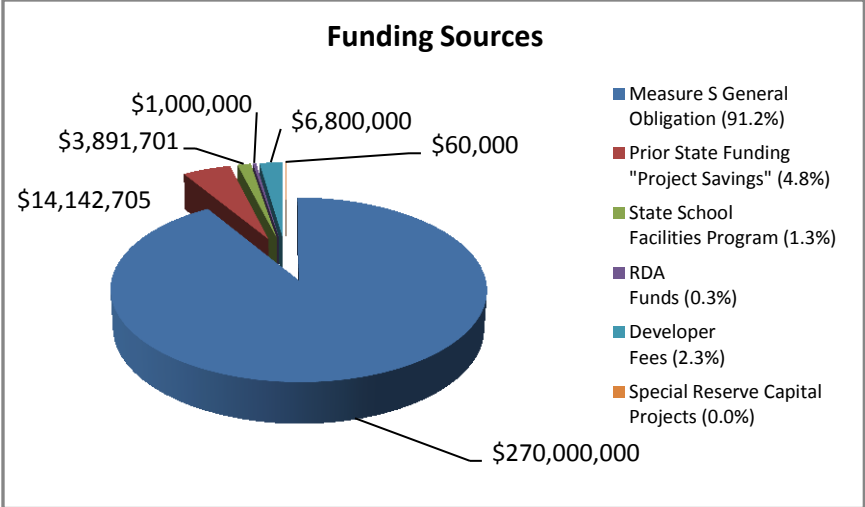
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

### Master Program Budget

#### Status of Funding & Expenditures to Date

The first Measure S bond issuance of \$54 million plus other funding totals nearly \$80 million and represents 27% of the overall current anticipated funding of \$295,894,406. Total expenditures reported to date through June 30, 2012 represent 18.8% 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

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## Active Project Updates





FUNDING											
Fiscal Period	Measure S General Obligation	Prior State Funding "Project Savings"	State School Facilities Program	Career Technical Education Facilities Program	Overcrowding Relief Grant Program	High Performance Incentive Grants	Seismic Mitigation	RDA Funds	Developer Fees	Special Reserve Capital Projects	
Prior Fiscal Years											
Fiscal Year 2009-2010											
Fiscal Year 2010-2011								1,000,000	6,800,000		
Fiscal Year 2011-2012	54,000,000	14,142,705	3,891,701							60,000	
Fiscal Year 2012-2013											
Fiscal Year 2013-2014											
Fiscal Year 2014-2015	54,000,000										
Fiscal Year 2015-2016											
Fiscal Year 2016-2017	54,000,000										
Fiscal Year 2017-2018											
Fiscal Year 2018-2019	54,000,000										
Fiscal Year 2019-2020											
Fiscal Year 2020-2021	54,000,000										
<b>Total Funding</b>	<b>\$ 295,894,406</b>	<b>\$ 270,000,000</b>	<b>\$ 14,142,705</b>	<b>\$ 3,891,701</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 6,800,000</b>	<b>\$ 60,000</b>
BUDGETS through 07/31/12 - EXPENDITURES through 06/30/12											
Project	Measure S Funding	State Funding (Various)	Other Funding	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete			
<b>New Construction</b>											
90021 College View	26,090,210			26,090,210	26,090,210	1,132,083	134,970	1%			
<b>Portables</b>											
90069 Daily Relocatable Classroom	166,859			166,859	166,859	23,187	18,995	11%			
<b>Modernization / Upgrades</b>											
90068 Clark Building 6000 Electrical Upgrade	514,286			514,286	514,286	38,880	3,240	1%			
90005 Glendale HVAC Control System & Bldg. 2000 Mechanical System	3,372,383			3,372,383	3,372,383	298,229	200,590	6%			
90001 Hoover Field Improvements / Site Development	1,944,448	4,664,448		6,608,896	6,608,896	506,534	400,039	6%			
90003 Hoover HVAC Control System	5,869,309			5,869,309	5,869,309	467,340	42,367	1%			
90002 Hoover Special Day Class	377,594			377,594	377,594	34,152	8,323	2%			
90004 Roosevelt Full Site Paint, Window Replacement, HVAC, Lights	400,001			400,001	400,001	240,180	90,074	23%			
90071 Roosevelt Indoor Bleacher	18,572			18,572	18,572	2,054	1,539	8%			
								0%			
<b>ORG Projects</b>											
90006 Balboa ORG 2-Story Bldg.	468,406			468,406	468,406	355,308	326,854	70%			
90008 Fremont ORG 2-Story Bldg.	712,196			712,196	712,196	495,513	482,446	68%			
90012 Glendale ORG 2-Story Bldg.	575,615			575,615	575,615	387,068	373,300	65%			
90013 Hoover ORG 2-Story Bldg.	386,028			386,028	386,028	267,501	245,770	64%			
90010 Jefferson ORG 2-Story Bldg.	403,367			403,367	403,367	307,836	284,747	71%			
90016 Keppel ORG 2-Story Bldg.	546,289			546,289	546,289	414,252	312,994	57%			
90009 La Crescenta ORG 2-Story Bldg.	719,937			719,937	719,937	505,826	489,336	68%			
90014 Lincoln ORG 1-Story Bldg.	386,680			386,680	386,680	281,630	269,549	70%			
90011 Muir ORG 2-Story Bldg.	455,887			455,887	455,887	328,498	314,157	69%			
90015 RD White Alternative ORG 2-Story Bldg.	1,161,320			1,161,320	1,161,320	1,007,296	854,130	74%			
90007 Verdugo WD ORG 2-Story Bldg.	721,914			721,914	721,914	500,357	478,343	66%			
<b>Solar Projects</b>											
90023 Solar Project - Clark	1,874,154			1,874,154	1,874,154	1,854,565	1,203,039	64%			
90025 Solar Project - Columbus	1,005,754			1,005,754	1,005,754	987,263	307,195	31%			
90022 Solar Project - CVHS	1,730,175			1,730,175	1,730,175	1,703,139	531,996	31%			
90026 Solar Project - Keppel	873,232			873,232	873,232	860,603	267,345	31%			
90027 Solar Project - Monte Vista	858,083			858,083	858,083	614,975	388,532	45%			
90028 Solar Project - Mountain Ave	626,373			626,373	626,373	625,388	414,944	66%			
90024 Solar Project - Rosemont	1,032,229			1,032,229	1,032,229	1,018,368	317,422	31%			
<b>Technology Projects</b>											
90018 ETIS Network Operating Center	500,000			500,000	500,000	-	-	0%			
90019 Instructional Technology	1,500,000			1,500,000	1,500,000	297,899	288,329	19%			
90032-62 Student Technology Allocation - All Schools	1,314,450			1,314,450	1,314,450	134,589	17,063	1%			
90029 Teacher Laptop Rollout	1,749,500			1,749,500	1,749,500	931,824	888,900	51%			
90065 Technology Infrastructure - Equipment	4,500,000			4,500,000	4,500,000	155,239	155,239	3%			
90066 Technology Infrastructure - Wireless	1,500,000			1,500,000	1,500,000	-	-	0%			
90067 Technology - Other	75,000			75,000	75,000	14,250	14,250	19%			
								0%			
<b>District-Wide Projects</b>											
90020 District Administration Programming	79,432			79,432	79,432	79,432	46,777	59%			
90017 Site Assessments, Special Reports and Misc. Services	3,000,000			3,000,000	3,000,000	1,556,300	1,323,678	44%			
90031 2012 Summer Deferred Maintenance Project	1,487,500		60,000	1,487,500	1,547,500	681,237	40,084	3%			
<b>Project Subtotals</b>	<b>\$ 68,997,183</b>	<b>\$ 4,664,448</b>	<b>\$ 60,000.00</b>	<b>\$ 73,661,631</b>	<b>\$ 73,721,631</b>	<b>\$ 19,108,794</b>	<b>\$ 11,536,556</b>	<b>16%</b>			
90000 Measure S Program Expenses [1]	6,750,000			6,750,000	6,750,000	2,454,435	2,182,339	32%			
90070 Certificates of Participation (COP) Repayment Program Loss Reserve [2]	11,000,000			11,000,000	11,000,000	1,272,706	1,272,706	12%			
	1,473,000			1,473,000	1,473,000						
<b>Program Expenses / COP / Reserves</b>	<b>\$ 19,223,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,223,000</b>	<b>\$ 19,223,000</b>	<b>\$ 3,727,141</b>	<b>\$ 3,455,045</b>				
<b>Program Balance (Unassigned Budgets)</b>	<b>\$ 181,779,817</b>	<b>\$ 13,369,958</b>	<b>\$ 7,800,000.00</b>	<b>\$ 203,009,775</b>	<b>\$ 202,949,775</b>						
<b>Program Totals</b>	<b>\$ 270,000,000</b>	<b>\$ 18,034,406</b>	<b>\$ 7,860,000.00</b>	<b>\$ 295,894,406</b>	<b>\$ 295,894,406</b>	<b>\$ 22,835,935</b>	<b>\$ 14,991,601</b>	<b>5%</b>			

Footnotes:  
 [1] Measure S Program Expense budget still under development. Currently estimating at 2.5% of the Measure S Bond Value  
 [2] Appropriate Program Level Loss Reserve is still being evaluated. Currently estimating at 2% of Total Project Budgets

## 5.0 Active Project Updates

### College View



**DSA Number:** TBD  
**Architect:** tBP  
**Contractor:** TBD

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

### Project Status Summary:

- *Design Phase*

Schematic Design Phase and Commissioning Agent Jacobs Engineering were approved by the Board on June 12, 2012. Staff is preparing for DSA submittal early 2013. Geotechnical investigation is complete. Site Survey is underway. Proposal for Solar and Wind analysis has been received from ARUP and the proposal is being reviewed for identification of Alternative Energy Sources.

### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
<b>Approved</b>	765,000	139,084	2,286,409	20,418,868	1,203,002	1,277,847	26,090,210
<b>Expended to Date</b>	24,900	-	110,070	-	-	-	134,970
<b>Remaining</b>	740,100	139,084	2,176,339	20,418,868	1,203,002	1,277,847	25,955,240

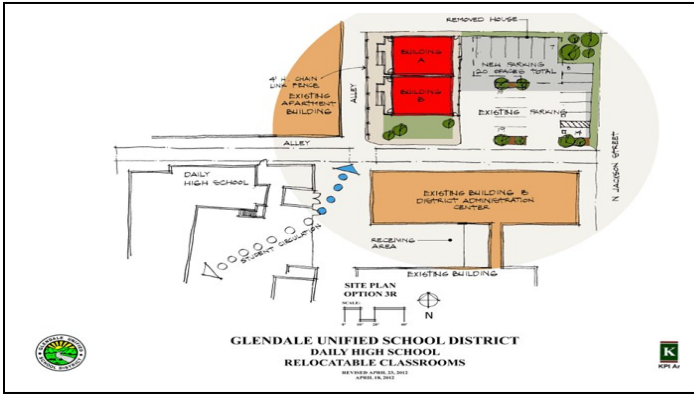
### Schedule Summary:

	Status	Early Start	Early Finish
<b>Planning</b>	Complete		
<b>Design</b>	In Process	3-21-2012	1-20-2013
<b>DSA Review</b>	Pending	1-21-2013	6-20-2013
<b>Bid &amp; Award</b>	Projected	6/21/2013	7/16/2013
<b>Construction</b>	Projected	9/1/2013	1/2/2015
<b>Occupancy</b>	Projected	7/15/2015	8/1/2015
<b>Closeout</b>	Projected	1/2/2015	3/2/2015



# 5.0 Active Project Updates

## Daily Relocatable Classroom



**DSA Number:** TBD  
**Architect:** KPI  
**Contractor:** TBD

**Brief Description:** Two portable classrooms will be relocated from Hoover to Jackson St. properties adjacent to Daily for Re-ConnectEd and CTE Digital

### Project Status Summary:

- *Design Phase*



May 2011, site clearing and demolition started parallel with design efforts. After demolition of the existing resident at 237 N. Jackson St., temporary fence was installed around the property to discourage vagrancy and local residents parking their cars. Completed documents are scheduled for DSA submittal by the middle of July 2012.

### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
<b>Approved</b>	765,000	139,084	2,286,409	20,418,868	1,203,002	1,277,847	26,090,210
<b>Expended to Date</b>	24,900	-	110,070	-	-	-	134,970
<b>Remaining</b>	740,100	139,084	2,176,339	20,418,868	1,203,002	1,277,847	25,955,240

### Schedule Summary:

	Status	Early Start	Early Finish
<b>Planning</b>	Complete		
<b>Design</b>	Complete	5-21-2012	2-20-2013
<b>DSA Review</b>	Pending	7-2-2012	7-9-2012
<b>Bid &amp; Award</b>	Projected	6-4-2012	7-31-2012
<b>Construction</b>	Projected	6-4-2012	10-26-2012
<b>Occupancy</b>	Projected	10-22-2012	10-29-2012
<b>Closeout</b>			

## 5.0 Active Project Updates

### Clark Building 6000 Electrical Upgrade



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

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

#### Project Status Summary:

- *Design Phase*



The project is currently in preliminary design. Architects have provided preliminary conceptual plans to the school site for review. Meetings with school administrators, teachers, and facilities staff are being scheduled to complete designs. Architect anticipates submitting final designs to DSA in early November 2012. Construction is expected in Spring 2013.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	15,000	5,212	63,900	399,700	-	30,474	514,286
Expended to Date	-	-	3,240	-	-	-	3,240
Remaining	15,000	5,212	60,660	399,700	-	30,474	511,046

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	In Progress	11-30-2011	10-30-2012
DSA Review	Projected	11-1-2012	2-28-2013
Bid & Award	Projected	3-1-2013	4-1-2013
Construction	Projected	4-1-2013	5-15-2013
Occupancy	Projected	5-30-2013	6-1-2013
Closeout	Projected	6-1-2013	7-1-2013

## 5.0 Active Project Updates

### Glendale HVAC Control System



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

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

#### Project Status Summary:

➤ *Design Phase*



Preliminary designs were completed in June 2012. FASO staff reviewed designs and provided comments to Architects in June 2012. Final designs will be completed and project submitted to DSA in August 2012. Expected construction in Spring 2013. Project consists of the replacement of existing approximately 30 HVAC units in the Science Building (2000), replacement of existing HVAC system in the Cafeteria Building (3000) and installation of a digital HVAC control system.

#### Cost Summary:

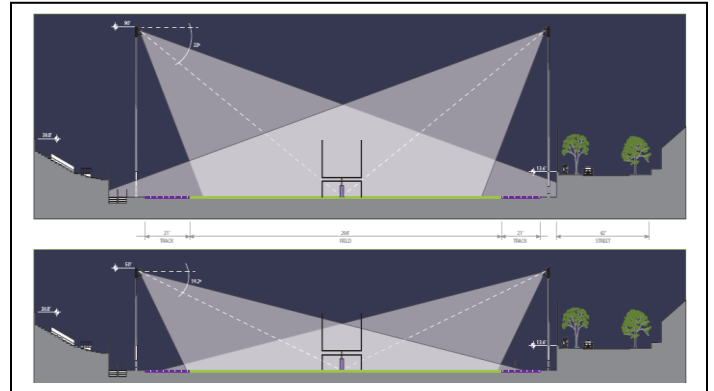
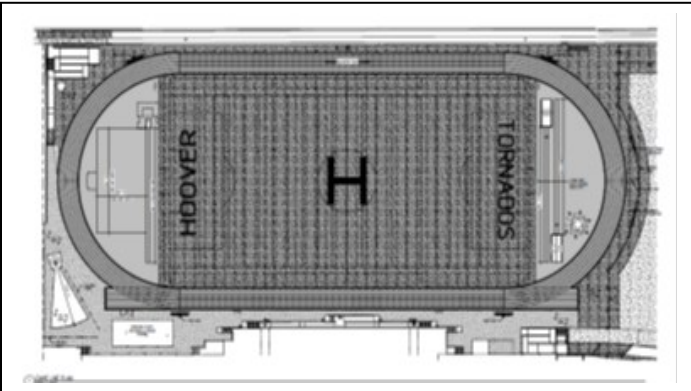
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	50,000	21,631	361,297	2,908,424	-	31,031	3,372,383
Expended to Date	-	20,631	179,958	-	-	-	200,590
Remaining	50,000	1,000	181,339	2,908,424	-	31,031	3,171,793

#### Schedule Summary:

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

## 5.0 Active Project Updates

### Hoover Field Improvements – Site Development



**DSA Number:** 03-114627  
**Architect:** Osborn  
**Contractor:** TBD

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

#### Project Status Summary:

- Phase



Community Meeting completed on February 23, 2012 and June 20, 2012. Draft Negative Declaration in circulation for Public Review ending July 5, 2012. Project was designed and submitted to DSA on June 27, 2012. Comments and responses for project expected in October. Selection of contractor for Lease-Leaseback to be conducted in August.

#### Cost Summary:

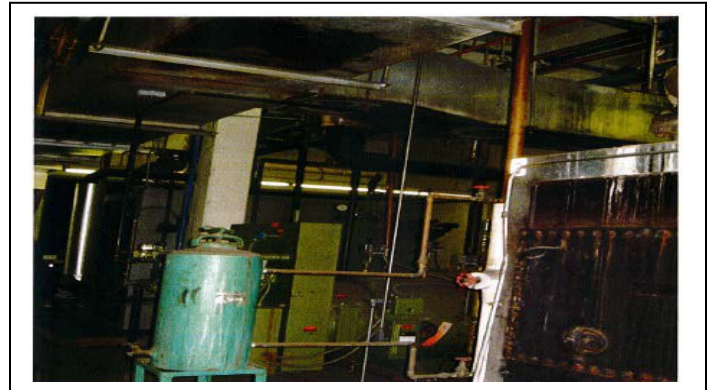
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	53,827	48,494	677,740	5,050,176	469,564	309,095	6,608,896
Expended to Date	40,094	34,670	325,274	-	-	-	400,039
Remaining	13,733	13,824	352,466	5,050,176	469,564	309,095	6,208,857

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design			
DSA Review	Submitted	6-27-2012	10-15-2012
Bid & Award	Projected	8-1-2012	10-1-2012
Construction	Projected	11-1-2012	6-30-2013
Occupancy	Projected	6-15-2013	6-30-2013
Closeout	Projected	6-30-2013	10-30-2013

## 5.0 Active Project Updates


### Hoover HVAC Control System



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

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

#### Project Status Summary:

 Preliminary designs were completed in June 2012. Architects are developing construction designs and expect to submit plans to DSA in September 2012. FASO staff will review designs and provide comments prior to DSA submission. Expected construction in Spring 2013. Project consists of the replacement of all HVAC units on the 2<sup>nd</sup> & 3<sup>rd</sup> floors of the Administration Building (1000 Building), Classroom Buildings 2000, 3000, 10000, and the installation of a digital HVAC control system.

#### Cost Summary:

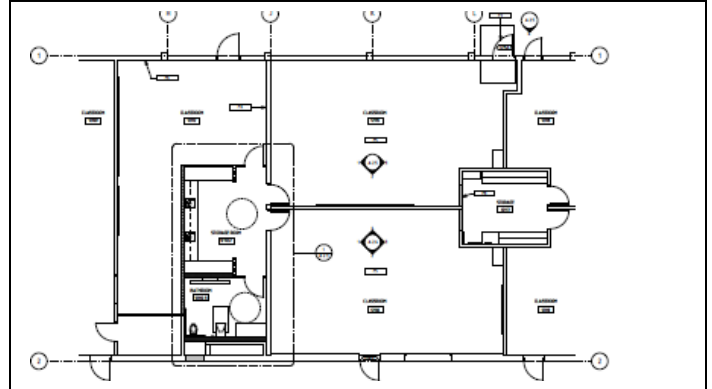
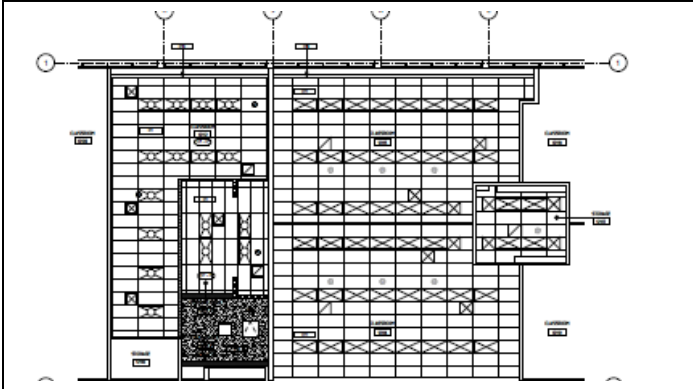
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	150,000	35,303	593,346	4,996,752	-	93,908	5,869,309
Expended to Date	-	-	42,367	-	-	-	42,367
Remaining	150,000	35,303	550,980	4,996,752	-	93,908	5,826,943

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-1-2011	4-12-2012
Design	Complete	2-1-2012	9-30-2012
DSA Review	Projected	10-1-2012	4-1-2013
Bid & Award	Projected	4-1-2013	5-1-2013
Construction	Projected	5-1-2013	8-1-2013
Occupancy	Projected	9-1-2013	9-15-2013
Closeout	Projected	10-1-2013	11-1-2013

## 5.0 Active Project Updates

### Hoover Special Day Class



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

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

#### Project Status Summary:



Preliminary designs were completed in June 2012. Architects are currently developing construction designs and expect to submit plans to DSA in September 2012. FASO staff will review designs and provide comments prior to DSA submission. Expected construction in Spring 2013. Project consists of the renovation of existing classroom space in the 12000 building (near auto-shop) to house the SDC program. Project includes a new accessible restroom and various ADA upgrades.

