

# Glendale Unified School District

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## Measure S Report

December 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:

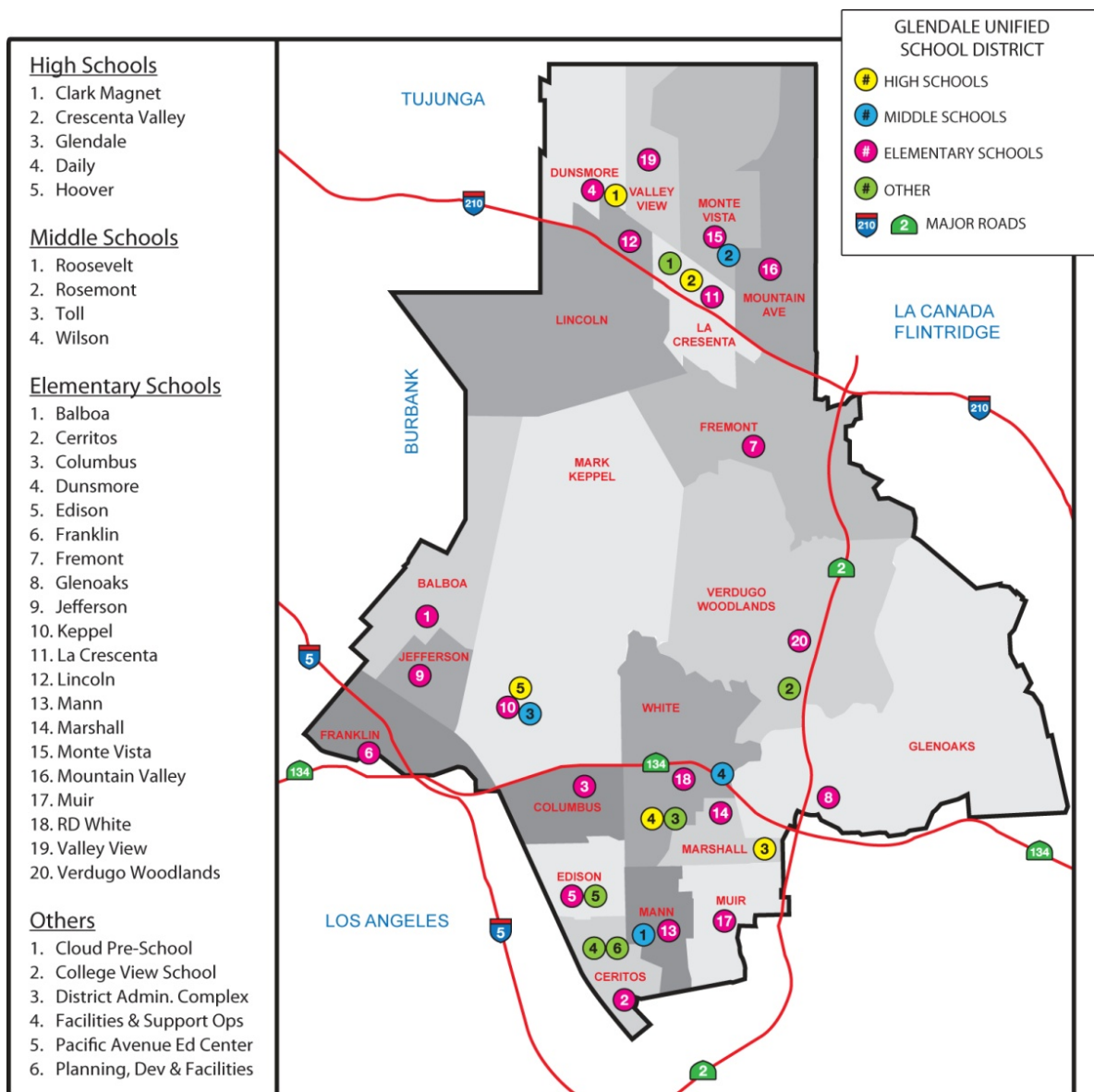
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

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

## **Developer Fees – Local**

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

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

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

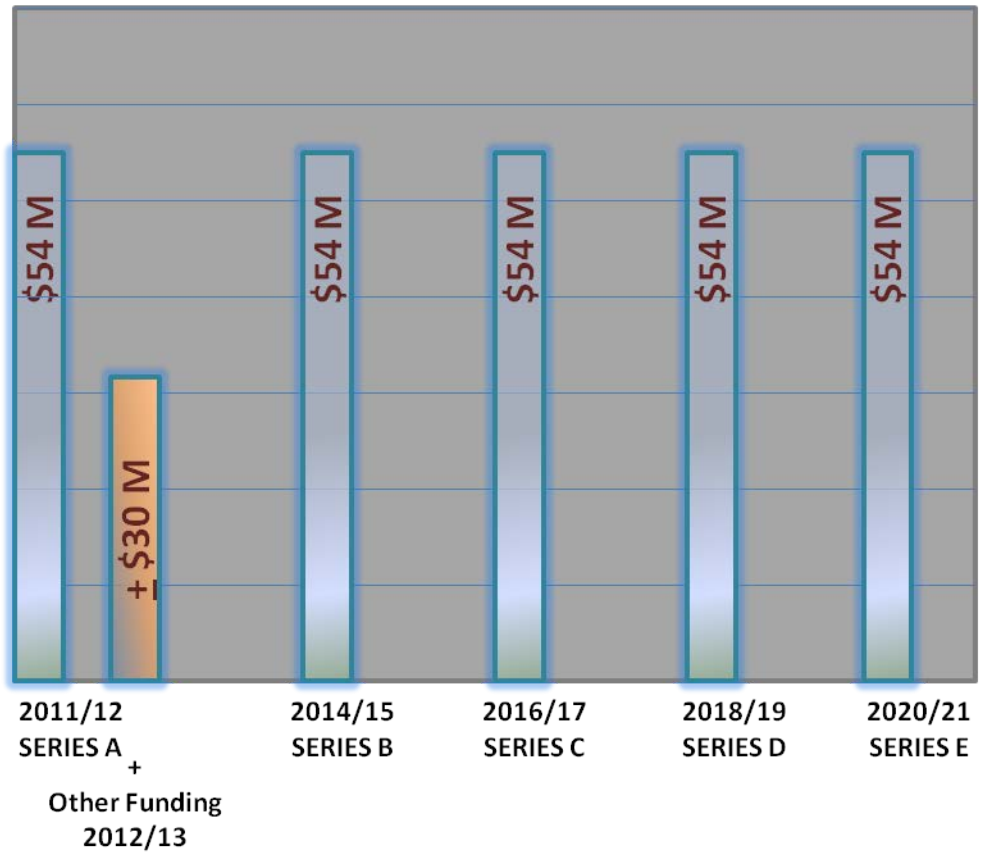


## **Rebates and Incentives - Local**

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

### 3.0 Funding Timeline

The following graph is an illustrative representation of when \$300 million (currently @ \$295,834,406) would be available for projects. The ten-year period is based on \$270 million Measure S bond funds plus an initial ±\$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.

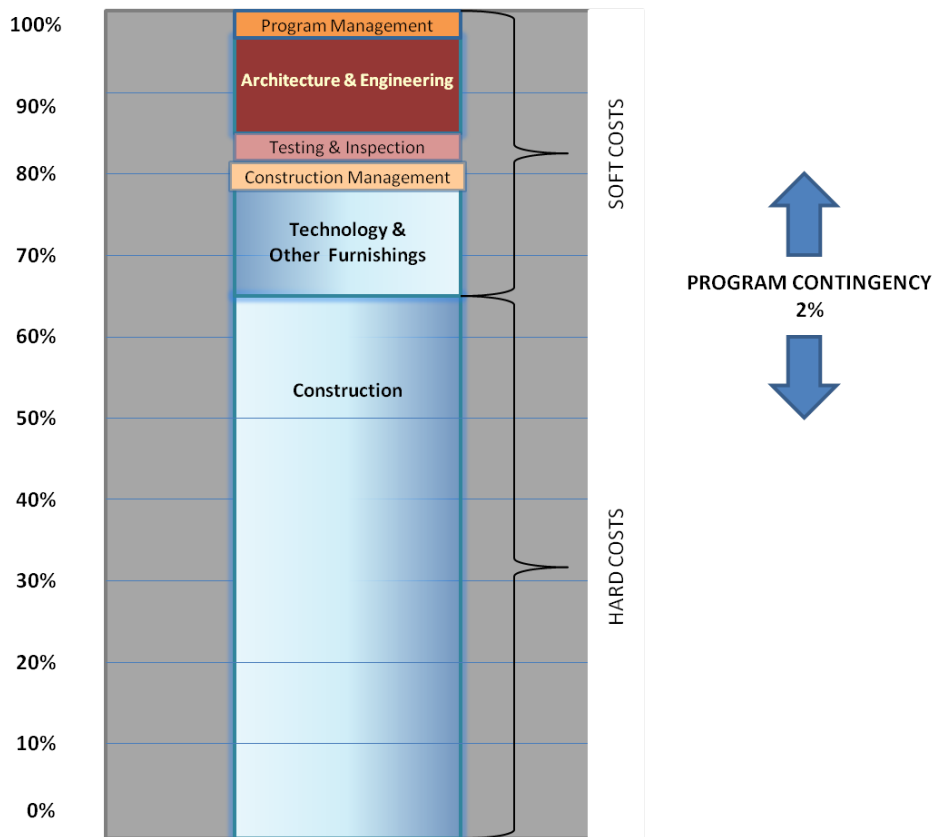
## 4.0 Summary of Costs

### 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.



Soft Cost Percentages

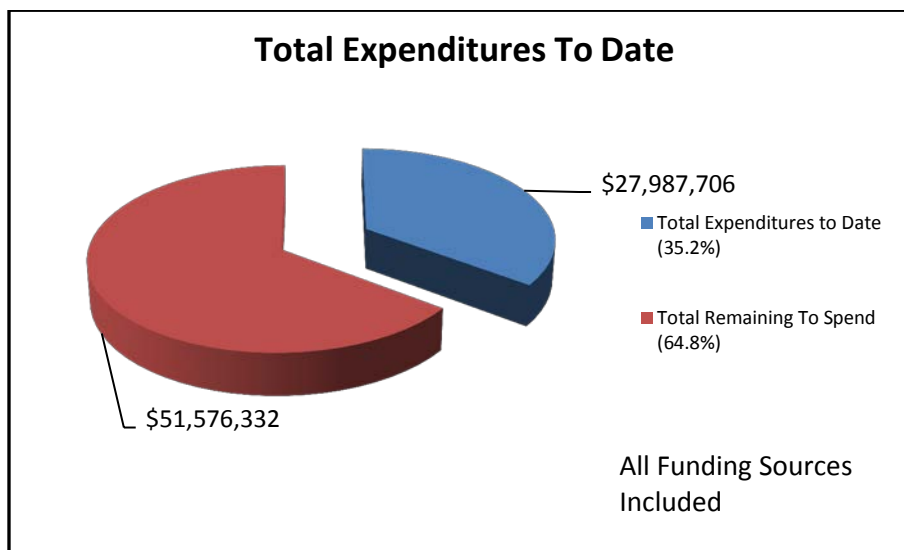
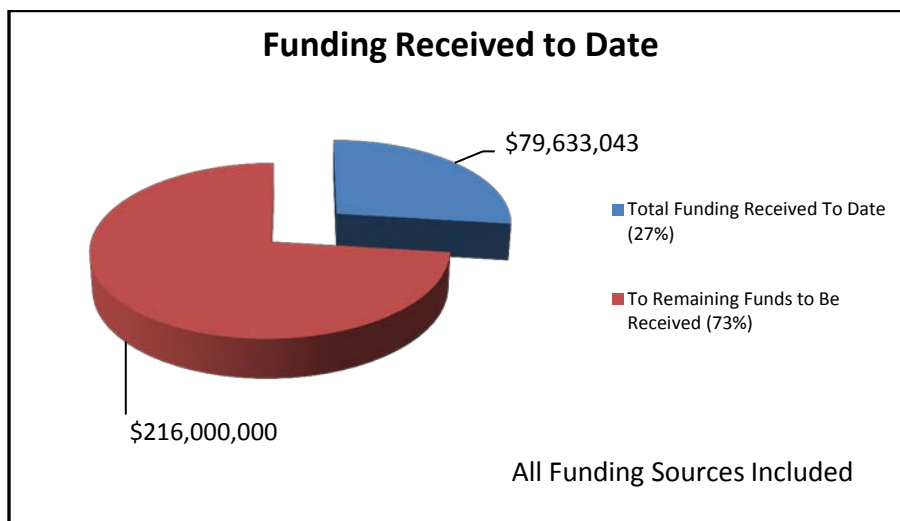
## Cost Allocation of Planned Projects

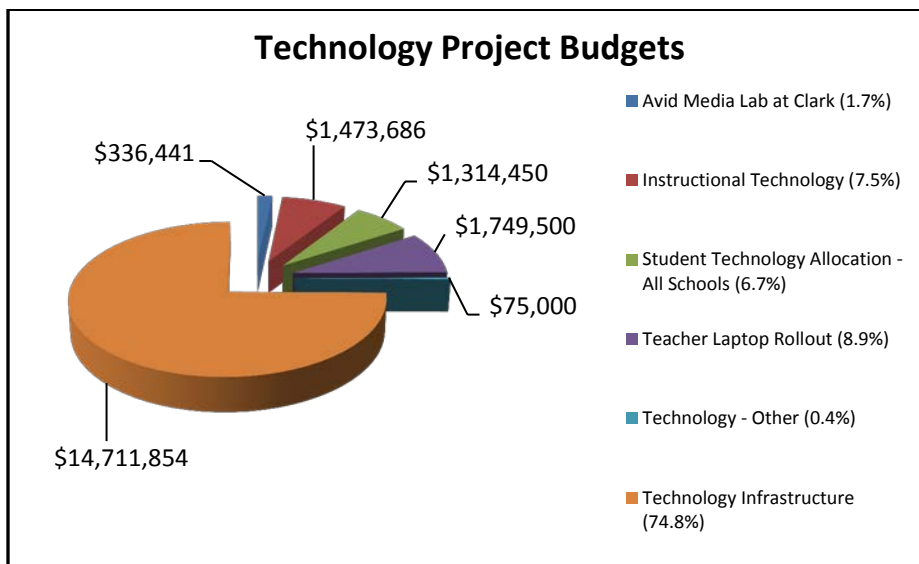
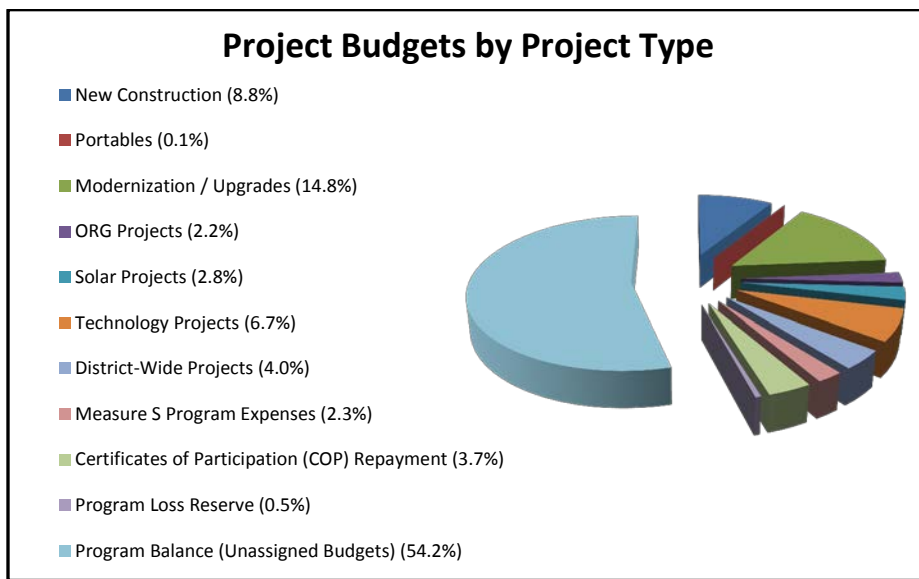
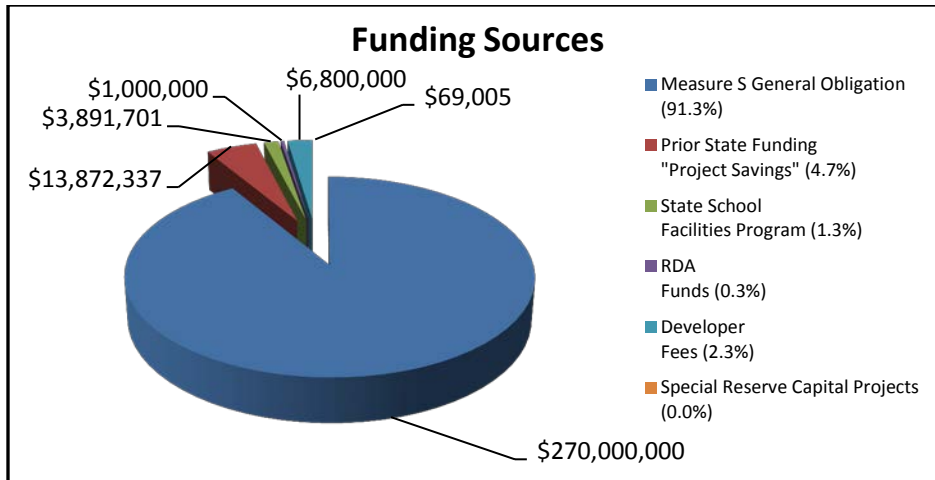
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

### Master Program Budget

#### Status of Funding & Expenditures to Date

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





# Glendale Unified School District

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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	13,872,337	3,891,701							
Fiscal Year 2012-2013										69,005
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>\$ 295,633,043</b>	<b>\$ 13,872,337</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>\$ 69,005</b>
BUDGETS through 1/31/13 - EXPENDITURES through 12/31/12										
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	1,173,483	339,526	1%		
<b>Portables</b>										
90069 Daily Relocatable Classroom	241,865			166,859	241,865	191,730	141,999	59%		
<b>Modernization / Upgrades</b>										
90068 Clark Building 6000 Electrical Upgrade	514,286			514,286	514,286	38,880	24,624	5%		
90076 CVHS Science Lab	5,000,000			5,000,000	5,000,000	339,750	-	0%		
90079 District-Wide Aquatic Center/GHS	-	9,434,000		9,434,000	9,434,000	433,302	-	0%		
90077 Franklin Expansion	10,305,857			10,305,857	10,305,857	495,461	-	0%		
90005 Glendale HVAC Control System & Bldg. 2000 Mechanical System	3,372,383			3,372,383	3,372,383	291,899	196,753	6%		
90001 Hoover Field Improvements / Site Development	2,171,517	4,437,379		6,608,896	6,608,896	572,116	429,416	6%		
90003 Hoover HVAC Control System	5,869,309			5,869,309	5,869,309	467,340	115,433	2%		
90002 Hoover Special Day Class	377,594			377,594	377,594	34,152	21,341	6%		
90080 Program Shifts: PAEC/PDC/FASO	1,729,900			1,729,900	1,729,900	104,735	106	0%		
90004 Roosevelt Full Site Paint, Window Replacement, HVAC, Lights	400,001			400,001	400,001	252,894	248,924	62%		
90071 Roosevelt Indoor Bleacher	18,572			18,572	18,572	2,054	1,578	8%		
<b>ORG Projects</b>										
90006 Balboa ORG 2-Story Bldg.	468,406			468,406	468,406	355,808	330,754	71%		
90008 Fremont ORG 2-Story Bldg.	712,196			712,196	712,196	496,213	485,239	68%		
90012 Glendale ORG 2-Story Bldg.	575,615			575,615	575,615	389,498	385,036	67%		
90013 Hoover ORG 2-Story Bldg.	386,028			386,028	386,028	268,001	246,424	64%		
90010 Jefferson ORG 2-Story Bldg.	403,367			403,367	403,367	308,336	287,547	71%		
90016 Keppel ORG 2-Story Bldg.	546,289			546,289	546,289	414,752	313,171	57%		
90009 La Crescenta ORG 2-Story Bldg.	719,937			719,937	719,937	506,396	492,964	68%		
90014 Lincoln ORG 1-Story Bldg.	386,680			386,680	386,680	282,330	270,793	70%		
90011 Muir ORG 2-Story Bldg.	455,887			455,887	455,887	328,998	327,380	72%		
90015 RD White Alternative ORG 2-Story Bldg.	1,161,320			1,161,320	1,161,320	878,857	870,843	75%		
90007 Verdugo WD ORG 2-Story Bldg.	721,914			721,914	721,914	500,857	499,345	69%		
<b>Solar Projects</b>										
90023 Solar Project - Clark	1,898,524		8,560	1,874,154	1,907,084	1,894,981	1,760,192	92%		
90025 Solar Project - Columbus	1,038,898			1,005,754	1,038,898	1,034,577	656,382	63%		
90022 Solar Project - CVHS	1,577,587		27,000	1,730,175	1,604,587	1,594,773	1,151,054	72%		
90026 Solar Project - Keppel	946,798			873,232	946,798	946,365	808,245	85%		
90027 Solar Project - Monte Vista	918,965		16,055	858,083	935,020	691,543	582,234	62%		
90028 Solar Project - Mountain Ave	677,569		17,390	626,373	694,959	694,377	609,801	88%		
90024 Solar Project - Rosemont	1,131,263			1,032,229	1,131,263	1,129,979	676,460	60%		
<b>Technology Projects</b>										
90064 Avid Media Lab at Clark	336,441			310,127	336,441	331,241	328,661	98%		
90018 ETIS Network Operating Center	-			500,000	-	-	-	0%		
90019 Instructional Technology	1,473,686			1,500,000	1,473,686	361,676	355,337	24%		
90032-62 Student Technology Allocation - All Schools	1,314,450			1,314,450	1,314,450	583,068	528,285	40%		
90029 Teacher Laptop Rollout	1,749,500			1,749,500	1,749,500	1,491,120	1,447,258	83%		
90067 Technology - Other	75,000			75,000	75,000	-	-	0%		
90065 Technology Infrastructure	14,711,854			4,500,000	14,711,854	7,870,618	5,676,555	39%		
90066 Technology Infrastructure - Wireless	-			1,500,000	-	-	-	0%		
<b>District-Wide Projects</b>										
90020 District Administration Programming	79,432			79,432	79,432	79,432	78,738	99%		
90074 District-Wide Small Non-Tech Projects	1,600,000			1,600,000	1,600,000	-	-	0%		
90073 HVAC/Kitchens	1,000,000		1,000,000	2,000,000	2,000,000	6,588	6,588	0%		
90075 Security & Site Safety	3,000,000			3,000,000	3,000,000	-	-	0%		
90017 Site Assessments, Special Reports and Misc. Services	3,000,000			3,000,000	3,000,000	1,564,513	1,340,496	45%		
90031 Summer 2012 Deferred Maintenance Project	1,487,500			1,487,500	1,487,500	820,368	743,318	50%		
90078 Voice Amplification	600,000			600,000	600,000	3,600	-	0%		
<b>Project Subtotals</b>	<b>\$ 101,246,600</b>	<b>\$ 13,871,379</b>	<b>\$ 1,069,005.00</b>	<b>\$ 107,641,515</b>	<b>\$ 116,186,984</b>	<b>\$ 30,226,661</b>	<b>\$ 22,778,800</b>	<b>20%</b>		
90000 Measure S Program Expenses [1]	6,750,000			6,750,000	6,750,000	2,957,787	2,860,878	42%		
90070 Certificates of Participation (COP) Repayment	11,000,000			11,000,000	11,000,000	2,348,028	2,348,028	21%		
Program Loss Reserve [2]	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>\$ 5,305,815</b>	<b>\$ 5,208,906</b>			
<b>Program Balance (Unassigned Budgets)</b>	<b>\$ 149,530,400</b>	<b>\$ 3,892,659</b>	<b>\$ 6,800,000.14</b>	<b>\$ 168,768,528</b>	<b>\$ 160,223,059</b>					
<b>Program Totals</b>	<b>\$ 270,000,000</b>	<b>\$ 17,764,038</b>	<b>\$ 7,869,005.14</b>	<b>\$ 295,633,043</b>	<b>\$ 295,633,043</b>	<b>\$ 35,532,476</b>	<b>\$ 27,987,706</b>	<b>9%</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

**Status:**

Glendale Fire Department is reviewing site plan for recommendations and approval. Anticipated submittal to DSA in mid February after in-house staff review plans at 90% complete. College View Temporary relocation to be at Pacific Avenue Education Center during construction period. Solar and Wind feasibility study has been completed. Solar Panels installation on parking lot as part of shade structure installation is being reviewed and estimated for feasibility of ROI. Wind Turbine reports indicate that ROI is not cost effective for installation.

