

Glendale Unified School District

Measure S Report

June 2015



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1.0 Program Overview

Background & History

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

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

Board and Committee Representatives

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

Site Assessments and Validation Meetings

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

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

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

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

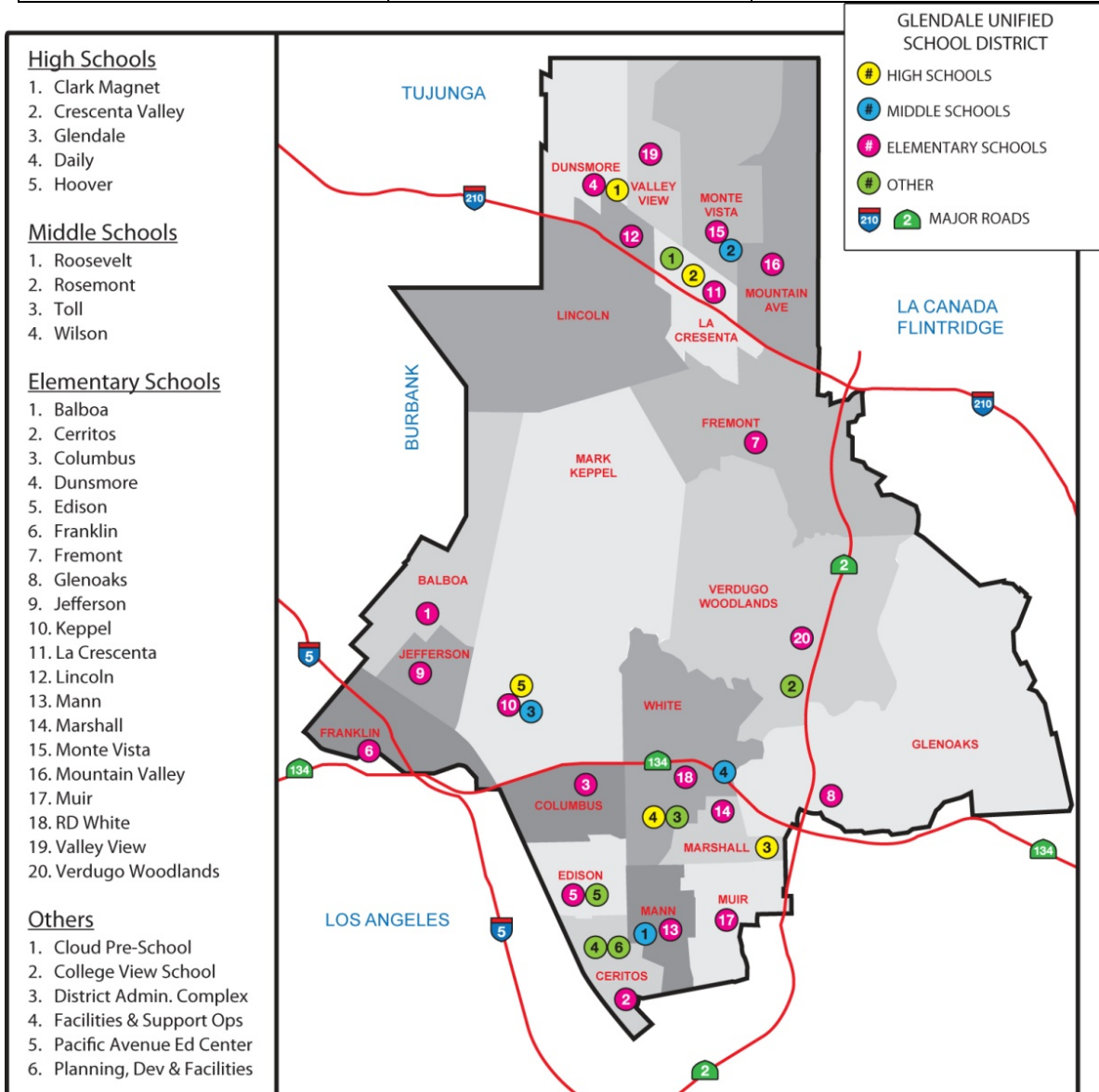
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

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

Facilities

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

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



District Site Locations

2.0 Funding Overview

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

New Construction Grants - State

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

Modernization Grants - State

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

Career Technical Education Facilities Programs (CTEFP) - State

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

Overcrowding Relief Grant Program Funding (ORG) - State

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

Currently 5 schools have applied for up to \$32 million in ORG grant applications.

- ✓ ***Fremont ORG 2-Story Building***
- ✓ ***Jefferson ORG 2-Story Building***
- ✓ ***La Crescenta ORG 2-Story Building***
- ✓ ***Lincoln ORG 1-Story Building***
- ✓ ***Muir ORG 2-Story Building***

On December 12, 2012 Keppel ES received \$4.3 million in ORG funds.

On August 26, 2014 Balboa, R.D. White and Verdugo Woodlands received \$22.7 million in ORG funds.

On April 15, 2015 Glendale HS and Hoover HS received \$10.5 million in ORG funds.

High Performance Incentive Grants - State

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

Seismic Mitigation - State

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

E-Rate - Federal

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

Clean Renewable Energy Bonds (CREBs) - Federal

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

Currently 13 schools have been Board approved for Solar.

Measure S Program

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

Developer Fees

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

Developer Fees – Local

This is a fee that is regulated by the State, which districts are allowed to collect when there is new residential or commercial construction within the District's boundaries. Effective June 2014, the fee is \$3.36 per square foot for residential and \$.54 per square foot of commercial buildings. It applies to any addition or new construction in excess of 500 square feet. These monies must be used for school facilities. This funding source is dependent on the local economy and varies significantly. In 2009-10 the District collected approx. \$384,000, in 2010-11 the collections were \$1.4 million, in 2011-12 the collections were \$1.9 million, in 2012-13 collections were \$3.1 million, in 2013-14 collections were \$1.3 million, and in 2014-15 collections were \$4,471,242. The GUSD is forecasting \$800,000 in ongoing revenue.

Community Redevelopment Agency (CRA) - Local

These monies are based on the property tax collections in the two Glendale "project areas"; San Fernando Tax Corridor Project Area and the Central Redevelopment Project Area. A portion of these funds are returned to the State and the balance is retained in the District for facility projects. In 2010-11, the District received \$1,015,638 in funds to be used on facility projects, in 2011-12 the District received \$863,134, in 2012-13 collections were \$2,147,197, in 2013-14 collections were \$934,878, and in 2014-15 collections were \$1,574,871. The GUSD is forecasting \$1.1 million in ongoing revenue.

State Proposition 39 – Clean Energy Jobs Act Funds

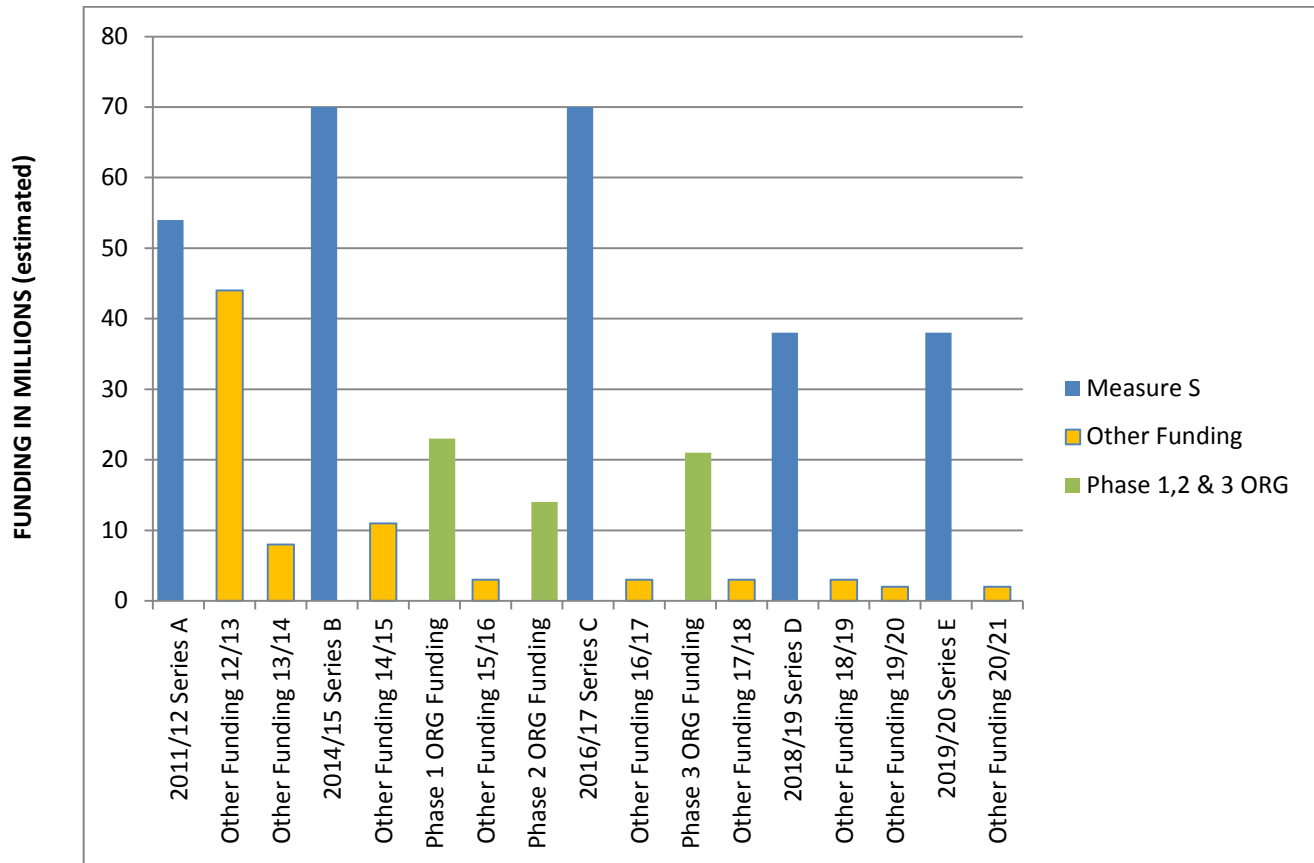
Proposition 39 was approved on November 6, 2012 and provides an annual allocation of funds for five (5) years beginning in 2013-14. These funds are available for the purposes of funding eligible projects that create jobs in California while improving energy efficiency and expanding clean energy generation.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

Rebates and Incentives - Local

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

3.0 Funding Timeline

The following graph is an illustrative representation of when \$407 million (currently @ \$361 million) would be available for projects. The ten-year period is based on \$270 million Measure S bond funds plus \$137 million comprised of developer fee revenue, capital facility, Keppel Elementary ORG, and other funds.



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

**August 2014 – Bond Program sales timeline adjusted to provide funding needed due to State ORG Program Changes*

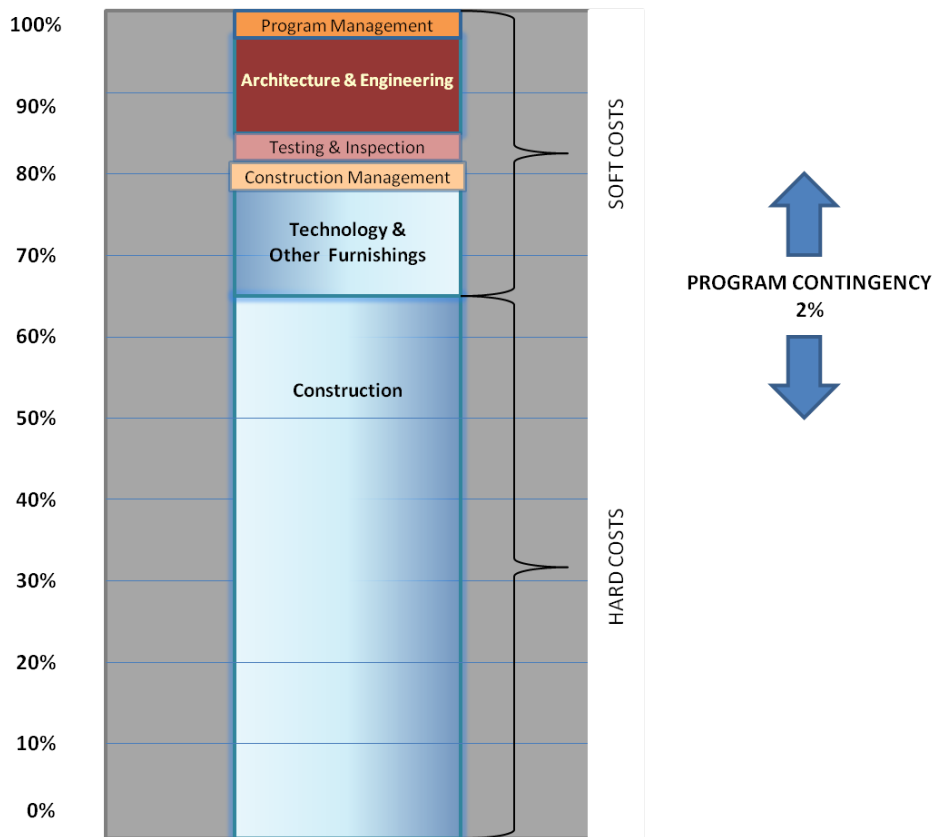
4.0 Summary of Costs

Cost Overview

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

Soft Cost Allocation

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



Soft Cost Percentages

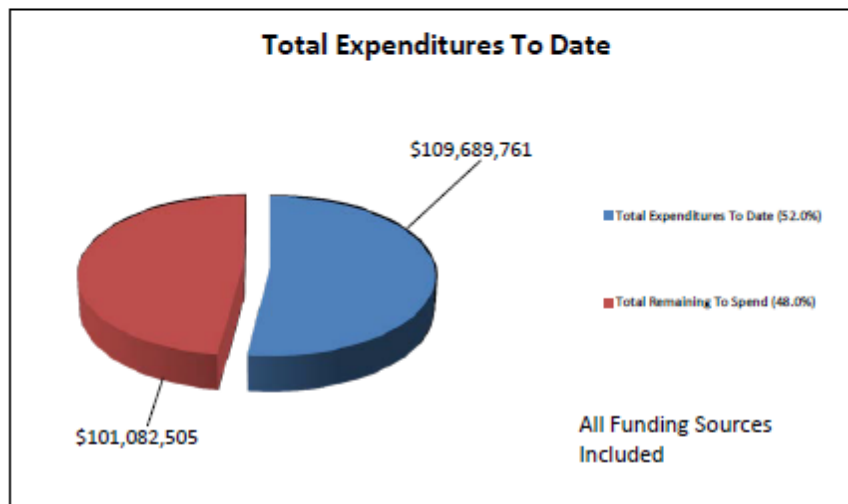
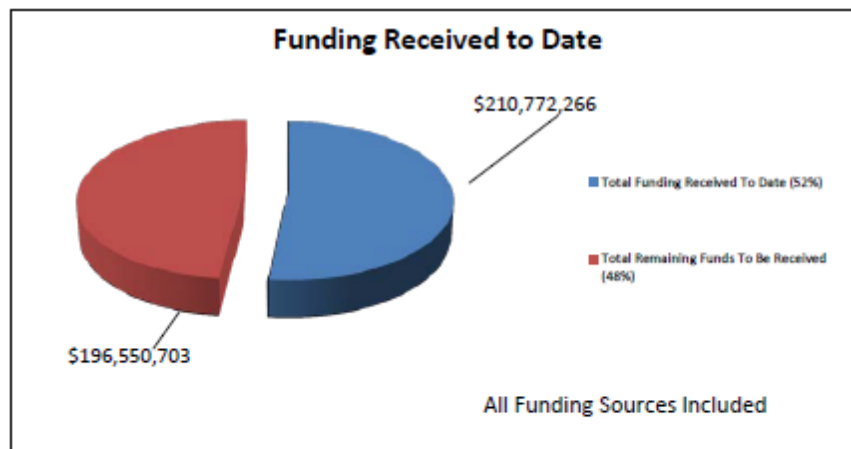
Cost Allocation of Planned Projects

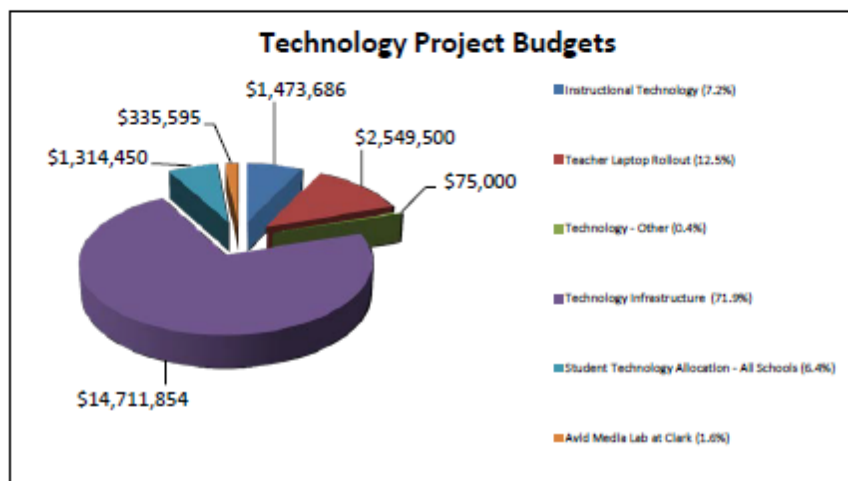
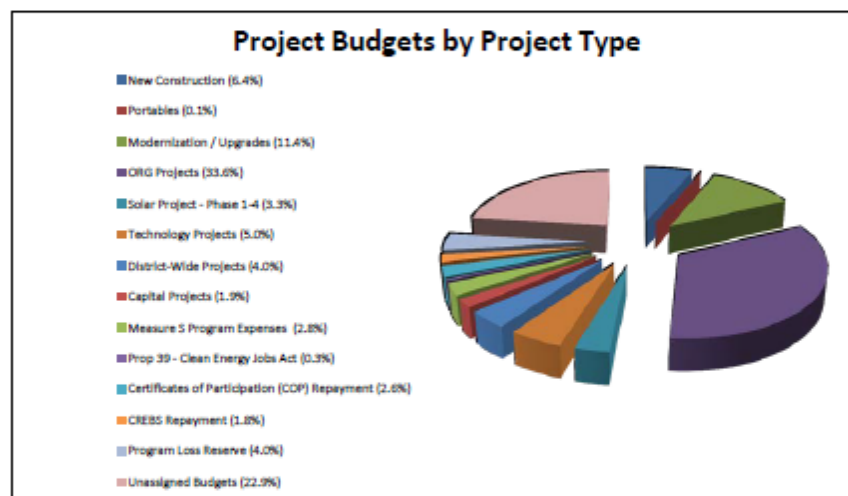
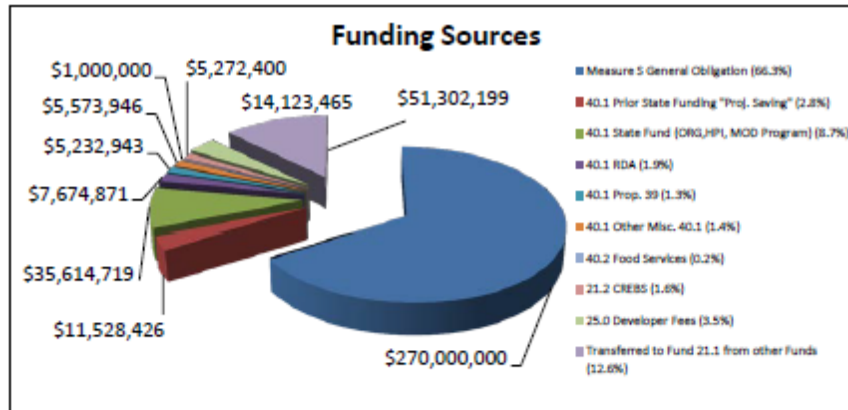
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

Master Program Budget

Status of Funding & Expenditures to Date

The first and the second Measure S bond issuance of \$124 million plus other funding totals approx. \$210,772,266 million and represents 52% of the overall current anticipated funding of \$407,322,969. Total expenditures reported to date through June 30, 2015 represent 52% of currently available funds. The pie charts below and on the following page indicate utilization of total available funding, funding sources, and project budgets by project type.