#### Cost Summary:

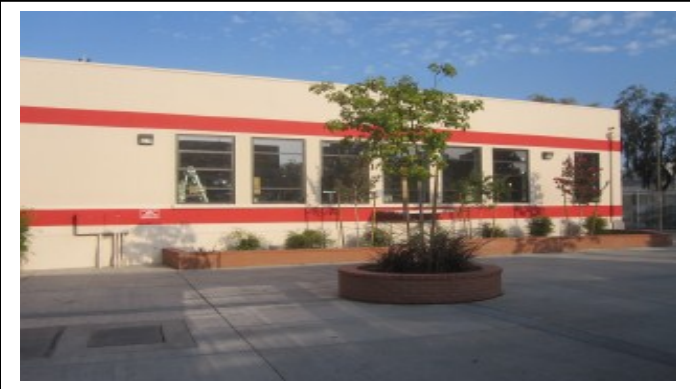
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	30,000	4,358	37,309	305,927	-	-	377,594
Expended to Date	-	3,157	5,166	-	-	-	8,323
Remaining	30,000	1,201	32,143	305,927	-	-	369,271

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-1-2012	4-12-2012
Design	Complete	2-1-2012	9-30-2012
DSA Review	Projected	10-1-2012	4-1-2013
Bid & Award	Projected	4-1-2013	5-1-2013
Construction	Projected	5-1-2013	8-1-2013
Occupancy	Projected	9-1-2013	9-15-2013
Closeout	Projected	10-1-2013	11-1-2013

## 5.0 Active Project Updates

### Roosevelt Full Site Paint, Window Replacement, HVAC, Lights



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

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

#### Project Status Summary:



Project consists of complete site painting, the replacement of deteriorated windows in the shop building (2000), the installation of the new HVAC systems in the shop building, and the installation of Solartube skylights in the new restroom building. The Solartube skylights were completed in June 2012. The full site painting and window installation in buildings 2000 and 3000 is in progress and will be completed by August 2012. The installation of HVAC units for the 2000 building is under DSA review and construction is anticipated for October 2012.

#### Cost Summary:

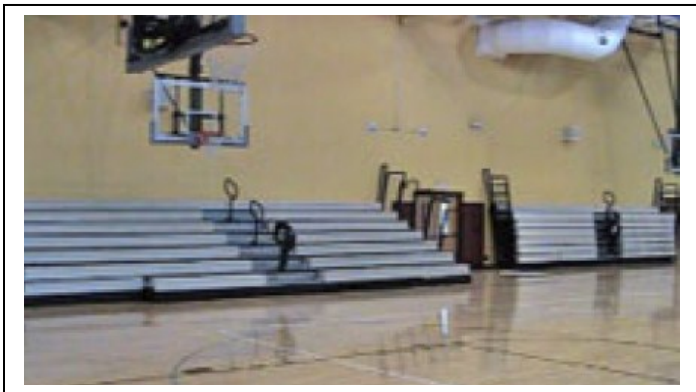
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	25,000	1,531	26,953	311,787	-	34,730	400,001
Expended to Date	4,562	250	17,238	68,024	-	-	90,074
Remaining	20,438	1,281	9,715	243,763	-	34,730	309,927

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-1-2011	2-12-2012
Design	Complete	2-1-2012	3-15-2012
DSA Review	Projected	3-15-2012	9-30-2012
Bid & Award	Projected	10-1-2012	11-1-2012
Construction	Projected	11-1-2012	2-15-2013
Occupancy	Projected	3-1-2013	3-30-2013
Closeout	Projected	4-1-2013	5-1-2013

## 5.0 Active Project Updates

### Roosevelt Indoor Bleacher



**DSA Number:** TBD  
**Architect:** KPI  
**Contractor:** TBD

**Brief Description:**  
 Replacement of gymnasium bleachers.

#### Project Status Summary:

➤ *Design Phase*

Design document in progress. DSA submission scheduled for mid-July. Procurement and installation planned for September.



#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	-	650	2,308	15,203	-	411	18,572
Expended to Date	-	650	889	-	-	-	1,539
Remaining	-	-	1,419	15,203	-	411	17,033

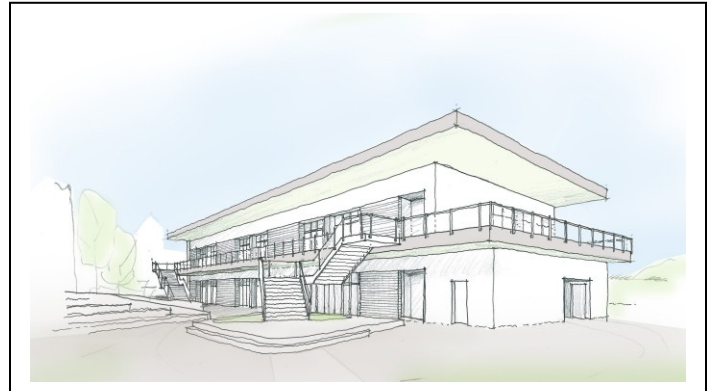
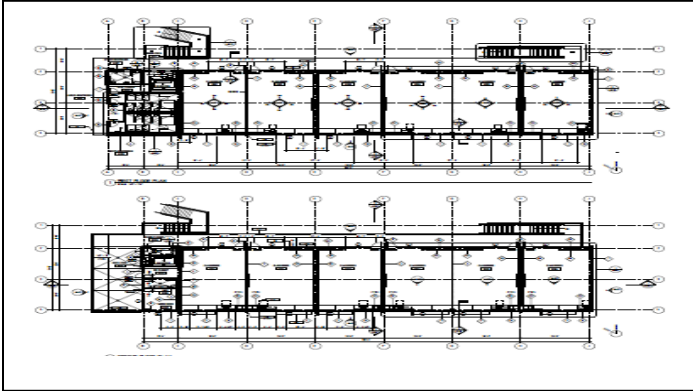
#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Started	6-15-2012	7-13-2012
Design	Pending	7-16-2012	10-1-2012
DSA Review	Pending	10-1-2012	12-30-2012
Bid & Award			
Construction			
Occupancy			
Closeout			



## 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

#### Project Status Summary:

- *Design Phase*



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. It is anticipated that the project will be reviewed and placed on the State's 'unfunded' list in December 2012. This project is on hold pending State funding.

#### Cost Summary:

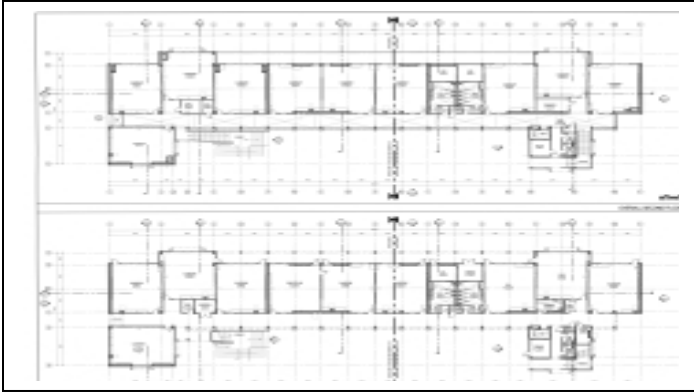
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	45,250	303,752	-	-	99,404	468,406
Expended to Date	17,329	33,939	275,586	-	-	-	326,854
Remaining	2,671	11,311	28,166	-	-	99,404	141,552

#### 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

### Project Status Summary:

➤ *Design Phase*



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. It is anticipated that the project will be reviewed and placed on the State’s ‘unfunded’ list in December 2012. This project is on hold pending State funding.

### Cost Summary:

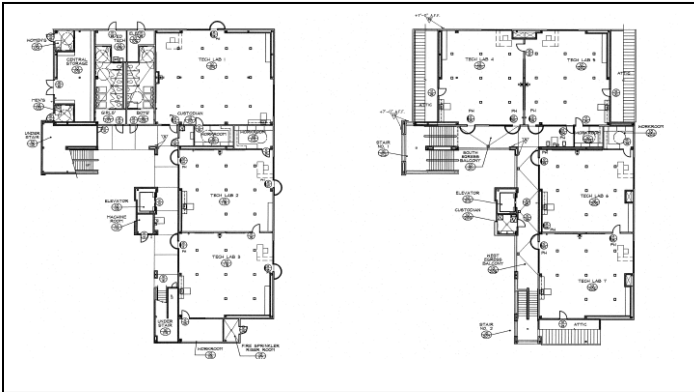
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
<b>Approved</b>	21,800	64,418	461,811	-	-	164,167	712,196
<b>Expended to Date</b>	16,385	54,961	411,100	-	-	-	482,446
<b>Remaining</b>	5,415	9,457	50,711	-	-	164,167	229,750

### Schedule Summary:

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

# 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

### Project Status Summary:

- *Design Phase*



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. It is anticipated that the project will be reviewed and placed on the State’s ‘unfunded’ list in December 2012. This project is on hold pending State funding.

### Cost Summary:

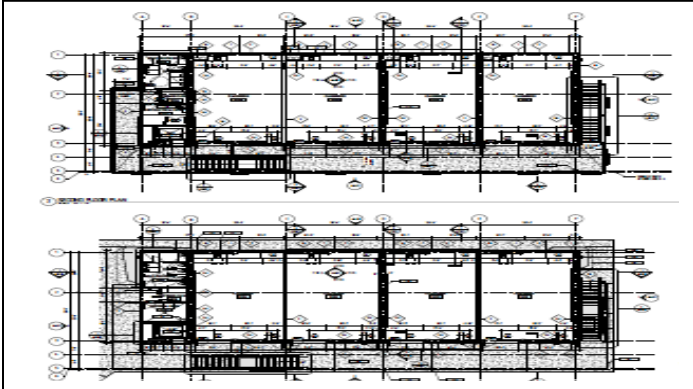
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,781	54,870	366,915	-	-	133,049	575,615
Expended to Date	20,781	37,323	315,195	-	-	-	373,300
Remaining	(0)	17,547	51,720	-	-	133,049	202,315

### 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

#### Project Status Summary:

- *Design Phase*



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. It is anticipated that the project will be reviewed and placed on the State's 'unfunded' list in December 2012. This project is on hold pending State funding.

#### Cost Summary:

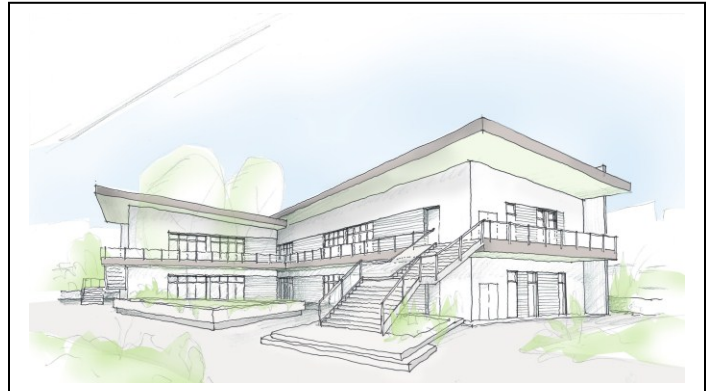
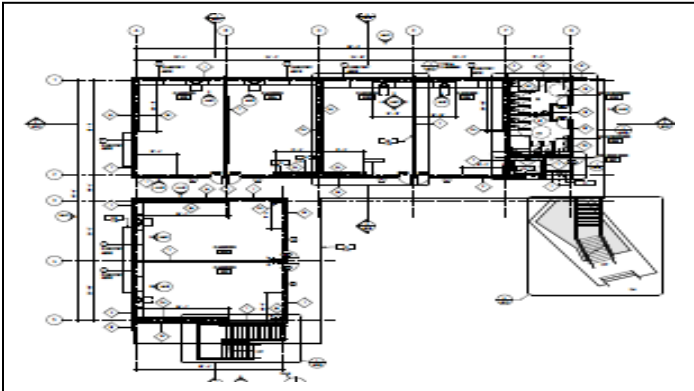
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	39,023	246,894	-	-	80,111	386,028
Expended to Date	-	32,948	212,822	-	-	-	245,770
Remaining	20,000	6,075	34,072	-	-	80,111	140,258

#### 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

### Project Status Summary:

- *Design Phase*



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. It is anticipated that the project will be reviewed and placed on the State’s ‘unfunded’ list in December 2012. This project is on hold pending State funding.

### Cost Summary:

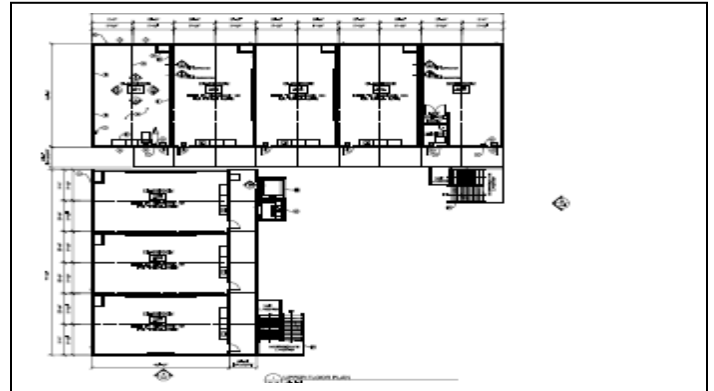
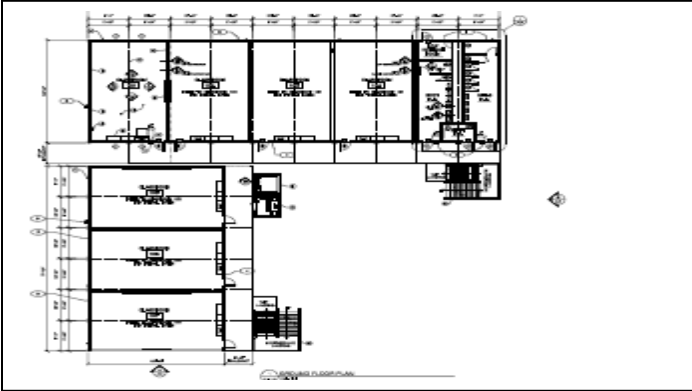
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	42,145	257,874	-	-	83,348	403,367
Expended to Date	14,788	37,019	232,940	-	-	-	284,747
Remaining	5,212	5,126	24,934	-	-	83,348	118,620

### 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:** TBD

**Brief Description:** Design for a new, two-story, 14 classrooms building replace older bungalows

#### Project Status Summary:

- *Design Phase*



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. It is anticipated that the project will be reviewed and placed on the State’s ‘unfunded’ list in December 2012. This project is on hold pending State funding.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	44,469	361,830	-	-	119,990	546,289
Expended to Date	8,473	43,949	260,572	-	-	-	312,994
Remaining	11,527	520	101,258	-	-	119,990	233,295

#### 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

#### Project Status Summary:

➤ *Design Phase*



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. It is anticipated that the project will be reviewed and placed on the State's 'unfunded' list in December 2012. This project is on hold pending State funding.

#### Cost Summary:

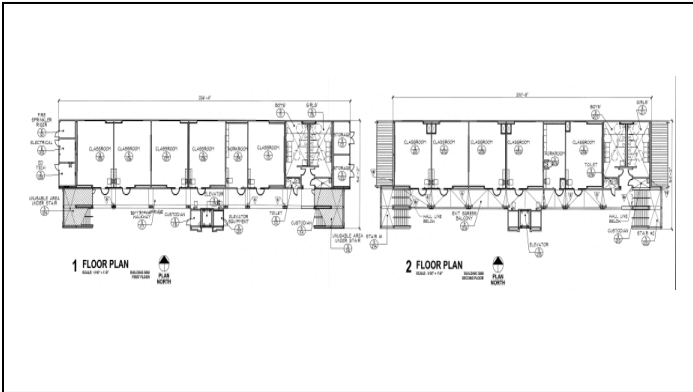
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
<b>Approved</b>	38,100	63,196	458,365	-	-	160,276	719,937
<b>Expended to Date</b>	31,955	49,152	408,230	-	-	-	489,336
<b>Remaining</b>	6,145	14,044	50,135	-	-	160,276	230,601

#### Schedule Summary:

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

# 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

### Project Status Summary:

- *Design Phase*



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. It is anticipated that the project will be reviewed 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
<b>Approved</b>	20,000	45,397	288,770	-	-	101,720	455,887
<b>Expended to Date</b>	19,996	33,609	260,552	-	-	-	314,157
<b>Remaining</b>	4	11,788	28,218	-	-	101,720	141,730

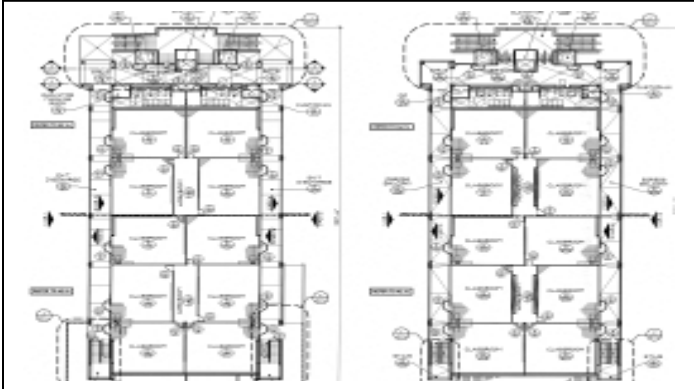
### Schedule Summary:

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



## 5.0 Active Project Updates

### Verdugo Woodlands ORG 2-Story Building



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

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

#### Project Status Summary:

- *Design Phase*



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. It is anticipated that the project will be reviewed and placed on the State's 'unfunded' list in December 2012. This project is on hold pending State funding.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	67,967	457,532	-	-	176,415	721,914
Expended to Date	19,996	51,728	406,620	-	-	-	478,343
Remaining	4	16,239	50,912	-	-	176,415	243,571

#### Schedule Summary:

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

## 5.0 Active Project Updates

### Solar Project - Clark




**DSA Number:** 03-114572  
**Architect:** Solar City  
**Contractor:** Solar City

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

#### Project Status Summary:

➤ *Design Phase*

 This project is 98% complete. Only the commission of the inverter and final wire pulls are left to be completed. Some fencing will also be on the list for completion. System will be operational, generating power in early October.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,450	-	2,446	1,857,570	-	3,688	1,874,154
Expended to Date	2,003	-	2,446	1,198,590	-	-	1,203,039
Remaining	8,447	-	-	658,980	-	3,688	671,115

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	5-15-2012	9-21-2012
Commissioning	Projected	9-18-2012	9-28-2012
Closeout	Projected	9-18-2012	10-18-2012

## 5.0 Active Project Updates

### Solar Project - Columbus



**DSA Number:** 03-114571  
**Architect:** Solar City  
**Contractor:** Solar City

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

#### Project Status Summary:

➤ *Design Phase*



This project is approaching 95% completion. Crews are working nights to complete the few remaining items, including final wiring and testing of modules. System will be operational, generating power in early October.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	-	-	1,301	988,239	-	16,214	1,005,754
Expended to Date	-	-	1,301	305,894	-	-	307,195
Remaining	-	-	-	682,345	-	16,214	698,559

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	7-12-2012	9-28-2012
Commissioning	Projected	9-17-2012	10-10-2012
Closeout	Projected	9-28-2012	11-15-2012

## 5.0 Active Project Updates

### Solar Project – Crescenta Valley High School



**DSA Number:** 03-114502  
**Architect:** Solar City  
**Contractor:** Solar City

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

#### Project Status Summary:

- *Design Phase*



The arrays at Crescenta Valley High are approximately 95% complete. Crews are working nights to complete final items such as wiring and connection of the panels. System will be operational, generating power in early October.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	-	-	2,239	1,706,382	-	21,554	1,730,175
Expended to Date	-	-	2,239	529,757	-	-	531,996
Remaining	-	-	-	1,176,625	-	21,554	1,198,179

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	5-15-2012	9-28-2012
Commissioning	Projected	9-28-2012	10-15-2012
Closeout	Projected	9-28-2012	10-31-2012

## 5.0 Active Project Updates

### Solar Project - Keppel




**DSA Number:** 03-114584  
**Architect:** Solar City  
**Contractor:** Solar City

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

#### Project Status Summary:

➤ *Design Phase*

 This project is approaching 95% completion. The crews are working nights to complete the wiring, switchgear and other modifications. Final preparations for utility connection are on schedule.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	-	-	1,130	859,473	-	12,629	873,232
Expended to Date	-	-	1,130	266,215	-	-	267,345
Remaining	-	-	-	593,258	-	12,629	605,887

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	7-12-2012	9-28-2012
Commissioning	Projected	9-17-2012	10-10-2012
Closeout	Projected	9-28-2012	11-15-2012

## 5.0 Active Project Updates

### Solar Project – Monte Vista



**DSA Number:** 03-114585  
**Architect:** Solar City  
**Contractor:** SolarCity

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

#### Project Status Summary:

- *Design Phase*



Project is complete with utility permission to operate (PTO) expected by the first week of July. System will be operational, generating power by September.