**Cost Summary:**

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$765,000	\$139,084	\$2,286,409	\$20,418,868	\$1,203,002	\$1,277,847	\$26,090,210
Expended to Date	\$29,600	-	\$309,831	\$95	-	-	\$339,526
Remaining	\$735,400	\$139,084	\$1,976,578	\$20,418,773	\$1,203,002	\$1,277,847	\$25,750,684

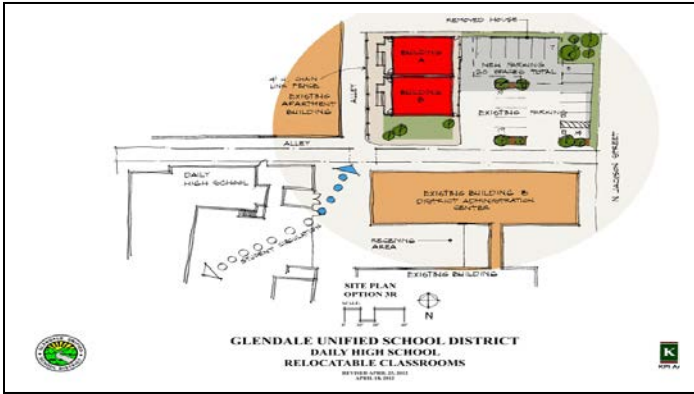
**Schedule Summary:**

	Status	Early Start	Early Finish
Planning	Complete		
Design	In Process	3-21-2012	3-20-2013
DSA Review	Pending	3-21-2013	10-20-2013
Bid & Award	Projected	11-20-2013	12-30-2013
Construction	Projected	1-1-2014	4-2-2015
Occupancy	Projected	7-15-2015	8-1-2015
Closeout	Projected	4-2-2015	6-2-2015



# 5.0 Active Project Updates

## Daily Relocatable Classrooms



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

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

**Status:**

In October, conduits were run under the City alley to provide data and fire alarm connections to them main Daily HS campus. Classrooms were reassembled and electrical power was run to all of the work stations. New flooring was installed and ramps were re-configured to accommodate existing grade differences. The year was culminated with the new power “drop” from GWP. Final life safety testing to be performed over the winter holiday break with classes planned to start in the new classrooms Monday, January 7, 2013.

**Cost Summary:**

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$11,350	\$3,025	\$12,200	\$193,921	-	\$21,370	\$241,866
Expended to Date	\$11,350	\$1,739	\$10,298	\$118,612	-	-	\$141,999
Remaining	-	\$1,286	\$1,902	\$75,307	-	\$21,370	\$99,866

**Schedule Summary:**

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete	5-21-2012	6-29-2012
DSA Review	Complete	7-2-2012	8-21-2012
Bid & Award	Complete	6-4-2012	8-31-2012
Construction	Projected	6-4-2012	1-31-2012
Occupancy	Projected	2-1-2013	2-12-2013
Closeout	Projected	2-1-2013	4-1-2013

## 5.0 Active Project Updates

### Clark Building 6000 Electrical Upgrade



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

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

#### Status:

The project is currently in preliminary design. Architects have provided conceptual plans to the school site for discussion. Meetings with school administrators, teachers, and facilities staff are being scheduled to review concepts. Staff is reviewing possible value engineering changes to expedite delivery of project.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$15,000	\$5,212	\$63,900	\$399,700	-	\$30,474	\$514,286
Expended to Date	-	-	\$24,624	-	-	-	\$24,624
Remaining	\$15,000	\$5,212	\$39,276	\$399,700	-	\$30,474	\$489,662

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	In Progress	11-30-2011	12-1-2012
DSA Review	Projected	4-1-2012	6-28-2013
Bid & Award	Projected	7-1-2013	8-1-2013
Construction	Projected	9-1-2013	10-15-2013
Occupancy	Projected	11-1-2013	12-1-2013
Closeout	Projected	12-1-2013	1-30-2014

## 5.0 Active Project Updates

### Glendale HVAC Control System



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

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

#### Status:

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

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$50,000	\$21,631	\$361,297	\$2,908,424	-	\$31,031	\$3,372,383
Expended to Date	-	\$14,301	\$182,452	-	-	-	\$196,753
Remaining	\$50,000	\$7,330	\$178,845	\$2,908,424	-	\$31,031	\$3,175,630

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-1-2011	4-12-2012
Design	Complete	2-1-2012	7-30-2012
DSA Review	In Progress	8-15-2012	3-30-2013
Bid & Award	Projected	4-1-2013	5-20-2013
Construction	Projected	6-1-2013	12-20-2013
Occupancy	Projected	1-1-2014	1-7-2014
Closeout	Projected	1-1-2014	3-1-2014

# 15.0 Active Project Updates

## Hoover Field Improvements – Site Development



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

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

**Status:**

On December 11, 2012, the Board of Education approved a contract with Kitchell for Phase 1 of construction. The Groundbreaking ceremony was commemorated on December 19, 2012. Excavation and placement of underground tank infiltration system for Storm Water has commenced in baseball field section. Demolition of old stairs, ramps, and handball courts is underway. Trenching for site utilities is beginning. DSA approval is anticipated for January 8, 2013.

**Cost Summary:**

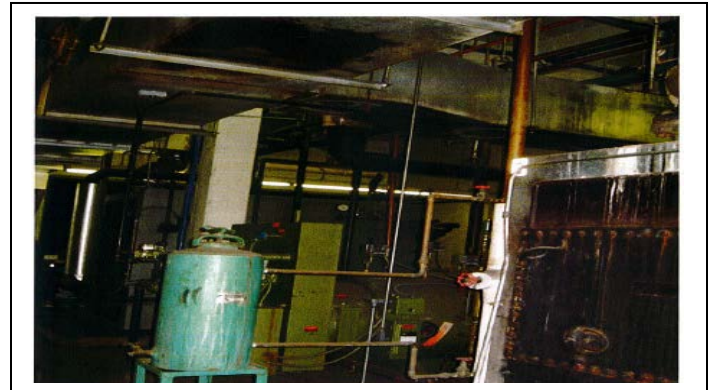
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$44,810	\$48,494	\$686,757	\$5,050,176	\$469,564	\$309,095	\$6,608,895
Expended to Date	\$44,130	\$35,252	\$350,034	-	-	-	\$429,416
Remaining	\$680	\$13,242	\$336,723	\$5,050,176	\$469,564	\$309,095	\$6,179,480

**Schedule Summary:**

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Submitted	6-27-2012	1-8-2013
Bid & Award	Projected	12-11-2012	4-1-2013
Construction	Projected	12-28-2012	7-1-2013
Occupancy	Projected	7-1-2013	7-30-2013
Closeout	Projected	8-1-2013	10-1-2013

## 5.0 Active Project Updates

### Hoover HVAC Control System



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

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

#### Status:

Schematic Design Plans are at 50%. FASO staff will review with comments for modification. Comments will then be incorporated into plans to proceed with development up 90%. 90 % Plans expected to be completed for final review in Mid February 2013. Expected construction in Fall of 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:

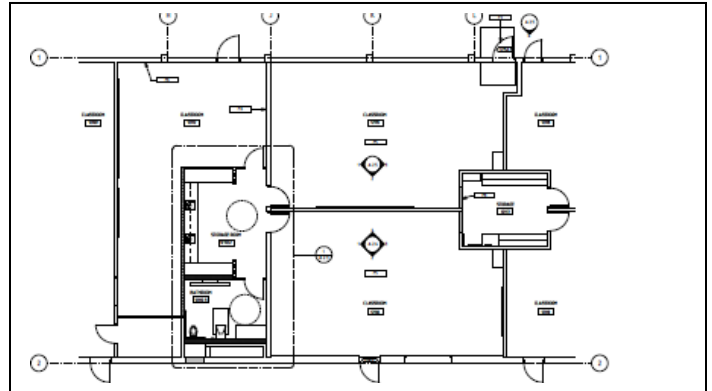
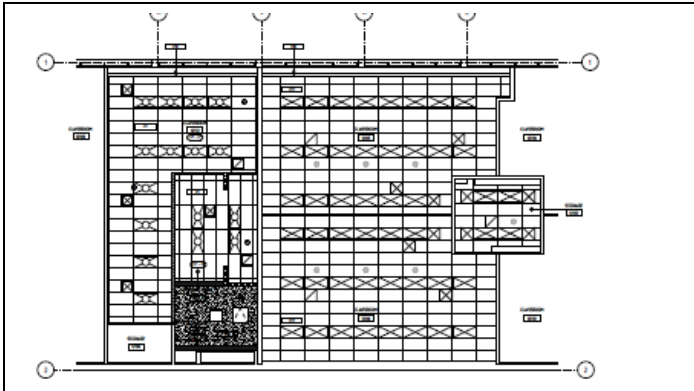
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$150,000	\$35,303	\$593,346	\$4,996,752	-	\$93,908	\$5,869,309
Expended to Date	-	-	\$115,433	-	-	-	\$115,433
Remaining	\$150,000	\$35,303	\$477,914	\$4,996,752	-	\$93,908	\$5,753,877

#### Schedule Summary:

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

## 5.0 Active Project Updates

### Hoover Special Day Class



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

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

#### Status:

This project consists of the relocation of SDC classrooms from the portables near the softball field to the 12000 building. Project also includes modernization of the permanent classrooms and the addition of accessible restrooms. Designs are 97 % complete and are being reviewed by in house staff including school personnel. Submission to DSA is expected February 2013

#### 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	\$18,184	-	-	-	\$21,341
Remaining	\$30,000	\$1,201	\$19,125	\$305,927	-	-	\$356,253

#### Schedule Summary:

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

#### Status:

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

#### Cost Summary:

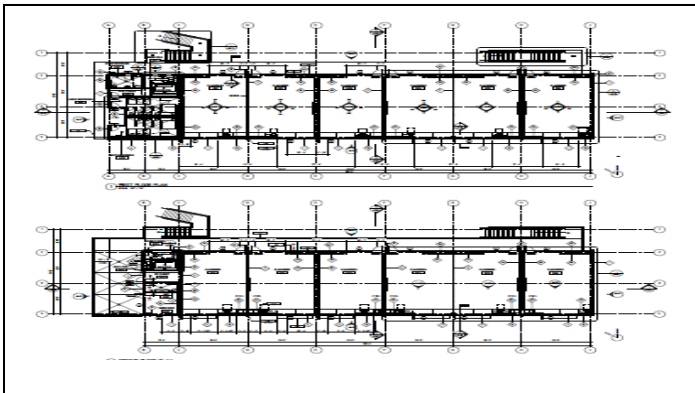
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$25,000	\$1,531	\$31,258	\$307,482	-	\$34,730	\$400,001
Expended to Date	\$4,959	\$250	\$27,404	\$216,311	-	-	\$248,924
Remaining	\$20,041	\$1,281	\$3,854	\$91,171	-	\$34,730	\$151,077

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-1-2011	2-1-2012
Design	Complete	2-1-2012	3-15-2012
DSA Review	Complete	3-15-2012	11-15-2012
Bid & Award	Projected	11-15-2012	12-14-2012
Construction	Projected	12-21-2012	2-15-2013
Occupancy	Projected	3-1-2013	3-30-2013
Closeout	Projected	4-1-2013	5-1-2013

## 5.0 Active Project Updates

### Balboa ORG 2-Story Building



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

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

#### Status:

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

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$20,000	\$45,250	\$303,752	\$500	-	\$98,904	\$468,406
Expended to Date	\$17,329	\$37,184	\$276,240	-	-	-	\$330,754
Remaining	\$2,671	\$8,066	\$27,512	\$500	-	\$98,904	\$137,652

#### Schedule Summary:

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



## 5.0 Active Project Updates

### Fremont ORG 2-Story Building



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

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

#### Status:

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

#### Cost Summary:

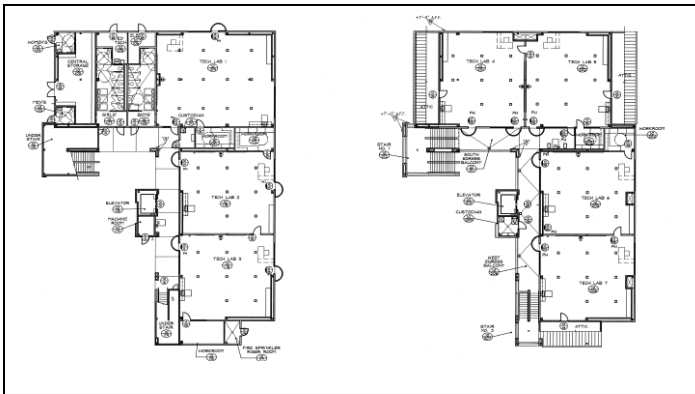
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$21,800	\$64,418	\$461,811	\$700	-	\$163,467	\$712,196
Expended to Date	\$16,385	\$55,242	\$413,461	\$151	-	-	\$485,239
Remaining	\$5,415	\$9,177	\$48,350	\$549	-	\$163,467	\$226,958

#### Schedule Summary:

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

## 5.0 Active Project Updates

### Glendale ORG 2-Story Building



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

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

#### Status:

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

#### Cost Summary:

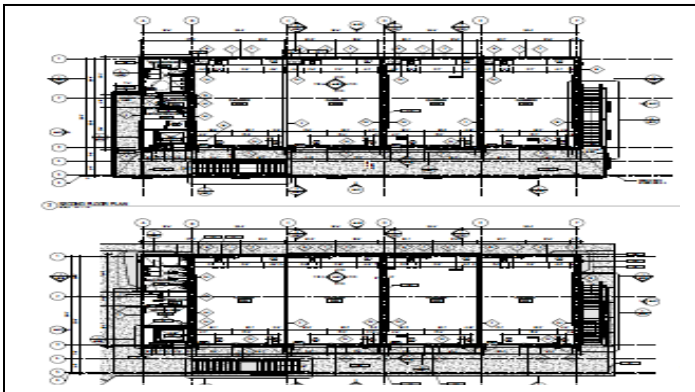
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$20,781	\$54,870	\$366,915	\$500	-	\$132,549	\$575,615
Expended to Date	\$20,781	\$37,323	\$326,905	\$27	-	-	\$385,036
Remaining	-	\$17,547	\$40,010	\$473	-	\$132,549	\$190,579

#### Schedule Summary:

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

## 5.0 Active Project Updates

### Hoover ORG 2-Story Building



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

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

#### Status:

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

#### Cost Summary:

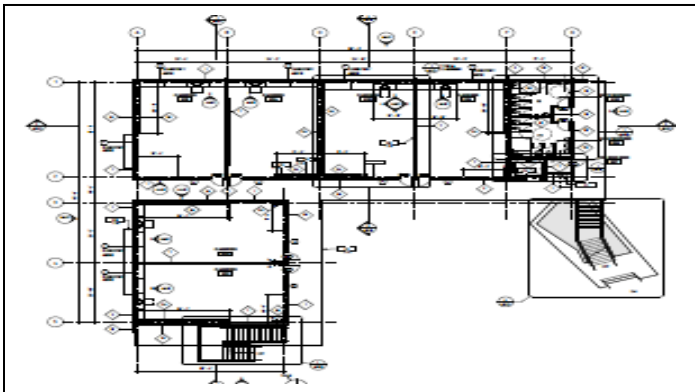
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$20,000	\$39,023	\$246,894	\$500	-	\$79,611	\$386,028
Expended to Date	-	\$32,948	\$213,476	-	-	-	\$246,424
Remaining	\$20,000	\$6,075	\$33,418	\$500	-	\$79,611	\$139,604

#### Schedule Summary:

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

## 5.0 Active Project Updates

### Jefferson ORG 2-Story Building



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

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

#### Status:

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

#### Cost Summary:

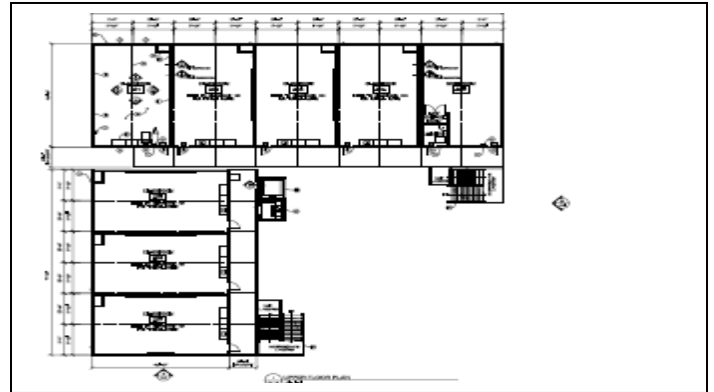
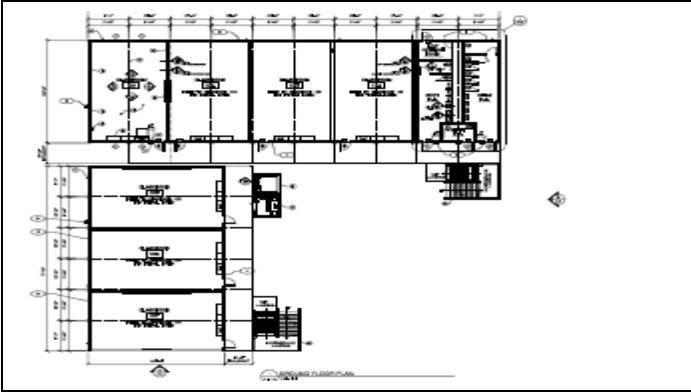
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$20,000	\$42,145	\$257,874	\$500	-	\$82,848	\$403,367
Expended to Date	\$14,788	\$39,164	\$233,594	-	-	-	\$287,547
Remaining	\$5,212	\$2,981	\$24,280	\$500	-	\$82,848	\$115,820

#### 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 and a single story Art Classroom replace old bungalows and ancillary site improvements

### Status:

This project has been approved and funded by the State for construction. The design phase is complete and the project has been DSA approved. A Request for Proposal has been sent to preferred contractors and bidding documents are being refined. It is anticipated that the project will be bid out in February and submitted to the GUSD Board for approval at the first Board meeting in March.

### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$20,000	\$44,469	\$361,830	\$500	-	\$119,490	\$546,289
Expended to Date	\$8,473	\$43,949	\$260,572	\$177	-	-	\$313,171
Remaining	\$11,527	\$520	\$101,258	\$323	-	\$119,490	\$233,118

### Schedule Summary:

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

## 5.0 Active Project Updates

### La Crescenta ORG 2-Story Building



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

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

#### Status:

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

#### Cost Summary:

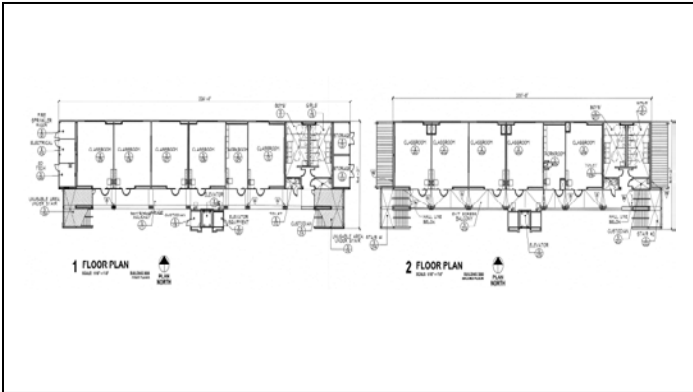
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$38,100	\$63,196	\$458,365	\$700	-	\$159,576	\$719,937
Expended to Date	\$31,955	\$49,152	\$411,852	\$6	-	-	\$492,964
Remaining	\$6,145	\$14,044	\$46,513	\$694	-	\$159,576	\$226,972

#### Schedule Summary:

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

# 5.0 Active Project Updates

## Muir ORG 2-Story Building



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

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

**Status:**

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

**Cost Summary:**

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$20,000	\$45,397	\$288,770	\$500	-	\$101,220	\$455,887
Expended to Date	\$19,996	\$33,609	\$273,775	-	-	-	\$327,380
Remaining	\$4	\$11,789	\$14,995	\$500	-	\$101,220	\$128,508

**Schedule Summary:**

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

## 5.0 Active Project Updates

### RD White ORG 2-Story Building



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

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

#### Status:

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

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$28,470	\$117,888	\$864,742	-	-	\$150,219	\$1,161,319
Expended to Date	\$21,915	\$116,083	\$732,726	\$118	-	-	\$870,842
Remaining	\$6,555	\$1,805	\$131,898	-	-	\$150,219	\$290,477

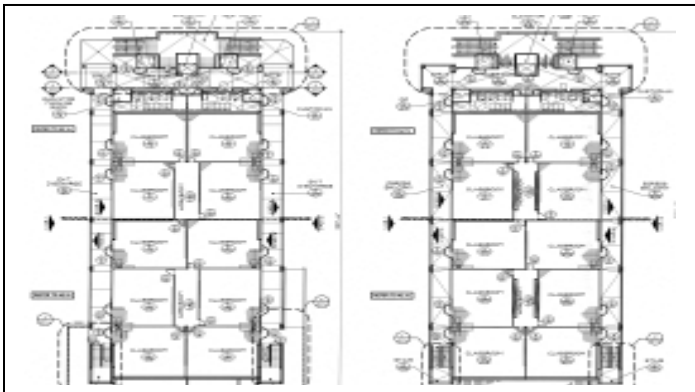
#### Schedule Summary:

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



## 5.0 Active Project Updates

### Verdugo Woodlands ORG 2-Story Building



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

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

#### Status:

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

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$20,000	\$67,967	\$457,532	\$500	-	\$175,915	\$721,914
Expended to Date	\$19,996	\$51,728	\$427,516	\$106	-	-	\$499,345
Remaining	\$4	\$16,240	\$30,017	\$394	-	\$175,915	\$222,570

#### Schedule Summary:

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

## 5.0 Active Project Updates

### Solar Project - Clark



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

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

#### Status:

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

Power generation can be monitored at [www.gusd.net/Page/514](http://www.gusd.net/Page/514)

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$10,450	-	\$6,482	\$1,890,152	-	-	\$1,907,084
Expended to Date	\$10,031	-	\$6,482	\$1,743,679	-	-	\$1,760,192
Remaining	\$420	-	-	\$146,472	-	-	\$146,892

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete	5-15-2012	10-28-2012
Commissioning	Complete	9-18-2012	12-15-2012
Closeout	In Progress	12-15-2012	4-15-2013

## 5.0 Active Project Updates

### Solar Project - Columbus



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

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

#### Status:

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

Power generation can be monitored at [www.gusd.net/Page/514](http://www.gusd.net/Page/514)

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$10,000	-	\$3,448	\$1,022,140	-	\$3,310	\$1,038,898
Expended to Date	\$8,131	-	\$3,448	\$644,803	-	-	\$656,382
Remaining	\$1,870	-	-	\$377,337	-	\$3,310	\$382,517

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete	7-12-2012	12-15-2012
Commissioning	Complete	9-17-2012	12-15-2012
Closeout	Projected	9-28-2012	4-15-2013

## 5.0 Active Project Updates

### Solar Project – Crescenta Valley High School



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

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

#### Status:

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

Power generation can be monitored at [www.gusd.net/Page/514](http://www.gusd.net/Page/514)

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$10,000	-	\$5,933	\$1,580,854	-	\$7,800	\$1,604,587
Expended to Date	\$8,760	-	\$5,933	\$1,136,362	-	-	\$1,151,055
Remaining	\$1,241	-	-	\$444,492	-	\$7,800	\$453,533

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete	5-15-2012	10-10-2012
Commissioning	Complete	9-28-2012	10-15-2012
Closeout	Projected	9-28-2012	4-15-2013

## 5.0 Active Project Updates

### Solar Project - Keppel



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

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

#### Status:

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

Power generation can be monitored at [www.gusd.net/Page/514](http://www.gusd.net/Page/514)

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$8,609	-	\$2,994	\$934,762	-	\$433	\$946,798
Expended to Date	\$8,484	-	\$2,994	\$796,767	-	-	\$808,245
Remaining	\$126	-	-	\$137,995	-	\$433	\$138,554

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete	7-12-2012	12-15-2012
Commissioning	Complete	9-17-2012	12-15-2012
Closeout	Projected	12-15-2012	4-15-2013

## 5.0 Active Project Updates

### Solar Project – Monte Vista



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

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

#### Status:

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

Power generation can be monitored at [ww.gusd.net/Page/514](http://ww.gusd.net/Page/514)

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$10,000	\$2,750	\$43,721	\$878,549	-	-	\$935,020
Expended to Date	\$5,500	\$2,750	\$19,056	\$554,929	-	-	\$582,235
Remaining	\$4,501	-	\$24,665	\$323,620	-	-	\$352,786