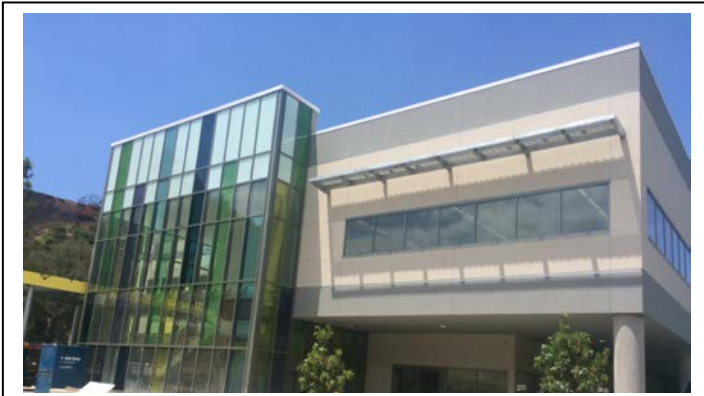
Glendale Unified School District

Active Project Updates



5.0 Active Project Updates

College View



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

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

Status

College View is finishing construction and on schedule to be completed by July 15, 2015. Interior and exterior finishes are being installed; cabinets, flooring, drop ceiling, and painting are in the process of being completed.

The GUSD Board of Education approved Borrego Solar on February 3, 2015 to install the new solar car ports on site. Staff anticipates the installation to begin Mid-July 2015.

Occupancy is scheduled for August 2015.

Cost Summary:

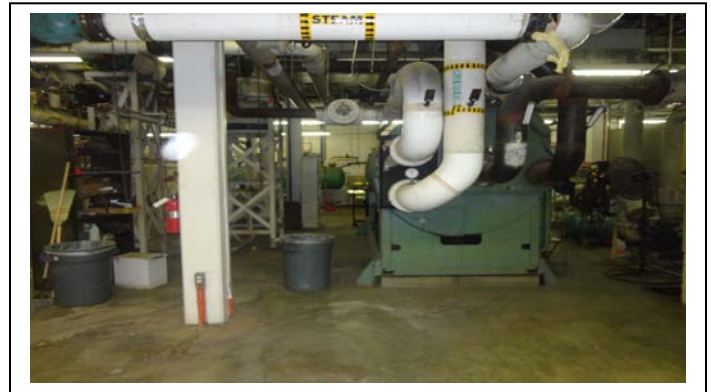
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	97,401	209,517	2,101,848	21,655,816	1,047,154	978,475	\$26,090,211
Expended to Date	55,566	179,057	1,297,915	18,077,380	34,905	-	\$19,644,823
Remaining	41,835	30,460	803,933	3,578,436	1,012,249	978,475	\$6,445,388

Schedule Summary:

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

5.0 Active Project Updates

Hoover HVAC Control System



DSA Number: 03-116253
Architect: Osborn/NAC
Contractor: TBD

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

Status:

Scope has been revised to include upgrading system components including the chiller, boiler and related valves. Revisions included replacement of equipment that will qualify for reimbursement under Proposition 39 funding. This extra funding has allowed staff to further expand the scope of work to include repairing heating systems at both gyms. The construction is anticipated to begin in Winter of 2015. Plans are pending DSA approval.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	150,000	35,303	631,825	4,958,273	-	93,908	\$5,869,309
Expended to Date	-	21,900	357,145	20,197	-	-	\$399,242
Remaining	150,000	13,403	274,680	4,938,076	-	93,908	\$5,470,067

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	In Progress	10-15-2014	8-8-2015
Bid & Award	Projected	8-17-2015	9-29-2015
Construction	Projected	10-3-2015	3-1-2016
Commissioning	Projected	3-1-2016	3-31-2016
Closeout	Projected	4-4-2016	4-29-2016

5.0 Active Project Updates

Glendale HVAC Control System



DSA Number: 03-114748
Architect: Architect 9
Contractor: Beta Investments and Pub Construction

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

Status:

Project is being carried out in three phases during the winter and summer break in 2014. Phase 1 is for the replacement of the HVAC units that serve the kitchen food preparation area. Phase 2 includes the replacement of HVAC units in the cosmetology classrooms, student eating area, and cafeteria serving area (3000 Building). Phase 3 consists of the replacement of 30 existing HVAC units in the 2000 building and began in May 2014. Major work was complete for start of school in August 2014. This project is currently in the DSA closeout phase.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	50,000	21,631	361,297	2,908,424	-	31,031	\$3,372,383
Expended to Date	1,485	14,301	304,837	2,457,577	-	-	\$2,778,200
Remaining	48,515	7,330	56,460	450,847	-	31,031	\$594,183

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Commissioning	Complete		
Closeout	In Progress	12-15-2014	8-12-2015

5.0 Active Project Updates

CVHS Science Labs and SPED



DSA Number: 03-115497
Architect: tBP
Contractor: TBD

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

Status:

The plans for the CVHS Science Labs were approved by DSA on February 25, 2015. The interim housing plans have been approved and will be occupied during Fall 2015. The project has been scheduled in phases in order to minimize impact on students and staff. The approved plans are currently being bid.

Interim Housing portables have been delivered and are being installed with a completion by September 2015.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	28,829	45,704	584,394	5,252,186	448,179	386,108	\$6,745,400
Expended to Date	13,501	32,266	368,640	59,932	-	-	\$474,339
Remaining	15,328	13,438	215,754	5,192,254	448,179	386,108	\$6,271,061

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete	3-16-2015	5-19-2015
Construction	Projected	7-1-2015	12-15-2016
Occupancy	Projected	12-16-2016	2-3-2017
Closeout	Projected	3-7-2017	4-7-2017

5.0 Active Project Updates

Franklin Expansion



DSA Number: 03-115568
Architect: Osborn/NAC
Contractor: Balfour Beatty Construction

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

Status:

This project is in the construction phase with excavation foundation work completed. Framing, rough plumbing and mechanical work are underway.

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

Cost Summary:

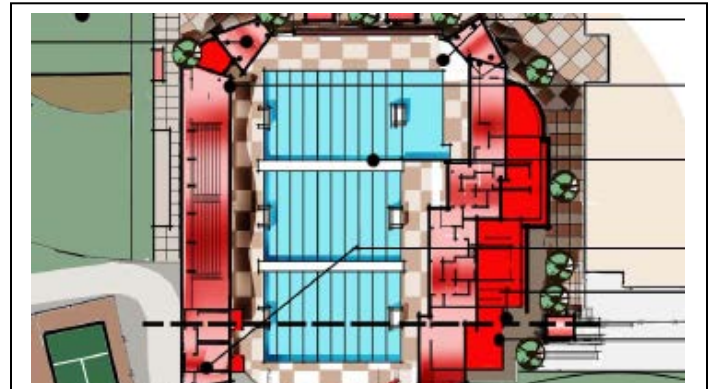
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	27,308	128,969	670,549	8,830,763	354,069	294,200	\$10,305,858
Expended to Date	26,388	121,500	495,692	2,749,091	-	-	\$3,392,671
Remaining	920	7,469	174,857	6,081,672	354,069	294,200	\$6,913,187

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	3-3-2015	1-8-2016
Occupancy	Projected	1-4-2016	3-21-2016
Closeout	Projected	7-11-2016	9-6-2016

5.0 Active Project Updates

GUSD Aquatic Center at GHS



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

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

Status:

Initial plans were submitted to DSA for review on December 31, 2013. Following initial submission, a cogeneration system was added to provide heat and electricity for the project to offset future operating costs. Also, Prop 39 energy reduction scope was added to improve the project. **This project is on hold pending a replacement Architect of Record (AOR).**

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	39,452	96,500	760,459	8,698,858	705,025	693,178	\$10,993,472
Expended to Date	13,075	63,551	422,056	114,964	-	-	\$613,646
Remaining	26,377	32,949	338,403	8,583,894	705,025	693,178	\$10,379,826

Schedule Summary:

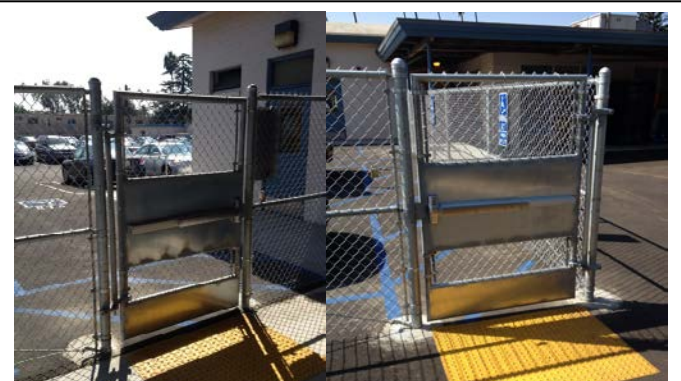
	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Hold	12-31-2013	11-30-2015
Bid & Award	Projected	2-16-2016	3-14-2016
Construction	Projected	4-6-2016	4-3-2017
Occupancy	Projected	4-3-2017	5-26-2017
Closeout	Projected	5-29-2017	6-16-2017

5.0 Active Project Updates

Program Shifts



Architect: Osborn
Contractor: Mission Paving



Interim Housing during Construction will result in a Program Shift.

Status:

PAEC project was modified to include only fire alarm upgrades. The fire alarm upgrades were approved by DSA on January 13, 2015. The DSA approved plans were issued for public bid. Bids are due June 30, 2015. The anticipated completion is August 2015.

Cost Summary:

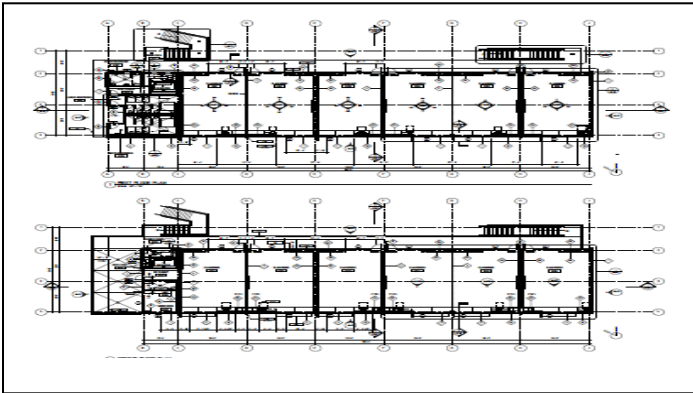
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	35,000	35,184	158,216	1,351,038	18,060	132,403	\$1,729,901
Expended to Date	6,156	22,595	134,417	991,357	13,938	-	\$1,168,463
Remaining	28,844	12,589	23,799	359,681	4,122	132,403	\$561,438

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Completed		
Design	Completed		
DSA Review	Completed		
Bid & Award	In Progress	10-23-2013	7-16-2015
Construction	Projected	8-1-2015	11-30-2015
Occupancy	Projected	12-1-2015	12-1-2015
Closeout	Projected	12-2-2015	3-1-2016

5.0 Active Project Updates

Balboa ORG 2-Story Building



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

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

Status:

A groundbreaking ceremony was held on May 18, 2015 and construction started on June 4, 2015. The existing portable classroom buildings were relocated to the south end of the school campus grounds where they will be utilized as Interim Housing. Interim housing will be occupied by the students until the completion of the ORG classroom building in Fall 2016. Grading, excavation and compaction has started for the new building; foundation and steel work will soon follow. Project is anticipated to be completed by August 2016.

Cost Summary:

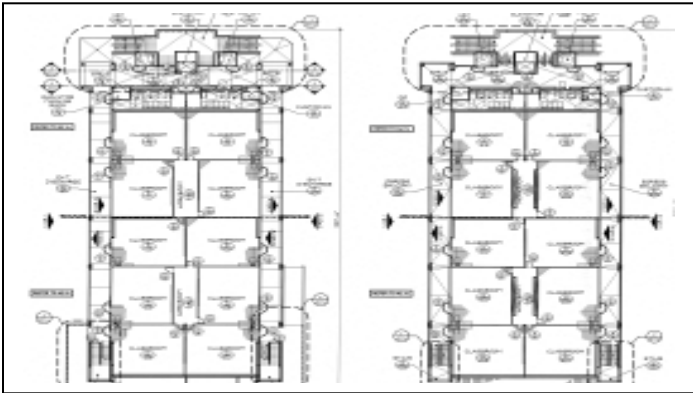
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	336,430	202,619	1,528,371	11,060,044	658,732	386,664	\$14,172,860
Expended to Date	25,284	54,089	485,107	649,876	630	-	\$1,214,986
Remaining	311,146	148,530	1,043,264	10,410,168	658,102	386,664	\$12,957,874

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	Complete	9-17-2014	11-12-2014
Interim Housing	In Progress	6-8-2015	7-31-2015
Construction	In Progress	6-8-2015	9-5-2016
Occupancy	Projected	9-6-2016	10-7-2016
Closeout	Projected	9-6-2016	12-5-2016

5.0 Active Project Updates

Verdugo Woodlands ORG 2-Story Building



DSA Number: 03-114339
Architect: Architecture 9
Contractor: Lundgren Builders

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

Status:

Construction is scheduled to begin in June 2016. Interim housing work began on June 4, 2015. Plan revisions are being finalized in preparation for the start of construction. Beneficial occupancy is anticipated in Fall 2017.

Cost Summary:

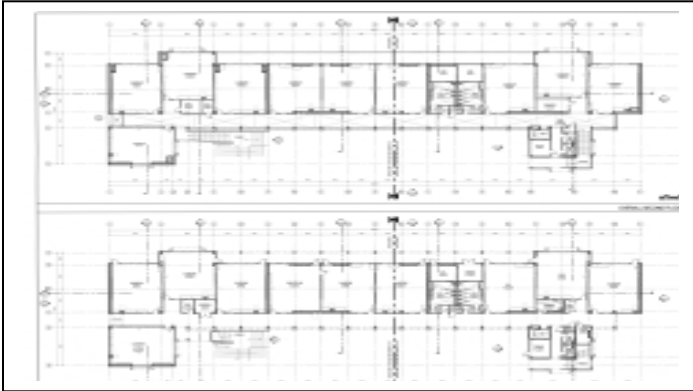
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	574,790	243,637	2,052,902	15,822,046	436,125	1,012,182	\$20,141,682
Expended to Date	27,176	61,789	565,940	236,991	630	-	\$892,526
Remaining	547,614	181,848	1,486,962	15,585,055	435,495	1,012,182	\$19,249,156

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	Complete	9-17-2014	11-12-2014
Interim Housing	Projected	6-22-2016	8-5-2016
Construction	Projected	6-6-2016	9-8-2017
Occupancy	Projected	7-26-2017	8-13-2017
Closeout	Projected	8-30-2017	12-12-2017

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:

On May 6, 2014, the Board approved moving forward with this project. 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. Project is scheduled to start construction in June 2016.

Cost Summary:

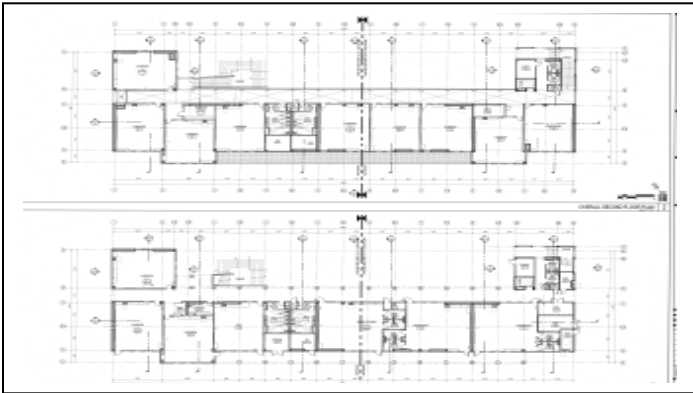
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	325,075	346,001	1,912,625	12,594,325	1,148,250	1,200,000	\$17,526,276
Expended to Date	16,460	60,744	558,721	4,079	-	-	\$640,004
Remaining	308,615	285,257	1,353,904	12,590,246	1,148,250	1,200,000	\$16,886,272

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	Projected	10-1-2015	1-29-2016
Interim Housing	Projected	5-2-2016	8-1-2016
Construction	Projected	5-2-2016	8-1-2017
Occupancy	Projected	8-1-2017	8-31-2017
Closeout	Projected	9-1-2017	12-29-2017

5.0 Active Project Updates

La Crescenta ORG 2-Story Building



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

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

Status:

On May 6, 2014, the Board approved moving forward with this project. 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. Project is scheduled to start construction in June 2016.

Cost Summary:

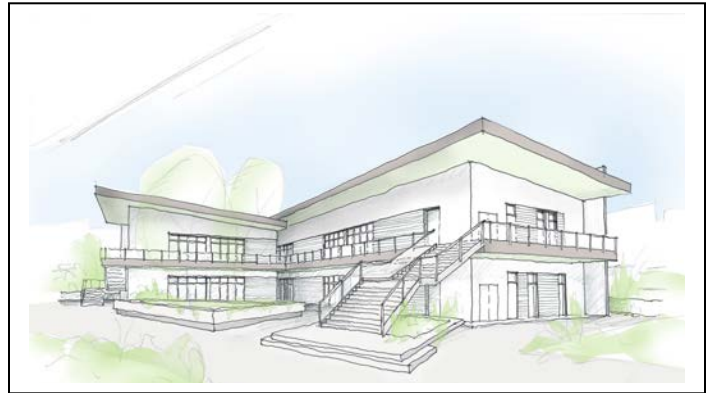
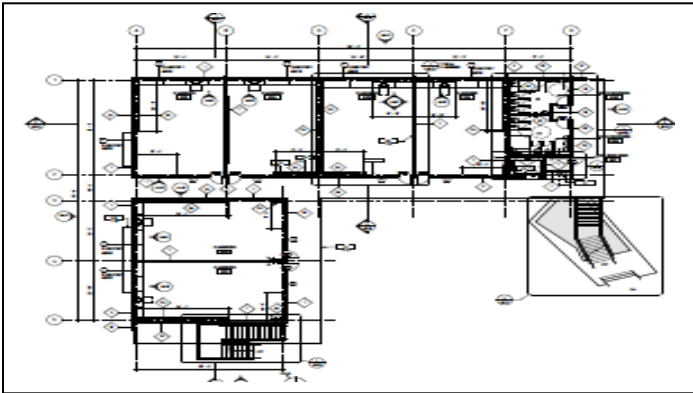
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	250,075	295,197	1,348,350	8,835,425	1,000,880	584,500	\$12,314,427
Expended to Date	32,030	52,710	565,627	3,267	-	-	\$653,634
Remaining	218,045	242,487	782,723	8,832,158	1,000,880	584,500	\$11,660,793

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	Projected	10-1-2015	1-29-2016
Interim Housing	Projected	5-1-2017	8-1-2017
Construction	Projected	3-1-2017	8-1-2018
Occupancy	Projected	8-1-2018	8-30-2018
Closeout	Projected	9-3-2018	12-28-2018

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:

On May 6, 2014, the Board approved moving forward with this project. 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. Project is scheduled to start construction in June 2016.