#### Cost Summary:

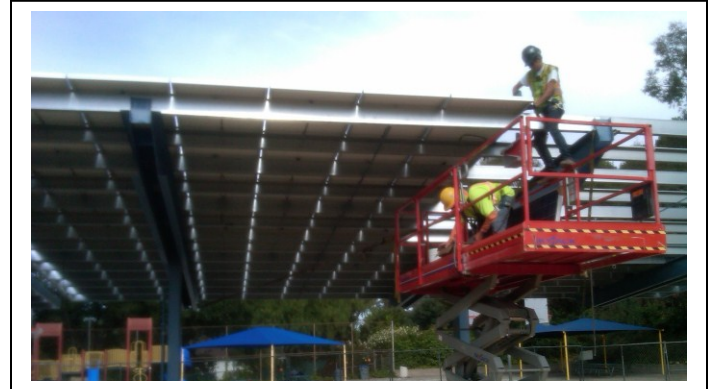
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,000	2,750	43,812	801,521	-	-	858,083
Expended to Date	720	2,750	17,838	367,224	-	-	388,532
Remaining	9,280	-	25,974	434,297	-	-	469,551

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress		9-28-2012
Commissioning	Projected		9-17-2012
Closeout	Projected		10-10-2012

## 5.0 Active Project Updates

### Solar Project – Mountain Ave.



**DSA Number:** 03-114418  
**Architect:** Solar City  
**Contractor:** Solar City

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

#### Project Status Summary:

- *Design Phase*



Project is complete with utility permission to operate (PTO) expected early September. System will be operational, generating power by September. Some minor fencing is still left to be completed.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	1,724	-	810	622,854	-	985	626,373
Expended to Date	1,724	-	810	412,410	-	-	414,944
Remaining	-	-	-	210,444	-	985	211,429

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete	3-21-2012	2-20-2012
DSA Review	Pending	2-21-2012	8-20-2012
Bid & Award	Complete		
Construction	In Progress	5-15-2012	9-12-2012
Occupancy	Projected		
Closeout	Projected		

## 5.0 Active Project Updates

### Solar Project - Rosemont



**DSA Number:** 03-114501  
**Architect:** Solar City  
**Contractor:** Solar City

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

#### Project Status Summary:

- *Design Phase*



This project is currently 45% complete as the team works to install the large array on a rocky slope. The team is making excellent progress. The array at the top of the amphitheater will be receiving panels in September.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	-	-	1,336	1,018,726	-	12,167	1,032,229
Expended to Date	-	-	1,336	316,086	-	-	317,422
Remaining	-	-	-	702,640	-	12,167	714,807

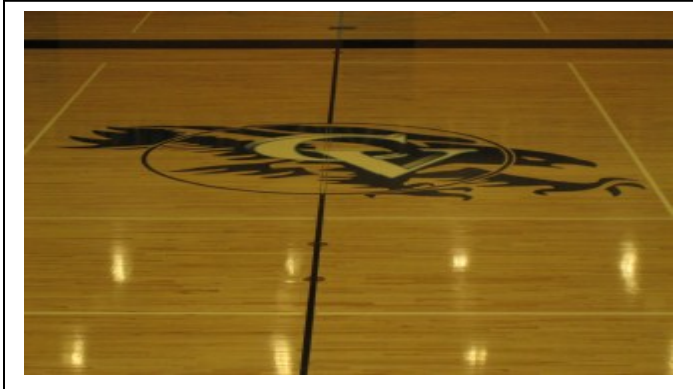
#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	5-15-2012	10-15-2012
Commissioning	Projected	10-15-2012	10-31-2012
Closeout	Projected	10-15-2012	11-15-2012



## 5.0 Active Project Updates

### Summer 2012 Deferred Maintenance Project



**DSA Number:** N/A  
**Architect:** N/A  
**Contractor:** Various

**Brief Description:** Major Facilities Maintenance/Repair Projects identified by Facility & Support Operations (FASO) staff.

#### Project Status Summary:

- *Design Phase*



The Summer Deferred Maintenance Program consists of various major facilities repairs that are identified and prioritized by GUSD FASO staff. These projects are typically beyond the normal scope of the routine maintenance program and consist of projects such as roofing replacements, plumbing systems, sewer line replacements, whole building/school painting, paving repairs, electrical system replacements, etc.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
<b>Approved</b>	2,600	-	74,870	1,470,030	-	-	1,547,500
<b>Expended to Date</b>	2,500	-	-	37,584	-	-	40,084
<b>Remaining</b>	100	-	74,870	1,432,446	-	-	1,507,416

#### Schedule Summary:

	Status	Early Start	Early Finish
<b>Planning</b>	Complete	4-4-2012	6-1-2012
<b>Design</b>	Complete	4-4-2012	6-1-2012
<b>DSA Review</b>	N/A		
<b>Bid &amp; Award</b>	In Progress	6-1-2012	4-1-2013
<b>Construction</b>	In Progress	6-18-2012	4-1-2013

## 5.0 Active Project Updates

### Summer 2012 Deferred Maintenance Project List

<u>School Name</u>	<u>Program Description</u>	<u>Total Estimated Cost</u>
Clark Magnet	Upgrade main processor and install system back-up (PA System)	\$7,500
Crescenta Valley	Upgrade panels software	\$50,000
Crescenta Valley	Upgrade main processor and install system back-up (PA System)	\$7,500
Fremont	Upgrade phone system – Old system obsolete	\$25,000
Glendale High	Replace main #2 disconnected switch	\$15,000
Glenoaks	Replace main entry stairs and landing	\$25,000
Glenoaks	Replace safety railing (2-story building) excessive space	\$15,000
Rosemont	Upgrade main processor and install system back-up (PA System)	\$7,500
Verdugo Woodlands	Replace main line supply – 2000 building	\$40,000
Valley View	Install catch basin – standing water behind cafeteria	\$15,000
Valley View	Upgrade phone system – old system obsolete	\$20,000
Wilson	Replace main line supply – 3000 building	\$25,000
Crescenta Valley	Repair gym floor	\$50,000
Administration	Replace carpeting in Administration office	\$60,000
Administration	Replace controllers, relays, sensors, 24 VAC in A & B buildings	\$25,000
Daily	Upgrade/Replace security system	\$15,000
Edison	Paint doors and trim	\$15,000
Edison	Upgrade/replace security cameras	\$10,000
Keppel	Repair/replace security system	\$20,000
Roosevelt	Replace main office VCT	\$15,000
Clark	Scheduled tree trimming	\$15,000
Glendale	Scheduled tree trimming	\$15,000
Glenoaks	Scheduled tree trimming	\$15,000
Jefferson/Franklin	Replace playground equipment and matting	\$75,000
Marshall	Replace playground equipment and matting	\$75,000
Wilson	Scheduled tree trimming	\$15,000
Hoover	Re-roof building F (5000 Building)	\$175,000
Keppel	Re-roof buildings A & B, plus tile	\$150,000
Muir	Re-roof south wing (1100 Building)	\$150,000
R.D. White	Re-roof building (1100) mechanical wall	\$100,000
Wilson	Replace gym floor	\$150,000
Various	Replace deteriorated exterior chain-link fencing	\$100,000

**Total**                      **\$1,547,500**

# Glendale Unified School District

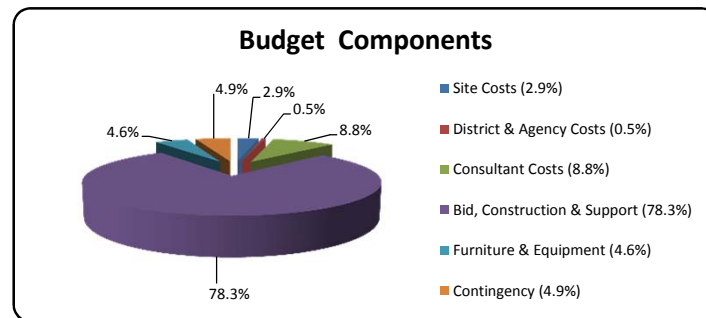
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## Appendix



## 90021 - College View

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	26,090,210	-	26,090,210
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>26,090,210</b>	<b>-</b>	<b>26,090,210</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	765,000	-	765,000	2.9%
District and Agency Costs	139,084	-	139,084	0.5%
Consultant Costs	2,286,409	-	2,286,409	8.8%
Documents and Bid Costs	47,137	-	47,137	0.2%
Construction Costs	18,454,960	-	18,454,960	70.7%
Construction Support Costs	1,916,771	-	1,916,771	7.3%
Furniture & Equipment Costs	1,203,002	-	1,203,002	4.6%
Contingencies	1,277,847	-	1,277,847	4.9%
<b>Total Estimated Project Cost</b>	<b>26,090,210</b>	<b>-</b>	<b>26,090,210</b>	<b>100.0%</b>

Expenditures through 06/30/12					
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete	
31,500	24,900	6,600	740,100	3.3%	
-	-	-	139,084	0.0%	
1,100,583	110,070	990,513	2,176,339	4.8%	
-	-	-	47,137	0.0%	
-	-	-	18,454,960	0.0%	
-	-	-	1,916,771	0.0%	
-	-	-	1,203,002	0.0%	
			1,277,847		
<b>1,132,083</b>	<b>134,970</b>	<b>997,113</b>	<b>25,955,240</b>	<b>0.5%</b>	

**90021 - College View**

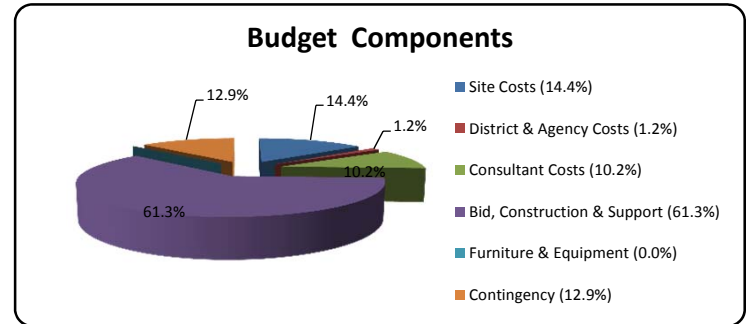
Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	25,000	-	25,000	16,700	-	16,700	12,000	4,700	13,000
6154 - Geotechnical Study	30,000	-	30,000	14,800	-	14,800	12,900	1,900	17,100
6273 - Asbestos / Lead	100,000	-	100,000	-	-	-	-	-	100,000
6272 - Environmental Studies	10,000	-	10,000	-	-	-	-	-	10,000
6170 - Land Improvements	600,000	-	600,000	-	-	-	-	-	600,000
<b>Subtotal</b>	<b>765,000</b>	<b>-</b>	<b>765,000</b>	<b>31,500</b>	<b>-</b>	<b>31,500</b>	<b>24,900</b>	<b>6,600</b>	<b>740,100</b>
<b>B - District and Agency Costs</b>									
6231 - Fees: DSA	106,566	-	106,566	-	-	-	-	-	106,566
6232 - Fees: CDE	12,918	-	12,918	-	-	-	-	-	12,918
6222 - Fees: CGS	3,600	-	3,600	-	-	-	-	-	3,600
6226 - Fees: SWPP	15,000	-	15,000	-	-	-	-	-	15,000
6227 - Fees: Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal</b>	<b>139,084</b>	<b>-</b>	<b>139,084</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,084</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,160,248	-	1,160,248	990,633	-	990,633	110,070	880,563	1,050,178
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6212 - Estimating Consultant	136,912	-	136,912	-	-	-	-	-	136,912
6213 - Constructability Review	91,275	-	91,275	-	-	-	-	-	91,275
6241 - Project Management	547,649	-	547,649	-	-	-	-	-	547,649
6258 - Other Consultant Costs	166,275	-	166,275	109,950	-	109,950	-	109,950	166,275
6259 - Labor Compliance	182,550	-	182,550	-	-	-	-	-	182,550
<b>Subtotal</b>	<b>2,286,409</b>	<b>-</b>	<b>2,286,409</b>	<b>1,100,583</b>	<b>-</b>	<b>1,100,583</b>	<b>110,070</b>	<b>990,513</b>	<b>2,176,339</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	46,137	-	46,137	-	-	-	-	-	46,137
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal</b>	<b>47,137</b>	<b>-</b>	<b>47,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,137</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Build.Const / Improvements	18,254,960	-	18,254,960	-	-	-	-	-	18,254,960
6256 - Interim Housing - Install/Move/Other	200,000	-	200,000	-	-	-	-	-	200,000
<b>Subtotal</b>	<b>18,454,960</b>	<b>-</b>	<b>18,454,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,454,960</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	365,099	-	365,099	-	-	-	-	-	365,099

90021 - College View

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
6275 - Construction Testing	182,550	-	182,550	-	-	-	-	-	182,550
6251 - Construction Manager	1,095,298	-	1,095,298	-	-	-	-	-	1,095,298
6282 - Moving / Storage	273,824	-	273,824	-	-	-	-	-	273,824
<b>Subtotal</b>	<b>1,916,771</b>	<b>-</b>	<b>1,916,771</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,916,771</b>
<b>G - Furniture &amp; Equipment Costs</b>									
4420 - FFE - Supplies (under \$500)	1,203,002	-	1,203,002	-	-	-	-	-	1,203,002
<b>Subtotal</b>	<b>1,203,002</b>	<b>-</b>	<b>1,203,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,203,002</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	912,748	-	912,748						912,748
6202 - Project Contingency	365,099	-	365,099						365,099
<b>Subtotal</b>	<b>1,277,847</b>	<b>-</b>	<b>1,277,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,277,847</b>
<b>Grand Total</b>	<b>26,090,210</b>	<b>-</b>	<b>26,090,210</b>	<b>1,132,083</b>	<b>-</b>	<b>1,132,083</b>	<b>134,970</b>	<b>997,113</b>	<b>25,955,240</b>

## 90069 - Daily Relocatable Classroom

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	166,859	-	166,859
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>166,859</b>	<b>-</b>	<b>166,859</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	24,000	-	24,000	14.4%
District and Agency Costs	1,981	44	2,025	1.2%
Consultant Costs	17,052	-	17,052	10.2%
Documents and Bid Costs	1,223	-	1,223	0.7%
Construction Costs	89,218	2,512	91,730	55.0%
Construction Support Costs	9,367	-	9,367	5.6%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	24,018	(2,556)	21,462	12.9%
<b>Total Estimated Project Cost</b>	<b>166,859</b>	<b>-</b>	<b>166,859</b>	<b>100.0%</b>

Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
9,600	9,600	-	14,400	40.0%
1,439	1,439	-	586	71.0%
9,636	5,444	4,192	11,608	31.9%
-	-	-	1,223	0.0%
2,512	2,512	0	89,218	2.7%
-	-	-	9,367	0.0%
-	-	-	-	0.0%
			<b>21,462</b>	
<b>23,187</b>	<b>18,995</b>	<b>4,192</b>	<b>147,864</b>	<b>11.4%</b>

## 90069 - Daily Relocatable Classroom

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	5,000	-	5,000	1,400	-	1,400	1,400	-	3,600
6255 - Demolition	19,000	-	19,000	8,200	-	8,200	8,200	-	10,800
<b>Subtotal</b>	<b>24,000</b>	<b>-</b>	<b>24,000</b>	<b>9,600</b>	<b>-</b>	<b>9,600</b>	<b>9,600</b>	<b>-</b>	<b>14,400</b>
<b>B - District and Agency Costs</b>									
6231 - Fees: DSA	981	44	1,025	1,025	-	1,025	1,025	-	-
6227 - Fees: Fire Dept.	1,000	-	1,000	414	-	414	414	-	586
<b>Subtotal</b>	<b>1,981</b>	<b>44</b>	<b>2,025</b>	<b>1,439</b>	<b>-</b>	<b>1,439</b>	<b>1,439</b>	<b>-</b>	<b>586</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	11,030	-	11,030	9,636	-	9,636	5,444	4,192	5,586
6212 - Estimating Consultant	669	-	669	-	-	-	-	-	669
6213 - Constructability Review	446	-	446	-	-	-	-	-	446
6241 - Project Management	2,677	-	2,677	-	-	-	-	-	2,677
6271 - HazMat	892	-	892	-	-	-	-	-	892
6258 - Other Consultant Costs	446	-	446	-	-	-	-	-	446
6259 - Labor Compliance	892	-	892	-	-	-	-	-	892
<b>Subtotal</b>	<b>17,052</b>	<b>-</b>	<b>17,052</b>	<b>9,636</b>	<b>-</b>	<b>9,636</b>	<b>5,444</b>	<b>4,192</b>	<b>11,608</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	223	-	223	-	-	-	-	-	223
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal</b>	<b>1,223</b>	<b>-</b>	<b>1,223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,223</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Build.Const / Improvements	89,218	-	89,218	-	-	-	-	-	89,218
6252 - Other Costs - Construction	-	2,512	2,512	2,512	-	2,512	2,512	0	-
<b>Subtotal</b>	<b>89,218</b>	<b>2,512</b>	<b>91,730</b>	<b>2,512</b>	<b>-</b>	<b>2,512</b>	<b>2,512</b>	<b>0</b>	<b>89,218</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	1,784	-	1,784	-	-	-	-	-	1,784
6275 - Construction Testing	892	-	892	-	-	-	-	-	892
6251 - Construction Manager	5,353	-	5,353	-	-	-	-	-	5,353
6282 - Moving / Storage	1,338	-	1,338	-	-	-	-	-	1,338
<b>Subtotal</b>	<b>9,367</b>	<b>-</b>	<b>9,367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,367</b>
<b>G - Furniture &amp; Equipment Costs</b>									

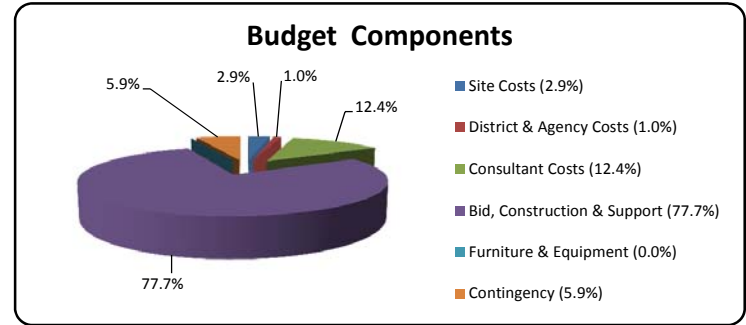


**90069 - Daily Relocatable Classroom**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6201 - Construction Contingency	22,215	(2,512)	19,703						19,703
6202 - Project Contingency	1,803	(44)	1,759						1,759
<b>Subtotal</b>	<b>24,018</b>	<b>(2,556)</b>	<b>21,462</b>	-	-	-	-	-	<b>21,462</b>
<b>Grand Total</b>	<b>166,859</b>	<b>-</b>	<b>166,859</b>	<b>23,187</b>	<b>-</b>	<b>23,187</b>	<b>18,995</b>	<b>4,192</b>	<b>147,864</b>