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		12-15-2012
Commissioning	Complete	9-17-2012	12-15-2012
Closeout	In Progress	12-15-2012	4-15-2013

## 5.0 Active Project Updates

### Solar Project – Mountain Ave.



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

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

#### Status:

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

Power generation can be monitored at [www.gusd.net/Page/514](http://www.gusd.net/Page/514)

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$7,711	-	\$2,147	\$684,519	-	\$582	\$694,959
Expended to Date	\$7,345	-	\$2,147	\$600,310	-	-	\$609,801
Remaining	\$366	-	-	\$84,210	-	\$582	\$85,158

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete	5-15-2012	12-10-2012
Commissioning	Complete	9-12-2012	12-15-2012
Closeout	Projected	12-15-2012	4-15-2013

## 5.0 Active Project Updates

### Solar Project - Rosemont



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

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

**Status:**

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

Power generation can be monitored at [www.gusd.net/Page/514](http://www.gusd.net/Page/514)

**Cost Summary:**

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	\$10,000	-	\$3,540	\$1,117,723	-	-	\$1,131,263
Expended to Date	\$5,266	-	\$3,540	\$667,654	-	-	\$676,460
Remaining	\$4,734	-	-	\$450,069	-	-	\$454,803

**Schedule Summary:**

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



# Glendale Unified School District

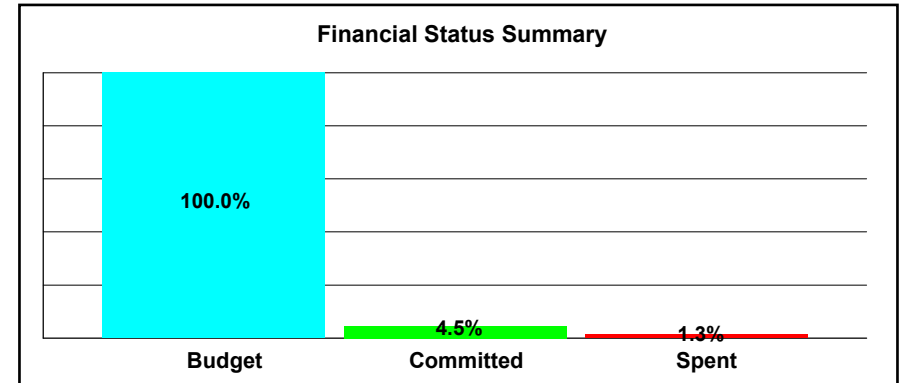
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## Appendix



**90021 - College View**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
<b>A - Site Costs</b>	765,000	-	765,000	2.9%	31,500	29,600	1,900	735,400	3.9%
<b>B - District and Agency Costs</b>	139,084	-	139,084	0.5%	-	-	-	139,084	0%
<b>C - Consultant Costs</b>	2,286,409	-	2,286,409	8.8%	1,139,483	309,831	829,652	1,976,578	13.6%
<b>D - Documents and Bid Costs</b>	47,137	-	47,137	0.2%	2,500	95	2,405	47,042	0.2%
<b>E - Construction Costs</b>	18,454,960	-	18,454,960	70.7%	-	-	-	18,454,960	0%
<b>F - Construction Support Costs</b>	1,916,771	-	1,916,771	7.3%	-	-	-	1,916,771	0%
<b>G - Furniture &amp; Equipment Cost</b>	1,203,002	-	1,203,002	4.6%	-	-	-	1,203,002	0%
<b>H - Contingencies</b>	1,277,847	-	1,277,847	4.9%	-	-	-	1,277,847	0%
<b>Total Estimated Project Cost</b>	<b>26,090,210</b>	<b>-</b>	<b>26,090,210</b>	<b>100.0%</b>	<b>1,173,483</b>	<b>339,526</b>	<b>833,957</b>	<b>25,750,684</b>	<b>1.3%</b>

**90021 - College View**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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	16,700	-	8,300
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>29,600</b>	<b>1,900</b>	<b>735,400</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	275,176	715,457	885,072
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

**90021 - College View**

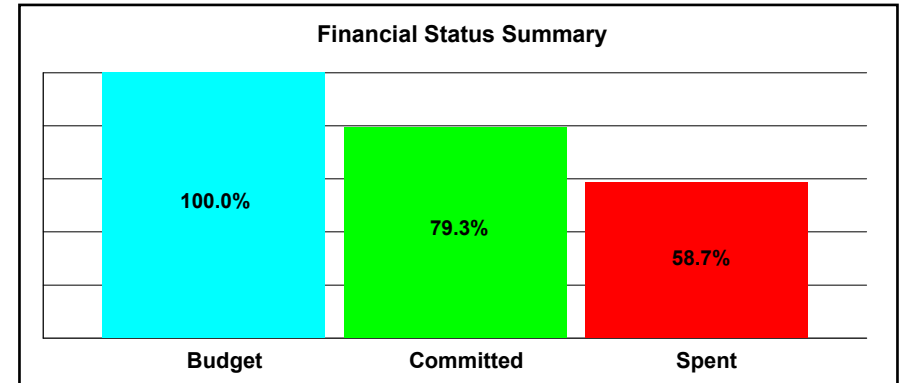
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
6241 - Program / Project Management	547,649	-	547,649	-	-	-	-	-	547,649
6259 - Labor Compliance	182,550	-	182,550	-	-	-	-	-	182,550
6258 - Other Consultant Costs	166,275	-	166,275	148,850	-	148,850	34,655	114,195	131,620
<b>Subtotal:</b>	<b>2,286,409</b>	<b>-</b>	<b>2,286,409</b>	<b>1,139,483</b>	<b>-</b>	<b>1,139,483</b>	<b>309,831</b>	<b>829,652</b>	<b>1,976,578</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	46,137	-	46,137	1,500	1,000	2,500	95	2,405	46,042
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>47,137</b>	<b>-</b>	<b>47,137</b>	<b>1,500</b>	<b>1,000</b>	<b>2,500</b>	<b>95</b>	<b>2,405</b>	<b>47,042</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	18,254,960	-	18,254,960	-	-	-	-	-	18,254,960
6256 - Interim Housing - Move/Install/Other	200,000	-	200,000	-	-	-	-	-	200,000
<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
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 Cost</b>									

**90021 - College View**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
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>1,172,483</b>	<b>1,000</b>	<b>1,173,483</b>	<b>339,526</b>	<b>833,957</b>	<b>25,750,684</b>

**90069 - Daily Relocatable Classroom**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	24,000	(12,650)	11,350	4.7%	11,350	11,350	-	-	100.0%
B - District and Agency Costs	1,981	1,044	3,025	1.3%	1,739	1,739	-	1,286	57.5%
C - Consultant Costs	17,052	(4,852)	12,200	5.0%	11,073	10,298	775	1,902	84.4%
D - Documents and Bid Costs	1,223	-	1,223	0.5%	200	27	173	1,196	2.2%
E - Construction Costs	89,218	71,470	160,688	66.4%	149,443	105,859	43,583	54,828	65.9%
F - Construction Support Costs	9,367	22,643	32,010	13.2%	17,926	12,726	5,200	19,283	39.8%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	24,018	(2,648)	21,370	8.8%	-	-	-	21,370	0%
<b>Total Estimated Project Cost</b>	<b>166,859</b>	<b>75,006</b>	<b>241,865</b>	<b>100.00%</b>	<b>191,730</b>	<b>141,999</b>	<b>49,731</b>	<b>99,866</b>	<b>58.7%</b>

**90069 - Daily Relocatable Classroom**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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	-	1,750	1,750	1,750	-	1,750	1,750	-	-
6273 - Asbestos / Lead	5,000	(3,600)	1,400	1,400	-	1,400	1,400	-	-
6255 - Demolition	19,000	(10,800)	8,200	8,200	-	8,200	8,200	-	-
<b>Subtotal:</b>	<b>24,000</b>	<b>(12,650)</b>	<b>11,350</b>	<b>11,350</b>	<b>-</b>	<b>11,350</b>	<b>11,350</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	981	44	1,025	1,025	-	1,025	1,025	-	-
6262 - Utility Set-Up Fees - Electrical	-	1,000	1,000	-	-	-	-	-	1,000
6227 - Fees - Fire Dept.	1,000	-	1,000	714	-	714	714	-	286
<b>Subtotal:</b>	<b>1,981</b>	<b>1,044</b>	<b>3,025</b>	<b>1,739</b>	<b>-</b>	<b>1,739</b>	<b>1,739</b>	<b>-</b>	<b>1,286</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	11,030	1,170	12,200	9,636	1,437	11,073	10,298	775	1,902
6212 - Estimating Consultant	669	(669)	-	-	-	-	-	-	-
6213 - Constructability Review	446	(446)	-	-	-	-	-	-	-
6241 - Program / Project Management	2,677	(2,677)	-	-	-	-	-	-	-
6271 - HazMat	892	(892)	-	-	-	-	-	-	-
6259 - Labor Compliance	892	(892)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	446	(446)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>17,052</b>	<b>(4,852)</b>	<b>12,200</b>	<b>9,636</b>	<b>1,437</b>	<b>11,073</b>	<b>10,298</b>	<b>775</b>	<b>1,902</b>

**90069 - Daily Relocatable Classroom**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	223	-	223	200	-	200	27	173	196
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>1,223</b>	<b>-</b>	<b>1,223</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>27</b>	<b>173</b>	<b>1,196</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	89,218	3,374	92,592	76,764	4,583	81,347	48,544	32,803	44,048
6455 - Main Contractor - Data / Cabling	-	21,480	21,480	21,480	-	21,480	21,480	-	-
6252 - Other Costs - Construction	-	46,615	46,615	46,615	-	46,615	35,835	10,780	10,780
<b>Subtotal:</b>	<b>89,218</b>	<b>71,470</b>	<b>160,688</b>	<b>144,859</b>	<b>4,583</b>	<b>149,443</b>	<b>105,859</b>	<b>43,583</b>	<b>54,828</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	1,784	15,000	16,784	14,500	-	14,500	10,530	3,970	6,254
6275 - Construction Testing	892	2,534	3,426	3,426	-	3,426	2,196	1,230	1,230
6251 - Construction Manager	5,353	(1,600)	3,753	-	-	-	-	-	3,753
6282 - Moving / Storage	1,338	6,709	8,047	-	-	-	-	-	8,047
<b>Subtotal:</b>	<b>9,367</b>	<b>22,643</b>	<b>32,010</b>	<b>17,926</b>	<b>-</b>	<b>17,926</b>	<b>12,726</b>	<b>5,200</b>	<b>19,283</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	22,215	(2,650)	19,565	-	-	-	-	-	19,565

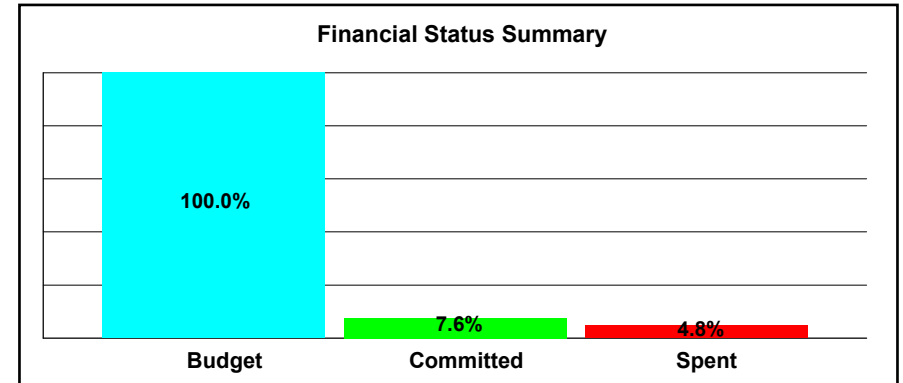


**90069 - Daily Relocatable Classroom**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
6202 - Project Contingency	1,803	2	1,805	-	-	-	-	-	1,805
<b>Subtotal:</b>	<b>24,018</b>	<b>(2,648)</b>	<b>21,370</b>	-	-	-	-	-	<b>21,370</b>
<b>Grand Total:</b>	<b>166,859</b>	<b>75,006</b>	<b>241,865</b>	<b>185,710</b>	<b>6,020</b>	<b>191,730</b>	<b>141,999</b>	<b>49,731</b>	<b>99,866</b>

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	514,286	-	514,286
<b>Total Funding:</b>	<b>514,286</b>	<b>-</b>	<b>514,286</b>



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	15,000	-	15,000	2.9%	-	-	-	15,000	0 %
B - District and Agency Costs	5,212	-	5,212	1.0%	-	-	-	5,212	0 %
C - Consultant Costs	63,900	-	63,900	12.4%	38,880	24,624	14,256	39,276	38.5%
D - Documents and Bid Costs	1,900	-	1,900	0.4%	-	-	-	1,900	0 %
E - Construction Costs	360,000	-	360,000	70.0%	-	-	-	360,000	0 %
F - Construction Support Costs	37,800	-	37,800	7.3%	-	-	-	37,800	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	30,474	-	30,474	5.9%	-	-	-	30,474	0 %
<b>Total Estimated Project Cost</b>	<b>514,286</b>	<b>-</b>	<b>514,286</b>	<b>100.00%</b>	<b>38,880</b>	<b>24,624</b>	<b>14,256</b>	<b>489,662</b>	<b>4.8%</b>

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

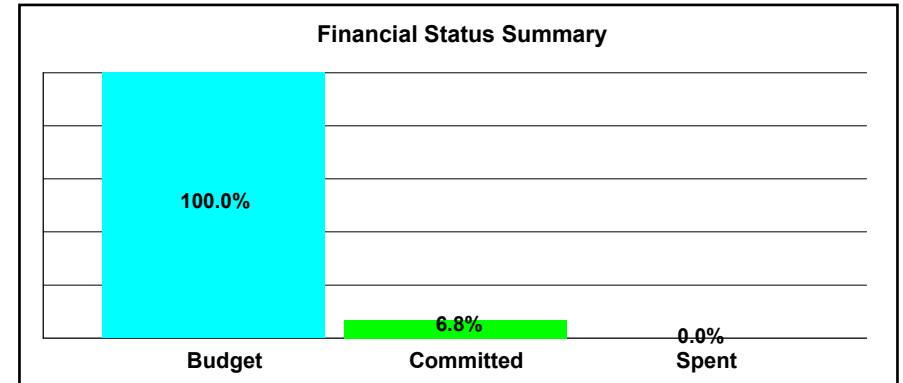
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6273 - Asbestos / 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	24,624	14,256	18,576
6212 - Estimating Consultant	2,700	-	2,700	-	-	-	-	-	2,700
6213 - Constructability Review	1,800	-	1,800	-	-	-	-	-	1,800
6241 - Program / Project Management	10,800	-	10,800	-	-	-	-	-	10,800
6259 - Labor Compliance	3,600	-	3,600	-	-	-	-	-	3,600
6258 - Other Consultant Costs	1,800	-	1,800	-	-	-	-	-	1,800
<b>Subtotal:</b>	<b>63,900</b>	<b>-</b>	<b>63,900</b>	<b>38,880</b>	<b>-</b>	<b>38,880</b>	<b>24,624</b>	<b>14,256</b>	<b>39,276</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

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<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 - Building Construction / 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 Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	23,040	-	23,040	-	-	-	-	-	23,040
6202 - Project Contingency	7,434	-	7,434	-	-	-	-	-	7,434
<b>Subtotal:</b>	<b>30,474</b>	<b>-</b>	<b>30,474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,474</b>
<b>Grand Total:</b>	<b>514,286</b>	<b>-</b>	<b>514,286</b>	<b>38,880</b>	<b>-</b>	<b>38,880</b>	<b>24,624</b>	<b>14,256</b>	<b>489,662</b>

**90076 - CVHS SCIENCE LAB RENOVATION**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	27,250	-	27,250	0.5%	-	-	-	27,250	0 %
C - Consultant Costs	412,500	-	412,500	8.3%	339,750	-	339,750	412,500	0 %
D - Documents and Bid Costs	9,750	-	9,750	0.2%	-	-	-	9,750	0 %
E - Construction Costs	3,500,000	-	3,500,000	70.0%	-	-	-	3,500,000	0 %
F - Construction Support Costs	402,500	-	402,500	8.1%	-	-	-	402,500	0 %
G - Furniture & Equipment Cost	350,000	-	350,000	7.0%	-	-	-	350,000	0 %
H - Contingencies	298,000	-	298,000	6.0%	-	-	-	298,000	0 %
<b>Total Estimated Project Cost</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>100.0%</b>	<b>339,750</b>	<b>-</b>	<b>339,750</b>	<b>5,000,000</b>	<b>0.0%</b>

**90076 - CVHS SCIENCE LAB RENOVATION**

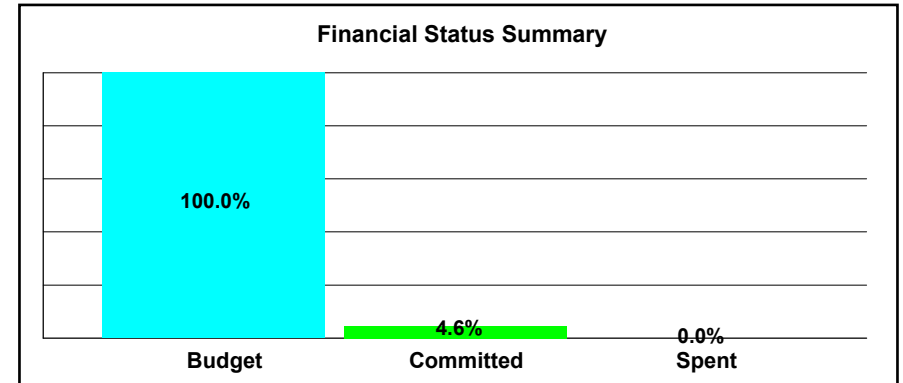
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	24,800	-	24,800	-	-	-	-	-	24,800
6232 - Fees - CDE	2,450	-	2,450	-	-	-	-	-	2,450
<b>Subtotal:</b>	<b>27,250</b>	-	<b>27,250</b>	-	-	-	-	-	<b>27,250</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	377,500	-	377,500	339,750	-	339,750	-	339,750	377,500
6259 - Labor Compliance	35,000	-	35,000	-	-	-	-	-	35,000
<b>Subtotal:</b>	<b>412,500</b>	-	<b>412,500</b>	<b>339,750</b>	-	<b>339,750</b>	-	<b>339,750</b>	<b>412,500</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	8,750	-	8,750	-	-	-	-	-	8,750
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>9,750</b>	-	<b>9,750</b>	-	-	-	-	-	<b>9,750</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	3,500,000	-	3,500,000	-	-	-	-	-	3,500,000
<b>Subtotal:</b>	<b>3,500,000</b>	-	<b>3,500,000</b>	-	-	-	-	-	<b>3,500,000</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	70,000	-	70,000	-	-	-	-	-	70,000

**90076 - CVHS SCIENCE LAB RENOVATION**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
6275 - Construction Testing	35,000	-	35,000	-	-	-	-	-	35,000
6251 - Construction Manager	245,000	-	245,000	-	-	-	-	-	245,000
6282 - Moving / Storage	52,500	-	52,500	-	-	-	-	-	52,500
<b>Subtotal:</b>	<b>402,500</b>	<b>-</b>	<b>402,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>402,500</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	350,000	-	350,000	-	-	-	-	-	350,000
<b>Subtotal:</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>H - Contingencies</b>									
6901 - Construction Contingency	228,000	-	228,000	-	-	-	-	-	228,000
6902 - Project Contingency	70,000	-	70,000	-	-	-	-	-	70,000
<b>Subtotal:</b>	<b>298,000</b>	<b>-</b>	<b>298,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,000</b>
<b>Grand Total:</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>339,750</b>	<b>-</b>	<b>339,750</b>	<b>-</b>	<b>339,750</b>	<b>5,000,000</b>

**90079 - DISTRICT-WIDE AQUATIC CENTER/GHS**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	9,434,000	-	9,434,000
<b>Total Funding:</b>	<b>9,434,000</b>	<b>-</b>	<b>9,434,000</b>



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	31,000	-	31,000	0.3%	-	-	-	31,000	0 %
B - District and Agency Costs	66,873	-	66,873	0.7%	-	-	-	66,873	0 %
C - Consultant Costs	884,589	-	884,589	9.4%	433,302	-	433,302	884,589	0 %
D - Documents and Bid Costs	18,065	-	18,065	0.2%	-	-	-	18,065	0 %
E - Construction Costs	6,825,953	-	6,825,953	72.4%	-	-	-	6,825,953	0 %
F - Construction Support Costs	295,460	-	295,460	3.1%	-	-	-	295,460	0 %
G - Furniture & Equipment Cost	656,577	-	656,577	7.0%	-	-	-	656,577	0 %
H - Contingencies	655,483	-	655,483	6.9%	-	-	-	655,483	0 %
<b>Total Estimated Project Cost</b>	<b>9,434,000</b>	<b>-</b>	<b>9,434,000</b>	<b>100.0%</b>	<b>433,302</b>	<b>-</b>	<b>433,302</b>	<b>9,434,000</b>	<b>0.0%</b>



**90079 - DISTRICT-WIDE AQUATIC CENTER/GHS**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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	10,000	-	10,000	-	-	-	-	-	10,000
6152 - CEQA	1,000	-	1,000	-	-	-	-	-	1,000
6154 - Geotechnical Study	15,000	-	15,000	-	-	-	-	-	15,000
6273 - Asbestos / Lead	5,000	-	5,000	-	-	-	-	-	5,000
<b>Subtotal:</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,000</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	42,095	-	42,095	-	-	-	-	-	42,095
6232 - Fees - CDE	4,778	-	4,778	-	-	-	-	-	4,778
6226 - Fees - SWPP	20,000	-	20,000	-	-	-	-	-	20,000
<b>Subtotal:</b>	<b>66,873</b>	<b>-</b>	<b>66,873</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66,873</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	497,057	-	497,057	433,302	-	433,302	-	433,302	497,057
6212 - Estimating Consultant	49,243	-	49,243	-	-	-	-	-	49,243
6213 - Constructability Review	32,829	-	32,829	-	-	-	-	-	32,829
6241 - Program / Project Management	196,973	-	196,973	-	-	-	-	-	196,973
6271 - HazMat	10,000	-	10,000	-	-	-	-	-	10,000
6259 - Labor Compliance	65,658	-	65,658	-	-	-	-	-	65,658
6258 - Other Consultant Costs	32,829	-	32,829	-	-	-	-	-	32,829

**90079 - DISTRICT-WIDE AQUATIC CENTER/GHS**

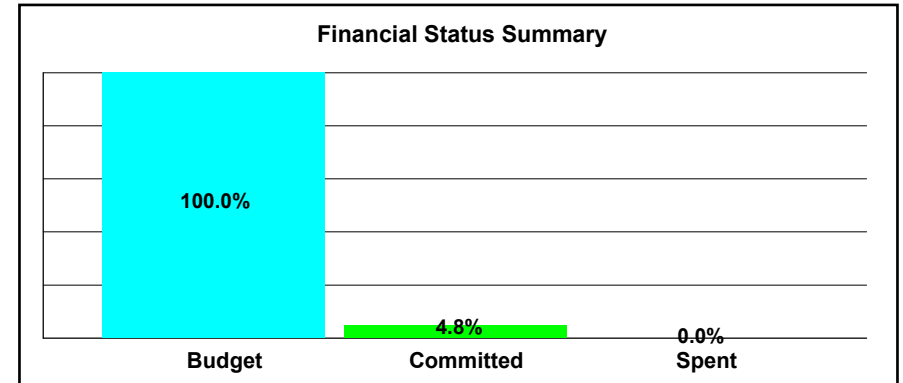
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	<b>884,589</b>	<b>-</b>	<b>884,589</b>	<b>433,302</b>	<b>-</b>	<b>433,302</b>	<b>-</b>	<b>433,302</b>	<b>884,589</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	17,065	-	17,065	-	-	-	-	-	17,065
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>18,065</b>	<b>-</b>	<b>18,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,065</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	6,565,767	-	6,565,767	-	-	-	-	-	6,565,767
6252 - Other Costs - Construction	260,186	-	260,186	-	-	-	-	-	260,186
<b>Subtotal:</b>	<b>6,825,953</b>	<b>-</b>	<b>6,825,953</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,825,953</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	131,315	-	131,315	-	-	-	-	-	131,315
6275 - Construction Testing	65,658	-	65,658	-	-	-	-	-	65,658
6282 - Moving / Storage	98,487	-	98,487	-	-	-	-	-	98,487
<b>Subtotal:</b>	<b>295,460</b>	<b>-</b>	<b>295,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>295,460</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	656,577	-	656,577	-	-	-	-	-	656,577
<b>Subtotal:</b>	<b>656,577</b>	<b>-</b>	<b>656,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>656,577</b>
<b>H - Contingencies</b>									
6901 - Construction Contingency	524,168	-	524,168	-	-	-	-	-	524,168