Cost Summary:

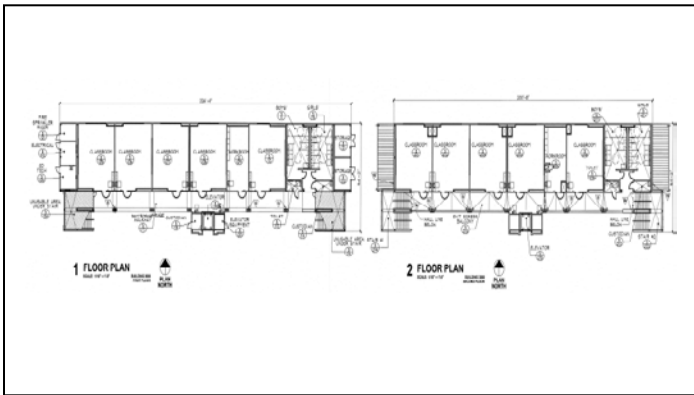
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	300,075	301,079	1,494,825	9,760,925	1,102,901	644,000	\$13,603,805
Expended to Date	14,863	41,919	297,958	3,007	-	-	\$357,747
Remaining	285,212	259,160	1,196,867	9,757,918	1,102,901	644,000	\$13,246,058

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	Projected	10-1-2015	1-29-2016
Interim Housing	Projected	5-2-2016	8-1-2016
Construction	Projected	5-2-2016	8-1-2017
Occupancy	Projected	8-1-2017	8-30-2017
Closeout	Projected	9-1-2017	12-29-2017

5.0 Active Project Updates

Muir ORG 2-Story Building



DSA Number: 03-114338
Architect: Architecture 9
Contractor: TBD

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

Status:

On May 6, 2014, the Board approved moving forward with this project. 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. Project is scheduled to start construction in June 2016.

Cost Summary:

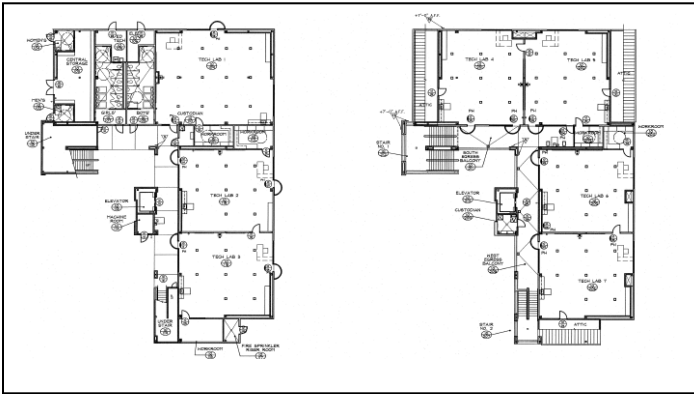
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	40,611	92,430	718,001	6,731,688	417,133	-	\$7,999,863
Expended to Date	26,611	40,908	426,405	52,856	630	-	\$547,410
Remaining	14,000	51,522	291,596	6,678,832	416,503	-	\$7,452,453

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
DSA Revision Review	In Progress	5-26-2015	8-30-2015
Bid & Award	Projected	10-1-2015	12-14-2015
Interim Housing	Projected	6-1-2016	7-29-2016
Construction	Projected	6-8-2016	9-11-2017
Occupancy	Projected	8-15-2017	9-11-2017
Closeout	Projected	9-11-2017	12-12-2017

5.0 Active Project Updates

Glendale ORG 2-Story Building



DSA Number: 03-114356
Architect: Architecture 9
Contractor: Swinerton Builders

Brief Description: Design of new, two-story, 7 classrooms building and a new, one-story, 3 classrooms building to replace older bungalows and develop animation/gaming program

Status:

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 received State Funding in April 2015. The Board approved an award of contract with Swinerton Builders, which included a \$1 Million budget adjustment. Construction started in June 2015 with excavations and footings underway. Anticipated completion in Summer 2016.

Cost Summary:

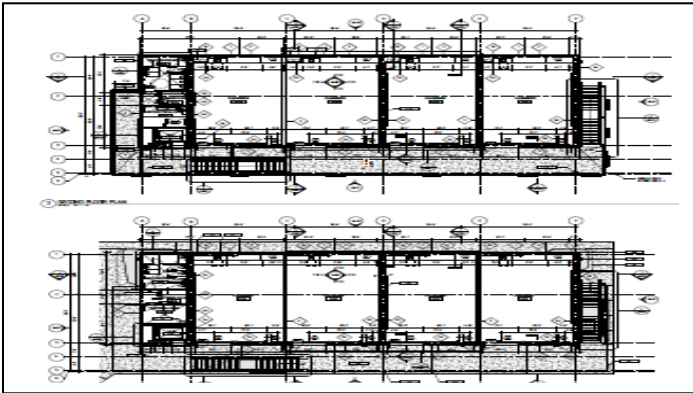
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	40,576	110,889	906,826	10,223,416	531,634	-	\$11,813,341
Expended to Date	28,576	42,112	481,143	66,386	630	-	\$618,847
Remaining	12,000	68,777	425,683	10,157,030	531,004	-	\$11,194,494

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	Complete	4-13-2015	6-16-2015
Construction	Projected	8-10-2015	10-13-2016
Occupancy	Projected	9-8-2016	10-12-2016
Closeout	Projected	9-6-2016	12-6-2016

5.0 Active Project Updates

Hoover ORG 2-Story Building



DSA Number: 03-114362
Architect: Osborn
Contractor: Swinerton Builders

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

Status:

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 received State Funding in April 2015. The Board approved an award of contract with Swinerton Builders, which included a \$1 Million budget adjustment. Construction started in June 2015 with excavations and footings underway. Anticipated completion in Summer 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	65,375	109,509	789,000	7,628,532	551,000	951,108	\$10,094,524
Expended to Date	4,365	41,983	271,305	131,944	630	-	\$450,227
Remaining	61,010	67,526	517,695	7,496,588	550,370	951,108	\$9,644,297

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
DSA Revision Review	In Progress	2-5-2015	7-5-2015
Bid & Award	Complete	4-13-2015	6-15-2015
Construction	Projected	7-13-2015	10-15-2016
Occupancy	Projected	8-1-2016	8-30-2016
Closeout	Projected	9-6-2016	12-6-2016

5.0 Active Project Updates

Lincoln ORG 1-Story Building



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

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

Status:

On May 6, 2014, the Board approved moving forward with this project. 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. Project is scheduled to start construction in June 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	110,075	136,142	678,126	3,792,250	969,155	250,250	\$5,935,998
Expended to Date	16,360	32,641	316,123	2,875	-	-	\$367,999
Remaining	93,715	103,501	362,003	3,789,375	969,155	250,250	\$5,567,999

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	Projected	10-1-2015	1-29-2016
Interim Housing	Projected	5-1-2017	8-1-2017
Construction	Projected	5-1-2017	8-1-2018
Occupancy	Projected	8-1-2018	8-31-2018
Closeout	Projected	9-3-2018	12-31-2018

5.0 Active Project Updates

RD White ORG 2-Story Building



DSA Number: 03-114340
Architect: Architecture 9
Contractor: Lundgren Builders

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

Status:

A groundbreaking ceremony was held on May 26, 2015 and construction began June 4, 2015. The existing portable classroom buildings were relocated to the southeast side of the school campus grounds where they will be utilized as interim housing until the completion of the ORG classroom building in Fall 2016. Grading, excavation and compaction has started for the new ORG building; foundation and steel work will soon follow. Project is anticipated to be completed by August 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	257,575	197,388	1,262,606	11,908,004	133,692	259,714	\$14,018,979
Expended to Date	30,670	127,399	964,404	641,011	630	-	\$1,764,114
Remaining	226,905	69,989	298,202	11,266,993	133,062	259,714	\$12,254,865

Schedule Summary:

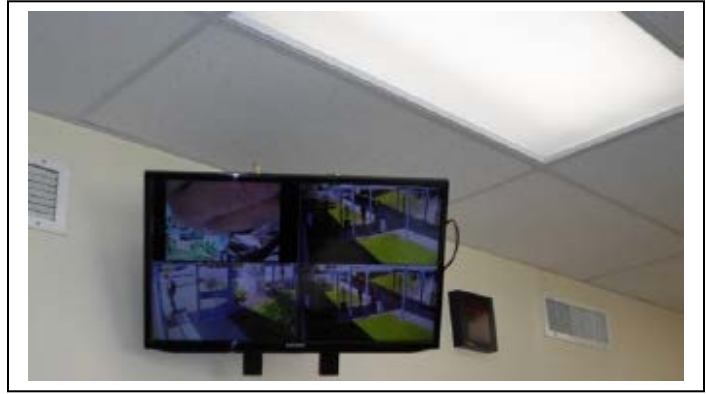
	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award	Complete	9-17-2014	11-12-2014
Interim Housing	Projected	6-8-2015	7-31-2015
Construction	Projected	6-8-2015	8-6-2016
Occupancy	Projected	7-25-2016	8-12-2016
Closeout	Projected	8-8-2016	11-5-2016

5.0 Active Project Updates

District-Wide Safety & Security



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



Brief Description: District-wide Security & Safety.

Status:

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

- Installing a new sliding window
- Doors with all necessary hardware with electric strike and door release
- Camera recording system
- Silent alarm button

Security doors and windows at all 21 Elementary sites are 100% complete; Middle and High Schools are in the process. CCTV upgrades are being scheduled for all district schools. CCTV systems have been completed at 5 sites. Another 6 sites are currently underway with the remainder to be finished by January 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	25,000	-	56,488	2,413,565	216,300	288,647	\$3,000,000
Expended to Date-	-	-	-	1,627,705	56,566	-	\$1,684,271
Remaining	25,000	-	56,488	785,860	159,734	288,647	\$1,315,729

Schedule Summary:

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

5.0 Active Project Updates

ETIS Network Operation Center (NOC)



DSA Number: 03-115443
Architect: TDM Architecture
Site: District-wide

Brief Description: Modernization of the ETIS Network Operations Center.

Status:

The Network Operations Center, located in the Administration Building “B”, was completed and occupied by ETIS on June 22, 2015. The MDF was moved on June 27, 2015. Punch list items remain. Project is in close-out.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	7,485	57,097	621,208	3,652,430	10,364,759	8,875	\$14,711,854
Expended to Date-	75	27,411	336,246	2,999,259	7,651,937	-	\$11,014,928
Remaining	7,410	29,686	284,962	653,171	2,712,822	8,875	\$3,696,926

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	In Progress	6-29-2015	7-2-2015
Closeout	Projected	7-3-2015	9-1-2015

Glendale Unified School District

5.1 Completed Projects

Project Number	Project Name	Date Completed	Total Estimated Project Cost	Total Actual Project Cost
Portables				
90069	Daily Relocatable Classroom	March 29, 2013	\$208,511	\$208,372
Modernization/Upgrades				
90004	Roosevelt Full Site Paint, Window Replacement, HVAC, Lights	August 15, 2014	\$319,581	\$318,064
90068	Clark Building 6000 Electrical Upgrade	April 3, 2014	\$514,286	\$121,724
90071	Roosevelt Indoor Bleacher		\$53,572	\$52,467
ORG Projects				
90016	Keppel ORG 2-Story Bldg.	April 13, 2015	\$9,219,775	\$9,137,726
District -Wide Projects				
90020	District Administration Programming		\$79,432	\$78,738
90078	District-Wide Voice Amplification		\$600,000	\$600,000
Solar Projects - Phase 1 - 2				
90022	Solar Phase 1 -2 - CVHS	August 18, 2014	\$1,604,587	\$1,595,381
90023	Solar Phase 1 -2 - CLARK	September 29, 2014	\$1,924,846	\$1,920,426
90024	Solar Phase 1 -2 - ROSEMONT	February 19, 2015	\$1,164,553	\$1,160,941
90025	Solar Phase 1 -2 - COLUMBUS	September 15, 2014	\$1,038,898	\$1,033,564
90026	Solar Phase 1 -2 - KEPPEL	May 20, 2015	\$947,793	\$947,451
90027	Solar Phase 1 -2 - MONTE VISTA	December 30, 2014	\$935,020	\$673,662
90028	Solar Phase 1 -2 - MOUNTAIN AVE.	September 5, 2014	\$710,539	\$710,464
Solar Projects - Phase 3				
99001	CREB Solar Project - Glendale/Roosevelt	March 3, 2015	\$2,964,876	\$2,953,349
Technology Projects				
90064	Avid Media Lab at Clark	June 2, 2013	\$335,595	\$335,595
90067	Technology - Others	December 30, 2013	\$75,000	\$75,000
Capital Projects				
95003	Daily H.S. Garden	June 30, 2014	\$29,368	\$29,368

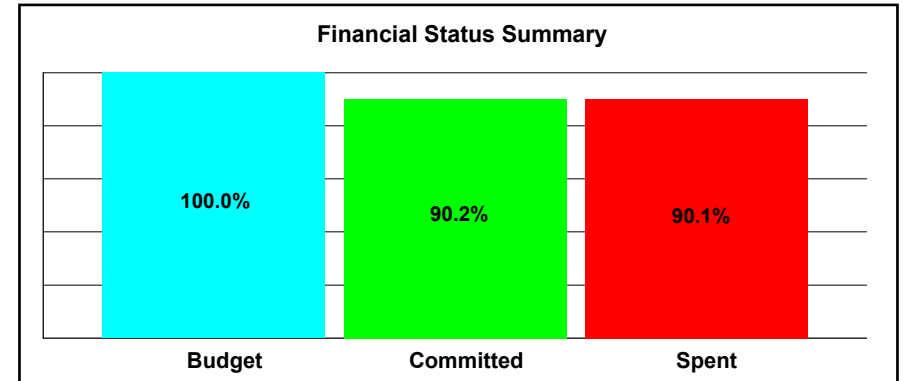
Glendale Unified School District

Appendix



90001 - Hoover Field Improvement/Site Development

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	2,171,517	-	2,171,517
21.1 Prior State Fund	-	4,437,379	4,437,379
Total Funding:	2,171,517	4,437,379	6,608,896



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	39,085	12,546	51,631	0.8%	50,626	50,626	-	1,005	98.1%
B - District and Agency Costs	48,494	(2,020)	46,474	0.7%	35,748	35,748	-	10,726	76.9%
C - Consultant Costs	677,740	4,217	681,957	10.3%	495,709	495,709	-	186,248	72.7%
D - Documents and Bid Costs	12,566	(3,692)	8,874	0.1%	2,787	2,787	-	6,087	31.4%
E - Construction Costs	4,626,248	429,177	5,055,425	76.5%	5,055,425	5,055,425	-	-	100.0%
F - Construction Support Costs	411,362	(78,402)	332,960	5.0%	236,996	233,146	3,850	95,964	70.0%
G - Furniture & Equipment Cost	469,564	(325,359)	144,205	2.2%	81,778	81,778	-	62,427	56.7%
H - Contingencies	323,837	(36,466)	287,371	4.3%	-	-	-	287,371	0%
Total Estimated Project Cost	6,608,896	-	6,608,896	100.00%	5,959,068	5,955,218	3,850	649,828	90.1%

90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	1,795	6,795	6,795	-	6,795	6,795	-	-
6152 - CEQA	14,985	75	15,060	15,060	-	15,060	15,060	-	-
6154 - Geotechnical Study	9,100	20,450	29,550	18,300	10,246	28,546	28,546	-	1,005
6273 - Asbestos / Lead	10,000	(10,000)	-	-	-	-	-	-	-
6170 - Land Improvements	-	226	226	226	-	226	226	-	-
Subtotal:	39,085	12,546	51,631	40,381	10,246	50,626	50,626	-	1,005
B - District and Agency Costs									
6231 - Fees - DSA	30,656	496	31,152	31,152	-	31,152	31,152	-	-
6232 - Fees - CDE	3,238	(495)	2,743	-	-	-	-	-	2,743
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	10,000	(2,021)	7,979	582	-	582	582	-	7,397
6227 - Fees - Fire Dept.	1,000	-	1,000	414	-	414	414	-	586
Subtotal:	48,494	(2,020)	46,474	35,748	-	35,748	35,748	-	10,726
C - Consultant Costs									
6210 - Architect / Engineering Fees	475,343	10,141	485,484	369,971	115,513	485,484	485,484	-	-
6212 - Estimating Consultant	17,348	(2,975)	14,373	7,250	-	7,250	7,250	-	7,123
6241 - Program / Project Management	138,787	(1,124)	137,663	-	-	-	-	-	137,663
6259 - Labor Compliance	46,262	(4,800)	41,462	-	-	-	-	-	41,462

90001 - Hoover Field Improvement/Site Development

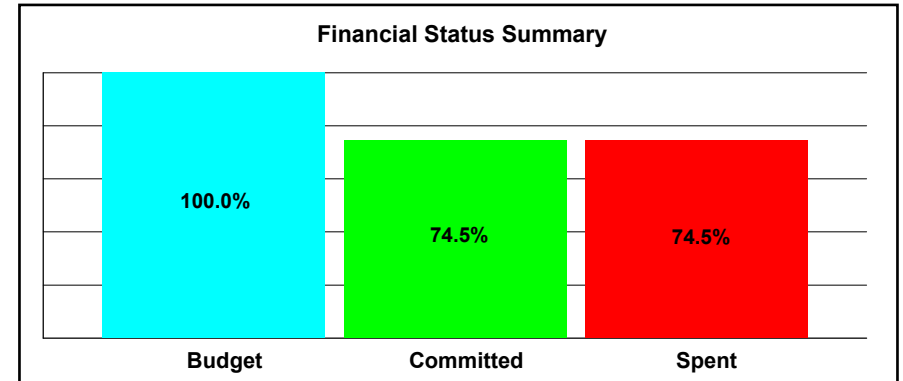
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6258 - Other Consultant Costs	-	2,975	2,975	2,975	-	2,975	2,975	-	-
Subtotal:	677,740	4,217	681,957	380,196	115,513	495,709	495,709	-	186,248
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,566	(3,692)	7,874	2,700	(427)	2,273	2,273	-	5,601
6294 - Advertisements and Notices	1,000	-	1,000	514	-	514	514	-	486
Subtotal:	12,566	(3,692)	8,874	3,214	(427)	2,787	2,787	-	6,087
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	4,626,248	76,196	4,702,444	3,343,120	1,359,324	4,702,444	4,702,444	-	-
6252 - Other Costs - Construction	-	352,981	352,981	620,644	(267,663)	352,981	352,981	-	-
Subtotal:	4,626,248	429,177	5,055,425	3,963,763	1,091,661	5,055,425	5,055,425	-	-
F - Construction Support Costs									
6280 - Construction Inspection	92,525	13,096	105,621	82,080	(720)	81,360	81,360	-	24,261
6275 - Construction Testing	46,262	25,670	71,932	75,282	(24,761)	50,521	50,521	-	21,411
6251 - Construction Manager	272,575	(122,535)	150,040	99,747	-	99,747	99,747	-	50,292
6282 - Moving / Storage	-	5,368	5,368	5,368	-	5,368	1,518	3,850	-
Subtotal:	411,362	(78,402)	332,960	262,477	(25,481)	236,996	233,146	3,850	95,964
G - Furniture & Equipment Cost									
4350 - Office Supplies	6,939	-	6,939	-	-	-	-	-	6,939
4420 - FFE - Supplies (under \$500)	-	17,336	17,336	17,336	-	17,336	17,336	-	-

90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	462,625	(376,210)	86,415	30,927	-	30,927	30,927	-	55,488
6490 - FFE - Capitalized (over \$5000)	-	33,516	33,516	33,516	-	33,516	33,516	-	-
Subtotal:	469,564	(325,359)	144,205	81,778	-	81,778	81,778	-	62,427
H - Contingencies									
6201 - Construction Contingency	231,312	(21,724)	209,588	-	-	-	-	-	209,588
6202 - Project Contingency	92,525	(14,742)	77,783	-	-	-	-	-	77,783
Subtotal:	323,837	(36,466)	287,371	-	-	-	-	-	287,371
Grand Total:	6,608,896	-	6,608,896	4,767,557	1,191,511	5,959,068	5,955,218	3,850	649,828