## 90068 - Clark Building 6000 Electrical Upgrade

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	514,286	-	514,286
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>514,286</b>	<b>-</b>	<b>514,286</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	15,000	-	15,000	2.9%
District and Agency Costs	5,212	-	5,212	1.0%
Consultant Costs	63,900	-	63,900	12.4%
Documents and Bid Costs	1,900	-	1,900	0.4%
Construction Costs	360,000	-	360,000	70.0%
Construction Support Costs	37,800	-	37,800	7.3%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	30,474	-	30,474	5.9%
<b>Total Estimated Project Cost</b>	<b>514,286</b>	<b>-</b>	<b>514,286</b>	<b>100.0%</b>

Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	15,000	0.0%
-	-	-	5,212	0.0%
38,880	3,240	35,640	60,660	5.1%
-	-	-	1,900	0.0%
-	-	-	360,000	0.0%
-	-	-	37,800	0.0%
-	-	-	-	0.0%
			30,474	
<b>38,880</b>	<b>3,240</b>	<b>35,640</b>	<b>511,046</b>	<b>0.6%</b>

**90068 - Clark Building 6000 Electrical Upgrade**

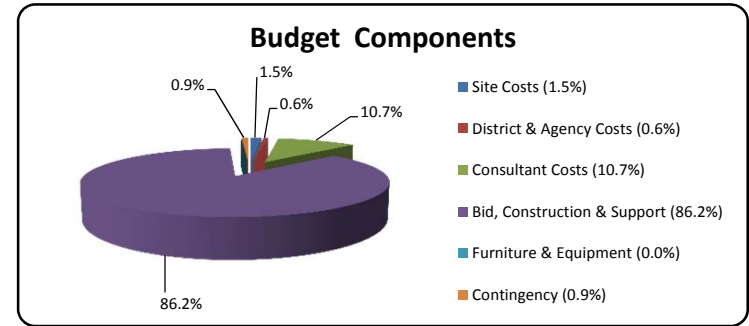
Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6273 - Asbestos / 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	-	38,880	3,240	35,640	39,960
6212 - Estimating Consultant	2,700	-	2,700	-	-	-	-	-	2,700
6213 - Constructability Review	1,800	-	1,800	-	-	-	-	-	1,800
6241 - Project Management	10,800	-	10,800	-	-	-	-	-	10,800
6258 - Other Consultant Costs	1,800	-	1,800	-	-	-	-	-	1,800
6259 - Labor Compliance	3,600	-	3,600	-	-	-	-	-	3,600
<b>Subtotal</b>	<b>63,900</b>	<b>-</b>	<b>63,900</b>	<b>38,880</b>	<b>-</b>	<b>38,880</b>	<b>3,240</b>	<b>35,640</b>	<b>60,660</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	900	-	900	-	-	-	-	-	900
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal</b>	<b>1,900</b>	<b>-</b>	<b>1,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,900</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Build.Const / Improvements	360,000	-	360,000	-	-	-	-	-	360,000
<b>Subtotal</b>	<b>360,000</b>	<b>-</b>	<b>360,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,000</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	-	-	-	-	-	21,600
6282 - Moving / Storage	5,400	-	5,400	-	-	-	-	-	5,400
<b>Subtotal</b>	<b>37,800</b>	<b>-</b>	<b>37,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,800</b>
<b>G - Furniture &amp; Equipment Costs</b>									
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**90068 - Clark Building 6000 Electrical Upgrade**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<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>38,880</b>	<b>-</b>	<b>38,880</b>	<b>3,240</b>	<b>35,640</b>	<b>511,046</b>

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	3,372,383	-	3,372,383
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>3,372,383</b>	<b>-</b>	<b>3,372,383</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	50,000	-	50,000	1.5%
District and Agency Costs	21,631	-	21,631	0.6%
Consultant Costs	361,297	-	361,297	10.7%
Documents and Bid Costs	7,746	-	7,746	0.2%
Construction Costs	2,698,305	-	2,698,305	80.0%
Construction Support Costs	202,373	-	202,373	6.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	31,031	-	31,031	0.9%
<b>Total Estimated Project Cost</b>	<b>3,372,383</b>	<b>-</b>	<b>3,372,383</b>	<b>100.0%</b>

Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	50,000	0.0%
20,631	20,631	-	1,000	95.4%
277,597	179,958	97,639	181,339	49.8%
-	-	-	7,746	0.0%
-	-	-	2,698,305	0.0%
-	-	-	202,373	0.0%
-	-	-	-	0.0%
			31,031	
<b>298,229</b>	<b>200,590</b>	<b>97,639</b>	<b>3,171,793</b>	<b>5.9%</b>

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

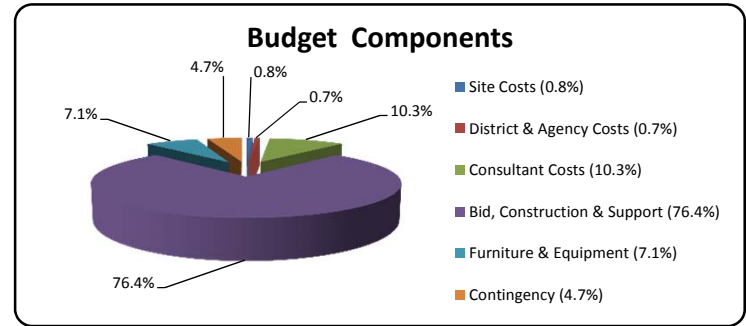
Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	50,000	-	50,000	-	-	-	-	-	50,000
<b>Subtotal</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>B - District and Agency Costs</b>									
6231 - Fees: DSA	20,631	-	20,631	20,631	-	20,631	20,631	-	(0)
6227 - Fees: Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal</b>	<b>21,631</b>	<b>-</b>	<b>21,631</b>	<b>20,631</b>	<b>-</b>	<b>20,631</b>	<b>20,631</b>	<b>-</b>	<b>1,000</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	307,331	-	307,331	277,597	-	277,597	179,958	97,639	127,373
6271 - HazMat	26,983	-	26,983	-	-	-	-	-	26,983
6259 - Labor Compliance	26,983	-	26,983	-	-	-	-	-	26,983
<b>Subtotal</b>	<b>361,297</b>	<b>-</b>	<b>361,297</b>	<b>277,597</b>	<b>-</b>	<b>277,597</b>	<b>179,958</b>	<b>97,639</b>	<b>181,339</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	6,746	-	6,746	-	-	-	-	-	6,746
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal</b>	<b>7,746</b>	<b>-</b>	<b>7,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,746</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Build.Const / Improvements	2,698,305	-	2,698,305	-	-	-	-	-	2,698,305
<b>Subtotal</b>	<b>2,698,305</b>	<b>-</b>	<b>2,698,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,698,305</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	53,966	-	53,966	-	-	-	-	-	53,966
6275 - Construction Testing	26,983	-	26,983	-	-	-	-	-	26,983
6251 - Construction Manager	80,949	-	80,949	-	-	-	-	-	80,949
6282 - Moving / Storage	40,475	-	40,475	-	-	-	-	-	40,475
<b>Subtotal</b>	<b>202,373</b>	<b>-</b>	<b>202,373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,373</b>
<b>G - Furniture &amp; Equipment Costs</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>

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

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Grand Total</b>	3,372,383	-	3,372,383	298,229	-	298,229	200,590	97,639	3,171,793

## 90001 - Hoover Field Improvement/Site Development

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	6,608,896	-	6,608,896
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>6,608,896</b>	<b>-</b>	<b>6,608,896</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	39,085	14,742	53,827	0.8%
District and Agency Costs	48,494	-	48,494	0.7%
Consultant Costs	677,740	-	677,740	10.3%
Documents and Bid Costs	12,566	-	12,566	0.2%
Construction Costs	4,626,248	-	4,626,248	70.0%
Construction Support Costs	411,362	-	411,362	6.2%
Furniture & Equipment Costs	469,564	-	469,564	7.1%
Contingencies	323,837	(14,742)	309,095	4.7%
<b>Total Estimated Project Cost</b>	<b>6,608,896</b>	<b>-</b>	<b>6,608,896</b>	<b>100.0%</b>

Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
44,055	40,094	3,961	13,733	74.5%
34,670	34,670	-	13,824	71.5%
427,808	325,274	102,534	352,466	48.0%
-	-	-	12,566	0.0%
-	-	-	4,626,248	0.0%
-	-	-	411,362	0.0%
-	-	-	469,564	0.0%
			309,095	
<b>506,534</b>	<b>400,039</b>	<b>106,495</b>	<b>6,208,857</b>	<b>6.1%</b>



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

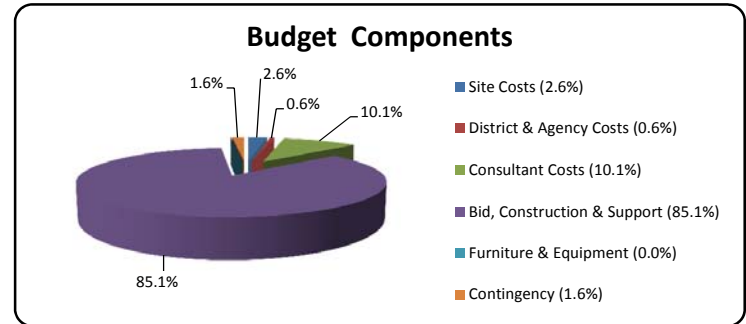
Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	-	5,000	4,320	-	4,320	4,320	-	680
6152 - CEQA	14,985	-	14,985	14,985	-	14,985	11,024	3,961	3,961
6154 - Geotechnical Study	9,100	15,650	24,750	13,500	11,250	24,750	24,750	-	-
6273 - Asbestos / Lead	10,000	(908)	9,092	-	-	-	-	-	9,092
<b>Subtotal</b>	<b>39,085</b>	<b>14,742</b>	<b>53,827</b>	<b>32,805</b>	<b>11,250</b>	<b>44,055</b>	<b>40,094</b>	<b>3,961</b>	<b>13,733</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	-	10,000	-	-	-	-	-	10,000
6227 - Fees: Fire Dept.	1,000	-	1,000	414	-	414	414	-	586
<b>Subtotal</b>	<b>48,494</b>	<b>-</b>	<b>48,494</b>	<b>34,670</b>	<b>-</b>	<b>34,670</b>	<b>34,670</b>	<b>-</b>	<b>13,824</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	475,343	-	475,343	340,842	86,966	427,808	325,274	102,534	150,069
6212 - Estimating Consultant	17,348	-	17,348	-	-	-	-	-	17,348
6241 - Project Management	138,787	-	138,787	-	-	-	-	-	138,787
6259 - Labor Compliance	46,262	-	46,262	-	-	-	-	-	46,262
<b>Subtotal</b>	<b>677,740</b>	<b>-</b>	<b>677,740</b>	<b>340,842</b>	<b>86,966</b>	<b>427,808</b>	<b>325,274</b>	<b>102,534</b>	<b>352,466</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	11,566	-	11,566	-	-	-	-	-	11,566
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal</b>	<b>12,566</b>	<b>-</b>	<b>12,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,566</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Build.Const / Improvements	4,626,248	-	4,626,248	-	-	-	-	-	4,626,248
<b>Subtotal</b>	<b>4,626,248</b>	<b>-</b>	<b>4,626,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,626,248</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	92,525	-	92,525	-	-	-	-	-	92,525
6275 - Construction Testing	46,262	-	46,262	-	-	-	-	-	46,262
6251 - Construction Manager	272,575	-	272,575	-	-	-	-	-	272,575
<b>Subtotal</b>	<b>411,362</b>	<b>-</b>	<b>411,362</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>411,362</b>
<b>G - Furniture &amp; Equipment Costs</b>									

## 90001 - Hoover Field Improvement/Site Development

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
4430 - FFE (\$500-\$5000)	462,625	-	462,625	-	-	-	-	-	462,625
4350 - Office Supplies	6,939	-	6,939	-	-	-	-	-	6,939
<b>Subtotal</b>	<b>469,564</b>	<b>-</b>	<b>469,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>469,564</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	231,312	-	231,312						231,312
6202 - Project Contingency	92,525	(14,742)	77,783						77,783
<b>Subtotal</b>	<b>323,837</b>	<b>(14,742)</b>	<b>309,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>309,095</b>
<b>Grand Total</b>	<b>6,608,896</b>	<b>-</b>	<b>6,608,896</b>	<b>408,318</b>	<b>98,216</b>	<b>506,534</b>	<b>400,039</b>	<b>106,495</b>	<b>6,208,858</b>

**90003 - Hoover HVAC Control System**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	5,869,309	-	5,869,309
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>5,869,309</b>	<b>-</b>	<b>5,869,309</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	150,000	-	150,000	2.6%
District and Agency Costs	35,303	-	35,303	0.6%
Consultant Costs	593,346	-	593,346	10.1%
Documents and Bid Costs	12,739	-	12,739	0.2%
Construction Costs	4,695,448	-	4,695,448	80.0%
Construction Support Costs	288,565	-	288,565	4.9%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	93,908	-	93,908	1.6%
<b>Total Estimated Project Cost</b>	<b>5,869,309</b>	<b>-</b>	<b>5,869,309</b>	<b>100.0%</b>

Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	150,000	0.0%
-	-	-	35,303	0.0%
467,340	42,367	424,974	550,980	7.1%
-	-	-	12,739	0.0%
-	-	-	4,695,448	0.0%
-	-	-	288,565	0.0%
-	-	-	-	0.0%
			93,908	
<b>467,340</b>	<b>42,367</b>	<b>424,974</b>	<b>5,826,943</b>	<b>0.7%</b>

**90003 - Hoover HVAC Control System**

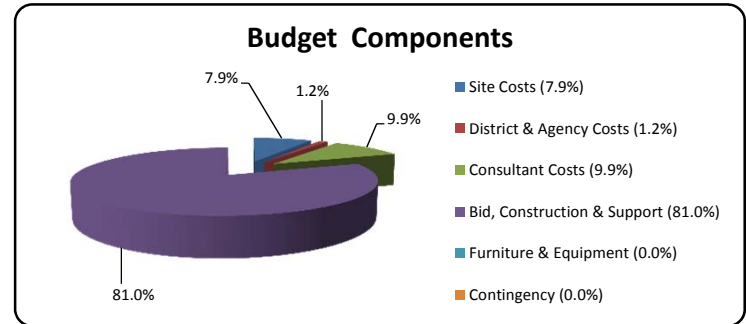
Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6273 - Asbestos / 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	-	467,340	42,367	424,974	474,679
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>-</b>	<b>467,340</b>	<b>42,367</b>	<b>424,974</b>	<b>550,980</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>									
6250 - Main Contractor - Build.Const / 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	-	-	-	-	-	93,909
6282 - Moving / Storage	53,793	-	53,793	-	-	-	-	-	53,793
<b>Subtotal</b>	<b>288,565</b>	<b>-</b>	<b>288,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,565</b>
<b>G - Furniture &amp; Equipment Costs</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

**90003 - Hoover HVAC Control System**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
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>467,340</b>	<b>-</b>	<b>467,340</b>	<b>42,367</b>	<b>424,974</b>	<b>5,826,943</b>

## 90002 - Hoover Special Day Class

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	377,594	-	377,594
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>377,594</b>	<b>-</b>	<b>377,594</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	30,000	-	30,000	7.9%
District and Agency Costs	4,358	-	4,358	1.2%
Consultant Costs	37,309	-	37,309	9.9%
Documents and Bid Costs	1,717	-	1,717	0.5%
Construction Costs	286,990	-	286,990	76.0%
Construction Support Costs	17,220	-	17,220	4.6%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	-	-	-	0.0%
<b>Total Estimated Project Cost</b>	<b>377,594</b>	<b>-</b>	<b>377,594</b>	<b>100.0%</b>

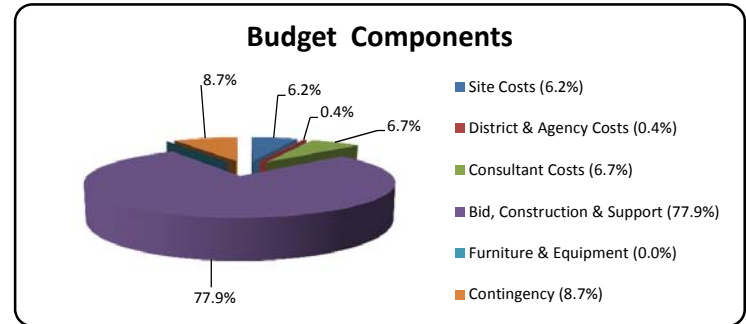
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	30,000	0.0%
3,157	3,157	-	1,201	72.4%
30,995	5,166	25,829	32,143	13.8%
-	-	-	1,717	0.0%
-	-	-	286,990	0.0%
-	-	-	17,220	0.0%
-	-	-	-	0.0%
-	-	-	-	-
<b>34,152</b>	<b>8,323</b>	<b>25,829</b>	<b>369,271</b>	<b>2.2%</b>

**90002 - Hoover Special Day Class**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	30,000	-	30,000	-	-	-	-	-	30,000
<b>Subtotal</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>B - District and Agency Costs</b>									
6231 - Fees: DSA	3,157	-	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>-</b>	<b>4,358</b>	<b>3,157</b>	<b>-</b>	<b>3,157</b>	<b>3,157</b>	<b>-</b>	<b>1,201</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	34,439	-	34,439	30,995	-	30,995	5,166	25,829	29,273
6259 - Labor Compliance	2,870	-	2,870	-	-	-	-	-	2,870
<b>Subtotal</b>	<b>37,309</b>	<b>-</b>	<b>37,309</b>	<b>30,995</b>	<b>-</b>	<b>30,995</b>	<b>5,166</b>	<b>25,829</b>	<b>32,143</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	717	-	717	-	-	-	-	-	717
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal</b>	<b>1,717</b>	<b>-</b>	<b>1,717</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,717</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Build.Const / Improvements	286,990	-	286,990	-	-	-	-	-	286,990
<b>Subtotal</b>	<b>286,990</b>	<b>-</b>	<b>286,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286,990</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	5,740	-	5,740	-	-	-	-	-	5,740
6275 - Construction Testing	2,870	-	2,870	-	-	-	-	-	2,870
6251 - Construction Manager	8,610	-	8,610	-	-	-	-	-	8,610
<b>Subtotal</b>	<b>17,220</b>	<b>-</b>	<b>17,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,220</b>
<b>G - Furniture &amp; Equipment Costs</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>377,594</b>	<b>-</b>	<b>377,594</b>	<b>34,152</b>	<b>-</b>	<b>34,152</b>	<b>8,323</b>	<b>25,829</b>	<b>369,271</b>

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	400,001	-	400,001
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>400,001</b>	<b>-</b>	<b>400,001</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	25,000	-	25,000	6.2%
District and Agency Costs	1,531	-	1,531	0.4%
Consultant Costs	26,823	130	26,953	6.7%
Documents and Bid Costs	1,718	-	1,718	0.4%
Construction Costs	287,000	2,450	289,450	72.4%
Construction Support Costs	20,619	-	20,619	5.2%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	37,310	(2,580)	34,730	8.7%
<b>Total Estimated Project Cost</b>	<b>400,001</b>	<b>-</b>	<b>400,001</b>	<b>100.0%</b>

Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
6,360	4,562	1,798	20,438	18.2%
250	250	-	1,281	16.3%
23,120	17,238	5,882	9,715	64.0%
1,000	324	676	1,394	18.9%
209,450	67,700	141,750	221,750	23.4%
-	-	-	20,619	0.0%
-	-	-	-	0.0%
			34,730	
<b>240,180</b>	<b>90,074</b>	<b>150,106</b>	<b>309,927</b>	<b>22.5%</b>