**90079 - DISTRICT-WIDE AQUATIC CENTER/GHS**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
6902 - Project Contingency	131,315	-	131,315	-	-	-	-	-	131,315
<b>Subtotal:</b>	<b>655,483</b>	<b>-</b>	<b>655,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>655,483</b>
<b>Grand Total:</b>	<b>9,434,000</b>	<b>-</b>	<b>9,434,000</b>	<b>433,302</b>	<b>-</b>	<b>433,302</b>	<b>-</b>	<b>433,302</b>	<b>9,434,000</b>

**90077 - FRANKLIN EXPANSION**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	25,000	-	25,000	0.2%	-	-	-	25,000	0 %
B - District and Agency Costs	76,946	-	76,946	0.7%	-	-	-	76,946	0 %
C - Consultant Costs	862,581	-	862,581	8.4%	495,461	-	495,461	862,581	0 %
D - Documents and Bid Costs	20,384	-	20,384	0.2%	-	-	-	20,384	0 %
E - Construction Costs	7,753,536	-	7,753,536	75.2%	-	-	-	7,753,536	0 %
F - Construction Support Costs	540,750	-	540,750	5.2%	-	-	-	540,750	0 %
G - Furniture & Equipment Cost	360,500	-	360,500	3.5%	-	-	-	360,500	0 %
H - Contingencies	666,160	-	666,160	6.5%	-	-	-	666,160	0 %
<b>Total Estimated Project Cost</b>	<b>10,305,857</b>	<b>-</b>	<b>10,305,857</b>	<b>100.00%</b>	<b>495,461</b>	<b>-</b>	<b>495,461</b>	<b>10,305,857</b>	<b>0.0%</b>

### 90077 - FRANKLIN EXPANSION

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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	10,000	-	10,000	-	-	-	-	-	10,000
6154 - Geotechnical Study	15,000	-	15,000	-	-	-	-	-	15,000
<b>Subtotal:</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	46,919	-	46,919	-	-	-	-	-	46,919
6232 - Fees - CDE	5,427	-	5,427	-	-	-	-	-	5,427
6222 - Fees - CGS	3,600	-	3,600	-	-	-	-	-	3,600
6226 - Fees - SWPP	20,000	-	20,000	-	-	-	-	-	20,000
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>76,946</b>	<b>-</b>	<b>76,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,946</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	520,106	-	520,106	495,461	-	495,461	-	495,461	520,106
6212 - Estimating Consultant	54,075	-	54,075	-	-	-	-	-	54,075
6213 - Constructability Review	36,050	-	36,050	-	-	-	-	-	36,050
6241 - Program / Project Management	144,200	-	144,200	-	-	-	-	-	144,200
6259 - Labor Compliance	72,100	-	72,100	-	-	-	-	-	72,100
6258 - Other Consultant Costs	36,050	-	36,050	-	-	-	-	-	36,050
<b>Subtotal:</b>	<b>862,581</b>	<b>-</b>	<b>862,581</b>	<b>495,461</b>	<b>-</b>	<b>495,461</b>	<b>-</b>	<b>495,461</b>	<b>862,581</b>

**90077 - FRANKLIN EXPANSION**

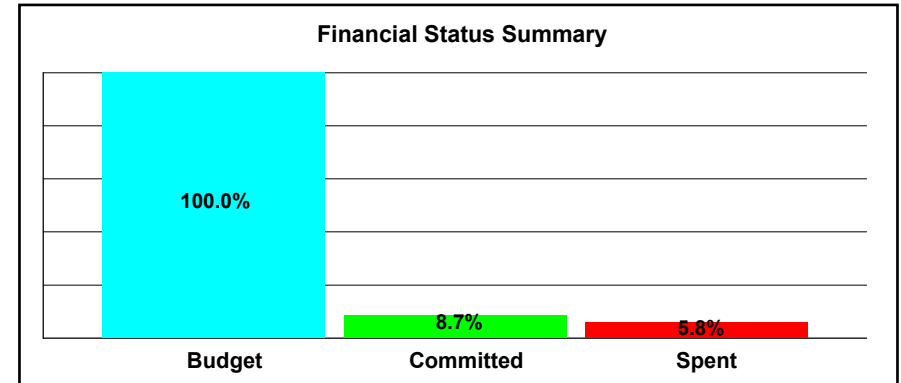
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	19,384	-	19,384	-	-	-	-	-	19,384
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>20,384</b>	<b>-</b>	<b>20,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,384</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	7,210,000	-	7,210,000	-	-	-	-	-	7,210,000
6256 - Interim Housing - Move/Install/Other	543,536	-	543,536	-	-	-	-	-	543,536
<b>Subtotal:</b>	<b>7,753,536</b>	<b>-</b>	<b>7,753,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,753,536</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	144,200	-	144,200	-	-	-	-	-	144,200
6275 - Construction Testing	72,100	-	72,100	-	-	-	-	-	72,100
6251 - Construction Manager	216,300	-	216,300	-	-	-	-	-	216,300
6282 - Moving / Storage	108,150	-	108,150	-	-	-	-	-	108,150
<b>Subtotal:</b>	<b>540,750</b>	<b>-</b>	<b>540,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540,750</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	360,500	-	360,500	-	-	-	-	-	360,500
<b>Subtotal:</b>	<b>360,500</b>	<b>-</b>	<b>360,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,500</b>
<b>H - Contingencies</b>									
6901 - Construction Contingency	521,960	-	521,960	-	-	-	-	-	521,960

**90077 - FRANKLIN EXPANSION**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
6902 - Project Contingency	144,200	-	144,200	-	-	-	-	-	144,200
<b>Subtotal:</b>	<b>666,160</b>	<b>-</b>	<b>666,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666,160</b>
<b>Grand Total:</b>	<b>10,305,857</b>	<b>-</b>	<b>10,305,857</b>	<b>495,461</b>	<b>-</b>	<b>495,461</b>	<b>-</b>	<b>495,461</b>	<b>10,305,857</b>

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

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	50,000	-	50,000	1.5%	-	-	-	50,000	0 %
B - District and Agency Costs	21,631	-	21,631	0.6%	14,301	14,301	-	7,330	66.1%
C - Consultant Costs	361,297	-	361,297	10.7%	277,597	182,452	95,146	178,845	50.5%
D - Documents and Bid Costs	7,746	-	7,746	0.2%	-	-	-	7,746	0 %
E - Construction Costs	2,698,305	-	2,698,305	80.0%	-	-	-	2,698,305	0 %
F - Construction Support Costs	202,373	-	202,373	6.0%	-	-	-	202,373	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	31,031	-	31,031	0.9%	-	-	-	31,031	0 %
<b>Total Estimated Project Cost</b>	<b>3,372,383</b>	<b>-</b>	<b>3,372,383</b>	<b>100.00%</b>	<b>291,899</b>	<b>196,753</b>	<b>95,146</b>	<b>3,175,630</b>	<b>5.8%</b>



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

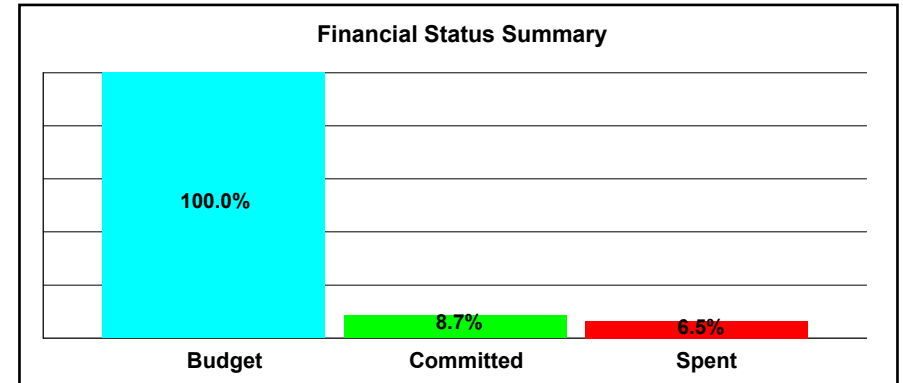
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6273 - Asbestos / 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	14,301	-	14,301	14,301	-	6,330
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>21,631</b>	<b>-</b>	<b>21,631</b>	<b>14,301</b>	<b>-</b>	<b>14,301</b>	<b>14,301</b>	<b>-</b>	<b>7,330</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	307,331	-	307,331	277,597	-	277,597	182,452	95,146	124,879
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>182,452</b>	<b>95,146</b>	<b>178,845</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 - Building Construction / 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>

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<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 Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	31,031	-	31,031	-	-	-	-	-	31,031
<b>Subtotal:</b>	<b>31,031</b>	<b>-</b>	<b>31,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,031</b>
<b>Grand Total:</b>	<b>3,372,383</b>	<b>-</b>	<b>3,372,383</b>	<b>291,899</b>	<b>-</b>	<b>291,899</b>	<b>196,753</b>	<b>95,146</b>	<b>3,175,630</b>

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

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



<b>Budgets Through 01/31/13</b>					<b>Expenditures Through 12/31/12</b>				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
<b>A - Site Costs</b>	39,085	5,725	44,810	0.7%	44,130	44,130	-	680	98.5%
<b>B - District and Agency Costs</b>	48,494	-	48,494	0.7%	35,252	35,252	-	13,242	72.7%
<b>C - Consultant Costs</b>	677,740	9,017	686,757	10.4%	492,734	350,034	142,700	336,723	51.0%
<b>D - Documents and Bid Costs</b>	12,566	-	12,566	0.2%	-	-	-	12,566	0%
<b>E - Construction Costs</b>	4,626,248	-	4,626,248	70.0%	-	-	-	4,626,248	0%
<b>F - Construction Support Costs</b>	411,362	-	411,362	6.2%	-	-	-	411,362	0%
<b>G - Furniture &amp; Equipment Cost</b>	469,564	-	469,564	7.1%	-	-	-	469,564	0%
<b>H - Contingencies</b>	323,837	(14,742)	309,095	4.7%	-	-	-	309,095	0%
<b>Total Estimated Project Cost</b>	<b>6,608,896</b>	<b>-</b>	<b>6,608,896</b>	<b>100.00%</b>	<b>572,116</b>	<b>429,416</b>	<b>142,700</b>	<b>6,179,480</b>	<b>6.5%</b>

### 90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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	75	15,060	15,060	-	15,060	15,060	-	-
6154 - Geotechnical Study	9,100	15,650	24,750	13,500	11,250	24,750	24,750	-	-
6273 - Asbestos / Lead	10,000	(10,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>39,085</b>	<b>5,725</b>	<b>44,810</b>	<b>32,880</b>	<b>11,250</b>	<b>44,130</b>	<b>44,130</b>	<b>-</b>	<b>680</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	582	-	582	582	-	9,418
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>35,252</b>	<b>-</b>	<b>35,252</b>	<b>35,252</b>	<b>-</b>	<b>13,242</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	475,343	10,141	485,484	340,842	144,642	485,484	350,034	135,450	135,450
6212 - Estimating Consultant	17,348	-	17,348	7,250	-	7,250	-	7,250	17,348
6241 - Program / Project Management	138,787	(1,124)	137,663	-	-	-	-	-	137,663
6259 - Labor Compliance	46,262	-	46,262	-	-	-	-	-	46,262
<b>Subtotal:</b>	<b>677,740</b>	<b>9,017</b>	<b>686,757</b>	<b>348,092</b>	<b>144,642</b>	<b>492,734</b>	<b>350,034</b>	<b>142,700</b>	<b>336,723</b>

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

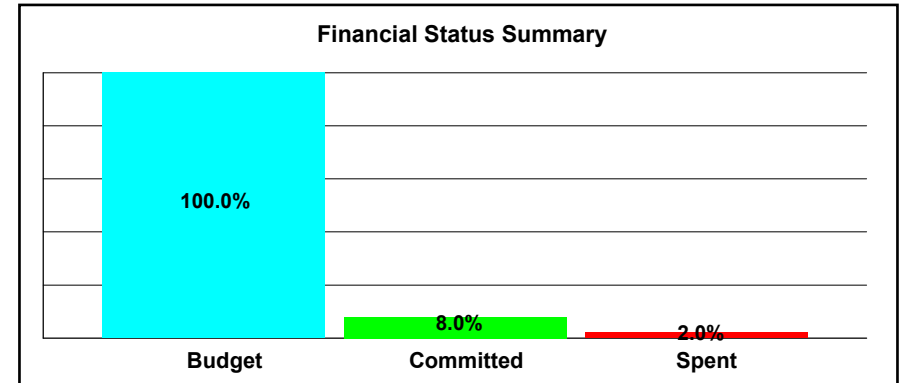
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>D - Documents and Bid Costs</b>									
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 - Building Construction / 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 Cost</b>									
4350 - Office Supplies	6,939	-	6,939	-	-	-	-	-	6,939
4430 - FFE (\$500-\$5000)	462,625	-	462,625	-	-	-	-	-	462,625
<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

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	323,837	(14,742)	309,095	-	-	-	-	-	309,095
<b>Grand Total:</b>	6,608,896	-	6,608,896	416,225	155,892	572,116	429,416	142,700	6,179,480

**90003 - Hoover HVAC Control System**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	150,000	-	150,000	2.6%	-	-	-	150,000	0 %
B - District and Agency Costs	35,303	-	35,303	0.6%	-	-	-	35,303	0 %
C - Consultant Costs	593,346	-	593,346	10.1%	467,340	115,433	351,908	477,914	19.5%
D - Documents and Bid Costs	12,739	-	12,739	0.2%	-	-	-	12,739	0 %
E - Construction Costs	4,695,448	-	4,695,448	80.0%	-	-	-	4,695,448	0 %
F - Construction Support Costs	288,565	-	288,565	4.9%	-	-	-	288,565	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	93,908	-	93,908	1.6%	-	-	-	93,908	0 %
<b>Total Estimated Project Cost</b>	<b>5,869,309</b>	<b>-</b>	<b>5,869,309</b>	<b>100.0%</b>	<b>467,340</b>	<b>115,433</b>	<b>351,908</b>	<b>5,753,877</b>	<b>2.0%</b>

**90003 - Hoover HVAC Control System**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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	115,433	351,908	401,613
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>115,433</b>	<b>351,908</b>	<b>477,914</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	11,739	-	11,739	-	-	-	-	-	11,739
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>12,739</b>	<b>-</b>	<b>12,739</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,739</b>
<b>E - Construction Costs</b>									

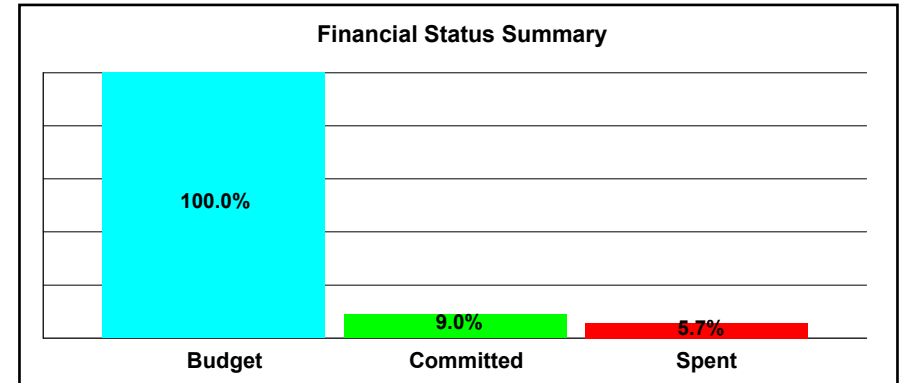


**90003 - Hoover HVAC Control System**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
6250 - Main Contractor - Building Construction / Improvements	4,695,448	-	4,695,448	-	-	-	-	-	4,695,448
<b>Subtotal:</b>	<b>4,695,448</b>	<b>-</b>	<b>4,695,448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,695,448</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	93,909	-	93,909	-	-	-	-	-	93,909
6275 - Construction Testing	46,954	-	46,954	-	-	-	-	-	46,954
6251 - Construction Manager	93,909	-	93,909	-	-	-	-	-	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 Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	46,954	-	46,954	-	-	-	-	-	46,954
6202 - Project Contingency	46,954	-	46,954	-	-	-	-	-	46,954
<b>Subtotal:</b>	<b>93,908</b>	<b>-</b>	<b>93,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,908</b>
<b>Grand Total:</b>	<b>5,869,309</b>	<b>-</b>	<b>5,869,309</b>	<b>467,340</b>	<b>-</b>	<b>467,340</b>	<b>115,433</b>	<b>351,908</b>	<b>5,753,877</b>

**90002 - Hoover Special Day Class**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	30,000	-	30,000	7.9%	-	-	-	30,000	0 %
B - District and Agency Costs	4,358	-	4,358	1.2%	3,157	3,157	-	1,201	72.4%
C - Consultant Costs	37,309	-	37,309	9.9%	30,995	18,184	12,811	19,125	48.7%
D - Documents and Bid Costs	1,717	-	1,717	0.5%	-	-	-	1,717	0 %
E - Construction Costs	286,990	-	286,990	76.0%	-	-	-	286,990	0 %
F - Construction Support Costs	17,220	-	17,220	4.6%	-	-	-	17,220	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>377,594</b>	<b>-</b>	<b>377,594</b>	<b>100.00%</b>	<b>34,152</b>	<b>21,341</b>	<b>12,811</b>	<b>356,253</b>	<b>5.7%</b>

**90002 - Hoover Special Day Class**

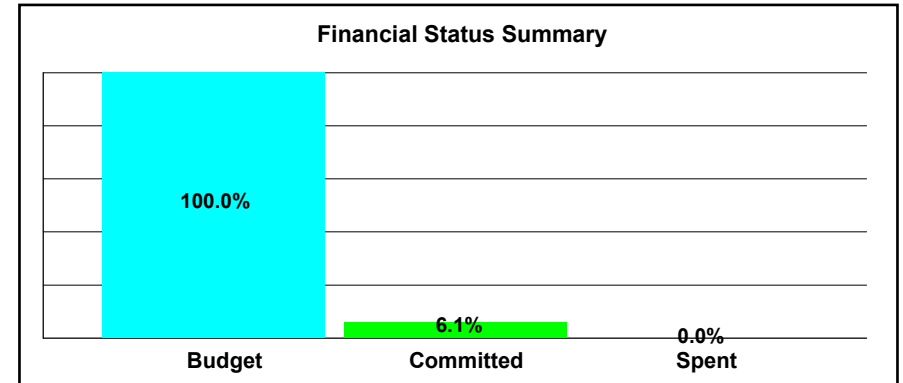
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6273 - Asbestos / 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	18,184	12,811	16,255
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>18,184</b>	<b>12,811</b>	<b>19,125</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 - Building Construction / 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>

**90002 - Hoover Special Day Class**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<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 Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>377,594</b>	<b>-</b>	<b>377,594</b>	<b>34,152</b>	<b>-</b>	<b>34,152</b>	<b>21,341</b>	<b>12,811</b>	<b>356,253</b>

**90080 - PROGRAM SHIFTS: PAEC/EEELP, PDC, FASO**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	35,000	-	35,000	2.0%	-	-	-	35,000	0 %
B - District and Agency Costs	35,184	-	35,184	2.0%	-	-	-	35,184	0 %
C - Consultant Costs	148,586	-	148,586	8.6%	104,535	-	104,535	148,586	0 %
D - Documents and Bid Costs	14,144	-	14,144	0.8%	200	106	94	14,038	0.8%
E - Construction Costs	1,216,900	-	1,216,900	70.3%	-	-	-	1,216,900	0 %
F - Construction Support Costs	35,946	-	35,946	2.1%	-	-	-	35,946	0 %
G - Furniture & Equipment Cost	4,500	-	4,500	0.3%	-	-	-	4,500	0 %
H - Contingencies	239,640	-	239,640	13.9%	-	-	-	239,640	0 %
<b>Total Estimated Project Cost</b>	<b>1,729,900</b>	<b>-</b>	<b>1,729,900</b>	<b>100.00%</b>	<b>104,735</b>	<b>106</b>	<b>104,629</b>	<b>1,729,794</b>	<b>0.0%</b>

**90080 - PROGRAM SHIFTS: PAEC/EEELP, PDC, FASO**

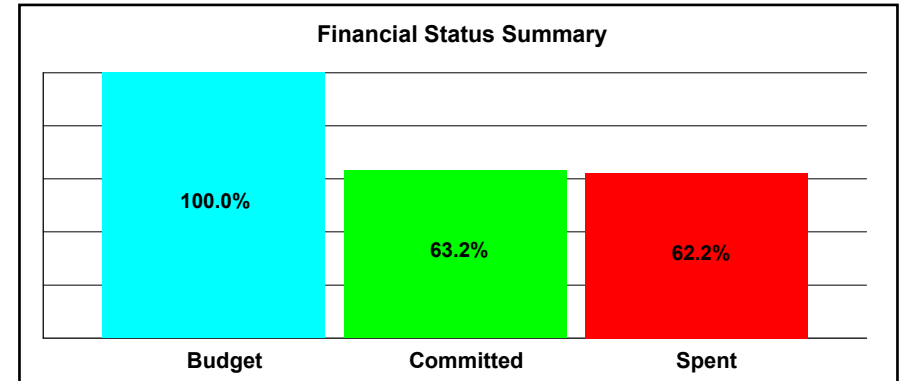
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	28,000	-	28,000	-	-	-	-	-	28,000
6190 - Other Costs - Site	7,000	-	7,000	-	-	-	-	-	7,000
<b>Subtotal:</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	8,184	-	8,184	-	-	-	-	-	8,184
6262 - Utility Set-Up Fees - Electrical	5,000	-	5,000	-	-	-	-	-	5,000
6227 - Fees - Fire Dept.	5,000	-	5,000	-	-	-	-	-	5,000
6228 - Fees - Other Agencies	17,000	-	17,000	-	-	-	-	-	17,000
<b>Subtotal:</b>	<b>35,184</b>	<b>-</b>	<b>35,184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,184</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	128,586	-	128,586	84,535	-	84,535	-	84,535	128,586
6258 - Other Consultant Costs	20,000	-	20,000	20,000	-	20,000	-	20,000	20,000
<b>Subtotal:</b>	<b>148,586</b>	<b>-</b>	<b>148,586</b>	<b>104,535</b>	<b>-</b>	<b>104,535</b>	<b>-</b>	<b>104,535</b>	<b>148,586</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	14,144	-	14,144	200	-	200	106	94	14,038
<b>Subtotal:</b>	<b>14,144</b>	<b>-</b>	<b>14,144</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>106</b>	<b>94</b>	<b>14,038</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,170,200	-	1,170,200	-	-	-	-	-	1,170,200

**90080 - PROGRAM SHIFTS: PAEC/EEELP, PDC, FASO**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
6455 - Main Contractor - Data / Cabling	5,000	-	5,000	-	-	-	-	-	5,000
6252 - Other Costs - Construction	4,700	-	4,700	-	-	-	-	-	4,700
6253 - Interim Housing	37,000	-	37,000	-	-	-	-	-	37,000
<b>Subtotal:</b>	<b>1,216,900</b>	<b>-</b>	<b>1,216,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,216,900</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	15,964	-	15,964	-	-	-	-	-	15,964
6275 - Construction Testing	7,982	-	7,982	-	-	-	-	-	7,982
6282 - Moving / Storage	12,000	-	12,000	-	-	-	-	-	12,000
<b>Subtotal:</b>	<b>35,946</b>	<b>-</b>	<b>35,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,946</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	4,500	-	4,500	-	-	-	-	-	4,500
<b>Subtotal:</b>	<b>4,500</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>
<b>H - Contingencies</b>									
6901 - Construction Contingency	59,910	-	59,910	-	-	-	-	-	59,910
6902 - Project Contingency	179,730	-	179,730	-	-	-	-	-	179,730
<b>Subtotal:</b>	<b>239,640</b>	<b>-</b>	<b>239,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239,640</b>
<b>Grand Total:</b>	<b>1,729,900</b>	<b>-</b>	<b>1,729,900</b>	<b>104,735</b>	<b>-</b>	<b>104,735</b>	<b>106</b>	<b>104,629</b>	<b>1,729,794</b>