90002 - Hoover Special Day Class

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	30,000	(17,669)	12,331	3.3%	3,413	3,413	-	8,918	27.7%
B - District and Agency Costs	4,358	3,157	7,515	2.0%	3,157	3,157	-	4,358	42.0%
C - Consultant Costs	37,309	-	37,309	9.9%	34,439	34,439	-	2,870	92.3%
D - Documents and Bid Costs	1,717	283	2,000	0.5%	669	669	-	1,331	33.5%
E - Construction Costs	286,990	411	287,401	76.1%	218,031	218,031	-	69,370	75.9%
F - Construction Support Costs	17,220	11,616	28,836	7.6%	19,465	19,465	-	9,371	67.5%
G - Furniture & Equipment Cost	-	2,202	2,202	0.6%	2,202	2,202	-	-	100.0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	377,594	-	377,594	100.0%	281,377	281,377	-	96,218	74.5%

90002 - Hoover Special Day Class

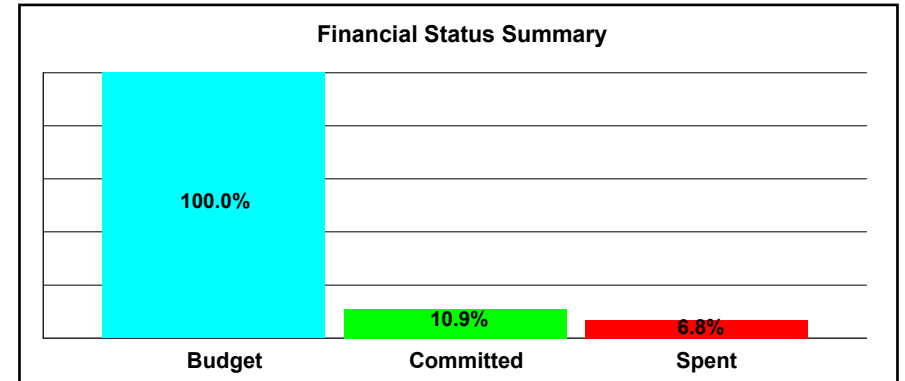
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	30,000	(17,744)	12,256	4,918	(1,580)	3,338	3,338	-	8,918
Subtotal:	30,000	(17,669)	12,331	4,993	(1,580)	3,413	3,413	-	8,918
B - District and Agency Costs									
6231 - Fees - DSA	3,157	3,157	6,314	6,314	(3,157)	3,157	3,157	-	3,157
6232 - Fees - CDE	201	-	201	-	-	-	-	-	201
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	4,358	3,157	7,515	6,314	(3,157)	3,157	3,157	-	4,358
C - Consultant Costs									
6210 - Architect / Engineering Fees	34,439	-	34,439	41,327	(6,888)	34,439	34,439	-	-
6259 - Labor Compliance	2,870	-	2,870	-	-	-	-	-	2,870
Subtotal:	37,309	-	37,309	41,327	(6,888)	34,439	34,439	-	2,870
D - Documents and Bid Costs									
6293 - Printing and Distribution	717	283	1,000	1,000	(696)	304	304	-	696
6294 - Advertisements and Notices	1,000	-	1,000	365	-	365	365	-	635
Subtotal:	1,717	283	2,000	1,365	(696)	669	669	-	1,331
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	286,990	(12,078)	274,912	186,900	18,642	205,542	205,542	-	69,370

90002 - Hoover Special Day Class

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6455 - Main Contractor - Data / Cabling	-	2,775	2,775	2,775	-	2,775	2,775	-	-
6252 - Other Costs - Construction	-	9,714	9,714	9,714	-	9,714	9,714	-	-
Subtotal:	286,990	411	287,401	199,389	18,642	218,031	218,031	-	69,370
F - Construction Support Costs									
6280 - Construction Inspection	5,740	4,260	10,000	10,000	(4,120)	5,880	5,880	-	4,120
6275 - Construction Testing	2,870	2,381	5,251	6,506	(6,506)	-	-	-	5,251
6251 - Construction Manager	8,610	4,975	13,585	13,585	-	13,585	13,585	-	-
Subtotal:	17,220	11,616	28,836	30,091	(10,626)	19,465	19,465	-	9,371
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	2,202	2,202	2,202	-	2,202	2,202	-	-
Subtotal:	-	2,202	2,202	2,202	-	2,202	2,202	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	377,594	-	377,594	285,681	(4,304)	281,377	281,377	-	96,218

90003 - Hoover HVAC Control System

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	150,000	-	150,000	2.6%	-	-	-	150,000	0 %
B - District and Agency Costs	35,303	-	35,303	0.6%	21,900	21,900	-	13,403	62.0%
C - Consultant Costs	593,346	38,479	631,825	10.8%	596,764	357,145	239,620	35,061	56.5%
D - Documents and Bid Costs	12,739	-	12,739	0.2%	210	210	-	12,529	1.7%
E - Construction Costs	4,695,448	(38,479)	4,656,969	79.3%	-	-	-	4,656,969	0 %
F - Construction Support Costs	288,565	-	288,565	4.9%	19,987	19,987	-	268,578	6.9%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	93,908	-	93,908	1.6%	-	-	-	93,908	0 %
Total Estimated Project Cost	5,869,309	-	5,869,309	100.0%	638,862	399,242	239,620	5,230,447	6.8%

90003 - Hoover HVAC Control System

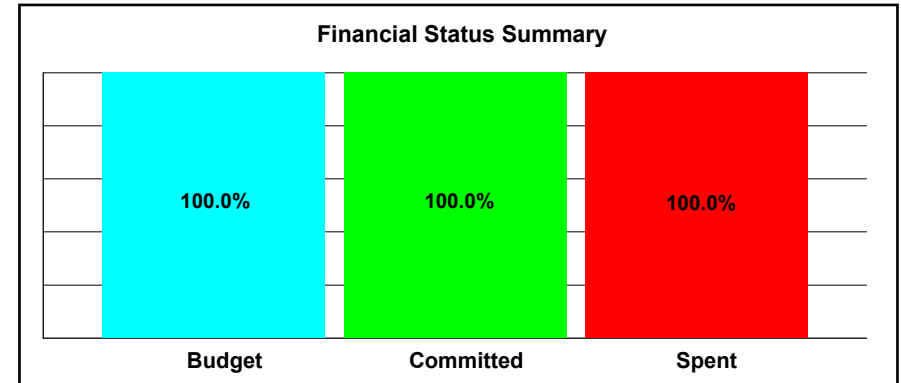
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	150,000	-	150,000	-	-	-	-	-	150,000
Subtotal:	150,000	-	150,000	-	-	-	-	-	150,000
B - District and Agency Costs									
6231 - Fees - DSA	31,016	-	31,016	21,900	-	21,900	21,900	-	9,116
6232 - Fees - CDE	3,287	-	3,287	-	-	-	-	-	3,287
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	35,303	-	35,303	21,900	-	21,900	21,900	-	13,403
C - Consultant Costs									
6210 - Architect / Engineering Fees	517,045	38,479	555,524	669,844	(114,320)	555,524	353,021	202,504	-
6212 - Estimating Consultant	17,608	-	17,608	-	-	-	-	-	17,608
6213 - Constructability Review	11,739	-	11,739	-	-	-	-	-	11,739
6259 - Labor Compliance	46,954	(41,240)	5,714	-	-	-	-	-	5,714
6258 - Other Consultant Costs	-	41,240	41,240	41,240	-	41,240	4,124	37,116	-
Subtotal:	593,346	38,479	631,825	711,084	(114,320)	596,764	357,145	239,620	35,061
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,739	-	11,739	1,000	(790)	210	210	-	11,529
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	12,739	-	12,739	1,000	(790)	210	210	-	12,529

90003 - Hoover HVAC Control System

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	4,695,448	(38,479)	4,656,969	-	-	-	-	-	4,656,969
Subtotal:	4,695,448	(38,479)	4,656,969	-	-	-	-	-	4,656,969
F - Construction Support Costs									
6280 - Construction Inspection	93,909	-	93,909	-	-	-	-	-	93,909
6275 - Construction Testing	46,954	-	46,954	-	-	-	-	-	46,954
6251 - Construction Manager	93,909	-	93,909	19,987	-	19,987	19,987	-	73,922
6282 - Moving / Storage	53,793	-	53,793	-	-	-	-	-	53,793
Subtotal:	288,565	-	288,565	19,987	-	19,987	19,987	-	268,578
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	46,954	-	46,954	-	-	-	-	-	46,954
6202 - Project Contingency	46,954	-	46,954	-	-	-	-	-	46,954
Subtotal:	93,908	-	93,908	-	-	-	-	-	93,908
Grand Total:	5,869,309	-	5,869,309	753,971	(115,109)	638,862	399,242	239,620	5,230,447

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

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	(18,791)	6,209	2.0%	6,209	6,209	-	-	100.0%
B - District and Agency Costs	1,531	(1,114)	417	0.1%	417	417	-	-	100.0%
C - Consultant Costs	26,823	3,001	29,824	9.4%	29,824	29,824	-	-	100.0%
D - Documents and Bid Costs	1,718	(751)	967	0.3%	967	967	-	-	100.0%
E - Construction Costs	287,000	(18,215)	268,785	84.5%	268,785	268,785	-	-	100.0%
F - Construction Support Costs	20,619	(8,756)	11,863	3.7%	11,863	11,863	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	37,310	(37,310)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	400,001	(81,937)	318,064	100.00%	318,064	318,064	-	-	100.0%

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

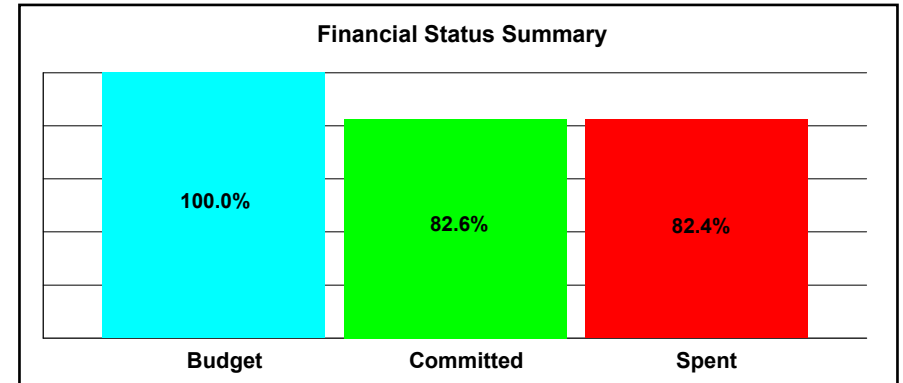
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	25,000	(19,141)	5,859	7,260	(1,401)	5,859	5,859	-	-
6272 - Environmental Studies	-	350	350	642	(293)	350	350	-	-
Subtotal:	25,000	(18,791)	6,209	7,902	(1,693)	6,209	6,209	-	-
B - District and Agency Costs									
6231 - Fees - DSA	330	87	417	417	-	417	417	-	-
6232 - Fees - CDE	201	(201)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,531	(1,114)	417	417	-	417	417	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	21,800	5,024	26,824	20,120	6,704	26,824	26,824	-	-
6212 - Estimating Consultant	2,153	(2,153)	-	-	-	-	-	-	-
6259 - Labor Compliance	2,870	130	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	26,823	3,001	29,824	23,120	6,704	29,824	29,824	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	718	249	967	1,500	(533)	967	967	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,718	(751)	967	1,500	(533)	967	967	-	-
E - Construction Costs									

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

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	287,000	(21,273)	265,727	259,980	5,747	265,727	265,727	-	-
6252 - Other Costs - Construction	-	3,057	3,057	3,057	-	3,057	3,057	-	-
Subtotal:	287,000	(18,215)	268,785	263,038	5,747	268,785	268,785	-	-
F - Construction Support Costs									
6280 - Construction Inspection	5,740	(740)	5,000	5,000	-	5,000	5,000	-	-
6275 - Construction Testing	2,870	(1,594)	1,276	2,683	(1,407)	1,276	1,276	-	-
6251 - Construction Manager	7,704	(2,117)	5,587	5,587	-	5,587	5,587	-	-
6282 - Moving / Storage	4,305	(4,305)	-	-	-	-	-	-	-
Subtotal:	20,619	(8,756)	11,863	13,270	(1,407)	11,863	11,863	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	31,570	(31,570)	-	-	-	-	-	-	-
6202 - Project Contingency	5,740	(5,740)	-	-	-	-	-	-	-
Subtotal:	37,310	(37,310)	-	-	-	-	-	-	-
Grand Total:	400,001	(81,937)	318,064	309,246	8,818	318,064	318,064	-	-

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

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	50,000	-	50,000	1.5%	1,485	1,485	-	48,515	3.0%
B - District and Agency Costs	21,631	-	21,631	0.6%	14,301	14,301	-	7,330	66.1%
C - Consultant Costs	361,297	-	361,297	10.7%	311,867	304,837	7,030	49,430	84.4%
D - Documents and Bid Costs	7,746	-	7,746	0.2%	1,134	1,134	-	6,612	14.6%
E - Construction Costs	2,698,305	(40,000)	2,658,305	78.8%	2,275,844	2,275,844	-	382,461	85.6%
F - Construction Support Costs	202,373	40,000	242,373	7.2%	180,599	180,599	-	61,774	74.5%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	31,031	-	31,031	0.9%	-	-	-	31,031	0%
Total Estimated Project Cost	3,372,383	-	3,372,383	100.00%	2,785,230	2,778,200	7,030	587,153	82.4%

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

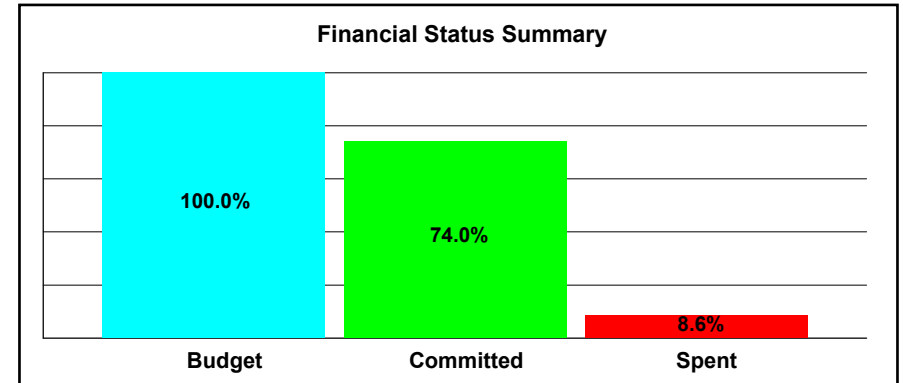
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	50,000	(75)	49,925	1,410	-	1,410	1,410	-	48,515
Subtotal:	50,000	-	50,000	1,485	-	1,485	1,485	-	48,515
B - District and Agency Costs									
6231 - Fees - DSA	20,631	-	20,631	34,932	(20,631)	14,301	14,301	-	6,330
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	21,631	-	21,631	34,932	(20,631)	14,301	14,301	-	7,330
C - Consultant Costs									
6210 - Architect / Engineering Fees	307,331	-	307,331	301,030	4,407	305,437	298,407	7,030	1,894
6271 - HazMat	26,983	-	26,983	6,545	(115)	6,430	6,430	-	20,553
6259 - Labor Compliance	26,983	-	26,983	-	-	-	-	-	26,983
Subtotal:	361,297	-	361,297	307,575	4,292	311,867	304,837	7,030	49,430
D - Documents and Bid Costs									
6293 - Printing and Distribution	6,746	-	6,746	500	314	814	814	-	5,932
6294 - Advertisements and Notices	1,000	-	1,000	320	-	320	320	-	680
Subtotal:	7,746	-	7,746	820	314	1,134	1,134	-	6,612
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,698,305	(97,742)	2,600,563	1,963,461	260,605	2,224,066	2,224,066	-	376,496

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

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	57,742	57,742	58,121	(6,344)	51,777	51,777	-	5,965
Subtotal:	2,698,305	(40,000)	2,658,305	2,021,582	254,262	2,275,844	2,275,844	-	382,461
F - Construction Support Costs									
6280 - Construction Inspection	53,966	15,934	69,900	48,000	21,900	69,900	69,900	-	-
6275 - Construction Testing	26,983	-	26,983	11,850	(7,602)	4,249	4,249	-	22,735
6251 - Construction Manager	80,949	40,000	120,949	102,956	-	102,956	102,956	-	17,993
6282 - Moving / Storage	40,475	(15,934)	24,541	3,494	-	3,494	3,494	-	21,047
Subtotal:	202,373	40,000	242,373	166,300	14,299	180,599	180,599	-	61,774
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	31,031	-	31,031	-	-	-	-	-	31,031
Subtotal:	31,031	-	31,031	-	-	-	-	-	31,031
Grand Total:	3,372,383	-	3,372,383	2,532,696	252,534	2,785,230	2,778,200	7,030	587,153

90006 - Balboa ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	468,406	6,618,024	7,086,430
21.1 HPI State Fund	-	465,529	465,529
21.1 ORG State Fund	-	6,620,901	6,620,901
Total Funding:	468,406	13,704,454	14,172,860



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	316,430	336,430	2.4%	37,649	25,284	12,365	298,781	7.5%
B - District and Agency Costs	44,690	157,929	202,619	1.4%	54,602	54,089	513	148,017	26.7%
C - Consultant Costs	303,752	1,224,619	1,528,371	10.8%	648,318	485,107	163,212	880,053	31.7%
D - Documents and Bid Costs	-	24,797	24,797	0.2%	9,383	3,689	5,694	15,414	14.9%
E - Construction Costs	-	9,918,327	9,918,327	70.0%	9,032,416	495,698	8,536,718	885,911	5.0%
F - Construction Support Costs	-	1,116,920	1,116,920	7.9%	708,200	150,489	557,711	408,720	13.5%
G - Furniture & Equipment Cost	-	658,732	658,732	4.6%	736	630	106	657,996	0.1%
H - Contingencies	99,964	286,700	386,664	2.7%	-	-	-	386,664	0%
Total Estimated Project Cost	468,406	13,704,454	14,172,860	100.00%	10,491,304	1,214,986	9,276,319	3,681,556	8.6%

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(320)	4,680	5,000	(320)	4,680	4,680	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	5,000	20,000	15,000	(2,351)	12,649	12,649	-	7,351
6155 - Geohazard Study	-	20,000	20,000	-	-	-	-	-	20,000
6156 - Other Site Studies	-	20,000	20,000	-	-	-	-	-	20,000
6273 - Asbestos / Lead	-	20,245	20,245	35,245	(15,000)	20,245	7,880	12,365	-
6272 - Environmental Studies	-	10,000	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	150,000	150,000	-	-	-	-	-	150,000
6170 - Land Improvements	-	50,000	50,000	-	-	-	-	-	50,000
6190 - Other Costs - Site	-	41,430	41,430	-	-	-	-	-	41,430
Subtotal:	20,000	316,430	336,430	55,320	(17,671)	37,649	25,284	12,365	298,781

B - District and Agency Costs

6231 - Fees - DSA	36,591	43,708	80,299	36,274	-	36,274	36,274	-	44,025
6232 - Fees - CDE	3,499	6,422	9,921	2,488	-	2,488	2,488	-	7,433
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
6263 - Utility Set-Up Fees - Water	-	40,000	40,000	-	-	-	-	-	40,000
6264 - Utility Set-Up Fees - Sewer	-	10,000	10,000	-	-	-	-	-	10,000
6265 - Utility Set-Up Fees - Storm Drainage	-	7,500	7,500	-	-	-	-	-	7,500

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6266 - Utility Set-Up Fees - Telephone	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	15,000	15,000	-	-	-	-	-	15,000
6221 - Fees - CHPS	-	12,000	12,000	-	-	-	-	-	12,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	513	-	513	-	513	487
6227 - Fees - Fire Dept.	1,000	1,999	2,999	1,841	(414)	1,427	1,427	-	1,572
6228 - Fees - Other Agencies	-	10,300	10,300	10,300	-	10,300	10,300	-	-
Subtotal:	44,690	157,929	202,619	55,016	(414)	54,602	54,089	513	148,017
C - Consultant Costs									
6210 - Architect / Engineering Fees	299,859	679,705	979,564	449,318	192,718	642,035	478,824	163,212	337,529
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	49,267	49,267	-	-	-	-	-	49,267
6213 - Constructability Review	-	45,059	45,059	-	-	-	-	-	45,059
6241 - Program / Project Management	-	270,355	270,355	-	-	-	-	-	270,355
6271 - HazMat	-	3,890	3,890	3,890	-	3,890	3,890	-	-
6259 - Labor Compliance	-	90,118	90,118	-	-	-	-	-	90,118
6258 - Other Consultant Costs	2,393	87,725	90,118	2,393	-	2,393	2,393	-	87,725
Subtotal:	303,752	1,224,619	1,528,371	455,601	192,717	648,318	485,107	163,212	880,053

90006 - Balboa ORG 2-Story Bldg.