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

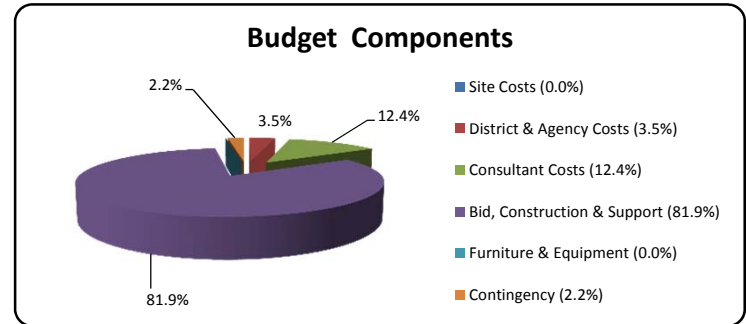
Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	25,000	-	25,000	6,360	-	6,360	4,562	1,798	20,438
<b>Subtotal</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>6,360</b>	<b>-</b>	<b>6,360</b>	<b>4,562</b>	<b>1,798</b>	<b>20,438</b>
<b>B - District and Agency Costs</b>									
6231 - Fees: DSA	330	-	330	250	-	250	250	-	80
6232 - Fees: CDE	201	-	201	-	-	-	-	-	201
6227 - Fees: Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal</b>	<b>1,531</b>	<b>-</b>	<b>1,531</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>1,281</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	21,800	-	21,800	20,120	-	20,120	17,238	2,882	4,562
6212 - Estimating Consultant	2,153	-	2,153	-	-	-	-	-	2,153
6259 - Labor Compliance	2,870	130	3,000	3,000	-	3,000	-	3,000	3,000
<b>Subtotal</b>	<b>26,823</b>	<b>130</b>	<b>26,953</b>	<b>23,120</b>	<b>-</b>	<b>23,120</b>	<b>17,238</b>	<b>5,882</b>	<b>9,715</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	718	282	1,000	1,000	-	1,000	324	676	676
6294 - Advertisements and Notices	1,000	(282)	718	-	-	-	-	-	718
<b>Subtotal</b>	<b>1,718</b>	<b>-</b>	<b>1,718</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>324</b>	<b>676</b>	<b>1,394</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Build.Const / Improvements	287,000	-	287,000	207,000	-	207,000	65,250	141,750	221,750
6252 - Other Costs - Construction	-	2,450	2,450	2,450	-	2,450	2,450	-	-
<b>Subtotal</b>	<b>287,000</b>	<b>2,450</b>	<b>289,450</b>	<b>209,450</b>	<b>-</b>	<b>209,450</b>	<b>67,700</b>	<b>141,750</b>	<b>221,750</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	5,740	-	5,740	-	-	-	-	-	5,740
6275 - Construction Testing	2,870	-	2,870	-	-	-	-	-	2,870
6251 - Construction Manager	7,704	-	7,704	-	-	-	-	-	7,704
6282 - Moving / Storage	4,305	-	4,305	-	-	-	-	-	4,305
<b>Subtotal</b>	<b>20,619</b>	<b>-</b>	<b>20,619</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,619</b>
<b>G - Furniture &amp; Equipment Costs</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	(2,450)	29,120						29,120

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

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
6202 - Project Contingency	5,740	(130)	5,610						5,610
<b>Subtotal</b>	<b>37,310</b>	<b>(2,580)</b>	<b>34,730</b>	-	-	-	-	-	<b>34,730</b>
<b>Grand Total</b>	<b>400,001</b>	-	<b>400,001</b>	<b>240,180</b>	-	<b>240,180</b>	<b>90,074</b>	<b>150,106</b>	<b>309,927</b>

## 90071 - Roosevelt Indoor Bleacher

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	18,572	-	18,572
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>18,572</b>	<b>-</b>	<b>18,572</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	650	650	3.5%
Consultant Costs	2,308	-	2,308	12.4%
Documents and Bid Costs	1,033	-	1,033	5.6%
Construction Costs	13,000	-	13,000	70.0%
Construction Support Costs	1,365	(195)	1,170	6.3%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	866	(455)	411	2.2%
<b>Total Estimated Project Cost</b>	<b>18,572</b>	<b>-</b>	<b>18,572</b>	<b>100.0%</b>

Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
650	650	-	-	100.0%
1,404	889	515	1,419	38.5%
-	-	-	1,033	0.0%
-	-	-	13,000	0.0%
-	-	-	1,170	0.0%
-	-	-	-	0.0%
			411	
2,054	1,539	515	17,033	8.3%

**90071 - Roosevelt Indoor Bleacher**

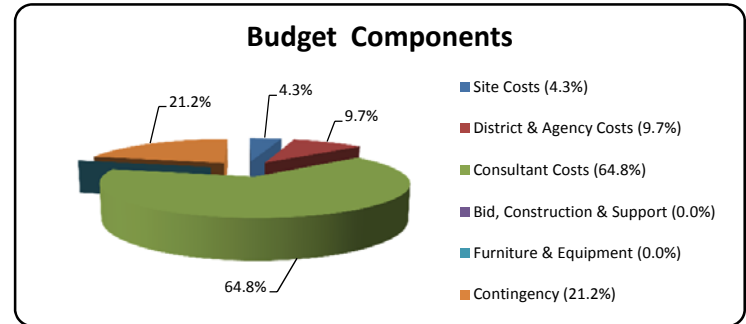
Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees: DSA	-	650	650	650	-	650	650	-	-
<b>Subtotal</b>	-	<b>650</b>	<b>650</b>	<b>650</b>	-	<b>650</b>	<b>650</b>	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,560	-	1,560	1,404	-	1,404	889	515	671
6212 - Estimating Consultant	98	-	98	-	-	-	-	-	98
6213 - Constructability Review	65	-	65	-	-	-	-	-	65
6241 - Project Management	390	-	390	-	-	-	-	-	390
6258 - Other Consultant Costs	65	-	65	-	-	-	-	-	65
6259 - Labor Compliance	130	-	130	-	-	-	-	-	130
<b>Subtotal</b>	<b>2,308</b>	-	<b>2,308</b>	<b>1,404</b>	-	<b>1,404</b>	<b>889</b>	<b>515</b>	<b>1,419</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	33	-	33	-	-	-	-	-	33
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal</b>	<b>1,033</b>	-	<b>1,033</b>	-	-	-	-	-	<b>1,033</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Build.Const / Improvements	13,000	-	13,000	-	-	-	-	-	13,000
<b>Subtotal</b>	<b>13,000</b>	-	<b>13,000</b>	-	-	-	-	-	<b>13,000</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	260	-	260	-	-	-	-	-	260
6275 - Construction Testing	130	-	130	-	-	-	-	-	130
6251 - Construction Manager	780	-	780	-	-	-	-	-	780
6282 - Moving / Storage	195	(195)	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,365</b>	<b>(195)</b>	<b>1,170</b>	-	-	-	-	-	<b>1,170</b>
<b>G - Furniture &amp; Equipment Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6201 - Construction Contingency	606	(455)	151						151
6202 - Project Contingency	260	-	260						260

**90071 - Roosevelt Indoor Bleacher**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal</b>	866	(455)	411	-	-	-	-	-	411
<b>Grand Total</b>	18,572	-	18,572	2,054	-	2,054	1,539	515	17,033

## 90006 - Balboa ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	468,406	-	468,406
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>468,406</b>	<b>-</b>	<b>468,406</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	20,000	-	20,000	4.3%
District and Agency Costs	44,690	560	45,250	9.7%
Consultant Costs	303,752	-	303,752	64.8%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	99,964	(560)	99,404	21.2%
<b>Total Estimated Project Cost</b>	<b>468,406</b>	<b>-</b>	<b>468,406</b>	<b>100.0%</b>

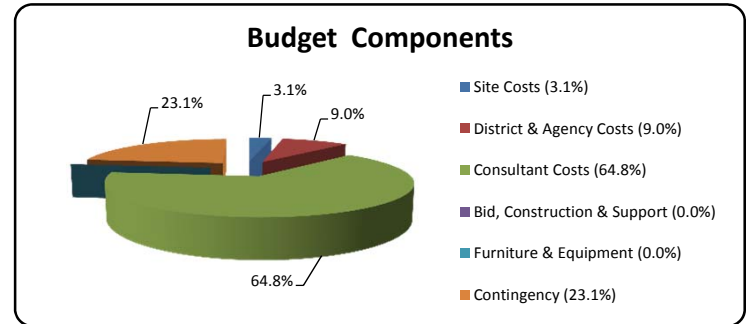
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
20,000	17,329	2,671	2,671	86.6%
37,184	33,939	3,245	11,311	75.0%
298,123	275,586	22,537	28,166	90.7%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			99,404	
<b>355,308</b>	<b>326,854</b>	<b>28,453</b>	<b>141,552</b>	<b>69.8%</b>

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

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	4,680	320	320
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	12,649	2,351	2,351
<b>Subtotal</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>17,329</b>	<b>2,671</b>	<b>2,671</b>
<b>B - District and Agency Costs</b>									
6231 - Fees: DSA	36,591	-	36,591	32,024	-	32,024	28,779	3,245	7,812
6232 - Fees: CDE	3,499	-	3,499	-	-	-	-	-	3,499
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	560	1,560	1,560	-	1,560	1,560	-	-
<b>Subtotal</b>	<b>44,690</b>	<b>560</b>	<b>45,250</b>	<b>37,184</b>	<b>-</b>	<b>37,184</b>	<b>33,939</b>	<b>3,245</b>	<b>11,311</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	299,859	-	299,859	217,266	78,464	295,730	274,924	20,806	24,935
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	662	1,731	1,731
<b>Subtotal</b>	<b>303,752</b>	<b>-</b>	<b>303,752</b>	<b>219,659</b>	<b>78,464</b>	<b>298,123</b>	<b>275,586</b>	<b>22,537</b>	<b>28,166</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 Costs</b>									
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	99,964	(560)	99,404						99,404
<b>Subtotal</b>	<b>99,964</b>	<b>(560)</b>	<b>99,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,404</b>
<b>Grand Total</b>	<b>468,406</b>	<b>-</b>	<b>468,406</b>	<b>276,843</b>	<b>78,464</b>	<b>355,308</b>	<b>326,854</b>	<b>28,453</b>	<b>141,552</b>

## 90008 - Fremont ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	712,196	-	712,196
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>712,196</b>	<b>-</b>	<b>712,196</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	21,800	-	21,800	3.1%
District and Agency Costs	63,577	841	64,418	9.0%
Consultant Costs	461,811	-	461,811	64.8%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	165,008	(841)	164,167	23.1%
<b>Total Estimated Project Cost</b>	<b>712,196</b>	<b>-</b>	<b>712,196</b>	<b>100.0%</b>

Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
21,800	16,385	5,415	5,415	75.2%
55,656	54,961	695	9,457	85.3%
418,058	411,100	6,958	50,711	89.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			164,167	
<b>495,513</b>	<b>482,446</b>	<b>13,068</b>	<b>229,750</b>	<b>67.7%</b>

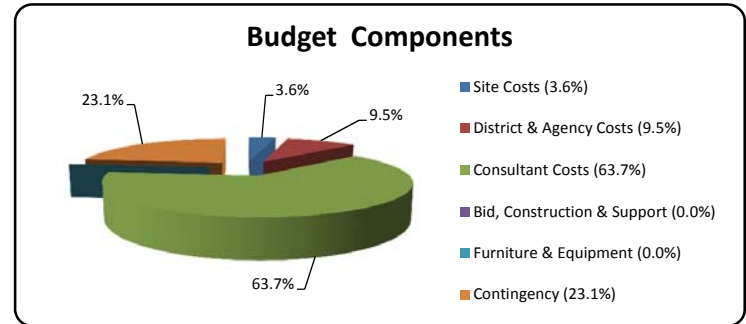


**90008 - Fremont ORG 2-Story Bldg.**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	-	15,000	15,000	-	15,000	9,585	5,415	5,415
<b>Subtotal</b>	<b>21,800</b>	<b>-</b>	<b>21,800</b>	<b>21,800</b>	<b>-</b>	<b>21,800</b>	<b>16,385</b>	<b>5,415</b>	<b>5,415</b>
<b>B - District and Agency Costs</b>									
6231 - Fees: DSA	53,202	-	53,202	50,214	-	50,214	50,214	-	2,988
6232 - Fees: CDE	5,775	-	5,775	-	-	-	-	-	5,775
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	841	1,841	1,841	-	1,841	1,146	695	695
<b>Subtotal</b>	<b>63,577</b>	<b>841</b>	<b>64,418</b>	<b>55,656</b>	<b>-</b>	<b>55,656</b>	<b>54,961</b>	<b>695</b>	<b>9,457</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	457,918	-	457,918	238,500	177,165	415,665	410,438	5,227	47,480
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	662	1,731	1,731
<b>Subtotal</b>	<b>461,811</b>	<b>-</b>	<b>461,811</b>	<b>240,893</b>	<b>177,165</b>	<b>418,058</b>	<b>411,100</b>	<b>6,958</b>	<b>50,711</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 Costs</b>									
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	165,008	(841)	164,167						164,167
<b>Subtotal</b>	<b>165,008</b>	<b>(841)</b>	<b>164,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164,167</b>
<b>Grand Total</b>	<b>712,196</b>	<b>-</b>	<b>712,196</b>	<b>318,349</b>	<b>177,165</b>	<b>495,513</b>	<b>482,446</b>	<b>13,068</b>	<b>229,750</b>

## 90012 - Glendale ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	575,615	-	575,615
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>575,615</b>	<b>-</b>	<b>575,615</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	20,000	781	20,781	3.6%
District and Agency Costs	54,723	147	54,870	9.5%
Consultant Costs	366,915	-	366,915	63.7%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	133,977	(928)	133,049	23.1%
<b>Total Estimated Project Cost</b>	<b>575,615</b>	<b>-</b>	<b>575,615</b>	<b>100.0%</b>

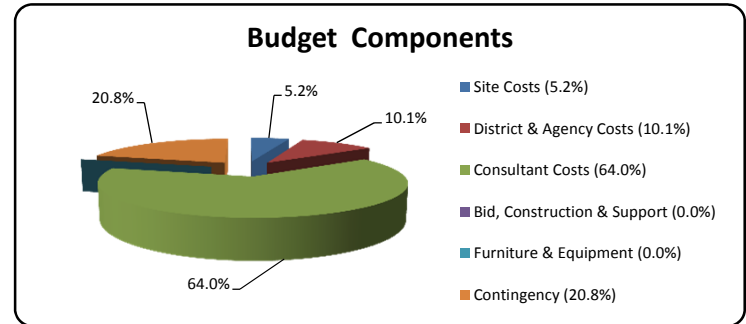
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
20,781	20,781	-	(0)	100.0%
37,323	37,323	-	17,547	68.0%
328,963	315,195	13,768	51,720	85.9%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			133,049	
<b>387,068</b>	<b>373,300</b>	<b>13,768</b>	<b>202,315</b>	<b>64.9%</b>

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

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	-	(0)
<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>(0)</b>
<b>B - District and Agency Costs</b>									
6231 - Fees: DSA	45,434	-	45,434	32,577	-	32,577	32,577	-	12,857
6232 - Fees: CDE	4,689	-	4,689	-	-	-	-	-	4,689
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	147	1,147	1,146	-	1,146	1,146	-	1
<b>Subtotal</b>	<b>54,723</b>	<b>147</b>	<b>54,870</b>	<b>37,323</b>	<b>-</b>	<b>37,323</b>	<b>37,323</b>	<b>-</b>	<b>17,547</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	360,629	(1)	360,628	208,240	115,936	324,176	313,871	10,305	46,757
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	4,786	1	4,787	4,787	-	4,787	1,324	3,463	3,463
<b>Subtotal</b>	<b>366,915</b>	<b>-</b>	<b>366,915</b>	<b>213,027</b>	<b>115,936</b>	<b>328,963</b>	<b>315,195</b>	<b>13,768</b>	<b>51,720</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 Costs</b>									
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	133,977	(928)	133,049						133,049
<b>Subtotal</b>	<b>133,977</b>	<b>(928)</b>	<b>133,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,049</b>
<b>Grand Total</b>	<b>575,615</b>	<b>-</b>	<b>575,615</b>	<b>270,350</b>	<b>116,717</b>	<b>387,068</b>	<b>373,300</b>	<b>13,768</b>	<b>202,315</b>

## 90013 - Hoover ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	386,028	-	386,028
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>386,028</b>	<b>-</b>	<b>386,028</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	20,000	-	20,000	5.2%
District and Agency Costs	38,876	147	39,023	10.1%
Consultant Costs	246,894	-	246,894	64.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	80,258	(147)	80,111	20.8%
<b>Total Estimated Project Cost</b>	<b>386,028</b>	<b>-</b>	<b>386,028</b>	<b>100.0%</b>

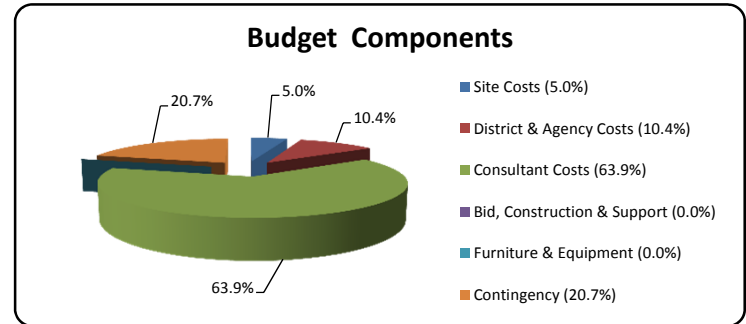
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
20,000	-	20,000	20,000	0.0%
32,948	32,948	-	6,075	84.4%
214,553	212,822	1,731	34,072	86.2%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			80,111	
<b>267,501</b>	<b>245,770</b>	<b>21,731</b>	<b>140,258</b>	<b>63.7%</b>

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

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	-	5,000	5,000
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	-	15,000	15,000
<b>Subtotal</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>B - District and Agency Costs</b>									
6231 - Fees: DSA	31,467	-	31,467	28,202	-	28,202	28,202	-	3,265
6232 - Fees: CDE	2,809	-	2,809	-	-	-	-	-	2,809
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	147	1,147	1,146	-	1,146	1,146	-	1
<b>Subtotal</b>	<b>38,876</b>	<b>147</b>	<b>39,023</b>	<b>32,948</b>	<b>-</b>	<b>32,948</b>	<b>32,948</b>	<b>-</b>	<b>6,075</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	243,001	-	243,001	185,950	26,210	212,160	212,160	-	30,841
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	662	1,731	1,731
<b>Subtotal</b>	<b>246,894</b>	<b>-</b>	<b>246,894</b>	<b>188,343</b>	<b>26,210</b>	<b>214,553</b>	<b>212,822</b>	<b>1,731</b>	<b>34,072</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 Costs</b>									
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	80,258	(147)	80,111						80,111
<b>Subtotal</b>	<b>80,258</b>	<b>(147)</b>	<b>80,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,111</b>
<b>Grand Total</b>	<b>386,028</b>	<b>-</b>	<b>386,028</b>	<b>241,291</b>	<b>26,210</b>	<b>267,501</b>	<b>245,770</b>	<b>21,731</b>	<b>140,258</b>

## 90010 - Jefferson ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	403,367	-	403,367
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>403,367</b>	<b>-</b>	<b>403,367</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	20,000	-	20,000	5.0%
District and Agency Costs	40,325	1,820	42,145	10.4%
Consultant Costs	257,874	-	257,874	63.9%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	85,168	(1,820)	83,348	20.7%
<b>Total Estimated Project Cost</b>	<b>403,367</b>	<b>-</b>	<b>403,367</b>	<b>100.0%</b>

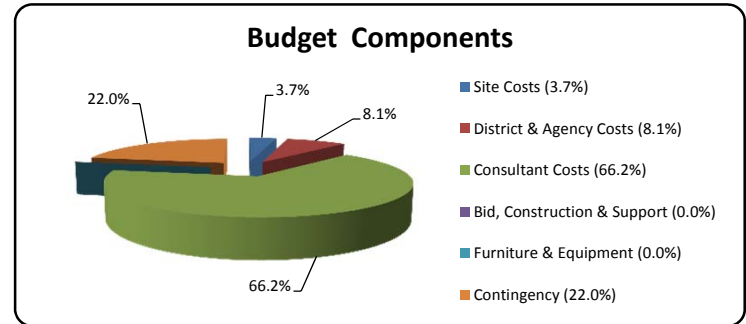
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
20,000	14,788	5,212	5,212	73.9%
39,164	37,019	2,145	5,126	87.8%
248,672	232,940	15,732	24,934	90.3%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			83,348	
<b>307,836</b>	<b>284,747</b>	<b>23,089</b>	<b>118,620</b>	<b>70.6%</b>