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

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
<b>A - Site Costs</b>	25,000	-	25,000	6.2%	6,360	4,959	1,401	20,041	19.8%
<b>B - District and Agency Costs</b>	1,531	-	1,531	0.4%	250	250	-	1,281	16.3%
<b>C - Consultant Costs</b>	26,823	4,435	31,258	7.8%	29,007	27,404	1,603	3,854	87.7%
<b>D - Documents and Bid Costs</b>	1,718	1,000	2,718	0.7%	1,500	534	966	2,184	19.6%
<b>E - Construction Costs</b>	287,000	2,450	289,450	72.4%	215,777	215,777	-	73,673	74.5%
<b>F - Construction Support Costs</b>	20,619	(5,305)	15,314	3.8%	-	-	-	15,314	0%
<b>G - Furniture &amp; Equipment Cost</b>	-	-	-	0%	-	-	-	-	0%
<b>H - Contingencies</b>	37,310	(2,580)	34,730	8.7%	-	-	-	34,730	0%
<b>Total Estimated Project Cost</b>	<b>400,001</b>	<b>-</b>	<b>400,001</b>	<b>100.00%</b>	<b>252,894</b>	<b>248,924</b>	<b>3,970</b>	<b>151,077</b>	<b>62.2%</b>



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

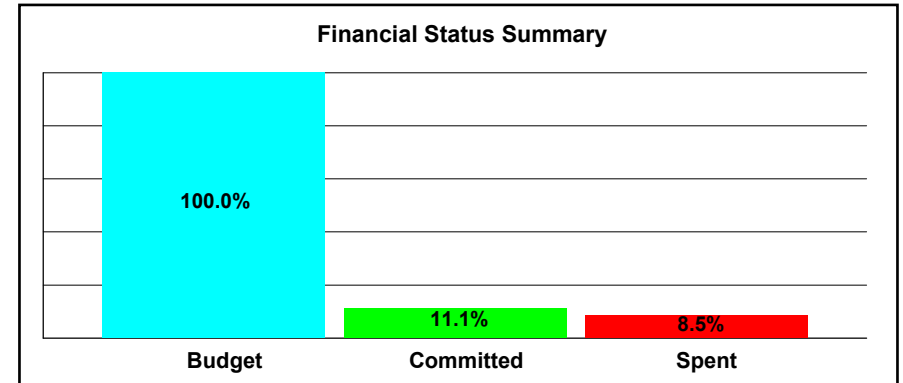
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	25,000	-	25,000	6,360	-	6,360	4,959	1,401	20,041
<b>Subtotal:</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>6,360</b>	<b>-</b>	<b>6,360</b>	<b>4,959</b>	<b>1,401</b>	<b>20,041</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	4,305	26,105	20,120	5,887	26,007	24,404	1,603	1,701
6212 - Estimating Consultant	2,153	-	2,153	-	-	-	-	-	2,153
6259 - Labor Compliance	2,870	130	3,000	3,000	-	3,000	3,000	-	-
<b>Subtotal:</b>	<b>26,823</b>	<b>4,435</b>	<b>31,258</b>	<b>23,120</b>	<b>5,887</b>	<b>29,007</b>	<b>27,404</b>	<b>1,603</b>	<b>3,854</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	718	1,282	2,000	1,500	-	1,500	534	966	1,466
6294 - Advertisements and Notices	1,000	(282)	718	-	-	-	-	-	718
<b>Subtotal:</b>	<b>1,718</b>	<b>1,000</b>	<b>2,718</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>534</b>	<b>966</b>	<b>2,184</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	287,000	(580)	286,420	207,000	5,747	212,747	212,747	-	73,673

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
6252 - Other Costs - Construction	-	3,030	3,030	3,030	-	3,030	3,030	-	-
<b>Subtotal:</b>	<b>287,000</b>	<b>2,450</b>	<b>289,450</b>	<b>210,030</b>	<b>5,747</b>	<b>215,777</b>	<b>215,777</b>	<b>-</b>	<b>73,673</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	(1,000)	6,704	-	-	-	-	-	6,704
6282 - Moving / Storage	4,305	(4,305)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>20,619</b>	<b>(5,305)</b>	<b>15,314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,314</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	31,570	(2,450)	29,120	-	-	-	-	-	29,120
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,730</b>
<b>Grand Total:</b>	<b>400,001</b>	<b>-</b>	<b>400,001</b>	<b>241,260</b>	<b>11,634</b>	<b>252,894</b>	<b>248,924</b>	<b>3,970</b>	<b>151,077</b>

**90071 - Roosevelt Indoor Bleacher**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	650	650	3.5%	650	650	-	-	100.0%
C - Consultant Costs	2,308	-	2,308	12.4%	1,404	928	476	1,380	40.2%
D - Documents and Bid Costs	1,033	-	1,033	5.6%	-	-	-	1,033	0 %
E - Construction Costs	13,000	-	13,000	70.0%	-	-	-	13,000	0 %
F - Construction Support Costs	1,365	(195)	1,170	6.3%	-	-	-	1,170	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	866	(455)	411	2.2%	-	-	-	411	0 %
<b>Total Estimated Project Cost</b>	<b>18,572</b>	<b>-</b>	<b>18,572</b>	<b>100.00%</b>	<b>2,054</b>	<b>1,578</b>	<b>476</b>	<b>16,994</b>	<b>8.5%</b>

**90071 - Roosevelt Indoor Bleacher**

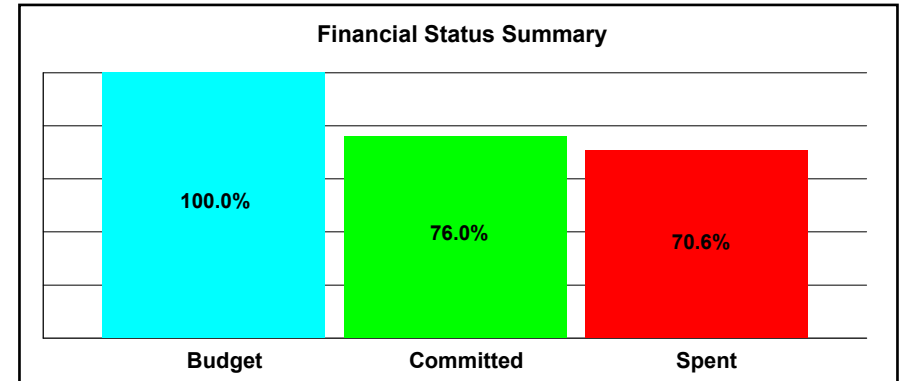
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	650	650	650	-	650	650	-	-
<b>Subtotal:</b>	-	650	650	650	-	650	650	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,560	-	1,560	1,404	-	1,404	928	476	632
6212 - Estimating Consultant	98	-	98	-	-	-	-	-	98
6213 - Constructability Review	65	-	65	-	-	-	-	-	65
6241 - Program / Project Management	390	-	390	-	-	-	-	-	390
6259 - Labor Compliance	130	-	130	-	-	-	-	-	130
6258 - Other Consultant Costs	65	-	65	-	-	-	-	-	65
<b>Subtotal:</b>	2,308	-	2,308	1,404	-	1,404	928	476	1,380
<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>	1,033	-	1,033	-	-	-	-	-	1,033
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	13,000	-	13,000	-	-	-	-	-	13,000

**90071 - Roosevelt Indoor Bleacher**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	<b>13,000</b>	<b>-</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,170</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	606	(455)	151	-	-	-	-	-	151
6202 - Project Contingency	260	-	260	-	-	-	-	-	260
<b>Subtotal:</b>	<b>866</b>	<b>(455)</b>	<b>411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>411</b>
<b>Grand Total:</b>	<b>18,572</b>	<b>-</b>	<b>18,572</b>	<b>2,054</b>	<b>-</b>	<b>2,054</b>	<b>1,578</b>	<b>476</b>	<b>16,994</b>

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

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	20,000	-	20,000	4.3%	20,000	17,329	2,671	2,671	86.6%
B - District and Agency Costs	44,690	560	45,250	9.7%	37,184	37,184	-	8,066	82.2%
C - Consultant Costs	303,752	-	303,752	64.8%	298,123	276,240	21,883	27,512	90.9%
D - Documents and Bid Costs	-	500	500	0.1%	500	-	500	500	0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	99,964	(1,060)	98,904	21.1%	-	-	-	98,904	0%
<b>Total Estimated Project Cost</b>	<b>468,406</b>	<b>-</b>	<b>468,406</b>	<b>100.00%</b>	<b>355,808</b>	<b>330,754</b>	<b>25,054</b>	<b>137,652</b>	<b>70.6%</b>

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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	32,024	-	4,567
6232 - Fees - CDE	3,499	-	3,499	-	-	-	-	-	3,499
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	560	1,560	1,560	-	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>37,184</b>	<b>-</b>	<b>8,066</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	1,316	1,077	1,077
<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>276,240</b>	<b>21,883</b>	<b>27,512</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	500	500	500	-	500	-	500	500
<b>Subtotal:</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>E - Construction Costs</b>									

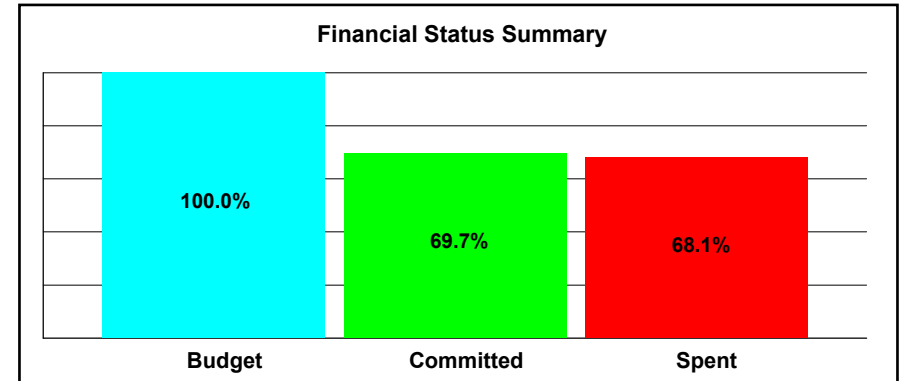
**90006 - Balboa ORG 2-Story Bldg.**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	99,964	(1,060)	98,904	-	-	-	-	-	98,904
<b>Subtotal:</b>	<b>99,964</b>	<b>(1,060)</b>	<b>98,904</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,904</b>
<b>Grand Total:</b>	<b>468,406</b>	<b>-</b>	<b>468,406</b>	<b>277,343</b>	<b>78,464</b>	<b>355,808</b>	<b>330,754</b>	<b>25,054</b>	<b>137,652</b>



## 90008 - Fremont ORG 2-Story Bldg.

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	21,800	-	21,800	3.1%	21,800	16,385	5,415	5,415	75.2%
B - District and Agency Costs	63,577	841	64,418	9.0%	55,656	55,242	414	9,177	85.8%
C - Consultant Costs	461,811	-	461,811	64.8%	418,058	413,461	4,597	48,350	89.5%
D - Documents and Bid Costs	-	700	700	0.1%	700	151	549	549	21.6%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	165,008	(1,541)	163,467	23.0%	-	-	-	163,467	0%
<b>Total Estimated Project Cost</b>	<b>712,196</b>	<b>-</b>	<b>712,196</b>	<b>100.00%</b>	<b>496,213</b>	<b>485,239</b>	<b>10,975</b>	<b>226,957</b>	<b>68.1%</b>

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

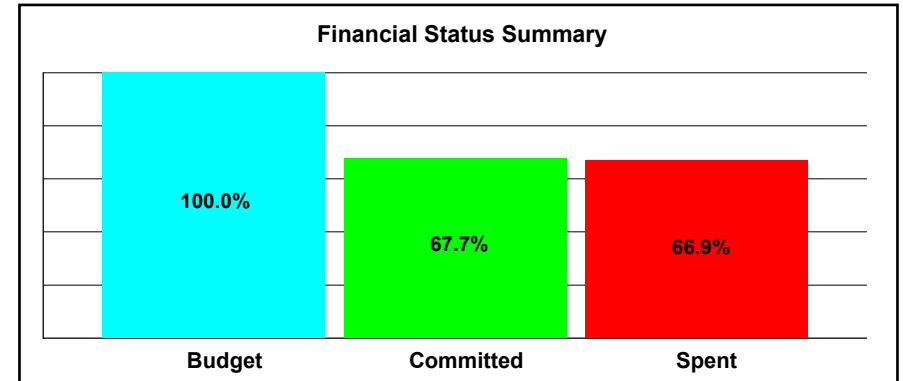
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6150 - Site 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	1,427	414	414
<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>55,242</b>	<b>414</b>	<b>9,177</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	457,918	-	457,918	238,500	177,165	415,665	413,461	2,204	44,457
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	-	2,393	2,393
<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>413,461</b>	<b>4,597</b>	<b>48,350</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	700	700	700	-	700	151	549	549
<b>Subtotal:</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>151</b>	<b>549</b>	<b>549</b>
<b>E - Construction Costs</b>									

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	165,008	(1,541)	163,467	-	-	-	-	-	163,467
<b>Subtotal:</b>	<b>165,008</b>	<b>(1,541)</b>	<b>163,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,467</b>
<b>Grand Total:</b>	<b>712,196</b>	<b>-</b>	<b>712,196</b>	<b>319,049</b>	<b>177,165</b>	<b>496,213</b>	<b>485,239</b>	<b>10,975</b>	<b>226,957</b>

## 90012 - Glendale ORG 2-Story Bldg.

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	20,000	781	20,781	3.6%	20,781	20,781	-	-	100.0%
B - District and Agency Costs	54,723	147	54,870	9.5%	37,323	37,323	-	17,547	68.0%
C - Consultant Costs	366,915	-	366,915	63.7%	330,893	326,905	3,988	40,010	89.1%
D - Documents and Bid Costs	-	500	500	0.1%	500	27	473	473	5.4%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	133,977	(1,428)	132,549	23.0%	-	-	-	132,549	0%
<b>Total Estimated Project Cost</b>	<b>575,615</b>	<b>-</b>	<b>575,615</b>	<b>100.00%</b>	<b>389,498</b>	<b>385,036</b>	<b>4,461</b>	<b>190,579</b>	<b>66.9%</b>

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

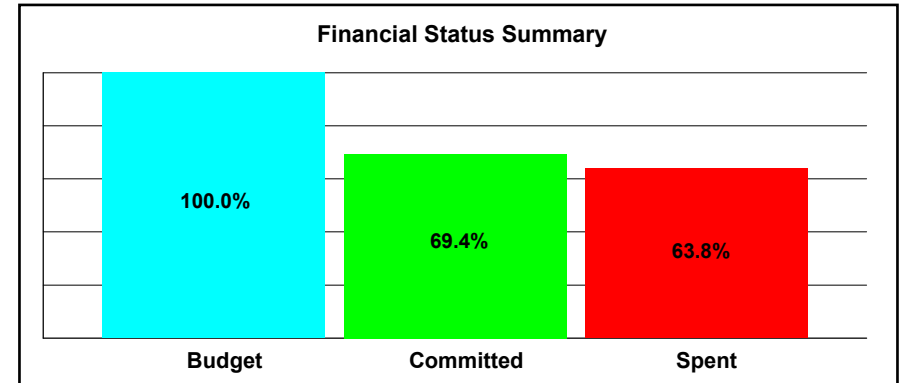
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6150 - Site 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	-	-
<b>Subtotal:</b>	<b>20,000</b>	<b>781</b>	<b>20,781</b>	<b>20,000</b>	<b>781</b>	<b>20,781</b>	<b>20,781</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	45,434	-	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	210,170	115,936	326,106	324,176	1,930	36,452
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	4,786	1	4,787	4,787	-	4,787	2,729	2,058	2,058
<b>Subtotal:</b>	<b>366,915</b>	<b>-</b>	<b>366,915</b>	<b>214,957</b>	<b>115,936</b>	<b>330,893</b>	<b>326,905</b>	<b>3,988</b>	<b>40,010</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	500	500	500	-	500	27	473	473
<b>Subtotal:</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>27</b>	<b>473</b>	<b>473</b>
<b>E - Construction Costs</b>									

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	133,977	(1,428)	132,549	-	-	-	-	-	132,549
<b>Subtotal:</b>	<b>133,977</b>	<b>(1,428)</b>	<b>132,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,549</b>
<b>Grand Total:</b>	<b>575,615</b>	<b>-</b>	<b>575,615</b>	<b>272,780</b>	<b>116,718</b>	<b>389,498</b>	<b>385,036</b>	<b>4,461</b>	<b>190,579</b>

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

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	20,000	-	20,000	5.2%	20,000	-	20,000	20,000	0 %
B - District and Agency Costs	38,876	147	39,023	10.1%	32,948	32,948	-	6,075	84.4%
C - Consultant Costs	246,894	-	246,894	64.0%	214,553	213,476	1,077	33,418	86.5%
D - Documents and Bid Costs	-	500	500	0.1%	500	-	500	500	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	80,258	(647)	79,611	20.6%	-	-	-	79,611	0 %
<b>Total Estimated Project Cost</b>	<b>386,028</b>	<b>-</b>	<b>386,028</b>	<b>100.00%</b>	<b>268,001</b>	<b>246,424</b>	<b>21,577</b>	<b>139,604</b>	<b>63.8%</b>

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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	1,316	1,077	1,077
<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>213,476</b>	<b>1,077</b>	<b>33,418</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	500	500	500	-	500	-	500	500
<b>Subtotal:</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>E - Construction Costs</b>									

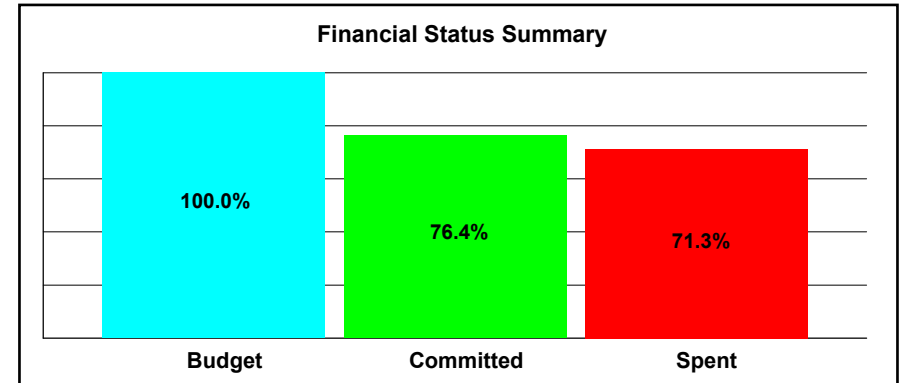


**90013 - Hoover ORG 2-Story Bldg.**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	80,258	(647)	79,611	-	-	-	-	-	79,611
<b>Subtotal:</b>	<b>80,258</b>	<b>(647)</b>	<b>79,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,611</b>
<b>Grand Total:</b>	<b>386,028</b>	<b>-</b>	<b>386,028</b>	<b>241,791</b>	<b>26,210</b>	<b>268,001</b>	<b>246,424</b>	<b>21,577</b>	<b>139,604</b>

## 90010 - Jefferson ORG 2-Story Bldg.

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	20,000	-	20,000	5.0%	20,000	14,788	5,212	5,212	73.9%
B - District and Agency Costs	40,325	1,820	42,145	10.4%	39,164	39,164	-	2,981	92.9%
C - Consultant Costs	257,874	-	257,874	63.9%	248,672	233,594	15,078	24,280	90.6%
D - Documents and Bid Costs	-	500	500	0.1%	500	-	500	500	0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	85,168	(2,320)	82,848	20.5%	-	-	-	82,848	0%
<b>Total Estimated Project Cost</b>	<b>403,367</b>	<b>-</b>	<b>403,367</b>	<b>100.00%</b>	<b>308,336</b>	<b>287,547</b>	<b>20,790</b>	<b>115,820</b>	<b>71.3%</b>

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

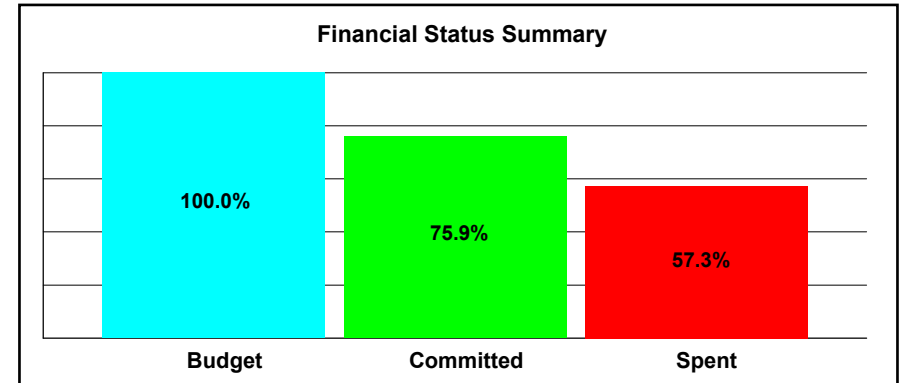
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6150 - Site 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	34,004	-	-
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	-	-
<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>39,164</b>	<b>-</b>	<b>2,981</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	1,316	1,077	1,077
<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>233,594</b>	<b>15,078</b>	<b>24,280</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	500	500	500	-	500	-	500	500
<b>Subtotal:</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>E - Construction Costs</b>									

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	85,168	(2,320)	82,848	-	-	-	-	-	82,848
<b>Subtotal:</b>	<b>85,168</b>	<b>(2,320)</b>	<b>82,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,848</b>
<b>Grand Total:</b>	<b>403,367</b>	<b>-</b>	<b>403,367</b>	<b>291,643</b>	<b>16,693</b>	<b>308,336</b>	<b>287,547</b>	<b>20,790</b>	<b>115,820</b>

## 90016 - Keppel ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	546,289	-	546,289
<b>Total Funding:</b>	<b>546,289</b>	<b>-</b>	<b>546,289</b>



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	20,000	-	20,000	3.7%	8,473	8,473	-	11,527	42.4%
B - District and Agency Costs	44,469	-	44,469	8.1%	43,949	43,949	-	520	98.8%
C - Consultant Costs	361,830	-	361,830	66.2%	361,830	260,572	101,258	101,258	72.0%
D - Documents and Bid Costs	-	500	500	0.1%	500	177	323	323	35.5%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	119,990	(500)	119,490	21.9%	-	-	-	119,490	0%
<b>Total Estimated Project Cost</b>	<b>546,289</b>	<b>-</b>	<b>546,289</b>	<b>100.00%</b>	<b>414,752</b>	<b>313,171</b>	<b>101,581</b>	<b>233,118</b>	<b>57.3%</b>

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

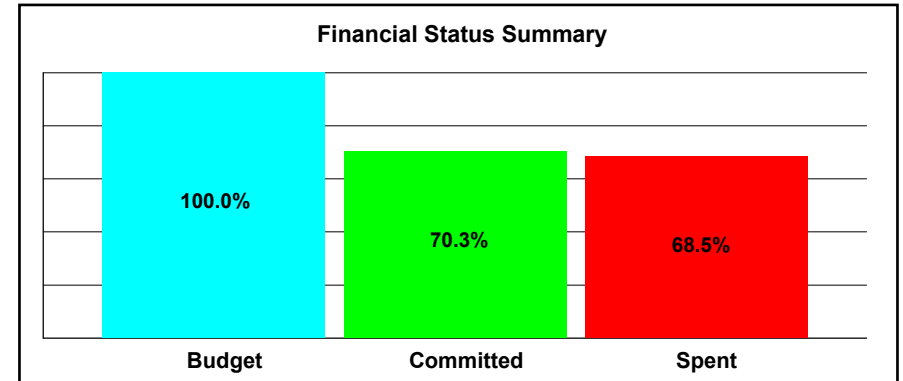
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6150 - Site 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>									
6293 - Printing and Distribution	-	500	500	500	-	500	177	323	323
<b>Subtotal:</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>177</b>	<b>323</b>	<b>323</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>									

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	119,990	(500)	119,490	-	-	-	-	-	119,490
<b>Subtotal:</b>	<b>119,990</b>	<b>(500)</b>	<b>119,490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119,490</b>
<b>Grand Total:</b>	<b>546,289</b>	<b>-</b>	<b>546,289</b>	<b>414,779</b>	<b>(27)</b>	<b>414,752</b>	<b>313,171</b>	<b>101,581</b>	<b>233,118</b>

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

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	38,100	-	38,100	5.3%	37,970	31,955	6,015	6,145	83.9%
B - District and Agency Costs	63,182	14	63,196	8.8%	49,566	49,152	414	14,044	77.8%
C - Consultant Costs	458,379	(14)	458,365	63.7%	418,160	411,852	6,309	46,513	89.9%
D - Documents and Bid Costs	-	700	700	0.1%	700	6	694	694	0.9%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	160,276	(700)	159,576	22.2%	-	-	-	159,576	0%
<b>Total Estimated Project Cost</b>	<b>719,937</b>	<b>-</b>	<b>719,937</b>	<b>100.00%</b>	<b>506,396</b>	<b>492,964</b>	<b>13,432</b>	<b>226,973</b>	<b>68.5%</b>