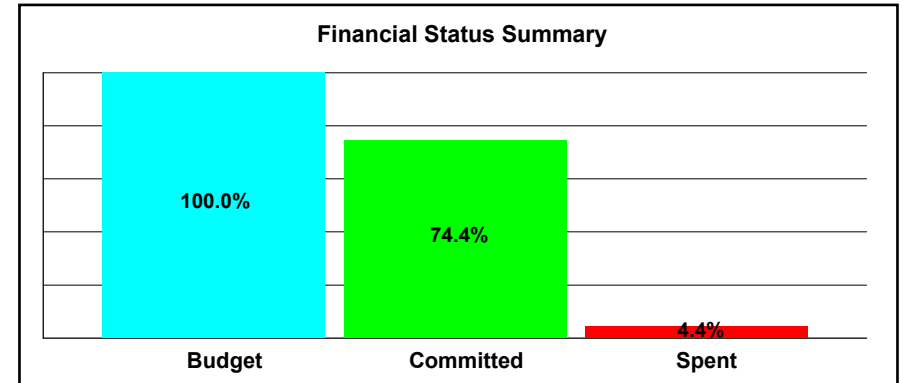
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	24,797	24,797	8,500	883	9,383	3,689	5,694	15,414
Subtotal:	-	24,797	24,797	8,500	883	9,383	3,689	5,694	15,414
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	9,017,325	9,017,325	17,553,843	(8,536,518)	9,017,325	480,807	8,536,518	-
6252 - Other Costs - Construction	-	1,000	1,000	989	-	989	989	-	11
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	900,000	900,000	14,100	-	14,100	13,900	200	885,900
Subtotal:	-	9,918,327	9,918,327	17,568,934	(8,536,518)	9,032,416	495,698	8,536,718	885,911
F - Construction Support Costs									
6280 - Construction Inspection	-	180,237	180,237	336,000	(168,000)	168,000	9,000	159,000	12,237
6275 - Construction Testing	-	124,118	124,118	123,845	-	123,845	382	123,463	273
6251 - Construction Manager	-	540,710	540,710	398,540	(866)	397,674	131,402	266,272	143,036
5520 - Utilities	-	1,000	1,000	353	-	353	353	-	647
5912 - Telephone	-	500	500	55	-	55	55	-	445
6282 - Moving / Storage	-	270,355	270,355	18,234	39	18,273	9,297	8,976	252,082
Subtotal:	-	1,116,920	1,116,920	877,027	(168,827)	708,200	150,489	557,711	408,720
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	27,904	27,904	570	166	736	630	106	27,168

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	90,118	90,118	-	-	-	-	-	90,118
4430 - FFE (\$500-\$5000)	-	180,237	180,237	-	-	-	-	-	180,237
6490 - FFE - Capitalized (over \$5000)	-	360,473	360,473	-	-	-	-	-	360,473
Subtotal:	-	658,732	658,732	570	166	736	630	106	657,996
H - Contingencies									
6202 - Project Contingency	99,964	286,700	386,664	-	-	-	-	-	386,664
Subtotal:	99,964	286,700	386,664	-	-	-	-	-	386,664
Grand Total:	468,406	13,704,454	14,172,860	19,020,967	(8,529,663)	10,491,304	1,214,986	9,276,319	3,681,556

90007 - Verdugo WD ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	721,914	9,348,927	10,070,841
21.1 HPI State Fund	-	487,054	487,054
21.1 ORG State Fund	-	9,583,787	9,583,787
Total Funding:	721,914	19,419,768	20,141,682



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	554,790	574,790	2.9%	44,816	27,176	17,640	529,974	4.7%
B - District and Agency Costs	67,407	176,230	243,637	1.2%	61,789	61,789	-	181,848	25.4%
C - Consultant Costs	457,532	1,595,370	2,052,902	10.2%	1,110,155	565,940	544,215	942,747	27.6%
D - Documents and Bid Costs	-	70,827	70,827	0.4%	5,970	5,970	-	64,858	8.4%
E - Construction Costs	-	14,355,855	14,355,855	71.3%	12,696,947	105,125	12,591,822	1,658,908	0.7%
F - Construction Support Costs	-	1,395,364	1,395,364	6.9%	1,070,634	125,896	944,737	324,730	9.0%
G - Furniture & Equipment Cost	-	436,125	436,125	2.2%	737	630	107	435,388	0.1%
H - Contingencies	176,975	835,207	1,012,182	5.0%	-	-	-	1,012,182	0%
Total Estimated Project Cost	721,914	19,419,768	20,141,682	100.00%	14,991,047	892,526	14,098,521	5,150,635	4.4%

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	20,000	35,000	15,000	(4)	14,996	14,996	-	20,004
6155 - Geohazard Study	-	35,000	35,000	-	-	-	-	-	35,000
6156 - Other Site Studies	-	20,000	20,000	-	-	-	-	-	20,000
6273 - Asbestos / Lead	-	24,745	24,745	44,245	(19,500)	24,745	7,105	17,640	-
6272 - Environmental Studies	-	15,000	15,000	-	-	-	-	-	15,000
6255 - Demolition	-	300,000	300,000	-	-	-	-	-	300,000
6170 - Land Improvements	-	98,860	98,860	-	-	-	-	-	98,860
6190 - Other Costs - Site	-	41,110	41,110	-	-	-	-	-	41,110
Subtotal:	20,000	554,790	574,790	64,320	(19,504)	44,816	27,176	17,640	529,974

B - District and Agency Costs									
6231 - Fees - DSA	56,613	54,724	111,337	49,630	-	49,630	49,630	-	61,707
6232 - Fees - CDE	6,194	7,905	14,099	6,194	-	6,194	6,194	-	7,905
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
6263 - Utility Set-Up Fees - Water	-	40,000	40,000	-	-	-	-	-	40,000
6264 - Utility Set-Up Fees - Sewer	-	20,000	20,000	-	-	-	-	-	20,000
6265 - Utility Set-Up Fees - Storm Drainage	-	7,500	7,500	-	-	-	-	-	7,500

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6266 - Utility Set-Up Fees - Telephone	-	2,200	2,200	-	-	-	-	-	2,200
6268 - Utility Set-Up Fees	-	15,000	15,000	-	-	-	-	-	15,000
6221 - Fees - CHPS	-	12,000	12,000	-	-	-	-	-	12,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000
6227 - Fees - Fire Dept.	1,000	2,000	3,000	2,364	-	2,364	2,364	-	636
6228 - Fees - Other Agencies	-	6,400	6,400	-	-	-	-	-	6,400
Subtotal:	67,407	176,230	243,637	61,789	-	61,789	61,789	-	181,848
C - Consultant Costs									
6210 - Architect / Engineering Fees	453,506	867,237	1,320,743	1,004,672	99,068	1,103,739	563,414	540,325	217,004
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	94,992	94,992	-	-	-	-	-	94,992
6213 - Constructability Review	-	63,328	63,328	-	-	-	-	-	63,328
6241 - Program / Project Management	-	379,966	379,966	-	-	-	-	-	379,966
6271 - HazMat	-	3,890	3,890	3,890	-	3,890	-	3,890	-
6259 - Labor Compliance	-	126,655	126,655	-	-	-	-	-	126,655
6258 - Other Consultant Costs	2,526	60,802	63,328	2,526	-	2,526	2,526	-	60,802
Subtotal:	457,532	1,595,370	2,052,902	1,011,088	99,068	1,110,155	565,940	544,215	942,747

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

D - Documents and Bid Costs

6293 - Printing and Distribution	-	70,827	70,827	2,500	3,470	5,970	5,970	-	64,858
Subtotal:	-	70,827	70,827	2,500	3,470	5,970	5,970	-	64,858

E - Construction Costs

6250 - Main Contractor - Building Construction / Improvements	-	12,676,856	12,676,856	25,247,135	(12,570,279)	12,676,856	100,277	12,576,579	-
6252 - Other Costs - Construction	-	183,293	183,293	4,819	29	4,848	4,848	-	178,445
6256 - Interim Housing - Move/Install/Other	-	1,495,706	1,495,706	38,218	(22,975)	15,243	-	15,243	1,480,463
Subtotal:	-	14,355,855	14,355,855	25,290,172	(12,593,224)	12,696,947	105,125	12,591,822	1,658,908

F - Construction Support Costs

6280 - Construction Inspection	-	253,311	253,311	360,000	(180,000)	180,000	3,000	177,000	73,311
6275 - Construction Testing	-	179,655	179,655	179,281	-	179,281	-	179,281	374
6251 - Construction Manager	-	759,932	759,932	706,121	(866)	705,255	122,253	583,001	54,677
5520 - Utilities	-	1,000	1,000	353	-	353	353	-	647
5912 - Telephone	-	500	500	55	-	55	55	-	445
6282 - Moving / Storage	-	200,966	200,966	5,666	24	5,690	235	5,455	195,276
Subtotal:	-	1,395,364	1,395,364	1,251,476	(180,842)	1,070,634	125,896	944,737	324,730

G - Furniture & Equipment Cost

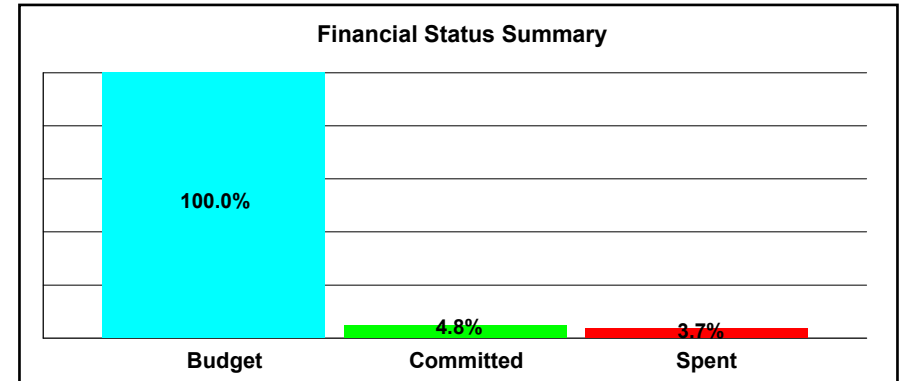
4350 - Office Supplies	-	94,155	94,155	570	167	737	630	107	93,418
4420 - FFE - Supplies (under \$500)	-	88,659	88,659	-	-	-	-	-	88,659

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	-	63,328	63,328	-	-	-	-	-	63,328
6490 - FFE - Capitalized (over \$5000)	-	189,983	189,983	-	-	-	-	-	189,983
Subtotal:	-	436,125	436,125	570	167	737	630	107	435,388
H - Contingencies									
6202 - Project Contingency	176,975	835,207	1,012,182	-	-	-	-	-	1,012,182
Subtotal:	176,975	835,207	1,012,182	-	-	-	-	-	1,012,182
Grand Total:	721,914	19,419,768	20,141,682	27,681,913	(12,690,866)	14,991,047	892,526	14,098,521	5,150,635

90008 - Fremont ORG 2-Story Bldg.

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	21,800	303,275	325,075	1.9%	16,460	16,460	-	308,615	5.1%
B - District and Agency Costs	63,577	282,424	346,001	2.0%	60,744	60,744	-	285,257	17.6%
C - Consultant Costs	461,811	1,450,814	1,912,625	10.9%	762,269	558,721	203,548	1,150,356	29.2%
D - Documents and Bid Costs	-	10,000	10,000	0.1%	2,689	2,689	-	7,311	26.9%
E - Construction Costs	-	11,999,325	11,999,325	68.5%	15	15	-	11,999,310	0%
F - Construction Support Costs	-	585,000	585,000	3.3%	1,375	1,375	-	583,625	0.2%
G - Furniture & Equipment Cost	-	1,148,250	1,148,250	6.6%	-	-	-	1,148,250	0%
H - Contingencies	165,008	1,034,992	1,200,000	6.8%	-	-	-	1,200,000	0%
Total Estimated Project Cost	712,196	16,814,079	17,526,275	100.0%	843,552	640,003	203,548	16,682,724	3.7%

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	6,800	-	6,800	6,800	-	6,800	6,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	60,000	75,000	15,000	(5,415)	9,585	9,585	-	65,415
6273 - Asbestos / Lead	-	243,200	243,200	-	-	-	-	-	243,200
Subtotal:	21,800	303,275	325,075	21,875	(5,415)	16,460	16,460	-	308,615
B - District and Agency Costs									
6231 - Fees - DSA	53,202	33,798	87,000	52,514	-	52,514	52,514	-	34,486
6232 - Fees - CDE	5,775	2,625	8,400	2,902	-	2,902	2,902	-	5,498
6261 - Utility Set-Up Fees - Gas	-	50,000	50,000	-	-	-	-	-	50,000
6262 - Utility Set-Up Fees - Electrical	-	50,000	50,000	-	-	-	-	-	50,000
6221 - Fees - CHPS	-	100,000	100,000	-	-	-	-	-	100,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	44,973	44,973	-	-	-	-	-	44,973
6227 - Fees - Fire Dept.	1,000	1,027	2,027	2,441	(714)	1,727	1,727	-	300
Subtotal:	63,577	282,424	346,001	61,458	(714)	60,744	60,744	-	285,257
C - Consultant Costs									
6210 - Architect / Engineering Fees	457,918	884,707	1,342,625	497,026	263,564	760,590	557,042	203,548	582,035
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

90008 - Fremont ORG 2-Story Bldg.

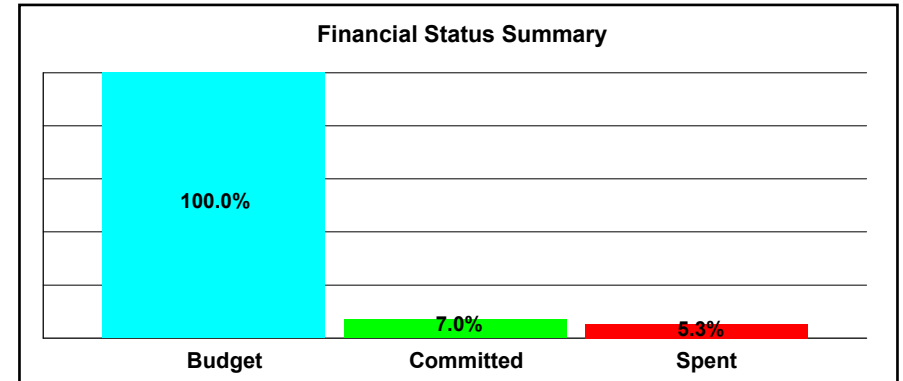
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	-	48,321	48,321	-	-	-	-	-	48,321
6241 - Program / Project Management	-	400,000	400,000	-	-	-	-	-	400,000
6259 - Labor Compliance	-	120,000	120,000	-	-	-	-	-	120,000
6258 - Other Consultant Costs	2,393	(714)	1,679	2,393	(714)	1,679	1,679	-	-
Subtotal:	461,811	1,450,814	1,912,625	499,419	262,850	762,269	558,721	203,548	1,150,356
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,000	10,000	2,700	(11)	2,689	2,689	-	7,311
Subtotal:	-	10,000	10,000	2,700	(11)	2,689	2,689	-	7,311
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,000,000	10,000,000	-	-	-	-	-	10,000,000
6252 - Other Costs - Construction	-	749,325	749,325	15	-	15	15	-	749,310
6253 - Interim Housing	-	750,000	750,000	-	-	-	-	-	750,000
6256 - Interim Housing - Move/Install/Other	-	500,000	500,000	-	-	-	-	-	500,000
Subtotal:	-	11,999,325	11,999,325	15	-	15	15	-	11,999,310
F - Construction Support Costs									
6280 - Construction Inspection	-	240,000	240,000	-	-	-	-	-	240,000
6275 - Construction Testing	-	120,000	120,000	-	-	-	-	-	120,000
6251 - Construction Manager	-	225,000	225,000	1,375	-	1,375	1,375	-	223,625
Subtotal:	-	585,000	585,000	1,375	-	1,375	1,375	-	583,625

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	1,148,250	1,148,250	-	-	-	-	-	1,148,250
Subtotal:	-	1,148,250	1,148,250	-	-	-	-	-	1,148,250
H - Contingencies									
6201 - Construction Contingency	-	1,200,000	1,200,000	-	-	-	-	-	1,200,000
6202 - Project Contingency	165,008	(165,008)	-	-	-	-	-	-	-
Subtotal:	165,008	1,034,992	1,200,000	-	-	-	-	-	1,200,000
Grand Total:	712,196	16,814,079	17,526,275	586,841	256,710	843,552	640,003	203,548	16,682,724

90009 - La Crescenta ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	719,937	11,594,490	12,314,427
Total Funding:	719,937	11,594,490	12,314,427



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	38,100	211,975	250,075	2.0%	32,030	32,030	-	218,045	12.8%
B - District and Agency Costs	63,182	232,015	295,197	2.4%	52,710	52,710	-	242,487	17.9%
C - Consultant Costs	458,379	889,971	1,348,350	10.9%	770,880	565,627	205,253	577,470	41.9%
D - Documents and Bid Costs	-	10,000	10,000	0.1%	2,390	2,390	-	7,610	23.9%
E - Construction Costs	-	8,349,925	8,349,925	67.8%	-	-	-	8,349,925	0%
F - Construction Support Costs	-	475,500	475,500	3.9%	877	877	-	474,623	0.2%
G - Furniture & Equipment Cost	-	1,000,880	1,000,880	8.1%	-	-	-	1,000,880	0%
H - Contingencies	160,276	424,224	584,500	4.7%	-	-	-	584,500	0%
Total Estimated Project Cost	719,937	11,594,490	12,314,427	100.00%	858,887	653,634	205,253	11,455,540	5.3%

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	8,100	(130)	7,970	6,800	1,170	7,970	7,970	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	30,000	12,030	42,030	15,000	8,985	23,985	23,985	-	18,045
6273 - Asbestos / Lead	-	200,000	200,000	-	-	-	-	-	200,000
Subtotal:	38,100	211,975	250,075	21,875	10,155	32,030	32,030	-	218,045
B - District and Agency Costs									
6231 - Fees - DSA	52,972	11,380	64,352	47,352	(500)	46,852	46,852	-	17,500
6232 - Fees - CDE	5,610	235	5,845	1,658	-	1,658	1,658	-	4,187
6261 - Utility Set-Up Fees - Gas	-	50,000	50,000	-	-	-	-	-	50,000
6262 - Utility Set-Up Fees - Electrical	-	50,000	50,000	-	-	-	-	-	50,000
6221 - Fees - CHPS	-	75,000	75,000	-	-	-	-	-	75,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	45,800	45,800	-	-	-	-	-	45,800
6227 - Fees - Fire Dept.	1,000	(400)	600	1,014	(414)	600	600	-	-
Subtotal:	63,182	232,015	295,197	53,624	(914)	52,710	52,710	-	242,487
C - Consultant Costs									
6210 - Architect / Engineering Fees	454,486	510,364	964,850	233,240	535,248	768,487	563,234	205,253	196,363
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

90009 - La Crescenta ORG 2-Story Bldg.