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

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	2,340	2,660	2,660
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	12,448	2,552	2,552
<b>Subtotal</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>14,788</b>	<b>5,212</b>	<b>5,212</b>
<b>B - District and Agency Costs</b>									
6231 - Fees: DSA	32,744	1,260	34,004	34,004	-	34,004	31,859	2,145	2,145
6232 - Fees: CDE	2,981	-	2,981	-	-	-	-	-	2,981
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	560	1,560	1,560	-	1,560	1,560	-	(0)
<b>Subtotal</b>	<b>40,325</b>	<b>1,820</b>	<b>42,145</b>	<b>39,164</b>	<b>-</b>	<b>39,164</b>	<b>37,019</b>	<b>2,145</b>	<b>5,126</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	256,374	(2,393)	253,981	229,586	16,693	246,279	232,278	14,001	21,703
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	-	2,393	2,393	2,393	-	2,393	662	1,731	1,731
<b>Subtotal</b>	<b>257,874</b>	<b>-</b>	<b>257,874</b>	<b>231,979</b>	<b>16,693</b>	<b>248,672</b>	<b>232,940</b>	<b>15,732</b>	<b>24,934</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 Costs</b>									
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	85,168	(1,820)	83,348						83,348
<b>Subtotal</b>	<b>85,168</b>	<b>(1,820)</b>	<b>83,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,348</b>
<b>Grand Total</b>	<b>403,367</b>	<b>-</b>	<b>403,367</b>	<b>291,143</b>	<b>16,693</b>	<b>307,836</b>	<b>284,747</b>	<b>23,089</b>	<b>118,620</b>

## 90016 - Keppel ORG 2-Story

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	546,289	-	546,289
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>546,289</b>	<b>-</b>	<b>546,289</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	20,000	-	20,000	3.7%
District and Agency Costs	44,469	-	44,469	8.1%
Consultant Costs	361,830	-	361,830	66.2%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	119,990	-	119,990	22.0%
<b>Total Estimated Project Cost</b>	<b>546,289</b>	<b>-</b>	<b>546,289</b>	<b>100.0%</b>

Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
8,473	8,473	-	11,527	42.4%
43,949	43,949	-	520	98.8%
361,830	260,572	101,258	101,258	72.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			119,990	
<b>414,252</b>	<b>312,994</b>	<b>101,258</b>	<b>233,295</b>	<b>57.3%</b>

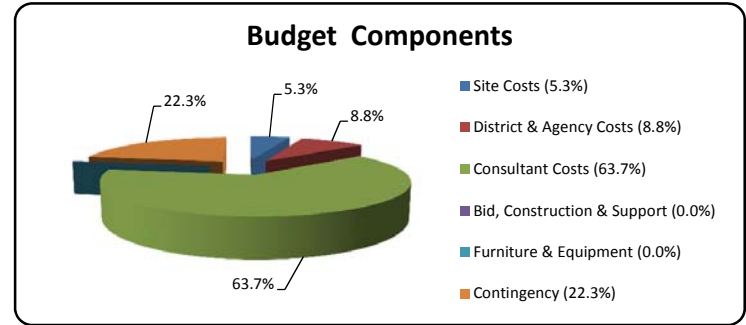


**90016 - Keppel ORG 2-Story**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	-	5,000	-	-	-	-	-	5,000
6154 - Geotechnical Study	15,000	-	15,000	8,500	(27)	8,473	8,473	-	6,527
<b>Subtotal</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>8,500</b>	<b>(27)</b>	<b>8,473</b>	<b>8,473</b>	<b>-</b>	<b>11,527</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	-	-
6227 - Fees: Fire Dept.	1,000	-	1,000	480	-	480	480	-	520
<b>Subtotal</b>	<b>44,469</b>	<b>-</b>	<b>44,469</b>	<b>43,949</b>	<b>-</b>	<b>43,949</b>	<b>43,949</b>	<b>-</b>	<b>520</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	361,830	-	361,830	361,830	-	361,830	260,572	101,258	101,258
<b>Subtotal</b>	<b>361,830</b>	<b>-</b>	<b>361,830</b>	<b>361,830</b>	<b>-</b>	<b>361,830</b>	<b>260,572</b>	<b>101,258</b>	<b>101,258</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 Costs</b>									
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	119,990	-	119,990						119,990
<b>Subtotal</b>	<b>119,990</b>	<b>-</b>	<b>119,990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,990</b>
<b>Grand Total</b>	<b>546,289</b>	<b>-</b>	<b>546,289</b>	<b>414,279</b>	<b>(27)</b>	<b>414,252</b>	<b>312,994</b>	<b>101,258</b>	<b>233,295</b>

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	719,937	-	719,937
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>719,937</b>	<b>-</b>	<b>719,937</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	38,100	-	38,100	5.3%
District and Agency Costs	63,182	14	63,196	8.8%
Consultant Costs	458,379	(14)	458,365	63.7%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	160,276	-	160,276	22.3%
<b>Total Estimated Project Cost</b>	<b>719,937</b>	<b>-</b>	<b>719,937</b>	<b>100.0%</b>

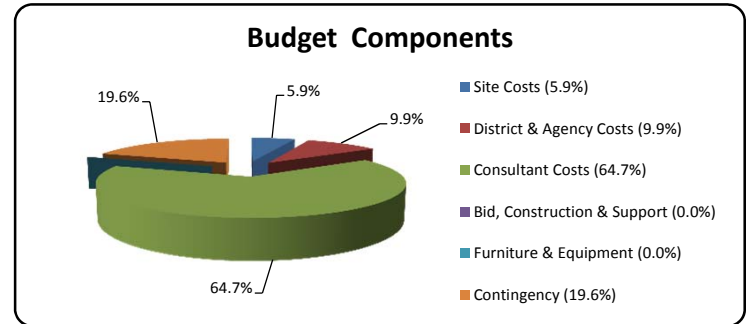
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
38,100	31,955	6,145	6,145	83.9%
49,566	49,152	414	14,044	77.8%
418,160	408,230	9,931	50,135	89.1%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			160,276	
<b>505,826</b>	<b>489,336</b>	<b>16,490</b>	<b>230,601</b>	<b>68.0%</b>

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

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	8,100	-	8,100	6,800	1,300	8,100	7,970	130	130
6154 - Geotechnical Study	30,000	-	30,000	15,000	15,000	30,000	23,985	6,015	6,015
<b>Subtotal</b>	<b>38,100</b>	<b>-</b>	<b>38,100</b>	<b>21,800</b>	<b>16,300</b>	<b>38,100</b>	<b>31,955</b>	<b>6,145</b>	<b>6,145</b>
<b>B - District and Agency Costs</b>									
6231 - Fees: DSA	52,972	-	52,972	44,952	-	44,952	44,952	-	8,020
6232 - Fees: CDE	5,610	-	5,610	-	-	-	-	-	5,610
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	14	1,014	1,014	-	1,014	600	414	414
<b>Subtotal</b>	<b>63,182</b>	<b>14</b>	<b>63,196</b>	<b>49,566</b>	<b>-</b>	<b>49,566</b>	<b>49,152</b>	<b>414</b>	<b>14,044</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	454,486	(14)	454,472	165,290	250,477	415,767	407,568	8,199	46,904
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	662	1,731	1,731
<b>Subtotal</b>	<b>458,379</b>	<b>(14)</b>	<b>458,365</b>	<b>167,683</b>	<b>250,477</b>	<b>418,160</b>	<b>408,230</b>	<b>9,931</b>	<b>50,135</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 Costs</b>									
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	160,276	-	160,276						160,276
<b>Subtotal</b>	<b>160,276</b>	<b>-</b>	<b>160,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,276</b>
<b>Grand Total</b>	<b>719,937</b>	<b>-</b>	<b>719,937</b>	<b>239,049</b>	<b>266,777</b>	<b>505,826</b>	<b>489,336</b>	<b>16,490</b>	<b>230,601</b>

## 90014 - Lincoln ORG 1-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	386,680	-	386,680
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>386,680</b>	<b>-</b>	<b>386,680</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	22,700	-	22,700	5.9%
District and Agency Costs	37,102	1,009	38,111	9.9%
Consultant Costs	250,263	-	250,263	64.7%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	76,615	(1,009)	75,606	19.6%
<b>Total Estimated Project Cost</b>	<b>386,680</b>	<b>-</b>	<b>386,680</b>	<b>100.0%</b>

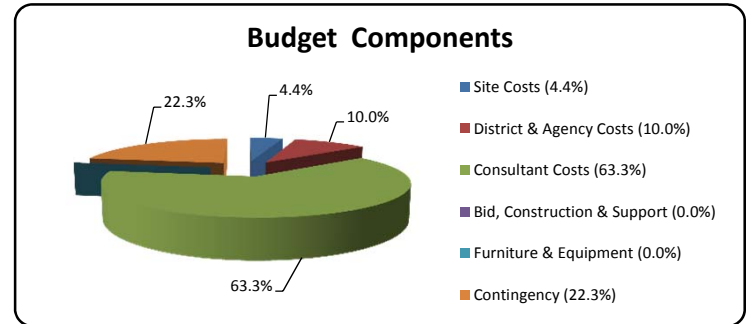
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
22,700	16,285	6,415	6,415	71.7%
29,712	28,717	995	9,394	75.3%
229,219	224,548	4,671	25,715	89.7%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			75,606	
<b>281,630</b>	<b>269,549</b>	<b>12,081</b>	<b>117,131</b>	<b>69.7%</b>

## 90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	-	15,000	15,000	-	15,000	8,585	6,415	6,415
<b>Subtotal</b>	<b>22,700</b>	<b>-</b>	<b>22,700</b>	<b>22,700</b>	<b>-</b>	<b>22,700</b>	<b>16,285</b>	<b>6,415</b>	<b>6,415</b>
<b>B - District and Agency Costs</b>									
6231 - Fees: DSA	29,820	-	29,820	24,103	-	24,103	24,103	-	5,717
6232 - Fees: CDE	2,682	-	2,682	-	-	-	-	-	2,682
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	1,009	2,009	2,009	-	2,009	1,014	995	995
<b>Subtotal</b>	<b>37,102</b>	<b>1,009</b>	<b>38,111</b>	<b>29,712</b>	<b>-</b>	<b>29,712</b>	<b>28,717</b>	<b>995</b>	<b>9,394</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	246,370	-	246,370	126,500	100,326	226,826	223,886	2,940	22,484
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	662	1,731	1,731
<b>Subtotal</b>	<b>250,263</b>	<b>-</b>	<b>250,263</b>	<b>128,893</b>	<b>100,326</b>	<b>229,219</b>	<b>224,548</b>	<b>4,671</b>	<b>25,715</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 Costs</b>									
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	76,615	(1,009)	75,606						75,606
<b>Subtotal</b>	<b>76,615</b>	<b>(1,009)</b>	<b>75,606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,606</b>
<b>Grand Total</b>	<b>386,680</b>	<b>-</b>	<b>386,680</b>	<b>181,305</b>	<b>100,326</b>	<b>281,630</b>	<b>269,549</b>	<b>12,081</b>	<b>117,131</b>

## 90011 - Muir ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	455,887	-	455,887
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>455,887</b>	<b>-</b>	<b>455,887</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	20,000	-	20,000	4.4%
District and Agency Costs	45,250	147	45,397	10.0%
Consultant Costs	288,770	-	288,770	63.3%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	101,867	(147)	101,720	22.3%
<b>Total Estimated Project Cost</b>	<b>455,887</b>	<b>-</b>	<b>455,887</b>	<b>100.0%</b>

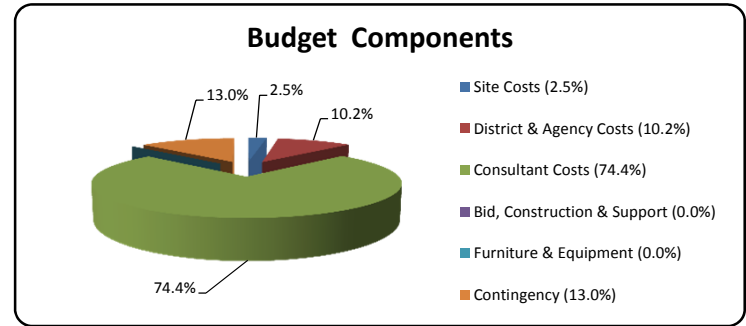
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
20,000	19,996	4	4	100.0%
33,609	33,609	-	11,788	74.0%
274,889	260,552	14,337	28,218	90.2%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			101,720	
<b>328,498</b>	<b>314,157</b>	<b>14,341</b>	<b>141,730</b>	<b>68.9%</b>

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

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	-	15,000	15,000	-	15,000	14,996	4	4
<b>Subtotal</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,996</b>	<b>4</b>	<b>4</b>
<b>B - District and Agency Costs</b>									
6231 - Fees: DSA	37,085	(413)	36,672	28,448	-	28,448	28,448	-	8,224
6232 - Fees: CDE	3,565	-	3,565	-	-	-	-	-	3,565
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	560	1,560	1,560	-	1,560	1,560	-	-
<b>Subtotal</b>	<b>45,250</b>	<b>147</b>	<b>45,397</b>	<b>33,609</b>	<b>-</b>	<b>33,609</b>	<b>33,609</b>	<b>-</b>	<b>11,789</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	284,744	-	284,744	153,240	119,123	272,363	259,853	12,510	24,891
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,526	-	2,526	2,526	-	2,526	698	1,828	1,828
<b>Subtotal</b>	<b>288,770</b>	<b>-</b>	<b>288,770</b>	<b>155,766</b>	<b>119,123</b>	<b>274,889</b>	<b>260,552</b>	<b>14,337</b>	<b>28,218</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 Costs</b>									
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	101,867	(147)	101,720						101,720
<b>Subtotal</b>	<b>101,867</b>	<b>(147)</b>	<b>101,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>101,720</b>
<b>Grand Total</b>	<b>455,887</b>	<b>-</b>	<b>455,887</b>	<b>209,375</b>	<b>119,123</b>	<b>328,498</b>	<b>314,157</b>	<b>14,341</b>	<b>141,730</b>

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,161,320	-	1,161,320
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>1,161,320</b>	<b>-</b>	<b>1,161,320</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	28,470	-	28,470	2.5%
District and Agency Costs	117,761	127	117,888	10.2%
Consultant Costs	858,343	5,899	864,242	74.4%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	156,746	(6,026)	150,720	13.0%
<b>Total Estimated Project Cost</b>	<b>1,161,320</b>	<b>-</b>	<b>1,161,320</b>	<b>100.0%</b>

Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
28,470	21,915	6,555	6,555	77.0%
116,083	116,083	-	1,805	98.5%
862,742	716,131	146,611	148,111	82.9%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			150,720	
<b>1,007,296</b>	<b>854,130</b>	<b>153,166</b>	<b>307,190</b>	<b>73.5%</b>

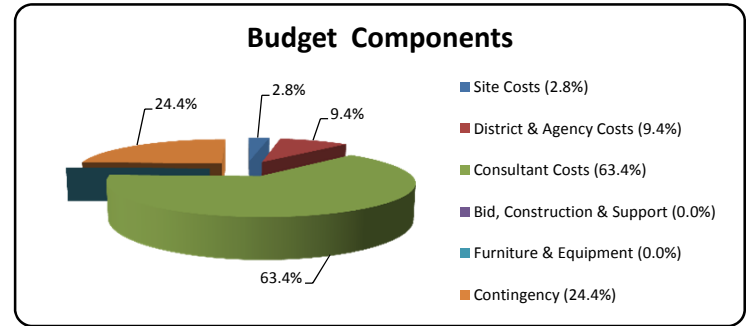


**90015 - RD White Alternative ORG 2-Story Bldg.**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	-	23,470	23,500	(30)	23,470	16,915	6,555	6,555
<b>Subtotal</b>	<b>28,470</b>	<b>-</b>	<b>28,470</b>	<b>28,500</b>	<b>(30)</b>	<b>28,470</b>	<b>21,915</b>	<b>6,555</b>	<b>6,555</b>
<b>B - District and Agency Costs</b>									
6231 - Fees: DSA	103,575	(413)	103,162	102,643	-	102,643	102,643	-	519
6232 - Fees: CDE	5,486	-	5,486	4,200	-	4,200	4,200	-	1,286
6222 - Fees: CGS	7,200	-	7,200	7,200	-	7,200	7,200	-	-
6227 - Fees: Fire Dept.	1,500	540	2,040	2,040	-	2,040	2,040	-	-
<b>Subtotal</b>	<b>117,761</b>	<b>127</b>	<b>117,888</b>	<b>116,083</b>	<b>-</b>	<b>116,083</b>	<b>116,083</b>	<b>-</b>	<b>1,805</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	854,450	5,899	860,349	827,041	33,308	860,349	715,470	144,879	144,879
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	662	1,731	1,731
<b>Subtotal</b>	<b>858,343</b>	<b>5,899</b>	<b>864,242</b>	<b>829,434</b>	<b>33,308</b>	<b>862,742</b>	<b>716,131</b>	<b>146,611</b>	<b>148,111</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 Costs</b>									
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	156,746	(6,026)	150,720						150,720
<b>Subtotal</b>	<b>156,746</b>	<b>(6,026)</b>	<b>150,720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,720</b>
<b>Grand Total</b>	<b>1,161,320</b>	<b>-</b>	<b>1,161,320</b>	<b>974,017</b>	<b>33,278</b>	<b>1,007,296</b>	<b>854,130</b>	<b>153,166</b>	<b>307,190</b>

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	721,914	-	721,914
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>721,914</b>	<b>-</b>	<b>721,914</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	20,000	-	20,000	2.8%
District and Agency Costs	67,407	560	67,967	9.4%
Consultant Costs	457,532	-	457,532	63.4%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	176,975	(560)	176,415	24.4%
<b>Total Estimated Project Cost</b>	<b>721,914</b>	<b>-</b>	<b>721,914</b>	<b>100.0%</b>

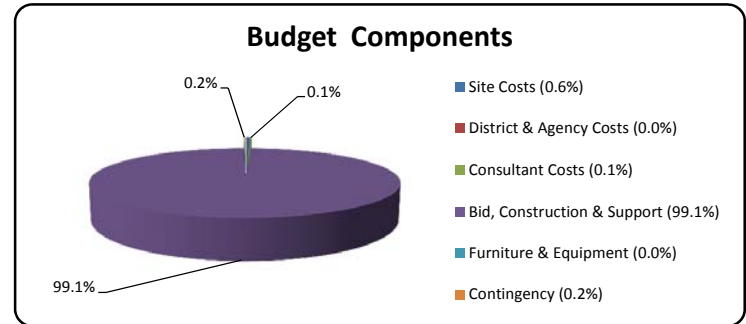
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
20,000	19,996	4	4	100.0%
51,728	51,728	-	16,239	76.1%
428,629	406,620	22,009	50,912	88.9%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			176,415	
<b>500,357</b>	<b>478,343</b>	<b>22,013</b>	<b>243,571</b>	<b>66.3%</b>

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

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	-	15,000	15,000	-	15,000	14,996	4	4
<b>Subtotal</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>19,996</b>	<b>4</b>	<b>4</b>
<b>B - District and Agency Costs</b>									
6231 - Fees: DSA	56,613	-	56,613	46,567	-	46,567	46,567	-	10,046
6232 - Fees: CDE	6,194	-	6,194	-	-	-	-	-	6,194
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	560	1,560	1,560	-	1,560	1,560	-	(0)
<b>Subtotal</b>	<b>67,407</b>	<b>560</b>	<b>67,967</b>	<b>51,728</b>	<b>-</b>	<b>51,728</b>	<b>51,728</b>	<b>-</b>	<b>16,239</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	453,506	-	453,506	278,240	147,863	426,103	405,922	20,182	47,584
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,526	-	2,526	2,526	-	2,526	698	1,828	1,828
<b>Subtotal</b>	<b>457,532</b>	<b>-</b>	<b>457,532</b>	<b>280,766</b>	<b>147,863</b>	<b>428,629</b>	<b>406,620</b>	<b>22,009</b>	<b>50,912</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 Costs</b>									
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	176,975	(560)	176,415						176,415
<b>Subtotal</b>	<b>176,975</b>	<b>(560)</b>	<b>176,415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,415</b>
<b>Grand Total</b>	<b>721,914</b>	<b>-</b>	<b>721,914</b>	<b>352,494</b>	<b>147,863</b>	<b>500,357</b>	<b>478,343</b>	<b>22,013</b>	<b>243,571</b>