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

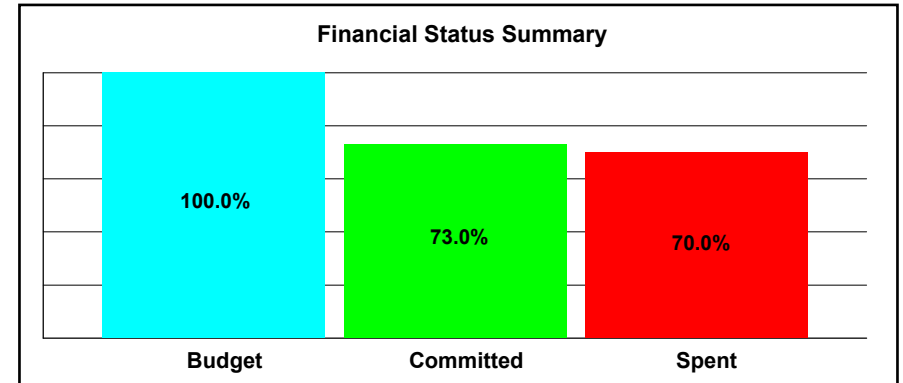
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	8,100	-	8,100	6,800	1,170	7,970	7,970	-	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>16,170</b>	<b>37,970</b>	<b>31,955</b>	<b>6,015</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	410,535	5,232	43,937
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	1,316	1,077	1,077
<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>411,852</b>	<b>6,309</b>	<b>46,513</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	700	700	500	200	700	6	694	694
<b>Subtotal:</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>500</b>	<b>200</b>	<b>700</b>	<b>6</b>	<b>694</b>	<b>694</b>
<b>E - Construction Costs</b>									

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	160,276	(700)	159,576	-	-	-	-	-	159,576
<b>Subtotal:</b>	<b>160,276</b>	<b>(700)</b>	<b>159,576</b>	-	-	-	-	-	<b>159,576</b>
<b>Grand Total:</b>	<b>719,937</b>	-	<b>719,937</b>	<b>239,549</b>	<b>266,847</b>	<b>506,396</b>	<b>492,964</b>	<b>13,432</b>	<b>226,973</b>

## 90014 - Lincoln ORG 1-Story Bldg.

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	22,700	-	22,700	5.9%	22,700	16,285	6,415	6,415	71.7%
B - District and Agency Costs	37,102	1,009	38,111	9.9%	29,712	28,998	714	9,113	76.1%
C - Consultant Costs	250,263	-	250,263	64.7%	229,219	225,434	3,785	24,829	90.1%
D - Documents and Bid Costs	-	700	700	0.2%	700	76	624	624	10.9%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	76,615	(1,709)	74,906	19.4%	-	-	-	74,906	0%
<b>Total Estimated Project Cost</b>	<b>386,680</b>	<b>-</b>	<b>386,680</b>	<b>100.00%</b>	<b>282,330</b>	<b>270,793</b>	<b>11,538</b>	<b>115,887</b>	<b>70.0%</b>

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

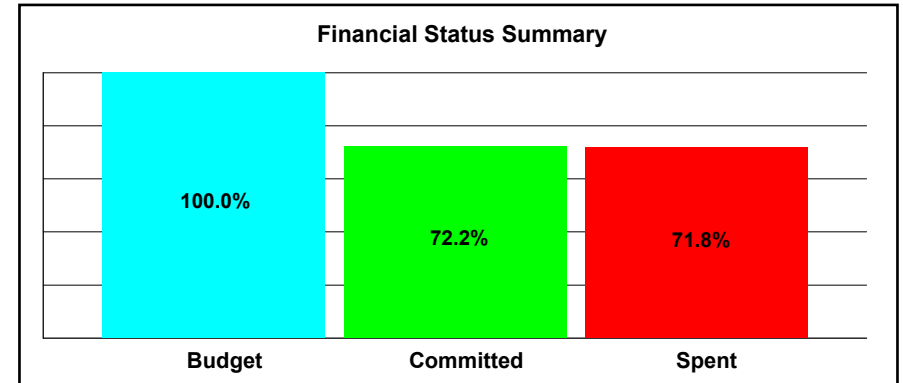
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6150 - Site 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	1,295	714	714
<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>28,998</b>	<b>714</b>	<b>9,113</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	246,370	-	246,370	126,500	100,326	226,826	225,434	1,392	20,936
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	-	2,393	2,393
<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>225,434</b>	<b>3,785</b>	<b>24,829</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	700	700	700	-	700	76	624	624
<b>Subtotal:</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>76</b>	<b>624</b>	<b>624</b>
<b>E - Construction Costs</b>									

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	76,615	(1,709)	74,906	-	-	-	-	-	74,906
<b>Subtotal:</b>	<b>76,615</b>	<b>(1,709)</b>	<b>74,906</b>	-	-	-	-	-	<b>74,906</b>
<b>Grand Total:</b>	<b>386,680</b>	-	<b>386,680</b>	<b>182,005</b>	<b>100,326</b>	<b>282,330</b>	<b>270,793</b>	<b>11,538</b>	<b>115,887</b>

## 90011 - Muir ORG 2-Story Bldg.

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	20,000	-	20,000	4.4%	20,000	19,996	4	4	100.0%
B - District and Agency Costs	45,250	147	45,397	10.0%	33,609	33,609	-	11,789	74.0%
C - Consultant Costs	288,770	-	288,770	63.3%	274,889	273,775	1,114	14,995	94.8%
D - Documents and Bid Costs	-	500	500	0.1%	500	-	500	500	0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	101,867	(647)	101,220	22.2%	-	-	-	101,220	0%
<b>Total Estimated Project Cost</b>	<b>455,887</b>	<b>-</b>	<b>455,887</b>	<b>100.00%</b>	<b>328,998</b>	<b>327,380</b>	<b>1,617</b>	<b>128,507</b>	<b>71.8%</b>

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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	272,363	-	12,381
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,526	-	2,526	2,526	-	2,526	1,412	1,114	1,114
<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>273,775</b>	<b>1,114</b>	<b>14,995</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	500	500	500	-	500	-	500	500
<b>Subtotal:</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>E - Construction Costs</b>									

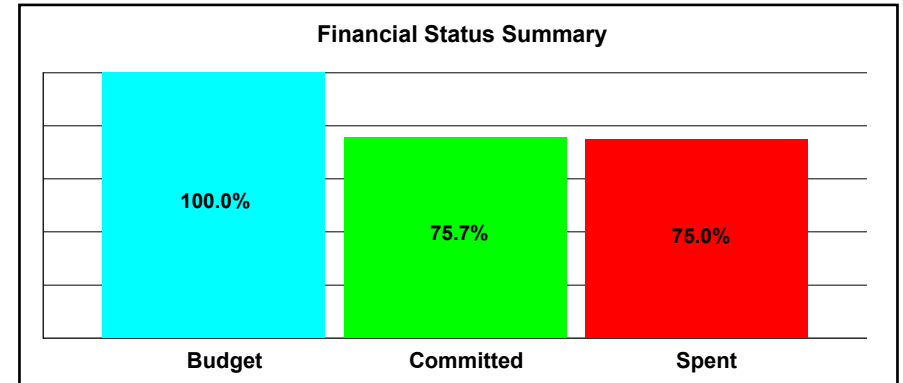
**90011 - Muir ORG 2-Story Bldg.**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	101,867	(647)	101,220	-	-	-	-	-	101,220
<b>Subtotal:</b>	<b>101,867</b>	<b>(647)</b>	<b>101,220</b>	-	-	-	-	-	<b>101,220</b>
<b>Grand Total:</b>	<b>455,887</b>	-	<b>455,887</b>	<b>209,875</b>	<b>119,123</b>	<b>328,998</b>	<b>327,380</b>	<b>1,617</b>	<b>128,507</b>



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

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	28,470	-	28,470	2.5%	28,470	21,915	6,555	6,555	77.0%
B - District and Agency Costs	117,761	127	117,888	10.2%	116,083	116,083	-	1,805	98.5%
C - Consultant Costs	858,343	5,899	864,242	74.4%	733,803	732,726	1,077	131,516	84.8%
D - Documents and Bid Costs	-	500	500	0%	500	118	382	382	23.6%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	156,746	(6,527)	150,219	12.9%	-	-	-	150,219	0%
<b>Total Estimated Project Cost</b>	<b>1,161,320</b>	<b>-</b>	<b>1,161,320</b>	<b>100.00%</b>	<b>878,857</b>	<b>870,843</b>	<b>8,014</b>	<b>290,477</b>	<b>75.0%</b>

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

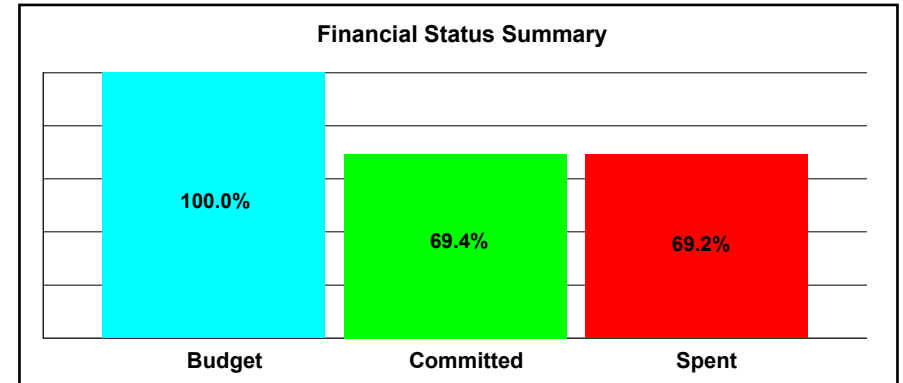
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6150 - Site 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	(95,631)	731,410	731,410	-	128,939
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	1,316	1,077	1,077
<b>Subtotal:</b>	<b>858,343</b>	<b>5,899</b>	<b>864,242</b>	<b>829,434</b>	<b>(95,631)</b>	<b>733,803</b>	<b>732,726</b>	<b>1,077</b>	<b>131,516</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	500	500	500	-	500	118	382	382
<b>Subtotal:</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>118</b>	<b>382</b>	<b>382</b>
<b>E - Construction Costs</b>									

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	156,746	(6,527)	150,219	-	-	-	-	-	150,219
<b>Subtotal:</b>	<b>156,746</b>	<b>(6,527)</b>	<b>150,219</b>	-	-	-	-	-	<b>150,219</b>
<b>Grand Total:</b>	<b>1,161,320</b>	-	<b>1,161,320</b>	<b>974,517</b>	<b>(95,660)</b>	<b>878,857</b>	<b>870,843</b>	<b>8,014</b>	<b>290,477</b>

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

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	20,000	-	20,000	2.8%	20,000	19,996	4	4	100.0%
B - District and Agency Costs	67,407	560	67,967	9.4%	51,728	51,728	-	16,240	76.1%
C - Consultant Costs	457,532	-	457,532	63.4%	428,629	427,516	1,114	30,017	93.4%
D - Documents and Bid Costs	-	500	500	0.1%	500	106	394	394	21.3%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	176,975	(1,060)	175,915	24.4%	-	-	-	175,915	0%
<b>Total Estimated Project Cost</b>	<b>721,914</b>	<b>-</b>	<b>721,914</b>	<b>100.00%</b>	<b>500,857</b>	<b>499,345</b>	<b>1,512</b>	<b>222,569</b>	<b>69.2%</b>



## Budget Detail Report

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

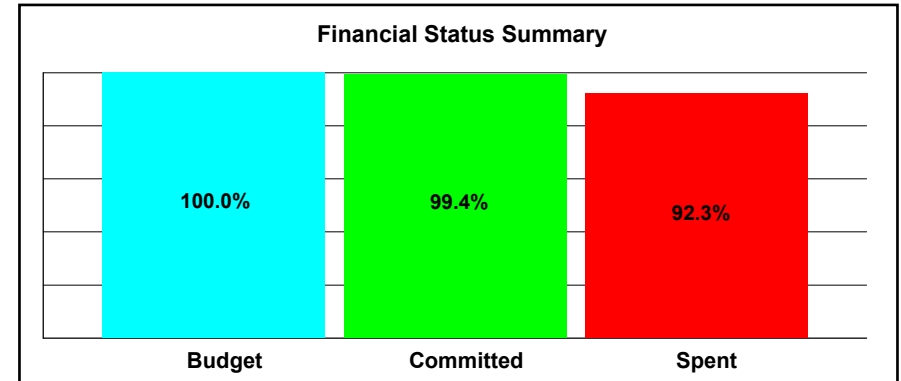
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6150 - Site 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	-	-
<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>16,240</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	453,506	-	453,506	278,240	147,863	426,103	426,103	-	27,403
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,526	-	2,526	2,526	-	2,526	1,412	1,114	1,114
<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>427,516</b>	<b>1,114</b>	<b>30,017</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	500	500	500	-	500	106	394	394
<b>Subtotal:</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>106</b>	<b>394</b>	<b>394</b>
<b>E - Construction Costs</b>									

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	176,975	(1,060)	175,915	-	-	-	-	-	175,915
<b>Subtotal:</b>	<b>176,975</b>	<b>(1,060)</b>	<b>175,915</b>	-	-	-	-	-	<b>175,915</b>
<b>Grand Total:</b>	<b>721,914</b>	-	<b>721,914</b>	<b>352,994</b>	<b>147,863</b>	<b>500,857</b>	<b>499,345</b>	<b>1,512</b>	<b>222,569</b>

**90023 - Solar Project - Clark**

<b>Funding</b>			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,874,154	24,370	1,898,524
40.1 Special Reserve - Capital Projects	-	8,560	8,560
<b>Total Funding:</b>	<b>1,874,154</b>	<b>32,930</b>	<b>1,907,084</b>



<b>Budgets Through 01/31/13</b>					<b>Expenditures Through 12/31/12</b>				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	10,450	10,450	0.5%	10,450	10,031	420	420	96.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	6,482	6,482	0.3%	6,482	6,482	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	1,801,973	25,930	1,827,903	95.8%	1,827,903	1,695,419	132,483	132,483	92.8%
F - Construction Support Costs	55,597	6,592	62,189	3.3%	50,086	48,200	1,886	13,989	77.5%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	16,584	(16,584)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,874,154</b>	<b>32,930</b>	<b>1,907,084</b>	<b>100.00%</b>	<b>1,894,981</b>	<b>1,760,192</b>	<b>134,789</b>	<b>146,892</b>	<b>92.3%</b>

**90023 - Solar Project - Clark**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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	9,581	420	420
6190 - Other Costs - Site	-	450	450	450	-	450	450	-	-
<b>Subtotal:</b>	-	<b>10,450</b>	<b>10,450</b>	<b>10,450</b>	-	<b>10,450</b>	<b>10,031</b>	<b>420</b>	<b>420</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	6,482	6,482	6,482	-	6,482	6,482	-	-
<b>Subtotal:</b>	-	<b>6,482</b>	<b>6,482</b>	<b>6,482</b>	-	<b>6,482</b>	<b>6,482</b>	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	<b>60</b>	<b>60</b>	<b>500</b>	<b>(440)</b>	<b>60</b>	<b>60</b>	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,801,973	17,370	1,819,343	1,801,973	17,370	1,819,343	1,686,859	132,483	132,483
6252 - Other Costs - Construction	-	8,560	8,560	8,560	-	8,560	8,560	-	-
<b>Subtotal:</b>	<b>1,801,973</b>	<b>25,930</b>	<b>1,827,903</b>	<b>1,810,533</b>	<b>17,370</b>	<b>1,827,903</b>	<b>1,695,419</b>	<b>132,483</b>	<b>132,483</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	25,022	1,000	26,022	20,946	1,000	21,946	21,944	3	4,079
6251 - Construction Manager	30,575	5,592	36,167	19,140	9,000	28,140	26,256	1,884	9,911

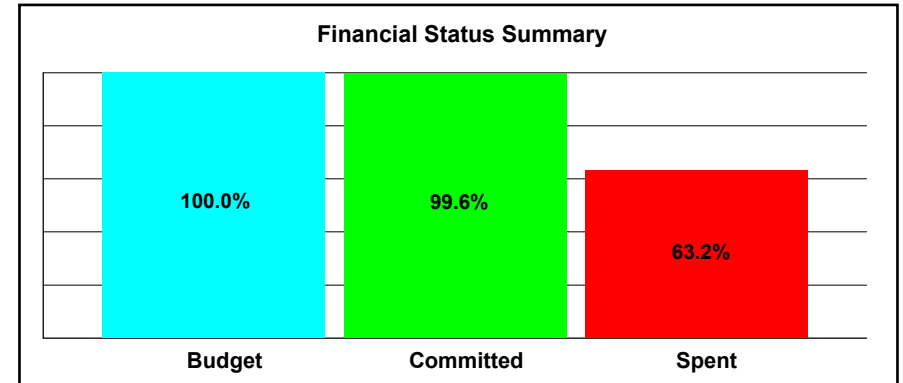


**90023 - Solar Project - Clark**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	<b>55,597</b>	<b>6,592</b>	<b>62,189</b>	<b>40,086</b>	<b>10,000</b>	<b>50,086</b>	<b>48,200</b>	<b>1,886</b>	<b>13,989</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	16,584	(16,584)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>16,584</b>	<b>(16,584)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,874,154</b>	<b>32,930</b>	<b>1,907,084</b>	<b>1,868,051</b>	<b>26,930</b>	<b>1,894,981</b>	<b>1,760,192</b>	<b>134,789</b>	<b>146,892</b>

**90025 - Solar Project - Columbus**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	10,000	10,000	1.0%	10,000	8,131	1,870	1,870	81.3%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,448	3,448	0.3%	3,448	3,448	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	958,661	29,144	987,805	95.1%	987,805	612,412	375,393	375,393	62.0%
F - Construction Support Costs	29,578	4,697	34,275	3.3%	33,264	32,331	933	1,944	94.3%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,515	(14,205)	3,310	0.3%	-	-	-	3,310	0%
<b>Total Estimated Project Cost</b>	<b>1,005,754</b>	<b>33,144</b>	<b>1,038,898</b>	<b>100.00%</b>	<b>1,034,577</b>	<b>656,382</b>	<b>378,195</b>	<b>382,516</b>	<b>63.2%</b>

**90025 - Solar Project - Columbus**

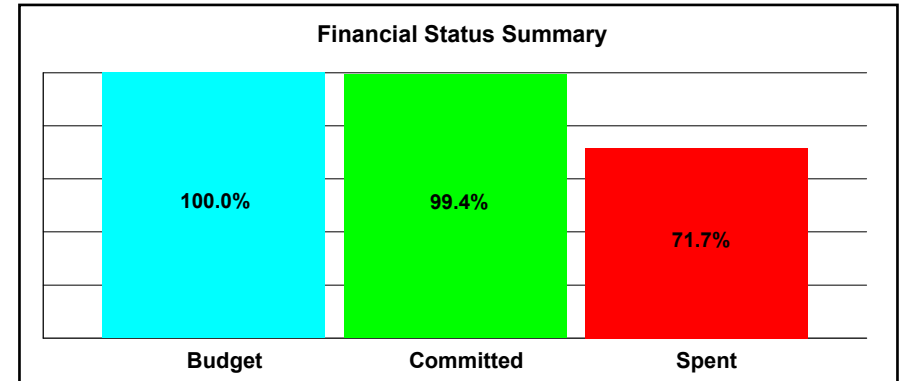
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	8,131	1,870	1,870
<b>Subtotal:</b>	-	10,000	10,000	10,000	-	10,000	8,131	1,870	1,870
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	3,448	3,448	3,448	-	3,448	3,448	-	-
<b>Subtotal:</b>	-	3,448	3,448	3,448	-	3,448	3,448	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	60	60	500	(440)	60	60	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	958,661	29,144	987,805	958,661	29,144	987,805	612,412	375,393	375,393
<b>Subtotal:</b>	958,661	29,144	987,805	958,661	29,144	987,805	612,412	375,393	375,393
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	13,312	-	13,312	12,301	-	12,301	12,236	65	1,076
6251 - Construction Manager	16,266	4,697	20,963	15,313	5,650	20,963	20,095	868	868
<b>Subtotal:</b>	29,578	4,697	34,275	27,614	5,650	33,264	32,331	933	1,944

**90025 - Solar Project - Columbus**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	17,515	(14,205)	3,310	-	-	-	-	-	3,310
<b>Subtotal:</b>	<b>17,515</b>	<b>(14,205)</b>	<b>3,310</b>	-	-	-	-	-	<b>3,310</b>
<b>Grand Total:</b>	<b>1,005,754</b>	<b>33,144</b>	<b>1,038,898</b>	<b>1,000,223</b>	<b>34,354</b>	<b>1,034,577</b>	<b>656,382</b>	<b>378,195</b>	<b>382,516</b>

## 90022 - Solar Project - CVHS

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	10,000	10,000	0.6%	10,000	8,760	1,241	1,241	87.6%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	5,933	5,933	0.4%	5,933	5,933	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	1,649,161	(128,588)	1,520,573	94.8%	1,520,573	1,080,518	440,055	440,055	71.1%
F - Construction Support Costs	50,882	9,339	60,221	3.8%	58,207	55,784	2,423	4,437	92.6%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	30,132	(22,332)	7,800	0.5%	-	-	-	7,800	0%
<b>Total Estimated Project Cost</b>	<b>1,730,175</b>	<b>(125,588)</b>	<b>1,604,587</b>	<b>100.00%</b>	<b>1,594,773</b>	<b>1,151,054</b>	<b>443,718</b>	<b>453,532</b>	<b>71.7%</b>

**90022 - Solar Project - CVHS**

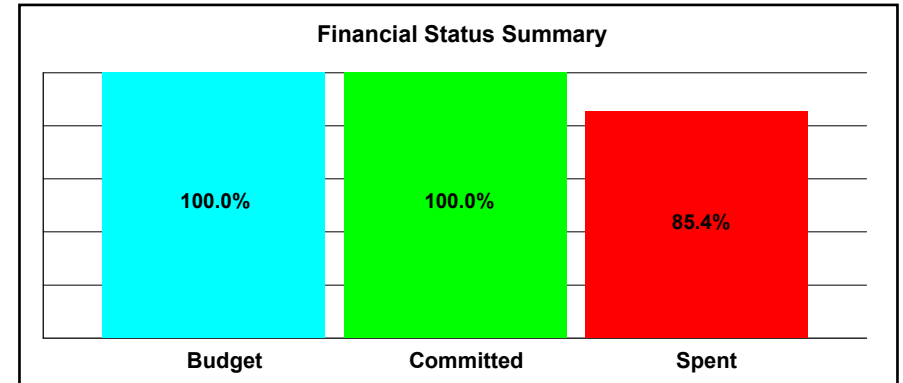
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	8,760	1,241	1,241
<b>Subtotal:</b>	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	-	<b>10,000</b>	<b>8,760</b>	<b>1,241</b>	<b>1,241</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	5,933	5,933	5,933	-	5,933	5,933	-	-
<b>Subtotal:</b>	-	<b>5,933</b>	<b>5,933</b>	<b>5,933</b>	-	<b>5,933</b>	<b>5,933</b>	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	<b>60</b>	<b>60</b>	<b>500</b>	<b>(440)</b>	<b>60</b>	<b>60</b>	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,649,161	(155,588)	1,493,573	1,649,161	(155,588)	1,493,573	1,053,518	440,055	440,055
6252 - Other Costs - Construction	-	27,000	27,000	27,000	-	27,000	27,000	-	-
<b>Subtotal:</b>	<b>1,649,161</b>	<b>(128,588)</b>	<b>1,520,573</b>	<b>1,676,161</b>	<b>(155,588)</b>	<b>1,520,573</b>	<b>1,080,518</b>	<b>440,055</b>	<b>440,055</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	22,900	6,339	29,239	29,239	-	29,239	28,289	950	950
6251 - Construction Manager	27,982	3,000	30,982	22,968	6,000	28,968	27,495	1,473	3,487

**90022 - Solar Project - CVHS**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	<b>50,882</b>	<b>9,339</b>	<b>60,221</b>	<b>52,207</b>	<b>6,000</b>	<b>58,207</b>	<b>55,784</b>	<b>2,423</b>	<b>4,437</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	30,132	(22,332)	7,800	-	-	-	-	-	7,800
<b>Subtotal:</b>	<b>30,132</b>	<b>(22,332)</b>	<b>7,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,800</b>
<b>Grand Total:</b>	<b>1,730,175</b>	<b>(125,588)</b>	<b>1,604,587</b>	<b>1,744,801</b>	<b>(150,028)</b>	<b>1,594,773</b>	<b>1,151,054</b>	<b>443,718</b>	<b>453,532</b>