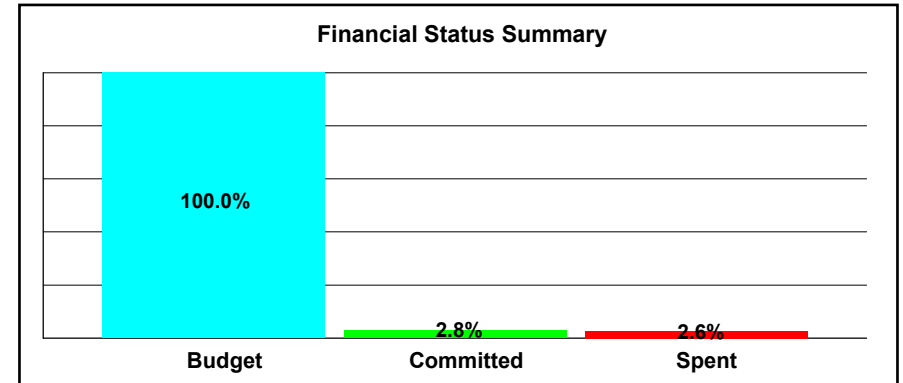
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	-	47,607	47,607	-	-	-	-	-	47,607
6241 - Program / Project Management	-	250,000	250,000	-	-	-	-	-	250,000
6259 - Labor Compliance	-	83,500	83,500	-	-	-	-	-	83,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	458,379	889,971	1,348,350	235,633	535,248	770,880	565,627	205,253	577,470
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,000	10,000	3,500	(1,110)	2,390	2,390	-	7,610
Subtotal:	-	10,000	10,000	3,500	(1,110)	2,390	2,390	-	7,610
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	7,150,000	7,150,000	-	-	-	-	-	7,150,000
6252 - Other Costs - Construction	-	499,925	499,925	-	-	-	-	-	499,925
6253 - Interim Housing	-	400,000	400,000	-	-	-	-	-	400,000
6256 - Interim Housing - Move/Install/Other	-	300,000	300,000	-	-	-	-	-	300,000
Subtotal:	-	8,349,925	8,349,925	-	-	-	-	-	8,349,925
F - Construction Support Costs									
6280 - Construction Inspection	-	167,000	167,000	-	-	-	-	-	167,000
6275 - Construction Testing	-	83,500	83,500	-	-	-	-	-	83,500
6251 - Construction Manager	-	225,000	225,000	877	-	877	877	-	224,123
Subtotal:	-	475,500	475,500	877	-	877	877	-	474,623

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	1,000,880	1,000,880	-	-	-	-	-	1,000,880
Subtotal:	-	1,000,880	1,000,880	-	-	-	-	-	1,000,880
H - Contingencies									
6201 - Construction Contingency	-	584,500	584,500	-	-	-	-	-	584,500
6202 - Project Contingency	160,276	(160,276)	-	-	-	-	-	-	-
Subtotal:	160,276	424,224	584,500	-	-	-	-	-	584,500
Grand Total:	719,937	11,594,490	12,314,427	315,508	543,379	858,887	653,634	205,253	11,455,540

90010 - Jefferson ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	403,367	13,200,439	13,603,806
Total Funding:	403,367	13,200,439	13,603,806



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	280,075	300,075	2.2%	14,863	14,863	-	285,212	5.0%
B - District and Agency Costs	40,325	260,754	301,079	2.2%	41,919	41,919	-	259,160	13.9%
C - Consultant Costs	257,874	1,236,951	1,494,825	11.0%	326,518	297,958	28,560	1,168,308	19.9%
D - Documents and Bid Costs	-	10,000	10,000	0.1%	1,078	1,078	-	8,922	10.8%
E - Construction Costs	-	9,199,925	9,199,925	67.6%	926	926	-	9,198,999	0%
F - Construction Support Costs	-	551,000	551,000	4.1%	1,003	1,003	-	549,997	0.2%
G - Furniture & Equipment Cost	-	1,102,901	1,102,901	8.1%	-	-	-	1,102,901	0%
H - Contingencies	85,168	558,832	644,000	4.7%	-	-	-	644,000	0%
Total Estimated Project Cost	403,367	13,200,439	13,603,806	100.0%	386,306	357,746	28,560	13,217,499	2.6%

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(2,660)	2,340	5,000	(2,660)	2,340	2,340	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	32,660	47,660	15,000	(2,552)	12,448	12,448	-	35,212
6273 - Asbestos / Lead	-	250,000	250,000	-	-	-	-	-	250,000
Subtotal:	20,000	280,075	300,075	20,075	(5,212)	14,863	14,863	-	285,212
B - District and Agency Costs									
6231 - Fees - DSA	32,744	36,896	69,640	34,404	-	34,404	34,404	-	35,236
6232 - Fees - CDE	2,981	3,459	6,440	2,488	-	2,488	2,488	-	3,952
6261 - Utility Set-Up Fees - Gas	-	50,000	50,000	-	-	-	-	-	50,000
6262 - Utility Set-Up Fees - Electrical	-	50,000	50,000	-	-	-	-	-	50,000
6221 - Fees - CHPS	-	75,000	75,000	-	-	-	-	-	75,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	44,972	44,972	-	-	-	-	-	44,972
6227 - Fees - Fire Dept.	1,000	427	1,427	1,841	(414)	1,427	1,427	-	-
Subtotal:	40,325	260,754	301,079	42,333	(414)	41,919	41,919	-	259,160
C - Consultant Costs									
6210 - Architect / Engineering Fees	256,374	796,451	1,052,825	298,737	25,387	324,125	295,565	28,560	728,701
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

90010 - Jefferson ORG 2-Story Bldg.

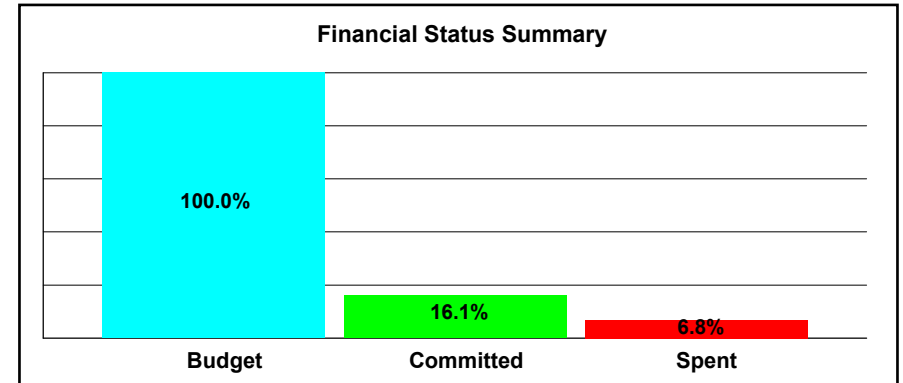
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	-	47,607	47,607	-	-	-	-	-	47,607
6241 - Program / Project Management	-	300,000	300,000	-	-	-	-	-	300,000
6259 - Labor Compliance	-	92,000	92,000	-	-	-	-	-	92,000
6258 - Other Consultant Costs	-	2,393	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	257,874	1,236,951	1,494,825	301,130	25,387	326,518	297,958	28,560	1,168,308
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,000	10,000	3,500	(2,422)	1,078	1,078	-	8,922
Subtotal:	-	10,000	10,000	3,500	(2,422)	1,078	1,078	-	8,922
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	7,800,000	7,800,000	-	-	-	-	-	7,800,000
6252 - Other Costs - Construction	-	599,925	599,925	926	-	926	926	-	598,999
6253 - Interim Housing	-	500,000	500,000	-	-	-	-	-	500,000
6256 - Interim Housing - Move/Install/Other	-	300,000	300,000	-	-	-	-	-	300,000
Subtotal:	-	9,199,925	9,199,925	926	-	926	926	-	9,198,999
F - Construction Support Costs									
6280 - Construction Inspection	-	184,000	184,000	-	-	-	-	-	184,000
6275 - Construction Testing	-	92,000	92,000	-	-	-	-	-	92,000
6251 - Construction Manager	-	275,000	275,000	1,003	-	1,003	1,003	-	273,997
Subtotal:	-	551,000	551,000	1,003	-	1,003	1,003	-	549,997

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	1,102,901	1,102,901	-	-	-	-	-	1,102,901
Subtotal:	-	1,102,901	1,102,901	-	-	-	-	-	1,102,901
H - Contingencies									
6201 - Construction Contingency	-	644,000	644,000	-	-	-	-	-	644,000
6202 - Project Contingency	85,168	(85,168)	-	-	-	-	-	-	-
Subtotal:	85,168	558,832	644,000	-	-	-	-	-	644,000
Grand Total:	403,367	13,200,439	13,603,806	368,967	17,339	386,306	357,746	28,560	13,217,499

90011 - Muir ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	455,887	3,843,341	4,299,228
21.1 HPI State Fund	-	324,582	324,582
21.1 ORG State Fund	-	3,376,052	3,376,052
Total Funding:	455,887	7,543,975	7,999,862



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	20,611	40,611	0.5%	26,611	26,611	-	14,000	65.5%
B - District and Agency Costs	45,250	47,180	92,430	1.2%	40,908	40,908	-	51,522	44.3%
C - Consultant Costs	288,770	429,231	718,001	9.0%	654,607	426,405	228,202	63,394	59.4%
D - Documents and Bid Costs	-	3,264	3,264	0%	2,182	2,182	-	1,081	66.9%
E - Construction Costs	-	5,892,900	5,892,900	73.7%	17,996	96	17,900	5,874,904	0%
F - Construction Support Costs	-	835,524	835,524	10.4%	542,445	50,578	491,867	293,079	6.1%
G - Furniture & Equipment Cost	-	417,133	417,133	5.2%	737	630	107	416,396	0.2%
H - Contingencies	101,867	(101,867)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	455,887	7,543,975	7,999,862	100.00%	1,285,487	547,411	738,076	6,714,375	6.8%

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(4)	14,996	15,000	(4)	14,996	14,996	-	-
6273 - Asbestos / Lead	-	6,540	6,540	6,540	-	6,540	6,540	-	-
6190 - Other Costs - Site	-	14,000	14,000	-	-	-	-	-	14,000
Subtotal:	20,000	20,611	40,611	26,615	(4)	26,611	26,611	-	14,000
B - District and Agency Costs									
6231 - Fees - DSA	37,085	2,915	40,000	31,378	-	31,378	31,378	-	8,622
6232 - Fees - CDE	3,565	-	3,565	3,565	-	3,565	3,565	-	-
6263 - Utility Set-Up Fees - Water	-	16,400	16,400	-	-	-	-	-	16,400
6264 - Utility Set-Up Fees - Sewer	-	5,000	5,000	-	-	-	-	-	5,000
6265 - Utility Set-Up Fees - Storm Drainage	-	5,000	5,000	-	-	-	-	-	5,000
6268 - Utility Set-Up Fees	-	4,100	4,100	-	-	-	-	-	4,100
6221 - Fees - CHPS	-	6,400	6,400	-	-	-	-	-	6,400
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	1,000	1,000	-	-	-	-	-	1,000
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000
6227 - Fees - Fire Dept.	1,000	1,364	2,364	2,364	-	2,364	2,364	-	-

90011 - Muir ORG 2-Story Bldg.

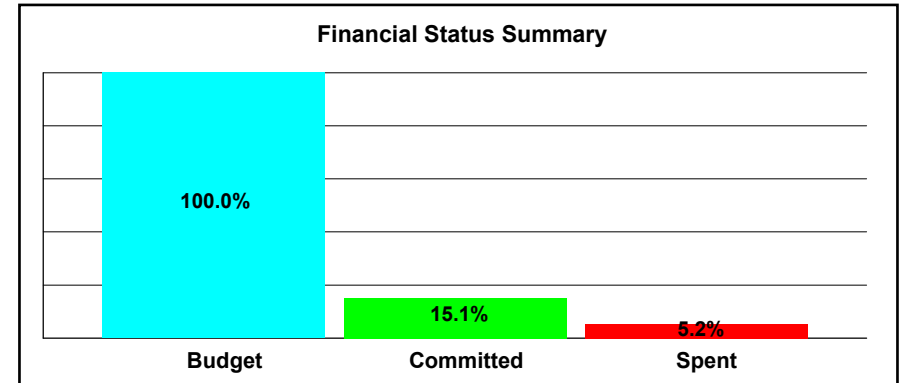
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6228 - Fees - Other Agencies	-	4,000	4,000	-	-	-	-	-	4,000
Subtotal:	45,250	47,180	92,430	40,908	-	40,908	40,908	-	51,522
C - Consultant Costs									
6210 - Architect / Engineering Fees	284,744	408,419	693,163	492,678	159,403	652,081	423,879	228,202	41,082
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6241 - Program / Project Management	-	12,000	12,000	-	-	-	-	-	12,000
6259 - Labor Compliance	-	10,312	10,312	-	-	-	-	-	10,312
6258 - Other Consultant Costs	2,526	-	2,526	2,526	-	2,526	2,526	-	-
Subtotal:	288,770	429,231	718,001	495,204	159,403	654,607	426,405	228,202	63,394
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	3,264	3,264	2,500	(318)	2,182	2,182	-	1,081
Subtotal:	-	3,264	3,264	2,500	(318)	2,182	2,182	-	1,081
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	5,725,000	5,725,000	-	-	-	-	-	5,725,000
6252 - Other Costs - Construction	-	17,996	17,996	17,996	-	17,996	96	17,900	-
6256 - Interim Housing - Move/Install/Other	-	149,904	149,904	-	-	-	-	-	149,904
Subtotal:	-	5,892,900	5,892,900	17,996	-	17,996	96	17,900	5,874,904
F - Construction Support Costs									
6280 - Construction Inspection	-	168,000	168,000	-	-	-	-	-	168,000

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6275 - Construction Testing	-	123,800	123,800	-	-	-	-	-	123,800
6251 - Construction Manager	-	543,024	543,024	542,904	(866)	542,038	50,170	491,867	986
5520 - Utilities	-	500	500	353	-	353	353	-	147
5912 - Telephone	-	200	200	55	-	55	55	-	145
Subtotal:	-	835,524	835,524	543,311	(866)	542,445	50,578	491,867	293,079
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	913	913	570	167	737	630	107	176
4430 - FFE (\$500-\$5000)	-	416,219	416,219	-	-	-	-	-	416,219
Subtotal:	-	417,133	417,133	570	167	737	630	107	416,396
H - Contingencies									
6202 - Project Contingency	101,867	(101,867)	-	-	-	-	-	-	-
Subtotal:	101,867	(101,867)	-	-	-	-	-	-	-
Grand Total:	455,887	7,543,975	7,999,862	1,127,104	158,382	1,285,487	547,411	738,076	6,714,375

90012 - Glendale ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	575,615	5,331,056	5,906,671
21.1 HPI State Fund	-	375,746	375,746
21.1 ORG State Fund	-	5,530,925	5,530,925
Total Funding:	575,615	11,237,727	11,813,342



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	20,576	40,576	0.3%	28,576	28,576	-	12,000	70.4%
B - District and Agency Costs	54,723	56,166	110,889	0.9%	42,112	42,112	-	68,777	38.0%
C - Consultant Costs	366,915	539,911	906,826	7.7%	699,086	481,143	217,943	207,740	53.1%
D - Documents and Bid Costs	-	10,000	10,000	0.1%	8,855	3,855	5,000	1,145	38.5%
E - Construction Costs	-	9,220,000	9,220,000	78.0%	18,104	204	17,900	9,201,897	0%
F - Construction Support Costs	-	993,416	993,416	8.4%	991,799	62,327	929,472	1,617	6.3%
G - Furniture & Equipment Cost	-	531,634	531,634	4.5%	737	630	107	530,897	0.1%
H - Contingencies	133,977	(133,977)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	575,615	11,237,727	11,813,342	100.00%	1,789,268	618,847	1,170,422	10,024,073	5.2%

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	781	15,781	15,000	781	15,781	15,781	-	-
6273 - Asbestos / Lead	-	7,720	7,720	7,720	-	7,720	7,720	-	-
6190 - Other Costs - Site	-	12,000	12,000	-	-	-	-	-	12,000
Subtotal:	20,000	20,576	40,576	27,795	781	28,576	28,576	-	12,000
B - District and Agency Costs									
6231 - Fees - DSA	45,434	(12,434)	33,000	32,677	-	32,677	32,677	-	323
6232 - Fees - CDE	4,689	-	4,689	4,689	-	4,689	4,689	-	-
6263 - Utility Set-Up Fees - Water	-	35,000	35,000	-	-	-	-	-	35,000
6264 - Utility Set-Up Fees - Sewer	-	10,000	10,000	-	-	-	-	-	10,000
6265 - Utility Set-Up Fees - Storm Drainage	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	11,400	11,400	-	-	-	-	-	11,400
6221 - Fees - CHPS	-	6,000	6,000	-	-	-	-	-	6,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000
6227 - Fees - Fire Dept.	1,000	200	1,200	1,146	-	1,146	1,146	-	54

90012 - Glendale ORG 2-Story Bldg.