## 90023 - Solar Project - Clark

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,874,154	-	1,874,154
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>1,874,154</b>	<b>-</b>	<b>1,874,154</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	10,450	10,450	0.6%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	2,446	2,446	0.1%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	1,801,973	-	1,801,973	96.1%
Construction Support Costs	55,597	-	55,597	3.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	16,584	(12,896)	3,688	0.2%
<b>Total Estimated Project Cost</b>	<b>1,874,154</b>	<b>-</b>	<b>1,874,154</b>	<b>100.0%</b>

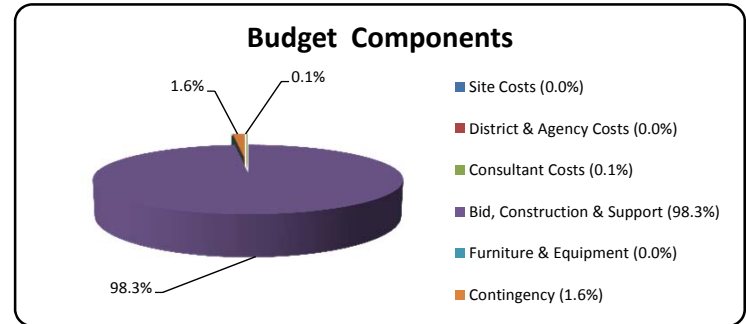
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
10,450	2,003	8,447	8,447	19.2%
-	-	-	-	0.0%
2,446	2,446	-	-	100.0%
-	-	-	-	0.0%
1,801,973	1,182,130	619,843	619,843	65.6%
39,696	16,460	23,236	39,137	29.6%
-	-	-	-	0.0%
			3,688	
<b>1,854,565</b>	<b>1,203,039</b>	<b>651,526</b>	<b>671,115</b>	<b>64.2%</b>

**90023 - Solar Project - Clark**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	1,553	8,447	8,447
6190 - Other Costs - Site	-	450	450	450	-	450	450	-	-
<b>Subtotal</b>	<b>-</b>	<b>10,450</b>	<b>10,450</b>	<b>10,450</b>	<b>-</b>	<b>10,450</b>	<b>2,003</b>	<b>8,447</b>	<b>8,447</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>									
6258 - Other Consultant Costs	-	2,446	2,446	2,446	-	2,446	2,446	-	-
<b>Subtotal</b>	<b>-</b>	<b>2,446</b>	<b>2,446</b>	<b>2,446</b>	<b>-</b>	<b>2,446</b>	<b>2,446</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>									
6250 - Main Contractor - Build.Const / Improvements	1,801,973	-	1,801,973	1,801,973	-	1,801,973	1,182,130	619,843	619,843
<b>Subtotal</b>	<b>1,801,973</b>	<b>-</b>	<b>1,801,973</b>	<b>1,801,973</b>	<b>-</b>	<b>1,801,973</b>	<b>1,182,130</b>	<b>619,843</b>	<b>619,843</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	25,022	-	25,022	20,946	-	20,946	6,804	14,143	18,219
6251 - Construction Manager	30,575	-	30,575	18,750	-	18,750	9,657	9,093	20,918
<b>Subtotal</b>	<b>55,597</b>	<b>-</b>	<b>55,597</b>	<b>39,696</b>	<b>-</b>	<b>39,696</b>	<b>16,460</b>	<b>23,236</b>	<b>39,137</b>
<b>G - Furniture &amp; Equipment Costs</b>									
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	16,584	(12,896)	3,688						3,688
<b>Subtotal</b>	<b>16,584</b>	<b>(12,896)</b>	<b>3,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,688</b>
<b>Grand Total</b>	<b>1,874,154</b>	<b>-</b>	<b>1,874,154</b>	<b>1,854,565</b>	<b>-</b>	<b>1,854,565</b>	<b>1,203,039</b>	<b>651,526</b>	<b>671,115</b>

## 90025 - Solar Project - Columbus

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,005,754	-	1,005,754
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>1,005,754</b>	<b>-</b>	<b>1,005,754</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	1,301	1,301	0.1%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	958,661	-	958,661	95.3%
Construction Support Costs	29,578	-	29,578	2.9%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	17,515	(1,301)	16,214	1.6%
<b>Total Estimated Project Cost</b>	<b>1,005,754</b>	<b>-</b>	<b>1,005,754</b>	<b>100.0%</b>

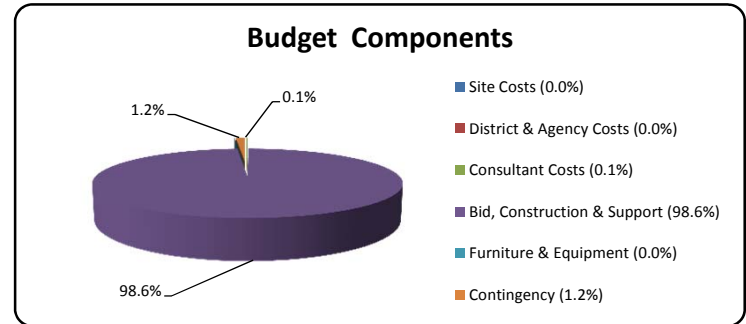
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
1,301	1,301	-	-	100.0%
-	-	-	-	0.0%
958,661	299,140	659,521	659,521	31.2%
27,301	6,754	20,547	22,824	22.8%
-	-	-	-	0.0%
			16,214	
<b>987,263</b>	<b>307,195</b>	<b>680,068</b>	<b>698,559</b>	<b>30.5%</b>

**90025 - Solar Project - Columbus**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	-	1,301	1,301	1,301	-	1,301	1,301	-	-
<b>Subtotal</b>	-	1,301	1,301	1,301	-	1,301	1,301	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Build.Const / Improvements	958,661	-	958,661	958,661	-	958,661	299,140	659,521	659,521
<b>Subtotal</b>	958,661	-	958,661	958,661	-	958,661	299,140	659,521	659,521
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	13,312	-	13,312	12,301	-	12,301	859	11,442	12,453
6251 - Construction Manager	16,266	-	16,266	15,000	-	15,000	5,895	9,105	10,371
<b>Subtotal</b>	29,578	-	29,578	27,301	-	27,301	6,754	20,547	22,824
<b>G - Furniture &amp; Equipment Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	17,515	(1,301)	16,214						16,214
<b>Subtotal</b>	17,515	(1,301)	16,214	-	-	-	-	-	16,214
<b>Grand Total</b>	1,005,754	-	1,005,754	987,263	-	987,263	307,195	680,068	698,559

## 90022 - Solar Project - CVHS

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,730,175	-	1,730,175
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>1,730,175</b>	<b>-</b>	<b>1,730,175</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	2,239	2,239	0.1%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	1,649,161	-	1,649,161	95.3%
Construction Support Costs	50,882	6,339	57,221	3.3%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	30,132	(8,578)	21,554	1.2%
<b>Total Estimated Project Cost</b>	<b>1,730,175</b>	<b>-</b>	<b>1,730,175</b>	<b>100.0%</b>

Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
2,239	2,239	-	-	100.0%
-	-	-	-	0.0%
1,649,161	514,603	1,134,558	1,134,558	31.2%
51,739	15,154	36,585	42,067	26.5%
-	-	-	-	0.0%
			21,554	
<b>1,703,139</b>	<b>531,996</b>	<b>1,171,143</b>	<b>1,198,179</b>	<b>30.7%</b>

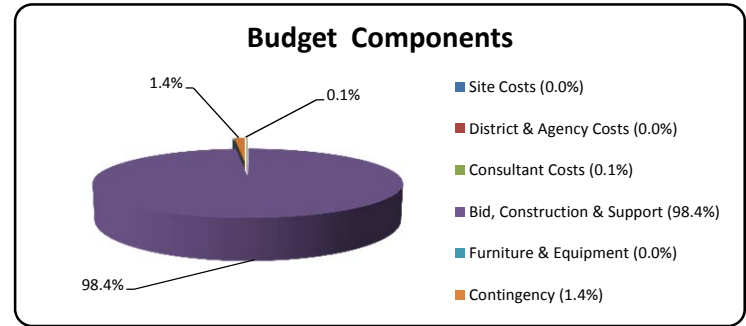


**90022 - Solar Project - CVHS**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	-	2,239	2,239	2,239	-	2,239	2,239	-	-
<b>Subtotal</b>	-	2,239	2,239	2,239	-	2,239	2,239	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Build.Const / Improvements	1,649,161	-	1,649,161	1,649,161	-	1,649,161	514,603	1,134,558	1,134,558
<b>Subtotal</b>	1,649,161	-	1,649,161	1,649,161	-	1,649,161	514,603	1,134,558	1,134,558
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	22,900	6,339	29,239	29,239	-	29,239	7,587	21,653	21,653
6251 - Construction Manager	27,982	-	27,982	22,500	-	22,500	7,568	14,932	20,414
<b>Subtotal</b>	50,882	6,339	57,221	51,739	-	51,739	15,154	36,585	42,067
<b>G - Furniture &amp; Equipment Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	30,132	(8,578)	21,554						21,554
<b>Subtotal</b>	30,132	(8,578)	21,554	-	-	-	-	-	21,554
<b>Grand Total</b>	1,730,175	-	1,730,175	1,703,139	-	1,703,139	531,996	1,171,143	1,198,179

## 90026 - Solar Project - Keppel

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	873,232	-	873,232
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>873,232</b>	<b>-</b>	<b>873,232</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	1,130	1,130	0.1%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	832,343	-	832,343	95.3%
Construction Support Costs	25,681	1,449	27,130	3.1%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	15,208	(2,579)	12,629	1.4%
<b>Total Estimated Project Cost</b>	<b>873,232</b>	<b>-</b>	<b>873,232</b>	<b>100.0%</b>

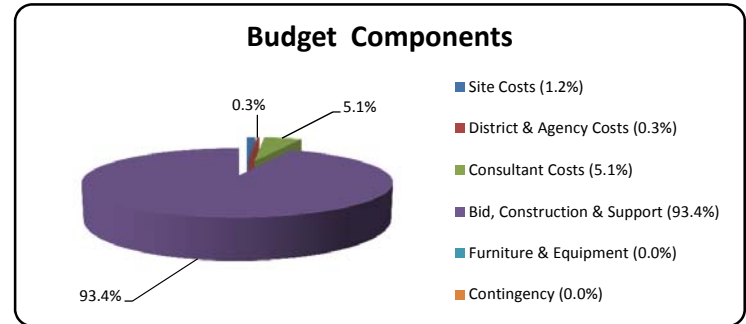
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
1,130	1,130	-	-	100.0%
-	-	-	-	0.0%
832,343	259,724	572,619	572,619	31.2%
27,130	6,491	20,639	20,639	23.9%
-	-	-	-	0.0%
			12,629	
<b>860,603</b>	<b>267,345</b>	<b>593,258</b>	<b>605,887</b>	<b>30.6%</b>

**90026 - Solar Project - Keppel**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	-	1,130	1,130	1,130	-	1,130	1,130	-	-
<b>Subtotal</b>	-	1,130	1,130	1,130	-	1,130	1,130	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Build.Const / Improvements	832,343	-	832,343	832,343	-	832,343	259,724	572,619	572,619
<b>Subtotal</b>	832,343	-	832,343	832,343	-	832,343	259,724	572,619	572,619
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	11,558	572	12,130	12,130	-	12,130	746	11,384	11,384
6251 - Construction Manager	14,123	877	15,000	15,000	-	15,000	5,745	9,255	9,255
<b>Subtotal</b>	25,681	1,449	27,130	27,130	-	27,130	6,491	20,639	20,639
<b>G - Furniture &amp; Equipment Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	15,208	(2,579)	12,629	-	-	-	-	-	12,629
<b>Subtotal</b>	15,208	(2,579)	12,629	-	-	-	-	-	12,629
<b>Grand Total</b>	873,232	-	873,232	860,603	-	860,603	267,345	593,258	605,887

## 90027 - Solar Project - Monte Vista

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	858,083	-	858,083
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>858,083</b>	<b>-</b>	<b>858,083</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	10,000	10,000	1.2%
District and Agency Costs	2,925	(175)	2,750	0.3%
Consultant Costs	44,375	(563)	43,812	5.1%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	793,999	(19,966)	774,033	90.2%
Construction Support Costs	16,784	10,704	27,488	3.2%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	-	-	-	0.0%
<b>Total Estimated Project Cost</b>	<b>858,083</b>	<b>-</b>	<b>858,083</b>	<b>100.0%</b>

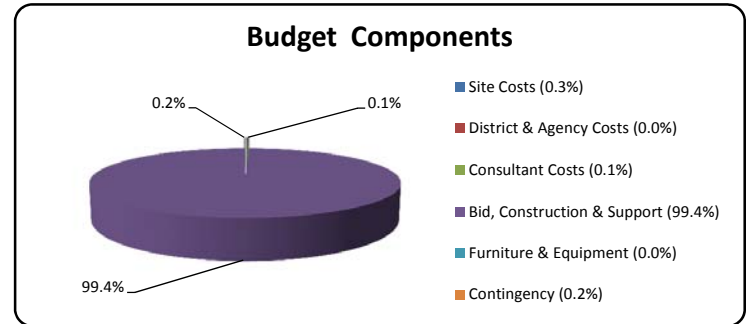
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
10,000	720	9,280	9,280	7.2%
2,750	2,750	-	-	100.0%
30,738	17,838	12,900	25,974	40.7%
-	-	-	-	0.0%
543,999	356,874	187,125	417,159	46.1%
27,488	10,350	17,138	17,138	37.7%
-	-	-	-	0.0%
			-	
<b>614,975</b>	<b>388,532</b>	<b>226,443</b>	<b>469,551</b>	<b>45.3%</b>

**90027 - Solar Project - Monte Vista**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
<b>Subtotal</b>	-	10,000	10,000	10,000	-	10,000	720	9,280	9,280
<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	12,900
6212 - Estimating Consultant	1,875	-	1,875	-	-	-	-	-	1,875
6213 - Constructability Review	1,250	-	1,250	-	-	-	-	-	1,250
6241 - Project Management	7,500	-	7,500	-	-	-	-	-	7,500
6258 - Other Consultant Costs	1,250	-	1,250	738	-	738	738	-	512
6259 - Labor Compliance	2,500	(563)	1,937	-	-	-	-	-	1,937
<b>Subtotal</b>	44,375	(563)	43,812	30,738	-	30,738	17,838	12,900	25,974
<b>D - Documents and Bid Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Build.Const / Improvements	543,999	-	543,999	543,999	-	543,999	356,874	187,125	187,125
6252 - Other Costs - Construction	250,000	(19,966)	230,034	-	-	-	-	-	230,034
<b>Subtotal</b>	793,999	(19,966)	774,033	543,999	-	543,999	356,874	187,125	417,159
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	7,554	1,184	8,738	8,738	-	8,738	3,993	4,745	4,745
6251 - Construction Manager	9,230	9,520	18,750	18,750	-	18,750	6,357	12,393	12,393
<b>Subtotal</b>	16,784	10,704	27,488	27,488	-	27,488	10,350	17,138	17,138
<b>G - Furniture &amp; Equipment Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	858,083	-	858,083	614,975	-	614,975	388,532	226,443	469,551

## 90028 - Solar Project - Mountain Ave

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	626,373	-	626,373
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>626,373</b>	<b>-</b>	<b>626,373</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	1,724	1,724	0.3%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	810	810	0.1%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	597,044	-	597,044	95.3%
Construction Support Costs	18,421	7,389	25,810	4.1%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	10,908	(9,923)	985	0.2%
<b>Total Estimated Project Cost</b>	<b>626,373</b>	<b>-</b>	<b>626,373</b>	<b>100.0%</b>

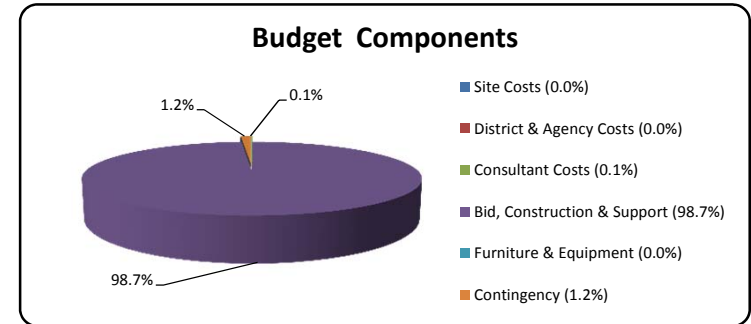
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
1,724	1,724	-	-	100.0%
-	-	-	-	0.0%
810	810	-	-	100.0%
-	-	-	-	0.0%
597,044	391,672	205,372	205,372	65.6%
25,810	20,738	5,072	5,072	80.3%
-	-	-	-	0.0%
			985	
<b>625,388</b>	<b>414,944</b>	<b>210,444</b>	<b>211,429</b>	<b>66.2%</b>

**90028 - Solar Project - Mountain Ave**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	1,724	1,724	10,000	(8,276)	1,724	1,724	-	-
<b>Subtotal</b>	<b>-</b>	<b>1,724</b>	<b>1,724</b>	<b>10,000</b>	<b>(8,276)</b>	<b>1,724</b>	<b>1,724</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>									
6258 - Other Consultant Costs	-	810	810	810	-	810	810	-	-
<b>Subtotal</b>	<b>-</b>	<b>810</b>	<b>810</b>	<b>810</b>	<b>-</b>	<b>810</b>	<b>810</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>									
6250 - Main Contractor - Build.Const / Improvements	597,044	-	597,044	597,044	-	597,044	391,672	205,372	205,372
<b>Subtotal</b>	<b>597,044</b>	<b>-</b>	<b>597,044</b>	<b>597,044</b>	<b>-</b>	<b>597,044</b>	<b>391,672</b>	<b>205,372</b>	<b>205,372</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	8,291	2,519	10,810	10,810	-	10,810	8,393	2,418	2,418
6251 - Construction Manager	10,130	4,870	15,000	15,000	-	15,000	12,345	2,655	2,655
<b>Subtotal</b>	<b>18,421</b>	<b>7,389</b>	<b>25,810</b>	<b>25,810</b>	<b>-</b>	<b>25,810</b>	<b>20,738</b>	<b>5,072</b>	<b>5,072</b>
<b>G - Furniture &amp; Equipment Costs</b>									
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	10,908	(9,923)	985						985
<b>Subtotal</b>	<b>10,908</b>	<b>(9,923)</b>	<b>985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>985</b>
<b>Grand Total</b>	<b>626,373</b>	<b>-</b>	<b>626,373</b>	<b>633,664</b>	<b>(8,276)</b>	<b>625,388</b>	<b>414,944</b>	<b>210,444</b>	<b>211,429</b>

## 90024 - Solar Project - Rosemont

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,032,229	-	1,032,229
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>1,032,229</b>	<b>-</b>	<b>1,032,229</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	1,336	1,336	0.1%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	983,896	-	983,896	95.3%
Construction Support Costs	30,356	4,474	34,830	3.4%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	17,977	(5,810)	12,167	1.2%
<b>Total Estimated Project Cost</b>	<b>1,032,229</b>	<b>-</b>	<b>1,032,229</b>	<b>100.0%</b>

Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
1,336	1,336	-	-	100.0%
-	-	-	-	0.0%
983,896	307,014	676,882	676,882	31.2%
33,136	9,072	24,064	25,758	26.0%
-	-	-	-	0.0%
			12,167	
<b>1,018,368</b>	<b>317,422</b>	<b>700,946</b>	<b>714,807</b>	<b>30.8%</b>