## 90026 - Solar Project - Keppel

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	873,232	73,566	946,798
<b>Total Funding:</b>	<b>873,232</b>	<b>73,566</b>	<b>946,798</b>



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	8,609	8,609	0.9%	8,609	8,484	126	126	98.5%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,994	2,994	0.3%	2,994	2,994	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	832,343	69,566	901,909	95.3%	901,909	764,856	137,053	137,053	84.8%
F - Construction Support Costs	25,681	7,112	32,793	3.5%	32,793	31,851	942	942	97.1%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	15,208	(14,775)	433	0%	-	-	-	433	0%
<b>Total Estimated Project Cost</b>	<b>873,232</b>	<b>73,566</b>	<b>946,798</b>	<b>100.00%</b>	<b>946,365</b>	<b>808,245</b>	<b>138,120</b>	<b>138,553</b>	<b>85.4%</b>



**90026 - Solar Project - Keppel**

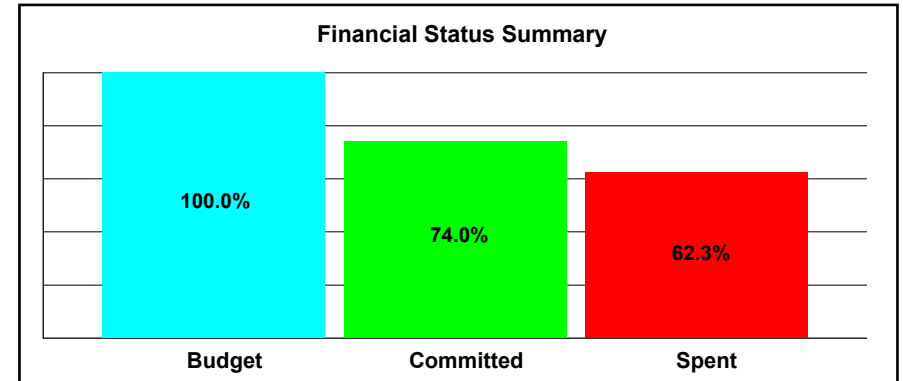
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	8,609	8,609	10,000	(1,391)	8,609	8,484	126	126
<b>Subtotal:</b>	-	<b>8,609</b>	<b>8,609</b>	<b>10,000</b>	<b>(1,391)</b>	<b>8,609</b>	<b>8,484</b>	<b>126</b>	<b>126</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	2,994	2,994	2,994	-	2,994	2,994	-	-
<b>Subtotal:</b>	-	<b>2,994</b>	<b>2,994</b>	<b>2,994</b>	-	<b>2,994</b>	<b>2,994</b>	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	<b>60</b>	<b>60</b>	<b>500</b>	<b>(440)</b>	<b>60</b>	<b>60</b>	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	832,343	69,566	901,909	832,343	69,566	901,909	764,856	137,053	137,053
<b>Subtotal:</b>	<b>832,343</b>	<b>69,566</b>	<b>901,909</b>	<b>832,343</b>	<b>69,566</b>	<b>901,909</b>	<b>764,856</b>	<b>137,053</b>	<b>137,053</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	11,558	572	12,130	12,130	-	12,130	12,065	65	65
6251 - Construction Manager	14,123	6,540	20,663	15,313	5,350	20,663	19,786	877	877
<b>Subtotal:</b>	<b>25,681</b>	<b>7,112</b>	<b>32,793</b>	<b>27,443</b>	<b>5,350</b>	<b>32,793</b>	<b>31,851</b>	<b>942</b>	<b>942</b>

**90026 - Solar Project - Keppel**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	15,208	(14,775)	433	-	-	-	-	-	433
<b>Subtotal:</b>	<b>15,208</b>	<b>(14,775)</b>	<b>433</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>433</b>
<b>Grand Total:</b>	<b>873,232</b>	<b>73,566</b>	<b>946,798</b>	<b>873,280</b>	<b>73,085</b>	<b>946,365</b>	<b>808,245</b>	<b>138,120</b>	<b>138,553</b>

**90027 - Solar Project - Monte Vista**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	10,000	10,000	1.1%	10,000	5,500	4,501	4,501	55.0%
B - District and Agency Costs	2,925	(175)	2,750	0.3%	2,750	2,750	-	-	100.0%
C - Consultant Costs	44,375	(654)	43,721	4.7%	31,956	19,056	12,900	24,665	43.6%
D - Documents and Bid Costs	-	91	91	0%	91	91	-	-	100.0%
E - Construction Costs	793,999	52,971	846,970	90.6%	616,936	525,303	91,633	321,667	62.0%
F - Construction Support Costs	16,784	14,704	31,488	3.4%	29,810	29,535	275	1,953	93.8%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>858,083</b>	<b>76,937</b>	<b>935,020</b>	<b>100.00%</b>	<b>691,543</b>	<b>582,234</b>	<b>109,309</b>	<b>352,786</b>	<b>62.3%</b>

**90027 - Solar Project - Monte Vista**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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	5,500	4,501	4,501
<b>Subtotal:</b>	-	10,000	10,000	10,000	-	10,000	5,500	4,501	4,501
<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 - Program / Project Management	7,500	(2,043)	5,457	-	-	-	-	-	5,457
6259 - Labor Compliance	2,500	(654)	1,846	-	-	-	-	-	1,846
6258 - Other Consultant Costs	1,250	2,043	3,293	1,956	-	1,956	1,956	-	1,337
<b>Subtotal:</b>	44,375	(654)	43,721	31,956	-	31,956	19,056	12,900	24,665
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	91	91	700	(609)	91	91	-	-
<b>Subtotal:</b>	-	91	91	700	(609)	91	91	-	-
<b>E - Construction Costs</b>									

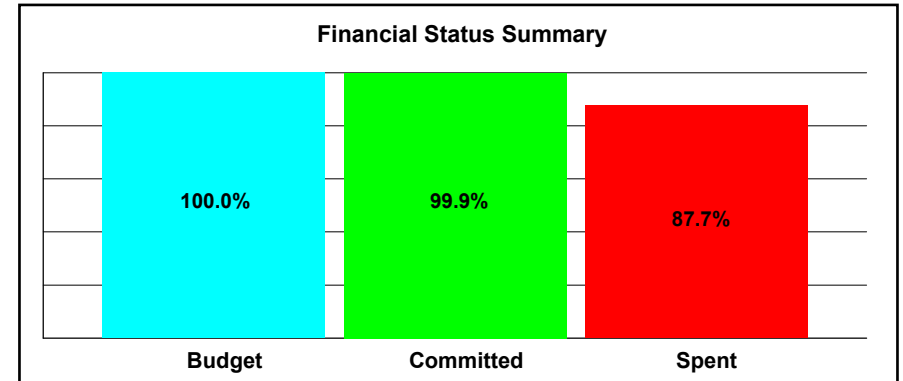
## Budget Detail Report

### 90027 - Solar Project - Monte Vista

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
6250 - Main Contractor - Building Construction / Improvements	543,999	56,882	600,881	543,999	56,882	600,881	509,247	91,633	91,633
6252 - Other Costs - Construction	250,000	(3,911)	246,089	16,055	-	16,055	16,055	-	230,034
<b>Subtotal:</b>	<b>793,999</b>	<b>52,971</b>	<b>846,970</b>	<b>560,054</b>	<b>56,882</b>	<b>616,936</b>	<b>525,303</b>	<b>91,633</b>	<b>321,667</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	7,554	2,184	9,738	8,738	1,000	9,738	9,463	275	275
6251 - Construction Manager	9,230	12,520	21,750	19,140	932	20,072	20,072	-	1,678
<b>Subtotal:</b>	<b>16,784</b>	<b>14,704</b>	<b>31,488</b>	<b>27,878</b>	<b>1,932</b>	<b>29,810</b>	<b>29,535</b>	<b>275</b>	<b>1,953</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>858,083</b>	<b>76,937</b>	<b>935,020</b>	<b>633,338</b>	<b>58,205</b>	<b>691,543</b>	<b>582,234</b>	<b>109,309</b>	<b>352,786</b>

## 90028 - Solar Project - Mountain Ave

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	626,373	51,196	677,569
40.1 Special Reserve - Capital Projects	-	17,390	17,390
<b>Total Funding:</b>	<b>626,373</b>	<b>68,586</b>	<b>694,959</b>



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	7,711	7,711	1.1%	7,711	7,345	366	366	95.3%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,147	2,147	0.3%	2,147	2,147	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	597,044	63,260	660,304	95.0%	660,304	576,467	83,837	83,837	87.3%
F - Construction Support Costs	18,421	5,734	24,155	3.5%	24,155	23,783	373	373	98.5%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	10,908	(10,326)	582	0.1%	-	-	-	582	0%
<b>Total Estimated Project Cost</b>	<b>626,373</b>	<b>68,586</b>	<b>694,959</b>	<b>100.00%</b>	<b>694,377</b>	<b>609,801</b>	<b>84,575</b>	<b>85,157</b>	<b>87.7%</b>

**90028 - Solar Project - Mountain Ave**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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	-	7,711	7,711	10,000	(2,290)	7,711	7,345	366	366
<b>Subtotal:</b>	-	7,711	7,711	10,000	(2,290)	7,711	7,345	366	366
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	2,147	2,147	2,147	-	2,147	2,147	-	-
<b>Subtotal:</b>	-	2,147	2,147	2,147	-	2,147	2,147	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	60	60	500	(440)	60	60	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	597,044	45,696	642,740	597,044	45,696	642,740	558,903	83,837	83,837
6252 - Other Costs - Construction	-	17,564	17,564	16,914	650	17,564	17,564	-	-
<b>Subtotal:</b>	597,044	63,260	660,304	613,958	46,346	660,304	576,467	83,837	83,837
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	8,291	3,519	11,810	10,810	1,000	11,810	11,438	373	373
6251 - Construction Manager	10,130	2,215	12,345	15,313	(2,968)	12,345	12,345	-	-

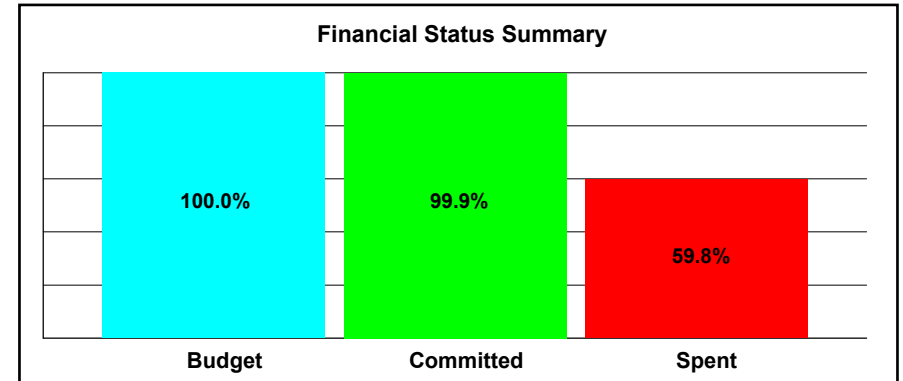
**90028 - Solar Project - Mountain Ave**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	18,421	5,734	24,155	26,123	(1,968)	24,155	23,783	373	373
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	10,908	(10,326)	582	-	-	-	-	-	582
<b>Subtotal:</b>	10,908	(10,326)	582	-	-	-	-	-	582
<b>Grand Total:</b>	626,373	68,586	694,959	652,728	41,649	694,377	609,801	84,575	85,157



## 90024 - Solar Project - Rosemont

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,032,229	99,034	1,131,263
<b>Total Funding:</b>	<b>1,032,229</b>	<b>99,034</b>	<b>1,131,263</b>



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	10,000	10,000	0.9%	10,000	5,266	4,734	4,734	52.7%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,540	3,540	0.3%	3,540	3,540	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	983,896	87,034	1,070,930	94.7%	1,070,930	628,533	442,397	442,397	58.7%
F - Construction Support Costs	30,356	16,377	46,733	4.1%	45,449	39,061	6,388	7,672	83.6%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,977	(17,977)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,032,229</b>	<b>99,034</b>	<b>1,131,263</b>	<b>100.00%</b>	<b>1,129,979</b>	<b>676,460</b>	<b>453,518</b>	<b>454,802</b>	<b>59.8%</b>

**90024 - Solar Project - Rosemont**

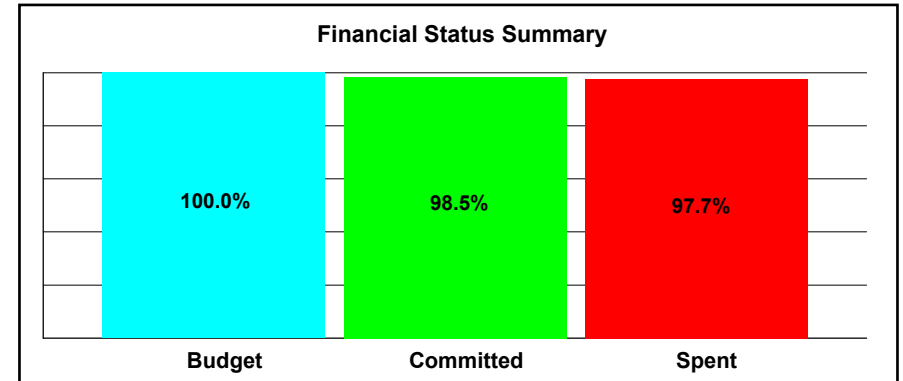
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	5,266	4,734	4,734
<b>Subtotal:</b>	-	10,000	10,000	10,000	-	10,000	5,266	4,734	4,734
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	3,540	3,540	3,540	-	3,540	3,540	-	-
<b>Subtotal:</b>	-	3,540	3,540	3,540	-	3,540	3,540	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	60	60	500	(440)	60	60	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	983,896	87,034	1,070,930	983,896	87,034	1,070,930	628,533	442,397	442,397
<b>Subtotal:</b>	983,896	87,034	1,070,930	983,896	87,034	1,070,930	628,533	442,397	442,397
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	13,662	6,474	20,136	18,136	2,000	20,136	19,566	570	570
6251 - Construction Manager	16,694	9,903	26,597	15,313	10,000	25,313	19,495	5,818	7,102
<b>Subtotal:</b>	30,356	16,377	46,733	33,449	12,000	45,449	39,061	6,388	7,672

**90024 - Solar Project - Rosemont**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	17,977	(17,977)	-	-	-	-	-	-	-
<b>Subtotal:</b>	17,977	(17,977)	-	-	-	-	-	-	-
<b>Grand Total:</b>	1,032,229	99,034	1,131,263	1,031,385	98,594	1,129,979	676,460	453,518	454,802

**90064 - Avid Media Lab at Clark**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	310,127	26,314	336,441
<b>Total Funding:</b>	<b>310,127</b>	<b>26,314</b>	<b>336,441</b>



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	26,314	26,314	7.8%	21,115	21,115	-	5,199	80.2%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	310,127	-	310,127	92.2%	310,126	307,546	2,581	2,581	99.2%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>310,127</b>	<b>26,314</b>	<b>336,441</b>	<b>100.00%</b>	<b>331,241</b>	<b>328,661</b>	<b>2,581</b>	<b>7,780</b>	<b>97.7%</b>

**90064 - Avid Media Lab at Clark**

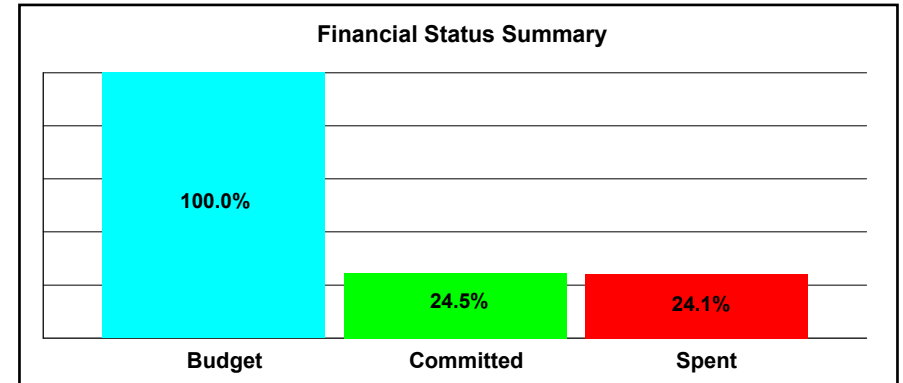
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
<b>Subtotal:</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	-	26,314	26,314	21,115	-	21,115	21,115	-	5,199
<b>Subtotal:</b>	-	26,314	26,314	21,115	-	21,115	21,115	-	5,199
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
6450 - Computers and Computer Hardware (over \$5000)	310,127	-	310,127	310,126	-	310,126	307,546	2,581	2,581
<b>Subtotal:</b>	310,127	-	310,127	310,126	-	310,126	307,546	2,581	2,581
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90064 - Avid Media Lab at Clark**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Grand Total:</b>	310,127	26,314	336,441	331,241	-	331,241	328,661	2,581	7,780

**90019 - Instructional Technology**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	366,267	366,267	24.9%	319,921	318,556	1,365	47,711	87.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,500,000	(392,581)	1,107,419	75.1%	41,755	36,780	4,975	1,070,639	3.3%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>(26,314)</b>	<b>1,473,686</b>	<b>100.00%</b>	<b>361,676</b>	<b>355,337</b>	<b>6,340</b>	<b>1,118,349</b>	<b>24.1%</b>

**90019 - Instructional Technology**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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	328,171	(8,249)	319,921	318,556	1,365	47,711
<b>Subtotal:</b>	-	366,267	366,267	328,171	(8,249)	319,921	318,556	1,365	47,711
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	22,927	22,927	13,017	-	13,017	12,927	90	10,000
4430 - FFE (\$500-\$5000)	1,500,000	(415,508)	1,084,492	23,854	4,885	28,738	23,854	4,885	1,060,638
<b>Subtotal:</b>	1,500,000	(392,581)	1,107,419	36,870	4,885	41,755	36,780	4,975	1,070,639
<b>H - Contingencies</b>									

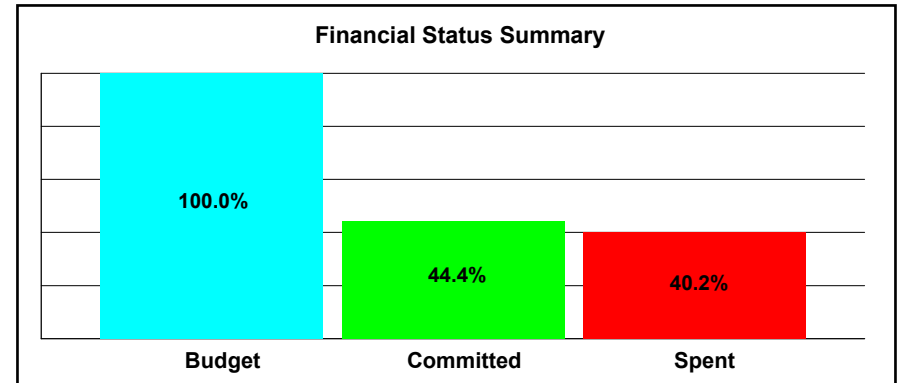


**90019 - Instructional Technology**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	1,500,000	(26,314)	1,473,686	365,041	(3,365)	361,676	355,337	6,340	1,118,349

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

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	135,609	135,609	10.3%	123,358	90,831	32,527	44,779	67.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,314,450	(135,609)	1,178,841	89.7%	459,710	437,454	22,256	741,387	37.1%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,314,450</b>	<b>-</b>	<b>1,314,450</b>	<b>100.0%</b>	<b>583,068</b>	<b>528,285</b>	<b>54,784</b>	<b>786,165</b>	<b>40.2%</b>

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

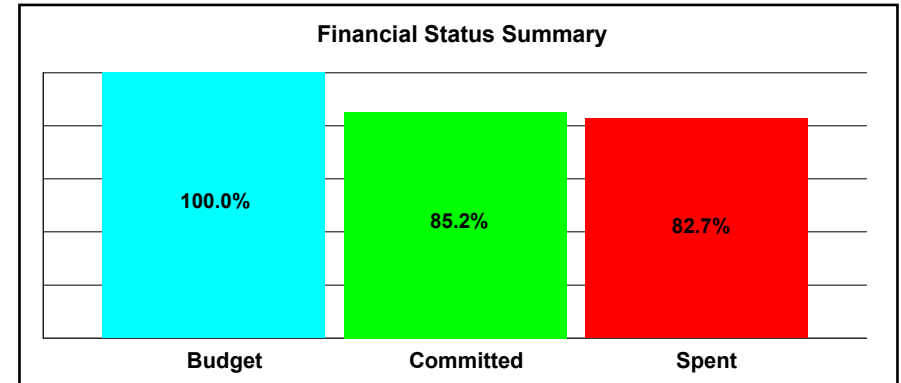
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
<b>Subtotal:</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	-	125,971	125,971	123,358	-	123,358	90,831	32,527	35,141
6252 - Other Costs - Construction	-	9,638	9,638	-	-	-	-	-	9,638
<b>Subtotal:</b>	-	<b>135,609</b>	<b>135,609</b>	<b>123,358</b>	-	<b>123,358</b>	<b>90,831</b>	<b>32,527</b>	<b>44,779</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	2,000	2,000	1,644	-	1,644	1,512	132	488
4420 - FFE - Supplies (under \$500)	-	83,534	83,534	73,345	-	73,345	65,742	7,603	17,792

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
4430 - FFE (\$500-\$5000)	1,314,450	(221,143)	1,093,307	389,348	(4,627)	384,720	370,200	14,521	723,107
<b>Subtotal:</b>	<b>1,314,450</b>	<b>(135,609)</b>	<b>1,178,841</b>	<b>464,338</b>	<b>(4,627)</b>	<b>459,710</b>	<b>437,454</b>	<b>22,256</b>	<b>741,387</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>587,696</b>	<b>(4,627)</b>	<b>583,068</b>	<b>528,285</b>	<b>54,784</b>	<b>786,165</b>

**90029 - Teacher Laptop Rollout**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,749,500	-	1,749,500	100.0%	1,491,120	1,447,258	43,862	302,242	82.7%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,749,500</b>	<b>-</b>	<b>1,749,500</b>	<b>100.00%</b>	<b>1,491,120</b>	<b>1,447,258</b>	<b>43,862</b>	<b>302,242</b>	<b>82.7%</b>

**90029 - Teacher Laptop Rollout**

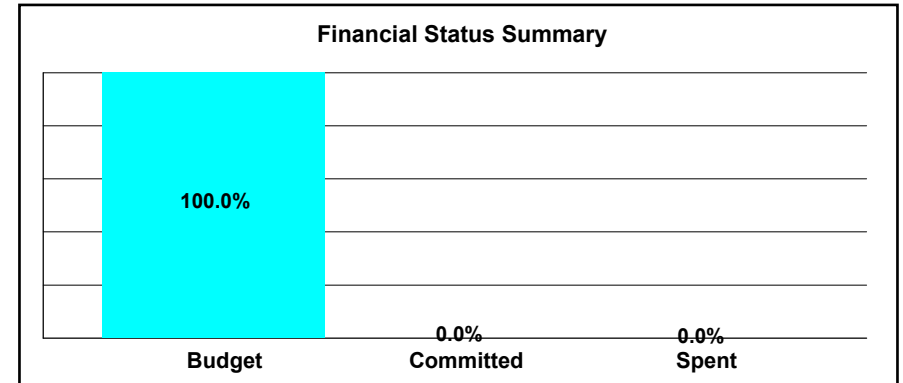
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
<b>Subtotal:</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 Cost</b>									
4420 - FFE - Supplies (under \$500)	-	62,136	62,136	12,136	-	12,136	12,136	-	50,000
4430 - FFE (\$500-\$5000)	1,749,500	(62,136)	1,687,364	1,480,071	(1,087)	1,478,983	1,435,121	43,862	252,243
<b>Subtotal:</b>	<b>1,749,500</b>	<b>-</b>	<b>1,749,500</b>	<b>1,492,207</b>	<b>(1,087)</b>	<b>1,491,120</b>	<b>1,447,258</b>	<b>43,862</b>	<b>302,242</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90029 - Teacher Laptop Rollout**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Grand Total:</b>	1,749,500	-	1,749,500	1,492,207	(1,087)	1,491,120	1,447,258	43,862	302,242

**90067 - Technology - Other**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	75,000	-	75,000	100.0%	-	-	-	75,000	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>0.0%</b>