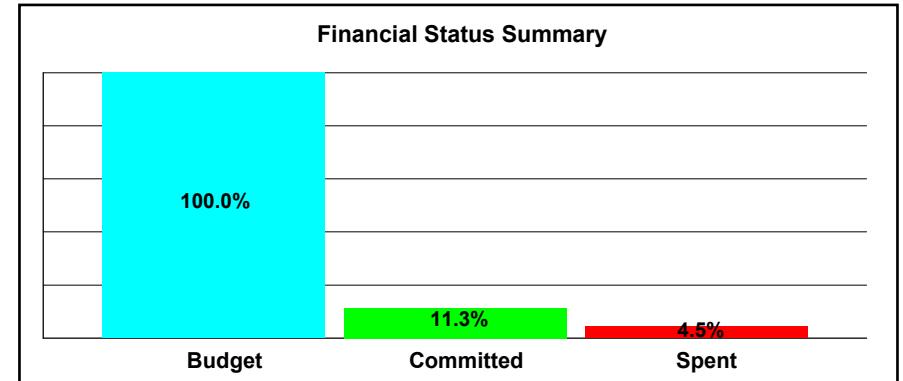
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	54,723	56,166	110,889	42,112	-	42,112	42,112	-	68,777
C - Consultant Costs									
6210 - Architect / Engineering Fees	360,629	521,410	882,039	761,036	(66,737)	694,299	476,356	217,943	187,740
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6241 - Program / Project Management	-	20,000	20,000	-	-	-	-	-	20,000
6258 - Other Consultant Costs	4,786	1	4,787	4,787	-	4,787	4,787	-	-
Subtotal:	366,915	539,911	906,826	765,823	(66,737)	699,086	481,143	217,943	207,740
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,000	10,000	7,500	1,355	8,855	3,855	5,000	1,145
Subtotal:	-	10,000	10,000	7,500	1,355	8,855	3,855	5,000	1,145
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	9,200,000	9,200,000	-	-	-	-	-	9,200,000
6252 - Other Costs - Construction	-	20,000	20,000	18,104	-	18,104	204	17,900	1,897
Subtotal:	-	9,220,000	9,220,000	18,104	-	18,104	204	17,900	9,201,897
F - Construction Support Costs									
6280 - Construction Inspection	-	168,000	168,000	168,000	-	168,000	-	168,000	-
6275 - Construction Testing	-	146,258	146,258	146,258	-	146,258	-	146,258	-
6251 - Construction Manager	-	678,158	678,158	677,121	13	677,133	61,919	615,214	1,025
5520 - Utilities	-	700	700	353	-	353	353	-	347

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5912 - Telephone	-	300	300	55	-	55	55	-	245
Subtotal:	-	993,416	993,416	991,786	13	991,799	62,327	929,472	1,617
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	1,000	1,000	570	167	737	630	107	263
4430 - FFE (\$500-\$5000)	-	530,634	530,634	-	-	-	-	-	530,634
Subtotal:	-	531,634	531,634	570	167	737	630	107	530,897
H - Contingencies									
6202 - Project Contingency	133,977	(133,977)	-	-	-	-	-	-	-
Subtotal:	133,977	(133,977)	-	-	-	-	-	-	-
Grand Total:	575,615	11,237,727	11,813,342	1,853,690	(64,421)	1,789,268	618,847	1,170,422	10,024,073

90013 - Hoover ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,028	5,065,432	5,451,460
21.1 HPI State Fund	-	367,032	367,032
21.1 ORG State Fund	-	4,276,032	4,276,032
Total Funding:	386,028	9,708,496	10,094,524



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	45,375	65,375	0.6%	4,365	4,365	-	61,010	6.7%
B - District and Agency Costs	38,876	70,633	109,509	1.1%	63,083	41,983	21,100	46,426	38.3%
C - Consultant Costs	246,894	542,106	789,000	7.8%	271,305	271,305	-	517,695	34.4%
D - Documents and Bid Costs	-	10,000	10,000	0.1%	3,357	714	2,643	6,643	7.1%
E - Construction Costs	-	6,874,997	6,874,997	68.1%	74,448	47,951	26,497	6,800,549	0.7%
F - Construction Support Costs	-	743,535	743,535	7.4%	724,074	83,279	640,794	19,461	11.2%
G - Furniture & Equipment Cost	-	551,000	551,000	5.5%	737	630	107	550,264	0.1%
H - Contingencies	80,258	870,850	951,108	9.4%	-	-	-	951,108	0%
Total Estimated Project Cost	386,028	9,708,496	10,094,524	100.00%	1,141,368	450,227	691,142	8,953,156	4.5%

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(5,000)	-	5,000	(5,000)	-	-	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	1,000	16,000	15,000	(15,000)	-	-	-	16,000
6273 - Asbestos / Lead	-	4,300	4,300	4,290	-	4,290	4,290	-	10
6272 - Environmental Studies	-	10,000	10,000	-	-	-	-	-	10,000
6190 - Other Costs - Site	-	35,000	35,000	-	-	-	-	-	35,000
Subtotal:	20,000	45,375	65,375	24,365	(20,000)	4,365	4,365	-	61,010
B - District and Agency Costs									
6231 - Fees - DSA	31,467	15,646	47,113	28,502	-	28,502	28,502	-	18,611
6232 - Fees - CDE	2,809	1,087	3,896	2,410	-	2,410	2,410	-	1,486
6263 - Utility Set-Up Fees - Water	-	21,300	21,300	21,100	-	21,100	-	21,100	200
6264 - Utility Set-Up Fees - Sewer	-	3,500	3,500	-	-	-	-	-	3,500
6265 - Utility Set-Up Fees - Storm Drainage	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	8,500	8,500	6,391	(66)	6,325	6,325	-	2,175
6221 - Fees - CHPS	-	8,400	8,400	-	-	-	-	-	8,400
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000

90013 - Hoover ORG 2-Story Bldg.

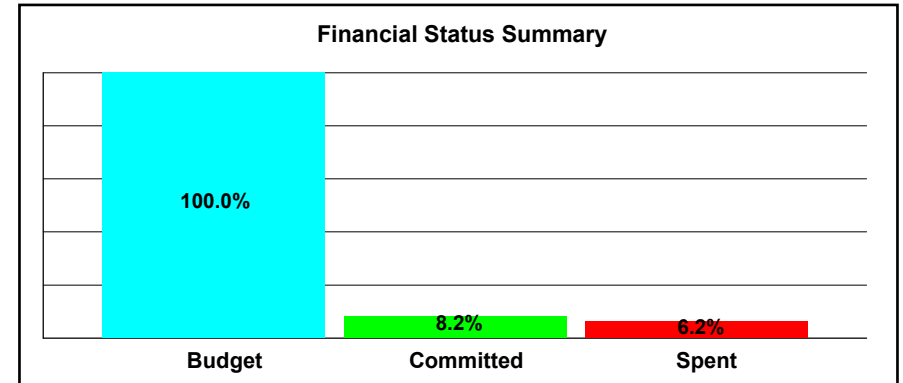
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6227 - Fees - Fire Dept.	1,000	200	1,200	1,146	-	1,146	1,146	-	54
6228 - Fees - Other Agencies	-	6,000	6,000	-	-	-	-	-	6,000
Subtotal:	38,876	70,633	109,509	63,149	(66)	63,083	41,983	21,100	46,426
C - Consultant Costs									
6210 - Architect / Engineering Fees	243,001	486,999	730,000	211,072	57,840	268,912	268,912	-	461,088
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	14,000	14,000	-	-	-	-	-	14,000
6241 - Program / Project Management	-	30,000	30,000	-	-	-	-	-	30,000
6258 - Other Consultant Costs	2,393	12,607	15,000	2,393	-	2,393	2,393	-	12,607
Subtotal:	246,894	542,106	789,000	213,465	57,840	271,305	271,305	-	517,695
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,000	10,000	4,500	(1,143)	3,357	714	2,643	6,643
Subtotal:	-	10,000	10,000	4,500	(1,143)	3,357	714	2,643	6,643
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	6,799,405	6,799,405	-	-	-	-	-	6,799,405
6455 - Main Contractor - Data / Cabling	-	18,392	18,392	18,392	-	18,392	7,795	10,597	-
6252 - Other Costs - Construction	-	50,000	50,000	48,856	-	48,856	32,956	15,900	1,144
6256 - Interim Housing - Move/Install/Other	-	7,200	7,200	7,200	-	7,200	7,200	-	-
Subtotal:	-	6,874,997	6,874,997	74,448	-	74,448	47,951	26,497	6,800,549

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
F - Construction Support Costs									
6280 - Construction Inspection	-	168,000	168,000	168,000	-	168,000	-	168,000	-
6275 - Construction Testing	-	162,000	162,000	143,872	-	143,872	-	143,872	18,128
6251 - Construction Manager	-	412,835	412,835	412,660	(866)	411,794	82,872	328,922	1,041
5520 - Utilities	-	500	500	353	-	353	353	-	147
5912 - Telephone	-	200	200	55	-	55	55	-	145
Subtotal:	-	743,535	743,535	724,940	(866)	724,074	83,279	640,794	19,461
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	1,000	1,000	570	167	737	630	107	264
4430 - FFE (\$500-\$5000)	-	550,000	550,000	-	-	-	-	-	550,000
Subtotal:	-	551,000	551,000	570	167	737	630	107	550,264
H - Contingencies									
6201 - Construction Contingency	-	951,108	951,108	-	-	-	-	-	951,108
6202 - Project Contingency	80,258	(80,258)	-	-	-	-	-	-	-
Subtotal:	80,258	870,850	951,108	-	-	-	-	-	951,108
Grand Total:	386,028	9,708,496	10,094,524	1,105,436	35,932	1,141,368	450,227	691,142	8,953,156

90014 - Lincoln ORG 1-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,680	5,549,318	5,935,998
Total Funding:	386,680	5,549,318	5,935,998



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	22,700	87,375	110,075	1.9%	16,360	16,360	-	93,715	14.9%
B - District and Agency Costs	37,102	99,040	136,142	2.3%	32,641	32,641	-	103,501	24.0%
C - Consultant Costs	250,263	427,863	678,126	11.4%	427,253	316,123	111,131	250,873	46.6%
D - Documents and Bid Costs	-	10,000	10,000	0.2%	7,018	2,018	5,000	2,982	20.2%
E - Construction Costs	-	3,575,000	3,575,000	60.2%	-	-	-	3,575,000	0%
F - Construction Support Costs	-	207,250	207,250	3.5%	857	857	-	206,393	0.4%
G - Furniture & Equipment Cost	-	969,155	969,155	16.3%	-	-	-	969,155	0%
H - Contingencies	76,615	173,635	250,250	4.2%	-	-	-	250,250	0%
Total Estimated Project Cost	386,680	5,549,318	5,935,998	100.0%	484,129	367,998	116,131	5,451,869	6.2%

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	7,700	-	7,700	7,700	-	7,700	7,700	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	3,585	18,585	15,000	(6,415)	8,585	8,585	-	10,000
6273 - Asbestos / Lead	-	83,715	83,715	-	-	-	-	-	83,715
Subtotal:	22,700	87,375	110,075	22,775	(6,415)	16,360	16,360	-	93,715
B - District and Agency Costs									
6231 - Fees - DSA	29,820	3,520	33,340	26,203	-	26,203	26,203	-	7,137
6232 - Fees - CDE	2,682	(179)	2,503	1,244	-	1,244	1,244	-	1,259
6261 - Utility Set-Up Fees - Gas	-	25,000	25,000	-	-	-	-	-	25,000
6262 - Utility Set-Up Fees - Electrical	-	25,000	25,000	-	-	-	-	-	25,000
6221 - Fees - CHPS	-	21,400	21,400	-	-	-	-	-	21,400
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	23,705	23,705	-	-	-	-	-	23,705
6227 - Fees - Fire Dept.	1,000	595	1,595	2,309	(714)	1,595	1,595	-	-
Subtotal:	37,102	99,040	136,142	33,355	(714)	32,641	32,641	-	103,501
C - Consultant Costs									
6210 - Architect / Engineering Fees	246,370	196,380	442,750	281,722	143,853	425,574	314,444	111,131	17,176
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

90014 - Lincoln ORG 1-Story Bldg.

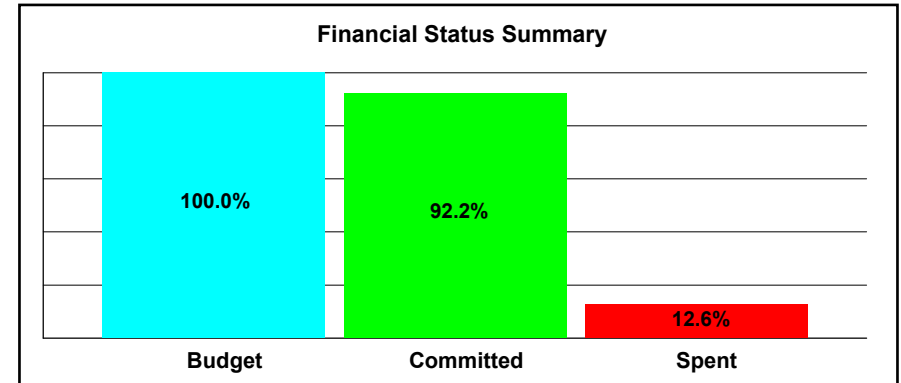
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	-	47,947	47,947	-	-	-	-	-	47,947
6241 - Program / Project Management	-	150,000	150,000	-	-	-	-	-	150,000
6259 - Labor Compliance	-	35,750	35,750	-	-	-	-	-	35,750
6258 - Other Consultant Costs	2,393	(714)	1,679	2,393	(714)	1,679	1,679	-	-
Subtotal:	250,263	427,863	678,126	284,115	143,139	427,253	316,123	111,131	250,873
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,000	10,000	7,700	(682)	7,018	2,018	5,000	2,982
Subtotal:	-	10,000	10,000	7,700	(682)	7,018	2,018	5,000	2,982
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	3,250,000	3,250,000	-	-	-	-	-	3,250,000
6252 - Other Costs - Construction	-	200,000	200,000	-	-	-	-	-	200,000
6253 - Interim Housing	-	75,000	75,000	-	-	-	-	-	75,000
6256 - Interim Housing - Move/Install/Other	-	50,000	50,000	-	-	-	-	-	50,000
Subtotal:	-	3,575,000	3,575,000	-	-	-	-	-	3,575,000
F - Construction Support Costs									
6280 - Construction Inspection	-	71,500	71,500	-	-	-	-	-	71,500
6275 - Construction Testing	-	35,750	35,750	-	-	-	-	-	35,750
6251 - Construction Manager	-	100,000	100,000	857	-	857	857	-	99,143
Subtotal:	-	207,250	207,250	857	-	857	857	-	206,393

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	969,155	969,155	-	-	-	-	-	969,155
Subtotal:	-	969,155	969,155	-	-	-	-	-	969,155
H - Contingencies									
6201 - Construction Contingency	-	250,250	250,250	-	-	-	-	-	250,250
6202 - Project Contingency	76,615	(76,615)	-	-	-	-	-	-	-
Subtotal:	76,615	173,635	250,250	-	-	-	-	-	250,250
Grand Total:	386,680	5,549,318	5,935,998	348,802	135,327	484,129	367,998	116,131	5,451,869

90015 - RD White Alternative ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,161,320	7,289,061	8,450,381
21.1 HPI State Fund	-	368,596	368,596
21.1 ORG State Fund	-	5,200,003	5,200,003
Total Funding:	1,161,320	12,857,660	14,018,980



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	28,470	229,105	257,575	1.8%	47,170	30,670	16,500	210,405	11.9%
B - District and Agency Costs	117,761	79,627	197,388	1.4%	127,958	127,399	559	69,430	64.5%
C - Consultant Costs	858,343	404,263	1,262,606	9.0%	1,262,606	964,404	298,202	-	76.4%
D - Documents and Bid Costs	-	19,316	19,316	0.1%	6,742	6,742	-	12,574	34.9%
E - Construction Costs	-	10,785,280	10,785,280	76.9%	10,539,175	503,055	10,036,119	246,105	4.7%
F - Construction Support Costs	-	1,103,408	1,103,408	7.9%	939,510	131,214	808,296	163,898	11.9%
G - Furniture & Equipment Cost	-	133,692	133,692	1.0%	737	630	107	132,955	0.5%
H - Contingencies	156,746	102,968	259,714	1.9%	-	-	-	259,714	0%
Total Estimated Project Cost	1,161,320	12,857,660	14,018,980	100.0%	12,923,897	1,764,114	11,159,784	1,095,082	12.6%

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	23,470	(3,470)	20,000	23,500	(6,585)	16,915	16,915	-	3,085
6155 - Geohazard Study	-	20,000	20,000	-	-	-	-	-	20,000
6156 - Other Site Studies	-	20,000	20,000	-	-	-	-	-	20,000
6273 - Asbestos / Lead	-	32,500	32,500	43,010	(17,830)	25,180	8,680	16,500	7,320
6272 - Environmental Studies	-	10,000	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	150,000	150,000	-	-	-	-	-	150,000
Subtotal:	28,470	229,105	257,575	71,585	(24,415)	47,170	30,670	16,500	210,405
B - District and Agency Costs									
6231 - Fees - DSA	103,575	4,093	107,668	107,668	-	107,668	107,668	-	-
6232 - Fees - CDE	5,486	4,327	9,813	9,686	-	9,686	9,686	-	127
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
6263 - Utility Set-Up Fees - Water	-	21,556	21,556	-	-	-	-	-	21,556
6264 - Utility Set-Up Fees - Sewer	-	10,000	10,000	-	-	-	-	-	10,000
6265 - Utility Set-Up Fees - Storm Drainage	-	7,500	7,500	-	-	-	-	-	7,500
6266 - Utility Set-Up Fees - Telephone	-	2,350	2,350	-	-	-	-	-	2,350
6268 - Utility Set-Up Fees	-	7,800	7,800	-	-	-	-	-	7,800

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6221 - Fees - CHPS	-	12,000	12,000	-	-	-	-	-	12,000
6222 - Fees - CGS	7,200	-	7,200	7,200	-	7,200	7,200	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	559	-	559	-	559	441
6227 - Fees - Fire Dept.	1,500	1,500	3,000	2,844	-	2,844	2,844	-	156
Subtotal:	117,761	79,627	197,388	127,958	-	127,958	127,399	559	69,430
C - Consultant Costs									
6210 - Architect / Engineering Fees	854,450	403,473	1,257,923	1,323,007	(65,084)	1,257,923	962,011	295,912	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	2,290	2,290	2,290	-	2,290	-	2,290	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	858,343	404,263	1,262,606	1,327,690	(65,084)	1,262,606	964,404	298,202	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	19,316	19,316	3,184	3,558	6,742	6,742	-	12,574
Subtotal:	-	19,316	19,316	3,184	3,558	6,742	6,742	-	12,574
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,538,911	10,538,911	20,573,736	(10,034,825)	10,538,911	502,792	10,036,119	-
6252 - Other Costs - Construction	-	215,984	215,984	264	-	264	264	-	215,720
6256 - Interim Housing - Move/Install/Other	-	30,385	30,385	-	-	-	-	-	30,385

90015 - RD White Alternative ORG 2-Story Bldg.