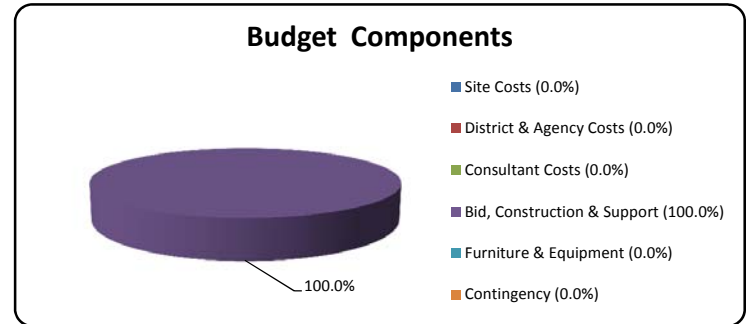


**90024 - Solar Project - Rosemont**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	-	1,336	1,336	1,336	-	1,336	1,336	-	-
<b>Subtotal</b>	-	1,336	1,336	1,336	-	1,336	1,336	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Build.Const / Improvements	983,896	-	983,896	983,896	-	983,896	307,014	676,882	676,882
<b>Subtotal</b>	983,896	-	983,896	983,896	-	983,896	307,014	676,882	676,882
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	13,662	4,474	18,136	18,136	-	18,136	3,927	14,209	14,209
6251 - Construction Manager	16,694	-	16,694	15,000	-	15,000	5,145	9,855	11,549
<b>Subtotal</b>	30,356	4,474	34,830	33,136	-	33,136	9,072	24,064	25,758
<b>G - Furniture &amp; Equipment Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	17,977	(5,810)	12,167						12,167
<b>Subtotal</b>	17,977	(5,810)	12,167	-	-	-	-	-	12,167
<b>Grand Total</b>	1,032,229	-	1,032,229	1,018,368	-	1,018,368	317,422	700,946	714,807

## 90018 - ETIS Network Operating Center

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	500,000	-	500,000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	-	-	0.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	500,000	-	500,000	100.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	-	-	-	0.0%
<b>Total Estimated Project Cost</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>100.0%</b>

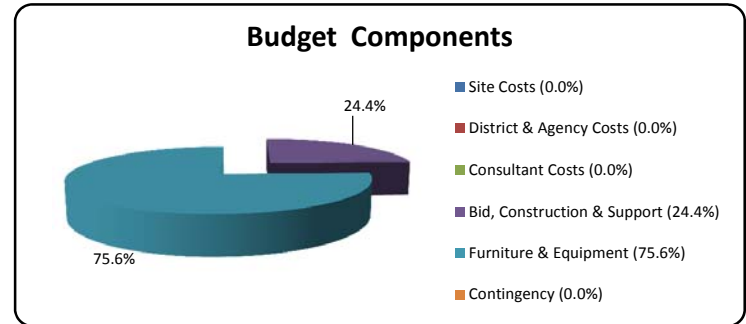
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	500,000	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			-	
-	-	-	500,000	0.0%

**90018 - ETIS Network Operating Center**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Build.Const / Improvements	500,000	-	500,000	-	-	-	-	-	500,000
<b>Subtotal</b>	<b>500,000</b>	-	<b>500,000</b>	-	-	-	-	-	<b>500,000</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>500,000</b>	-	<b>500,000</b>	-	-	-	-	-	<b>500,000</b>

## 90019 - Instructional Technology

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,500,000	-	1,500,000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	-	-	0.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	366,267	366,267	24.4%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	1,500,000	(366,267)	1,133,733	75.6%
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>

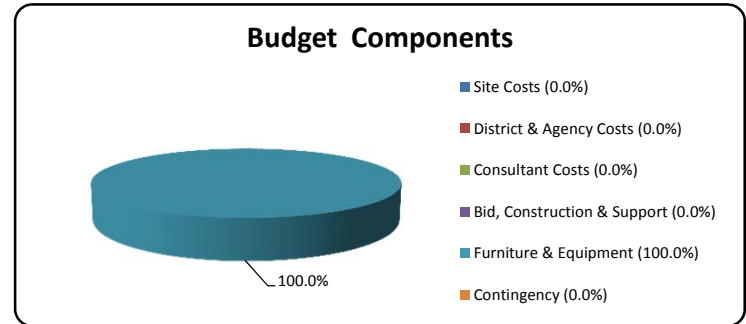
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
274,788	265,217	9,571	101,050	72.4%
-	-	-	-	0.0%
23,111	23,111	-	1,110,622	2.0%
			-	
<b>297,899</b>	<b>288,329</b>	<b>9,571</b>	<b>1,211,671</b>	<b>19.2%</b>

**90019 - Instructional Technology**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	-	366,267	366,267	283,038	(8,249)	274,788	265,217	9,571	101,050
<b>Subtotal</b>	-	<b>366,267</b>	<b>366,267</b>	<b>283,038</b>	<b>(8,249)</b>	<b>274,788</b>	<b>265,217</b>	<b>9,571</b>	<b>101,050</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Costs</b>									
4420 - FFE - Supplies (under \$500)	-	12,503	12,503	12,502	-	12,502	12,502	-	1
4430 - FFE (\$500-\$5000)	1,500,000	(378,770)	1,121,230	10,609	0	10,609	10,609	-	1,110,621
<b>Subtotal</b>	<b>1,500,000</b>	<b>(366,267)</b>	<b>1,133,733</b>	<b>23,111</b>	<b>0</b>	<b>23,111</b>	<b>23,111</b>	<b>-</b>	<b>1,110,622</b>
<b>H - Contingencies</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>306,149</b>	<b>(8,249)</b>	<b>297,899</b>	<b>288,329</b>	<b>9,571</b>	<b>1,211,671</b>

## 90032-90062 - Student Technology Allocation - All Schools

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,314,450	-	1,314,450
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>1,314,450</b>	<b>-</b>	<b>1,314,450</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	-	-	0.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	1,314,450	-	1,314,450	100.0%
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>

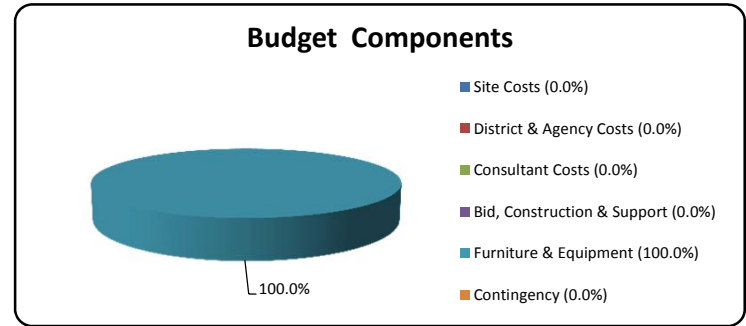
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
134,589	17,063	117,526	1,297,387	1.3%
			-	
134,589	17,063	117,526	1,297,387	1.3%

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

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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 Costs</b>									
4430 - FFE (\$500-\$5000)	1,314,450	-	1,314,450	134,589	-	134,589	17,063	117,526	1,297,387
<b>Subtotal</b>	<b>1,314,450</b>	<b>-</b>	<b>1,314,450</b>	<b>134,589</b>	<b>-</b>	<b>134,589</b>	<b>17,063</b>	<b>117,526</b>	<b>1,297,387</b>
<b>H - Contingencies</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>1,314,450</b>	<b>-</b>	<b>1,314,450</b>	<b>134,589</b>	<b>-</b>	<b>134,589</b>	<b>17,063</b>	<b>117,526</b>	<b>1,297,387</b>

## 90029 - Teacher Laptop Rollout

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,749,500	-	1,749,500
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>1,749,500</b>	<b>-</b>	<b>1,749,500</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	-	-	0.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	1,749,500	-	1,749,500	100.0%
Contingencies	-	-	-	0.0%
<b>Total Estimated Project Cost</b>	<b>1,749,500</b>	<b>-</b>	<b>1,749,500</b>	<b>100.0%</b>

Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
931,824	888,900	42,924	860,600	50.8%
			-	
931,824	888,900	42,924	860,600	50.8%

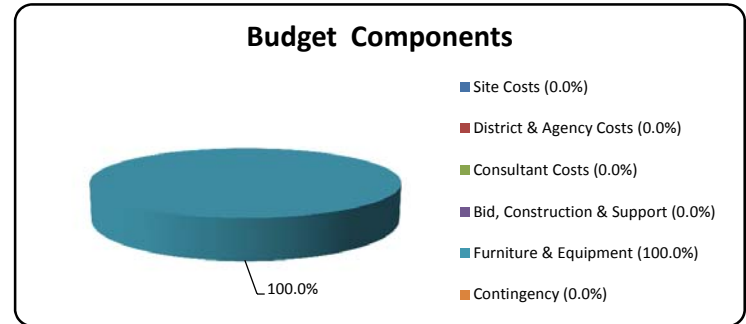


**90029 - Teacher Laptop Rollout**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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 Costs</b>									
4430 - FFE (\$500-\$5000)	1,749,500	-	1,749,500	932,912	(1,087)	931,824	888,900	42,924	860,600
<b>Subtotal</b>	<b>1,749,500</b>	<b>-</b>	<b>1,749,500</b>	<b>932,912</b>	<b>(1,087)</b>	<b>931,824</b>	<b>888,900</b>	<b>42,924</b>	<b>860,600</b>
<b>H - Contingencies</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>1,749,500</b>	<b>-</b>	<b>1,749,500</b>	<b>932,912</b>	<b>(1,087)</b>	<b>931,824</b>	<b>888,900</b>	<b>42,924</b>	<b>860,600</b>

## 90065 - Technology Infrastructure - Equipment

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	4,500,000	-	4,500,000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>4,500,000</b>	<b>-</b>	<b>4,500,000</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	-	-	0.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	4,500,000	-	4,500,000	100.0%
Contingencies	-	-	-	0.0%
<b>Total Estimated Project Cost</b>	<b>4,500,000</b>	<b>-</b>	<b>4,500,000</b>	<b>100.0%</b>

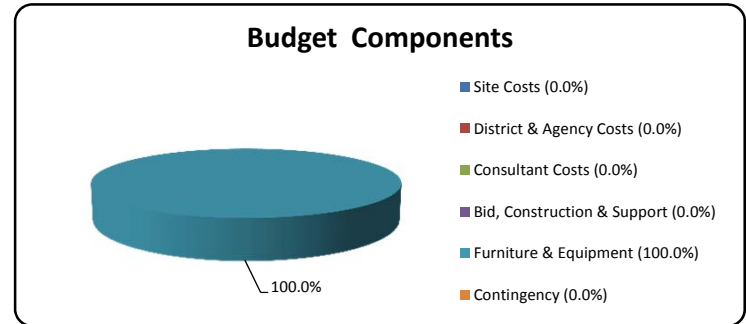
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
155,239	155,239	-	4,344,761	3.4%
			-	
155,239	155,239	-	4,344,761	3.4%

**90065 - Technology Infrastructure - Equipment**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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 Costs</b>									
4430 - FFE (\$500-\$5000)	-	24,005	24,005	24,004	-	24,004	24,004	-	1
6450 - Computers and Computer Hardware (over \$5000)	4,500,000	(24,005)	4,475,995	131,235	-	131,235	131,235	-	4,344,760
<b>Subtotal</b>	<b>4,500,000</b>	<b>-</b>	<b>4,500,000</b>	<b>155,239</b>	<b>-</b>	<b>155,239</b>	<b>155,239</b>	<b>-</b>	<b>4,344,761</b>
<b>H - Contingencies</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>4,500,000</b>	<b>-</b>	<b>4,500,000</b>	<b>155,239</b>	<b>-</b>	<b>155,239</b>	<b>155,239</b>	<b>-</b>	<b>4,344,761</b>

## 90066 - Technology Infrastructure - Wireless

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,500,000	-	1,500,000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	-	-	0.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	1,500,000	-	1,500,000	100.0%
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>

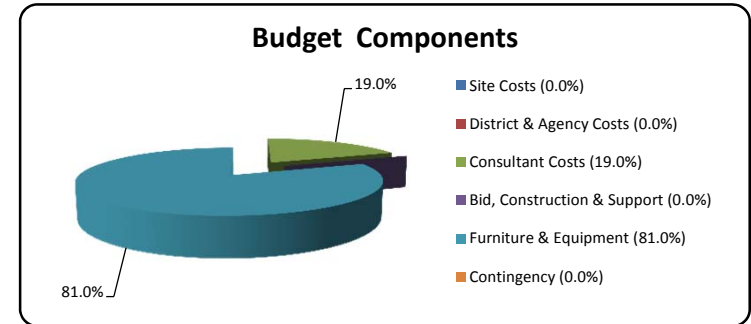
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	1,500,000	0.0%
			-	
-	-	-	1,500,000	0.0%

**90066 - Technology Infrastructure - Wireless**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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 Costs</b>									
6450 - Computers and Computer Hardware (over \$5000)	1,500,000	-	1,500,000	-	-	-	-	-	1,500,000
<b>Subtotal</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
<b>H - Contingencies</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>

## 90067 - Technology - Other

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	75,000	-	75,000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	14,250	14,250	19.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	75,000	(14,250)	60,750	81.0%
Contingencies	-	-	-	0.0%
<b>Total Estimated Project Cost</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>100.0%</b>

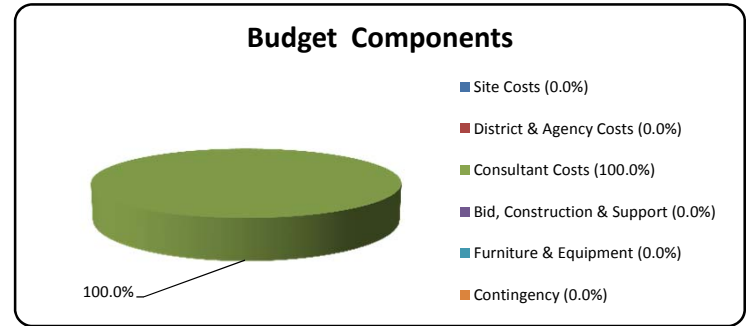
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
14,250	14,250	-	-	100.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	60,750	0.0%
			-	
14,250	14,250	-	60,750	19.0%

**90067 - Technology - Other**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	-	14,250	14,250	14,250	-	14,250	14,250	-	-
<b>Subtotal</b>	-	14,250	14,250	14,250	-	14,250	14,250	-	-
<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 Costs</b>									
4430 - FFE (\$500-\$5000)	75,000	(14,250)	60,750	-	-	-	-	-	60,750
<b>Subtotal</b>	75,000	(14,250)	60,750	-	-	-	-	-	60,750
<b>H - Contingencies</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>14,250</b>	<b>-</b>	<b>14,250</b>	<b>14,250</b>	<b>-</b>	<b>60,750</b>

## 90020 - District Administration Programming

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	79,432	-	79,432
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>79,432</b>	<b>-</b>	<b>79,432</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	79,432	-	79,432	100.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	-	-	-	0.0%
<b>Total Estimated Project Cost</b>	<b>79,432</b>	<b>-</b>	<b>79,432</b>	<b>100.0%</b>

Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
79,432	46,777	32,655	32,655	58.9%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
<b>79,432</b>	<b>46,777</b>	<b>32,655</b>	<b>32,655</b>	<b>58.9%</b>

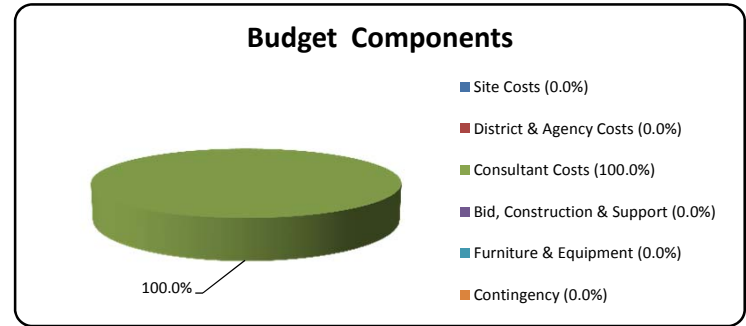


**90020 - District Administration Programming**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	79,432	-	79,432	46,777	32,655	32,655
<b>Subtotal</b>	<b>79,432</b>	<b>-</b>	<b>79,432</b>	<b>79,432</b>	<b>-</b>	<b>79,432</b>	<b>46,777</b>	<b>32,655</b>	<b>32,655</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 Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	-	-						-
6202 - Project Contingency	-	-	-						-
6901 - Construction Contingency	-	-	-						-
6902 - Project Contingency	-	-	-						-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>79,432</b>	<b>-</b>	<b>79,432</b>	<b>79,432</b>	<b>-</b>	<b>79,432</b>	<b>46,777</b>	<b>32,655</b>	<b>32,655</b>

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	3,000,000	-	3,000,000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	3,000,000	-	3,000,000	100.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	-	-	-	0.0%
<b>Total Estimated Project Cost</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>100.0%</b>

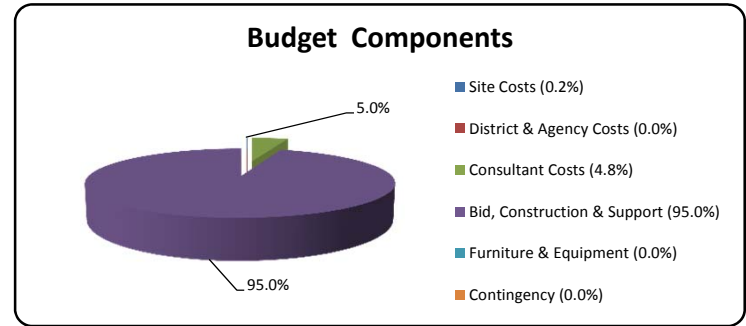
Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
1,556,300	1,323,678	232,622	1,676,322	44.1%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
<b>1,556,300</b>	<b>1,323,678</b>	<b>232,622</b>	<b>1,676,322</b>	<b>44.1%</b>

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

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	-	3,000,000	1,090,265	466,035	1,556,300	1,323,678	232,622	1,676,322
<b>Subtotal</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>1,090,265</b>	<b>466,035</b>	<b>1,556,300</b>	<b>1,323,678</b>	<b>232,622</b>	<b>1,676,322</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 Costs</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>1,090,265</b>	<b>466,035</b>	<b>1,556,300</b>	<b>1,323,678</b>	<b>232,622</b>	<b>1,676,322</b>

## 90031 - Summer 2012 Deferred Maintenance Project

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,487,500	-	1,487,500
Special Reserve - Capital Projects	-	60,000	60,000
	-	-	-
	-	-	-
	-	-	-
<b>Total Funding</b>	<b>1,487,500</b>	<b>60,000</b>	<b>1,547,500</b>



Budgets through 07/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	2,600	2,600	0.2%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	74,870	74,870	4.8%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	1,487,500	(17,470)	1,470,030	95.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	-	-	-	0.0%
<b>Total Estimated Project Cost</b>	<b>1,487,500</b>	<b>60,000</b>	<b>1,547,500</b>	<b>100.0%</b>

Expenditures through 06/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
2,500	2,500	-	100	96.2%
-	-	-	-	0.0%
74,870	-	74,870	74,870	0.0%
-	-	-	-	0.0%
603,867	37,584	566,283	1,432,446	2.6%
-	-	-	-	0.0%
-	-	-	-	0.0%
<b>681,237</b>	<b>40,084</b>	<b>641,153</b>	<b>1,507,416</b>	<b>2.6%</b>

**90031 - Summer 2012 Deferred Maintenance Project**

Account Description	Budget Through 07/31/12			Commitments Through 07/31/12			Expenditures Through 06/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
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>-</b>	<b>2,600</b>	<b>2,600</b>	<b>2,400</b>	<b>100</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>100</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>74,870</b>	<b>74,870</b>	<b>74,870</b>	<b>-</b>	<b>74,870</b>	<b>-</b>	<b>74,870</b>	<b>74,870</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 - Build.Const / Improvements	-	95,653	95,653	95,653	-	95,653	-	95,653	95,653
5630 - Repair by Vendor	-	1,314,377	1,314,377	452,185	-	452,185	32,884	419,301	1,281,493
5815 - Operating and Services	-	60,000	60,000	56,029	-	56,029	4,700	51,329	55,300
6252 - Other Costs - Construction	1,487,500	(1,487,500)	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,487,500</b>	<b>(17,470)</b>	<b>1,470,030</b>	<b>603,867</b>	<b>-</b>	<b>603,867</b>	<b>37,584</b>	<b>566,283</b>	<b>1,432,446</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 Costs</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	-	-	-						-
6202 - Project Contingency	-	-	-						-
6901 - Construction Contingency	-	-	-						-
6902 - Project Contingency	-	-	-						-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,487,500</b>	<b>60,000</b>	<b>1,547,500</b>	<b>681,137</b>	<b>100</b>	<b>681,237</b>	<b>40,084</b>	<b>641,153</b>	<b>1,507,416</b>