**90067 - Technology - Other**

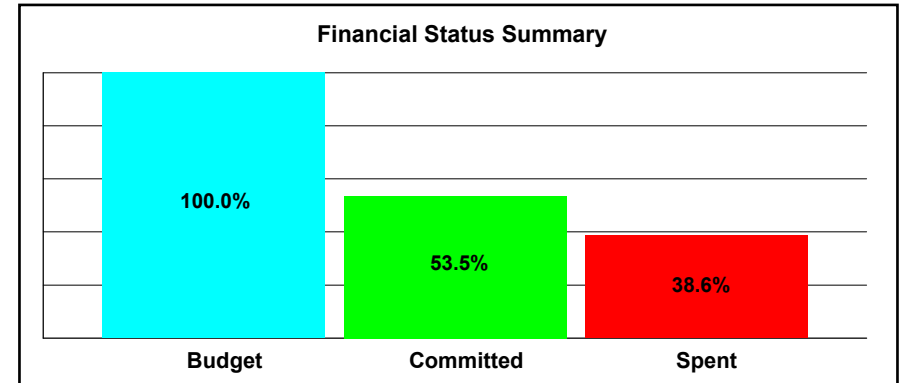
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
<b>Subtotal:</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 Cost</b>									
4430 - FFE (\$500-\$5000)	75,000	-	75,000	-	-	-	-	-	75,000
<b>Subtotal:</b>	<b>75,000</b>	-	<b>75,000</b>	-	-	-	-	-	<b>75,000</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90067 - Technology - Other**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Grand Total:</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>

**90065 - Technology Infrastructure**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	288,890	288,890	2.0%	228,890	73,864	155,025	215,025	25.6%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	593,953	593,953	4.0%	526,580	4,627	521,953	589,326	0.8%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	4,500,000	9,329,012	13,829,012	94.0%	7,115,148	5,598,063	1,517,085	8,230,948	40.5%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>4,500,000</b>	<b>10,211,854</b>	<b>14,711,854</b>	<b>100.00%</b>	<b>7,870,618</b>	<b>5,676,555</b>	<b>2,194,063</b>	<b>9,035,299</b>	<b>38.6%</b>

**90065 - Technology Infrastructure**

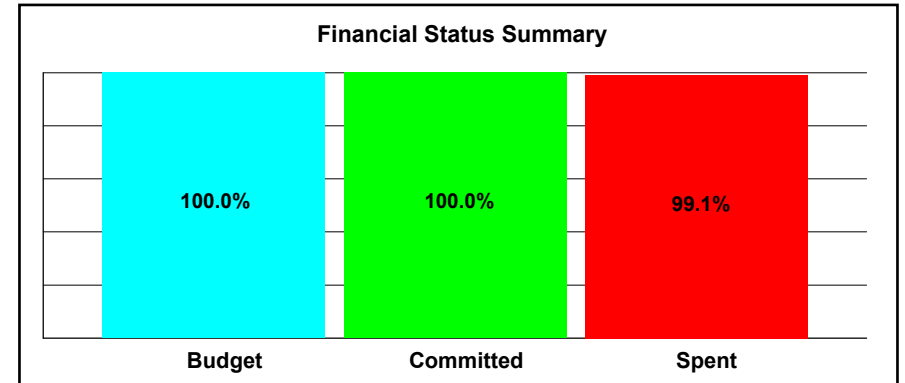
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	124,790	124,790	82,790	42,000	124,790	4,139	120,650	120,650
6241 - Program / Project Management	-	60,000	60,000	-	-	-	-	-	60,000
6258 - Other Consultant Costs	-	104,100	104,100	104,100	-	104,100	69,725	34,375	34,375
<b>Subtotal:</b>	-	<b>288,890</b>	<b>288,890</b>	<b>186,890</b>	<b>42,000</b>	<b>228,890</b>	<b>73,864</b>	<b>155,025</b>	<b>215,025</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	50,000	50,000	20,627	-	20,627	4,627	16,000	45,373
6455 - Main Contractor - Data / Cabling	-	50,000	50,000	12,000	-	12,000	-	12,000	50,000
6252 - Other Costs - Construction	-	493,953	493,953	493,953	-	493,953	-	493,953	493,953
<b>Subtotal:</b>	-	<b>593,953</b>	<b>593,953</b>	<b>526,580</b>	-	<b>526,580</b>	<b>4,627</b>	<b>521,953</b>	<b>589,326</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90065 - Technology Infrastructure**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	10,000	10,000	4,376	-	4,376	1,105	3,271	8,895
4430 - FFE (\$500-\$5000)	-	74,005	74,005	35,291	-	35,291	29,648	5,643	44,357
6450 - Computers and Computer Hardware (over \$5000)	4,500,000	9,245,007	13,745,007	7,072,929	2,552	7,075,481	5,567,311	1,508,171	8,177,696
<b>Subtotal:</b>	<b>4,500,000</b>	<b>9,329,012</b>	<b>13,829,012</b>	<b>7,112,596</b>	<b>2,552</b>	<b>7,115,148</b>	<b>5,598,063</b>	<b>1,517,085</b>	<b>8,230,948</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>4,500,000</b>	<b>10,211,854</b>	<b>14,711,854</b>	<b>7,826,065</b>	<b>44,552</b>	<b>7,870,618</b>	<b>5,676,555</b>	<b>2,194,063</b>	<b>9,035,299</b>

## 90020 - District Administration Programming

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	79,432	-	79,432	100.0%	79,432	78,738	694	694	99.1%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>79,432</b>	<b>-</b>	<b>79,432</b>	<b>100.00%</b>	<b>79,432</b>	<b>78,738</b>	<b>694</b>	<b>694</b>	<b>99.1%</b>

**90020 - District Administration Programming**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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	112,087	(32,655)	79,432	78,738	694	694
<b>Subtotal:</b>	<b>79,432</b>	-	<b>79,432</b>	<b>112,087</b>	<b>(32,655)</b>	<b>79,432</b>	<b>78,738</b>	<b>694</b>	<b>694</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

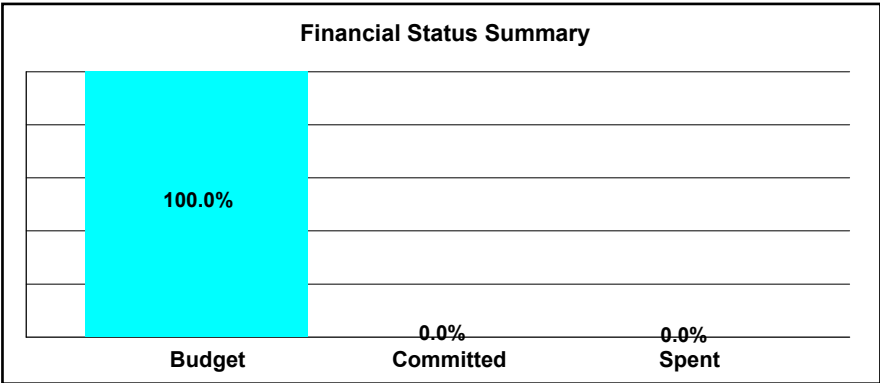
**90020 - District Administration Programming**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Grand Total:</b>	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	694



**90074 - DISTRICT-WIDE SMALL NON-TECH PROJECTS**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	1,600,000	-	1,600,000	100.0%	-	-	-	1,600,000	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,600,000</b>	<b>-</b>	<b>1,600,000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600,000</b>	<b>0.0%</b>

**90074 - DISTRICT-WIDE SMALL NON-TECH PROJECTS**

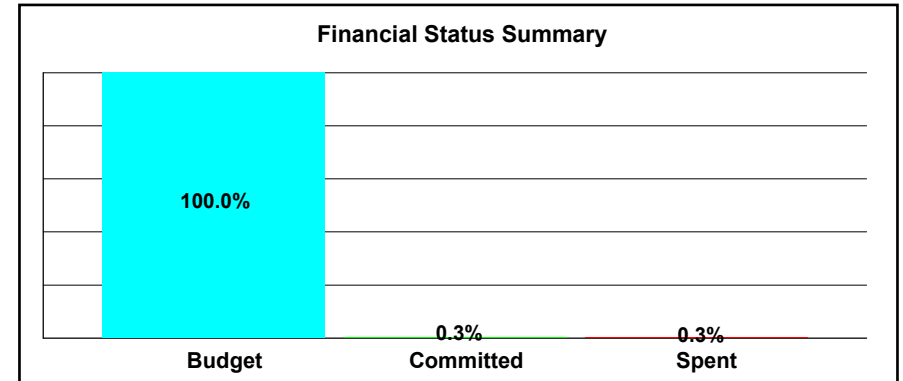
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
<b>Subtotal:</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 - Building Construction / Improvements	1,600,000	-	1,600,000	-	-	-	-	-	1,600,000
<b>Subtotal:</b>	<b>1,600,000</b>	-	<b>1,600,000</b>	-	-	-	-	-	<b>1,600,000</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90074 - DISTRICT-WIDE SMALL NON-TECH PROJECTS**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Grand Total:</b>	<b>1,600,000</b>	<b>-</b>	<b>1,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600,000</b>

**90073 - HVAC/KITCHENS - DISTRICT-WIDE**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	10,000	-	10,000	0.5%	-	-	-	10,000	0 %
B - District and Agency Costs	14,200	-	14,200	0.7%	-	-	-	14,200	0 %
C - Consultant Costs	30,000	-	30,000	1.5%	6,588	6,588	-	23,413	22.0%
D - Documents and Bid Costs	5,000	-	5,000	0.3%	-	-	-	5,000	0 %
E - Construction Costs	1,600,000	-	1,600,000	80.0%	-	-	-	1,600,000	0 %
F - Construction Support Costs	168,000	-	168,000	8.4%	-	-	-	168,000	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	172,800	-	172,800	8.6%	-	-	-	172,800	0 %
<b>Total Estimated Project Cost</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>6,588</b>	<b>6,588</b>	<b>-</b>	<b>1,993,413</b>	<b>0.3%</b>

**90073 - HVAC/KITCHENS - DISTRICT-WIDE**

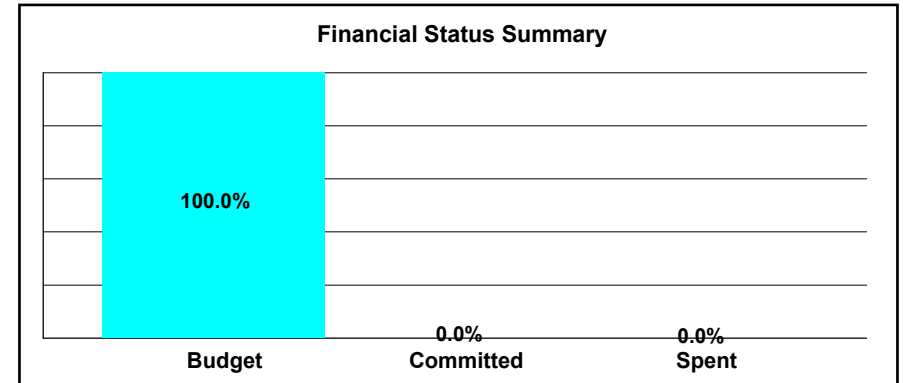
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
<b>Subtotal:</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	14,200	-	14,200	-	-	-	-	-	14,200
<b>Subtotal:</b>	<b>14,200</b>	<b>-</b>	<b>14,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,200</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	25,000	-	25,000	6,588	-	6,588	6,588	-	18,413
6271 - HazMat	5,000	-	5,000	-	-	-	-	-	5,000
<b>Subtotal:</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>6,588</b>	<b>-</b>	<b>6,588</b>	<b>6,588</b>	<b>-</b>	<b>23,413</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	4,000	-	4,000	-	-	-	-	-	4,000
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	-	1,600,000	-	-	-	-	-	1,600,000
<b>Subtotal:</b>	<b>1,600,000</b>	<b>-</b>	<b>1,600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,600,000</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	32,000	-	32,000	-	-	-	-	-	32,000

**90073 - HVAC/KITCHENS - DISTRICT-WIDE**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
6275 - Construction Testing	16,000	-	16,000	-	-	-	-	-	16,000
6251 - Construction Manager	96,000	-	96,000	-	-	-	-	-	96,000
6282 - Moving / Storage	24,000	-	24,000	-	-	-	-	-	24,000
<b>Subtotal:</b>	<b>168,000</b>	<b>-</b>	<b>168,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,000</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6901 - Construction Contingency	140,800	-	140,800	-	-	-	-	-	140,800
6902 - Project Contingency	32,000	-	32,000	-	-	-	-	-	32,000
<b>Subtotal:</b>	<b>172,800</b>	<b>-</b>	<b>172,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172,800</b>
<b>Grand Total:</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>6,588</b>	<b>-</b>	<b>6,588</b>	<b>6,588</b>	<b>-</b>	<b>1,993,413</b>

**90075 - SECURITY & SAFETY ENHANCEMENT - DISTRICT-WIDE**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	25,000	-	25,000	0.8%	-	-	-	25,000	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	56,488	-	56,488	1.9%	-	-	-	56,488	0 %
D - Documents and Bid Costs	6,450	-	6,450	0.2%	-	-	-	6,450	0 %
E - Construction Costs	2,180,000	-	2,180,000	72.7%	-	-	-	2,180,000	0 %
F - Construction Support Costs	227,115	-	227,115	7.6%	-	-	-	227,115	0 %
G - Furniture & Equipment Cost	216,300	-	216,300	7.2%	-	-	-	216,300	0 %
H - Contingencies	288,647	-	288,647	9.6%	-	-	-	288,647	0 %
<b>Total Estimated Project Cost</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>0.0%</b>

**90075 - SECURITY & SAFETY ENHANCEMENT - DISTRICT-WIDE**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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	-	-	-	-	-	25,000
<b>Subtotal:</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	30,265	-	30,265	-	-	-	-	-	30,265
6212 - Estimating Consultant	16,223	-	16,223	-	-	-	-	-	16,223
6271 - HazMat	10,000	-	10,000	-	-	-	-	-	10,000
<b>Subtotal:</b>	<b>56,488</b>	<b>-</b>	<b>56,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,488</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	5,450	-	5,450	-	-	-	-	-	5,450
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>6,450</b>	<b>-</b>	<b>6,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,450</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,163,000	-	2,163,000	-	-	-	-	-	2,163,000
6252 - Other Costs - Construction	17,000	-	17,000	-	-	-	-	-	17,000
<b>Subtotal:</b>	<b>2,180,000</b>	<b>-</b>	<b>2,180,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,180,000</b>
<b>F - Construction Support Costs</b>									

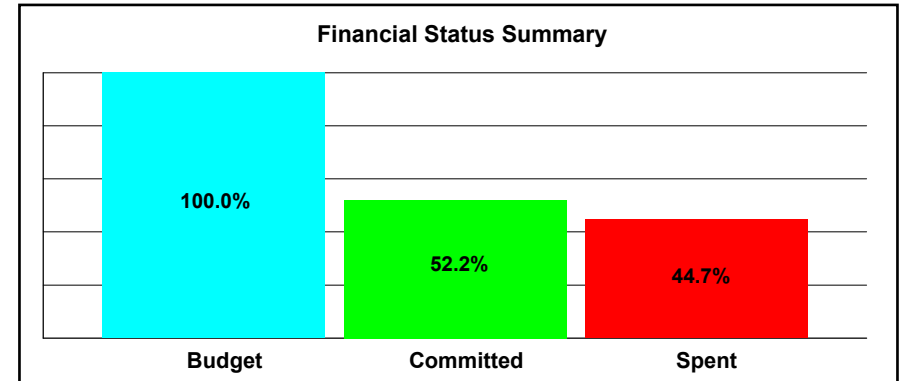


**90075 - SECURITY & SAFETY ENHANCEMENT - DISTRICT-WIDE**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
6280 - Construction Inspection	43,260	-	43,260	-	-	-	-	-	43,260
6275 - Construction Testing	21,630	-	21,630	-	-	-	-	-	21,630
6251 - Construction Manager	129,780	-	129,780	-	-	-	-	-	129,780
6282 - Moving / Storage	32,445	-	32,445	-	-	-	-	-	32,445
<b>Subtotal:</b>	<b>227,115</b>	<b>-</b>	<b>227,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>227,115</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	216,300	-	216,300	-	-	-	-	-	216,300
<b>Subtotal:</b>	<b>216,300</b>	<b>-</b>	<b>216,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216,300</b>
<b>H - Contingencies</b>									
6901 - Construction Contingency	173,040	-	173,040	-	-	-	-	-	173,040
6902 - Project Contingency	115,607	-	115,607	-	-	-	-	-	115,607
<b>Subtotal:</b>	<b>288,647</b>	<b>-</b>	<b>288,647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,647</b>
<b>Grand Total:</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>

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

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	3,000,000	-	3,000,000	100.0%	1,564,513	1,340,496	224,017	1,659,504	44.7%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>1,564,513</b>	<b>1,340,496</b>	<b>224,017</b>	<b>1,659,504</b>	<b>44.7%</b>

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

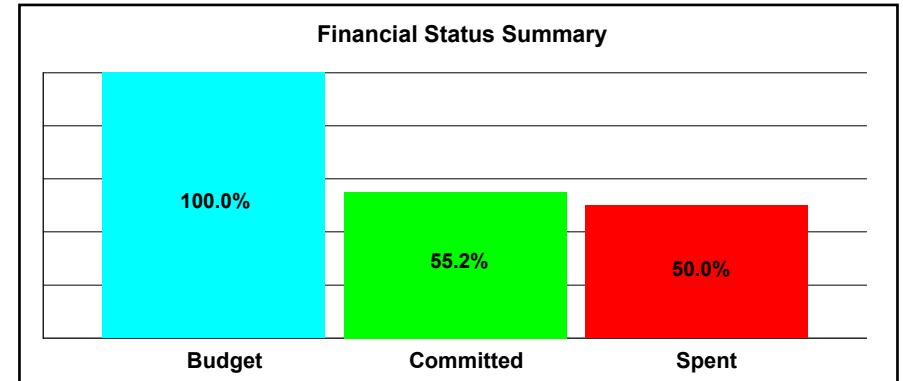
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
<b>Subtotal:</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	474,248	1,564,513	1,340,496	224,017	1,659,504
<b>Subtotal:</b>	<b>3,000,000</b>	-	<b>3,000,000</b>	<b>1,090,265</b>	<b>474,248</b>	<b>1,564,513</b>	<b>1,340,496</b>	<b>224,017</b>	<b>1,659,504</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

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

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Grand Total:</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>1,090,265</b>	<b>474,248</b>	<b>1,564,513</b>	<b>1,340,496</b>	<b>224,017</b>	<b>1,659,504</b>

## 90031 - Summer 2012 Deferred Maintenance Project

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	-	6,450	6,450	0.4%	6,350	6,350	-	100	98.4%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	87,605	87,605	5.9%	87,605	87,605	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	1,487,500	(1,323,857)	163,643	11.0%	156,567	137,117	19,450	26,526	83.8%
F - Construction Support Costs	-	1,229,802	1,229,802	82.7%	569,846	512,246	57,600	717,556	41.7%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,487,500</b>	<b>-</b>	<b>1,487,500</b>	<b>100.0%</b>	<b>820,368</b>	<b>743,318</b>	<b>77,050</b>	<b>744,182</b>	<b>50.0%</b>

### 90031 - Summer 2012 Deferred Maintenance Project

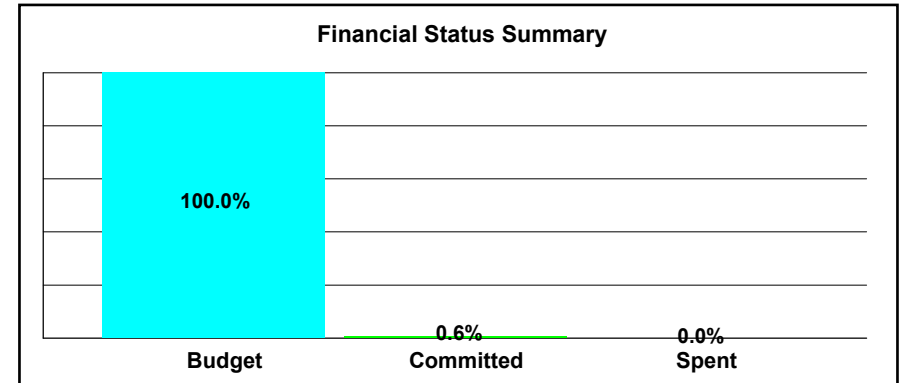
Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	-	3,850	3,850	3,850	-	3,850	3,850	-	-
6272 - Environmental Studies	-	1,300	1,300	1,200	100	1,300	1,300	-	-
6270 - Preliminary Tests	-	1,300	1,300	1,200	-	1,200	1,200	-	100
<b>Subtotal:</b>	-	<b>6,450</b>	<b>6,450</b>	<b>6,250</b>	<b>100</b>	<b>6,350</b>	<b>6,350</b>	-	<b>100</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6271 - HazMat	-	87,605	87,605	86,735	870	87,605	87,605	-	-
<b>Subtotal:</b>	-	<b>87,605</b>	<b>87,605</b>	<b>86,735</b>	<b>870</b>	<b>87,605</b>	<b>87,605</b>	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	113,643	113,643	113,643	-	113,643	113,643	-	-
6252 - Other Costs - Construction	1,487,500	(1,487,500)	-	-	-	-	-	-	-
5815 - Operating & Services	-	50,000	50,000	42,924	-	42,924	23,474	19,450	26,526
<b>Subtotal:</b>	<b>1,487,500</b>	<b>(1,323,857)</b>	<b>163,643</b>	<b>156,567</b>	-	<b>156,567</b>	<b>137,117</b>	<b>19,450</b>	<b>26,526</b>
<b>F - Construction Support Costs</b>									
5630 - Repair by Vendor	-	1,229,802	1,229,802	518,307	51,539	569,846	512,246	57,600	717,556

**90031 - Summer 2012 Deferred Maintenance Project**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
<b>Subtotal:</b>	-	1,229,802	1,229,802	518,307	51,539	569,846	512,246	57,600	717,556
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	1,487,500	-	1,487,500	767,859	52,509	820,368	743,318	77,050	744,182

**90078 - VOICE AMPLIFICATION SYSTEM - DISTRICT-WIDE**

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



Budgets Through 01/31/13					Expenditures Through 12/31/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
A - Site Costs	10,000	-	10,000	1.7%	-	-	-	10,000	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	1,330	-	1,330	0.2%	-	-	-	1,330	0 %
E - Construction Costs	532,000	-	532,000	88.7%	3,600	-	3,600	532,000	0 %
F - Construction Support Costs	15,960	-	15,960	2.7%	-	-	-	15,960	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	40,710	-	40,710	6.8%	-	-	-	40,710	0 %
<b>Total Estimated Project Cost</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>	<b>100.0%</b>	<b>3,600</b>	<b>-</b>	<b>3,600</b>	<b>600,000</b>	<b>0.0%</b>



**90078 - VOICE AMPLIFICATION SYSTEM - DISTRICT-WIDE**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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	10,000	-	10,000	-	-	-	-	-	10,000
<b>Subtotal:</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	1,330	-	1,330	-	-	-	-	-	1,330
<b>Subtotal:</b>	<b>1,330</b>	<b>-</b>	<b>1,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,330</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	532,000	(150,000)	382,000	-	-	-	-	-	382,000
6455 - Main Contractor - Data / Cabling	-	150,000	150,000	3,600	-	3,600	-	3,600	150,000
<b>Subtotal:</b>	<b>532,000</b>	<b>-</b>	<b>532,000</b>	<b>3,600</b>	<b>-</b>	<b>3,600</b>	<b>-</b>	<b>3,600</b>	<b>532,000</b>
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	15,960	-	15,960	-	-	-	-	-	15,960
<b>Subtotal:</b>	<b>15,960</b>	<b>-</b>	<b>15,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,960</b>
<b>G - Furniture &amp; Equipment Cost</b>									

**90078 - VOICE AMPLIFICATION SYSTEM - DISTRICT-WIDE**

Account Description	Budgets Through 01/31/13			Commitments Through 12/31/12			Expenditures Through 12/31/12		
	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>									
6901 - Construction Contingency	29,420	-	29,420	-	-	-	-	-	29,420
6902 - Project Contingency	11,290	-	11,290	-	-	-	-	-	11,290
<b>Subtotal:</b>	<b>40,710</b>	-	<b>40,710</b>	-	-	-	-	-	<b>40,710</b>
<b>Grand Total:</b>	<b>600,000</b>	-	<b>600,000</b>	<b>3,600</b>	-	<b>3,600</b>	-	<b>3,600</b>	<b>600,000</b>