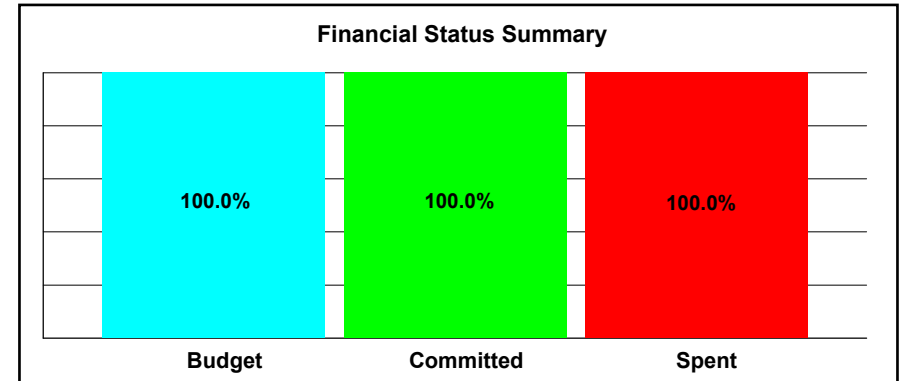
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	10,785,280	10,785,280	20,574,000	(10,034,825)	10,539,175	503,055	10,036,119	246,105
F - Construction Support Costs									
6280 - Construction Inspection	-	210,656	210,656	168,000	-	168,000	2,973	165,027	42,656
6275 - Construction Testing	-	160,328	160,328	159,149	-	159,149	-	159,149	1,179
6251 - Construction Manager	-	631,969	631,969	603,303	(866)	602,437	123,515	478,922	29,532
5520 - Utilities	-	400	400	353	-	353	353	-	47
5912 - Telephone	-	55	55	55	-	55	55	-	-
6282 - Moving / Storage	-	100,000	100,000	9,477	39	9,516	4,318	5,198	90,484
Subtotal:	-	1,103,408	1,103,408	940,337	(827)	939,510	131,214	808,296	163,898
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	7,900	7,900	570	167	737	630	107	7,163
4420 - FFE - Supplies (under \$500)	-	26,332	26,332	-	-	-	-	-	26,332
4430 - FFE (\$500-\$5000)	-	26,332	26,332	-	-	-	-	-	26,332
6490 - FFE - Capitalized (over \$5000)	-	73,128	73,128	-	-	-	-	-	73,128
Subtotal:	-	133,692	133,692	570	167	737	630	107	132,955
H - Contingencies									
6202 - Project Contingency	156,746	102,968	259,714	-	-	-	-	-	259,714
Subtotal:	156,746	102,968	259,714	-	-	-	-	-	259,714

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,161,320	12,857,660	14,018,980	23,045,324	(10,121,427)	12,923,897	1,764,114	11,159,784	1,095,082

90016 - Keppel ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	-	498,776	498,776
21.1 ORG State Fund	4,322,173	-	4,322,173
25.0 Capital Facilities Fund (Developer Fees)	-	4,316,777	4,316,777
Total Funding:	4,322,173	4,815,553	9,137,726



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	(2,192)	17,808	0.2%	17,808	17,808	-	-	100.0%
B - District and Agency Costs	44,469	20,316	64,785	0.7%	64,785	64,785	-	-	100.0%
C - Consultant Costs	361,830	149,497	511,327	5.6%	511,327	511,327	-	-	100.0%
D - Documents and Bid Costs	-	4,375	4,375	0 %	4,375	4,375	-	-	100.0%
E - Construction Costs	-	7,967,736	7,967,736	87.2%	7,967,736	7,967,736	-	-	100.0%
F - Construction Support Costs	-	345,580	345,580	3.8%	345,580	345,580	-	-	100.0%
G - Furniture & Equipment Cost	-	226,116	226,116	2.5%	226,116	226,116	-	-	100.0%
H - Contingencies	119,990	(119,990)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	546,289	8,591,437	9,137,726	100.00%	9,137,726	9,137,726	-	-	100.0%

90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	3,800	8,800	1,995	6,805	8,800	8,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(6,067)	8,933	8,960	(27)	8,933	8,933	-	-
Subtotal:	20,000	(2,192)	17,808	11,030	6,778	17,808	17,808	-	-
B - District and Agency Costs									
6231 - Fees - DSA	37,769	15,257	53,026	53,026	-	53,026	53,026	-	-
6232 - Fees - CDE	2,100	-	2,100	2,100	-	2,100	2,100	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	5,579	5,579	5,829	(250)	5,579	5,579	-	-
6227 - Fees - Fire Dept.	1,000	(520)	480	480	-	480	480	-	-
Subtotal:	44,469	20,316	64,785	65,035	(250)	64,785	64,785	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	361,830	147,622	509,452	490,588	18,864	509,452	509,452	-	-
6259 - Labor Compliance	-	1,876	1,876	1,876	-	1,876	1,876	-	-
Subtotal:	361,830	149,497	511,327	492,464	18,864	511,327	511,327	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	4,375	4,375	2,136	2,239	4,375	4,375	-	-
Subtotal:	-	4,375	4,375	2,136	2,239	4,375	4,375	-	-

90016 - Keppel ORG 2-Story Bldg.

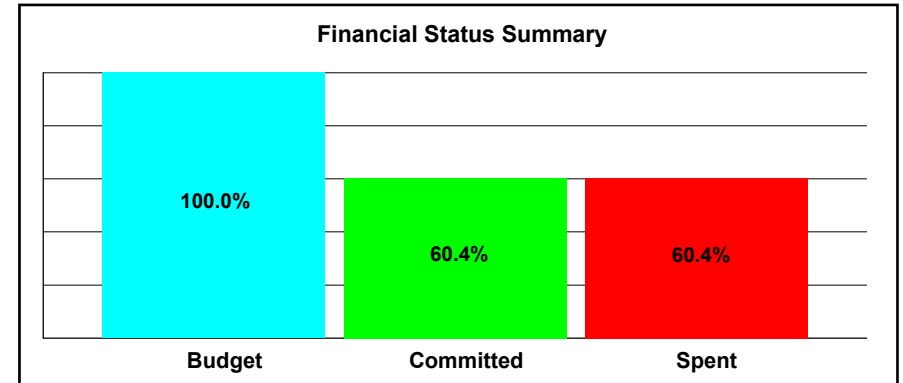
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
5853 - Contractual Services	-	583	583	2,000	(1,417)	583	583	-	-
6250 - Main Contractor - Building Construction / Improvements	-	7,890,043	7,890,043	7,867,648	22,395	7,890,043	7,890,043	-	-
6455 - Main Contractor - Data / Cabling	-	16,561	16,561	15,211	1,350	16,561	16,561	-	-
6252 - Other Costs - Construction	-	36,287	36,287	36,287	-	36,287	36,287	-	-
6256 - Interim Housing - Move/Install/Other	-	24,262	24,262	25,630	(1,368)	24,262	24,262	-	-
Subtotal:	-	7,967,736	7,967,736	7,946,776	20,960	7,967,736	7,967,736	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	127,561	127,561	144,800	(17,239)	127,561	127,561	-	-
6275 - Construction Testing	-	96,834	96,834	43,100	53,734	96,834	96,834	-	-
6251 - Construction Manager	-	102,400	102,400	102,400	-	102,400	102,400	-	-
6282 - Moving / Storage	-	18,786	18,786	18,786	-	18,786	18,786	-	-
Subtotal:	-	345,580	345,580	309,086	36,495	345,580	345,580	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	104,087	104,087	104,087	-	104,087	104,087	-	-
4430 - FFE (\$500-\$5000)	-	115,925	115,925	115,925	-	115,925	115,925	-	-
6490 - FFE - Capitalized (over \$5000)	-	6,104	6,104	6,104	-	6,104	6,104	-	-
Subtotal:	-	226,116	226,116	226,116	-	226,116	226,116	-	-
H - Contingencies									

90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	119,990	(119,990)	-	-	-	-	-	-	-
Subtotal:	119,990	(119,990)	-	-	-	-	-	-	-
Grand Total:	546,289	8,591,437	9,137,726	9,052,641	85,085	9,137,726	9,137,726	-	-

90017 - Site Assessment, Special Reports and Misc. Services

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	3,000,000	(1,551,682)	1,448,318	100.0%	874,626	874,626	-	573,692	60.4%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	74	74	0 %	-	-	-	74	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	3,000,000	(1,551,608)	1,448,392	100.0%	874,626	874,626	-	573,766	60.4%

90017 - Site Assessment, Special Reports and Misc. Services

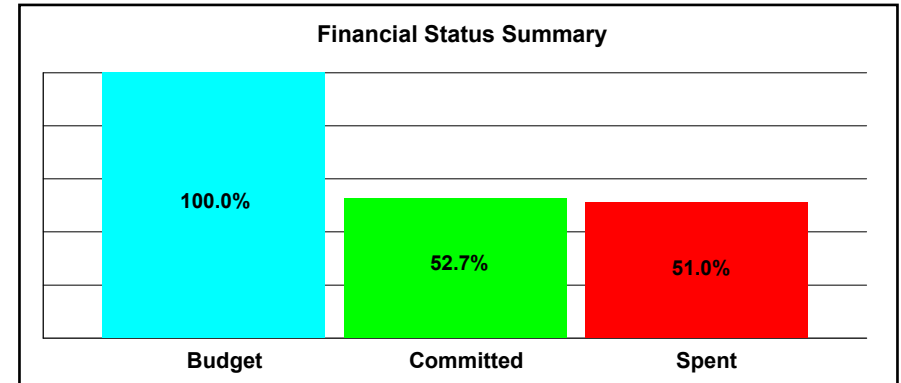
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,000,000	(1,551,682)	1,448,318	1,136,115	(261,489)	874,626	874,626	-	573,692
Subtotal:	3,000,000	(1,551,682)	1,448,318	1,136,115	(261,489)	874,626	874,626	-	573,692
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	-	74	74	74	(74)	-	-	-	74
Subtotal:	-	74	74	74	(74)	-	-	-	74
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90017 - Site Assessment, Special Reports and Misc. Services

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	3,000,000	(1,551,608)	1,448,392	1,136,189	(261,564)	874,626	874,626	-	573,766

90019 - Instructional Technology

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	14,500	14,500	1.0%	14,500	11,068	3,432	-	76.3%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	621,655	621,655	42.2%	616,338	595,851	20,487	5,317	95.8%
F - Construction Support Costs	-	7,357	7,357	0.5%	7,357	7,357	-	-	100.0%
G - Furniture & Equipment Cost	1,500,000	(669,826)	830,174	56.3%	139,160	137,710	1,450	691,014	16.6%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	(26,314)	1,473,686	100.0%	777,355	751,986	25,369	696,331	51.0%

90019 - Instructional Technology

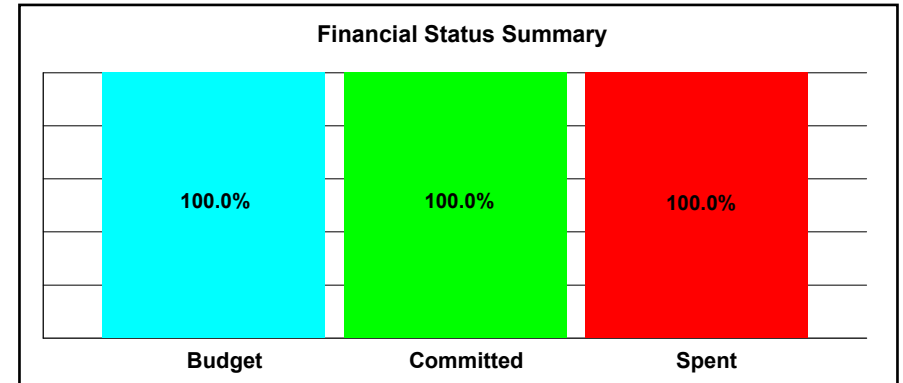
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6272 - Environmental Studies	-	14,500	14,500	14,500	-	14,500	11,068	3,432	-
Subtotal:	-	14,500	14,500	14,500	-	14,500	11,068	3,432	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	621,655	621,655	628,902	(12,563)	616,338	595,851	20,487	5,317
Subtotal:	-	621,655	621,655	628,902	(12,563)	616,338	595,851	20,487	5,317
F - Construction Support Costs									
5630 - Repair by Vendor	-	7,357	7,357	7,357	-	7,357	7,357	-	-
Subtotal:	-	7,357	7,357	7,357	-	7,357	7,357	-	-
G - Furniture & Equipment Cost									
4340 - Computer Software and Related Expense	-	5,181	5,181	1,681	-	1,681	1,681	-	3,500
4350 - Office Supplies	-	25,514	25,514	9,584	-	9,584	9,584	-	15,930

90019 - Instructional Technology

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	98,927	98,927	53,176	(860)	52,317	51,681	636	46,610
4430 - FFE (\$500-\$5000)	1,500,000	(800,448)	699,552	73,743	1,086	74,829	74,764	65	624,723
6440 - Software	-	1,000	1,000	749	-	749	-	749	251
Subtotal:	1,500,000	(669,826)	830,174	138,934	226	139,160	137,710	1,450	691,014
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	(26,314)	1,473,686	789,692	(12,338)	777,355	751,986	25,369	696,331

90020 - District Administration Programming

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	79,432	(694)	78,738	100.0%	78,738	78,738	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	79,432	(694)	78,738	100.00%	78,738	78,738	-	-	100.0%

90020 - District Administration Programming

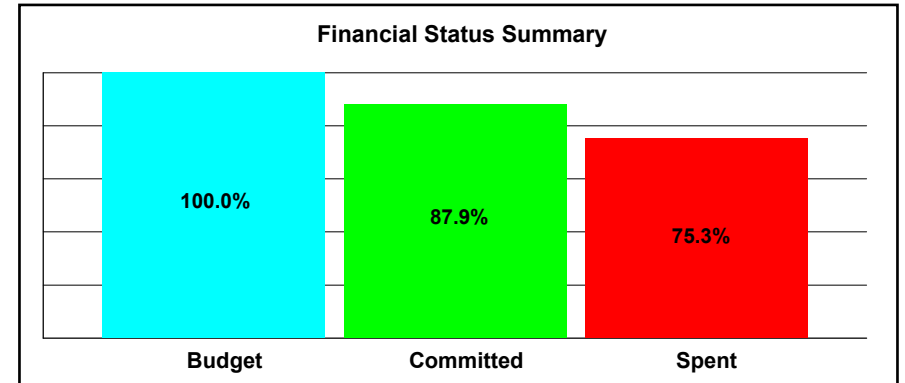
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	79,432	(694)	78,738	112,087	(33,349)	78,738	78,738	-	-
Subtotal:	79,432	(694)	78,738	112,087	(33,349)	78,738	78,738	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90020 - District Administration Programming

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	79,432	(694)	78,738	112,087	(33,349)	78,738	78,738	-	-

90021 - College View

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	765,000	(667,599)	97,401	0.4%	55,566	55,566	-	41,835	57.0%
B - District and Agency Costs	139,084	70,433	209,517	0.8%	179,057	179,057	-	30,460	85.5%
C - Consultant Costs	2,286,409	(184,561)	2,101,848	8.1%	1,427,945	1,297,915	130,030	673,903	61.8%
D - Documents and Bid Costs	47,137	(20,000)	27,137	0.1%	12,958	12,958	-	14,179	47.8%
E - Construction Costs	18,454,960	1,475,319	19,930,279	76.4%	19,911,893	17,254,848	2,657,046	18,385	86.6%
F - Construction Support Costs	1,916,771	(218,371)	1,698,400	6.5%	949,554	809,574	139,980	748,846	47.7%
G - Furniture & Equipment Cost	1,203,002	(155,848)	1,047,154	4.0%	405,079	34,905	370,174	642,075	3.3%
H - Contingencies	1,277,847	(299,372)	978,475	3.8%	-	-	-	978,475	0%
Total Estimated Project Cost	26,090,210	-	26,090,210	100.00%	22,942,052	19,644,822	3,297,230	3,148,158	75.3%

90021 - College View

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	25,000	(75)	24,925	20,305	-	20,305	20,305	-	4,620
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	30,000	(3,600)	26,400	17,599	(1,900)	15,699	15,699	-	10,701
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6273 - Asbestos / Lead	100,000	(68,724)	31,276	14,762	-	14,762	14,762	-	16,514
6272 - Environmental Studies	10,000	-	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	1,125	1,125	1,125	-	1,125	1,125	-	-
6170 - Land Improvements	600,000	(600,000)	-	-	-	-	-	-	-
Subtotal:	765,000	(667,599)	97,401	57,466	(1,900)	55,566	55,566	-	41,835
B - District and Agency Costs									
6231 - Fees - DSA	106,566	-	106,566	104,440	-	104,440	104,440	-	2,126
6232 - Fees - CDE	12,918	-	12,918	-	-	-	-	-	12,918
6262 - Utility Set-Up Fees - Electrical	-	41,240	41,240	41,240	-	41,240	41,240	-	-
6263 - Utility Set-Up Fees - Water	-	26,600	26,600	26,600	-	26,600	26,600	-	-
6222 - Fees - CGS	3,600	-	3,600	-	-	-	-	-	3,600
6224 - Fees - Health Department	-	4,185	4,185	4,185	-	4,185	4,185	-	-
6226 - Fees - SWPP	15,000	(1,914)	13,086	1,270	-	1,270	1,270	-	11,816
6227 - Fees - Fire Dept.	1,000	322	1,322	1,934	(612)	1,322	1,322	-	-

90021 - College View

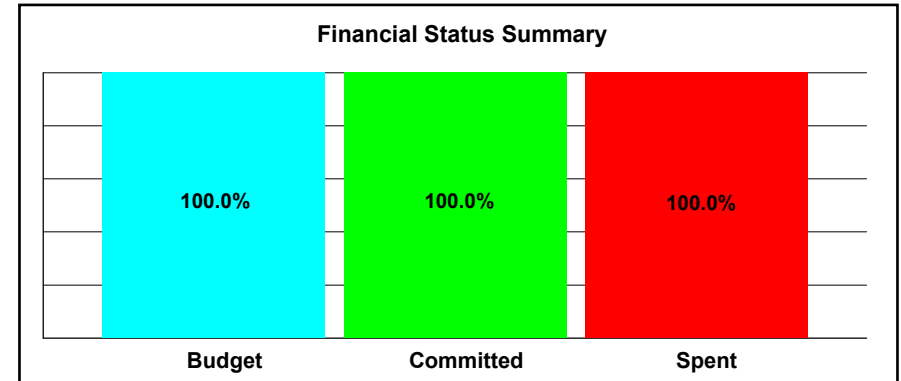
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	139,084	70,433	209,517	179,669	(612)	179,057	179,057	-	30,460
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,160,248	62,947	1,223,195	1,289,288	(66,093)	1,223,195	1,154,791	68,404	-
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6212 - Estimating Consultant	136,912	(47,703)	89,209	28,500	-	28,500	23,898	4,603	60,709
6213 - Constructability Review	91,275	(17,255)	74,020	21,400	-	21,400	21,400	-	52,620
6241 - Program / Project Management	547,649	-	547,649	10,000	-	10,000	10,000	-	537,649
6259 - Labor Compliance	182,550	(182,550)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	166,275	-	166,275	215,790	(70,940)	144,850	87,827	57,023	21,425
Subtotal:	2,286,409	(184,561)	2,101,848	1,564,977	(137,032)	1,427,945	1,297,915	130,030	673,903
D - Documents and Bid Costs									
6293 - Printing and Distribution	46,137	(20,000)	26,137	3,000	9,958	12,958	12,958	-	13,179
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	47,137	(20,000)	27,137	3,000	9,958	12,958	12,958	-	14,179
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	18,254,960	1,647,394	19,902,354	6,218,359	13,683,995	19,902,354	17,245,308	2,657,046	-
6252 - Other Costs - Construction	-	27,925	27,925	9,539	-	9,539	9,539	-	18,385
6256 - Interim Housing - Move/Install/Other	200,000	(200,000)	-	-	-	-	-	-	-
Subtotal:	18,454,960	1,475,319	19,930,279	6,227,898	13,683,995	19,911,893	17,254,848	2,657,046	18,385

90021 - College View

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
F - Construction Support Costs									
6280 - Construction Inspection	365,099	-	365,099	246,800	-	246,800	175,775	71,026	118,299
6275 - Construction Testing	182,550	330,918	513,468	243,744	269,725	513,468	489,217	24,251	-
6251 - Construction Manager	1,095,298	(549,029)	546,269	117,392	-	117,392	117,392	-	428,877
6282 - Moving / Storage	273,824	(260)	273,564	70,449	1,445	71,894	27,190	44,703	201,670
Subtotal:	1,916,771	(218,371)	1,698,400	678,385	271,170	949,554	809,574	139,980	748,846
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	1,203,002	(560,927)	642,075	-	-	-	-	-	642,075
4430 - FFE (\$500-\$5000)	-	34,905	34,905	34,905	-	34,905	34,905	-	-
6490 - FFE - Capitalized (over \$5000)	-	268,697	268,697	268,697	-	268,697	-	268,697	-
6450 - Computers and Computer Hardware (over \$5000)	-	101,478	101,478	101,478	-	101,478	-	101,478	-
Subtotal:	1,203,002	(155,848)	1,047,154	405,079	-	405,079	34,905	370,174	642,075
H - Contingencies									
6201 - Construction Contingency	912,748	(299,372)	613,376	-	-	-	-	-	613,376
6202 - Project Contingency	365,099	-	365,099	-	-	-	-	-	365,099
Subtotal:	1,277,847	(299,372)	978,475	-	-	-	-	-	978,475
Grand Total:	26,090,210	-	26,090,210	9,116,474	13,825,578	22,942,052	19,644,822	3,297,230	3,148,158

90022 - Solar Project - CVHS

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	9,209	9,209	0.6%	9,209	9,209	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	5,933	5,933	0.4%	5,933	5,933	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	1,649,161	(128,575)	1,520,586	95.3%	1,520,586	1,520,586	-	-	100.0%
F - Construction Support Costs	50,882	8,711	59,593	3.7%	59,593	59,593	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	30,132	(30,132)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,730,175	(134,794)	1,595,381	100.0%	1,595,381	1,595,381	-	-	100.0%

90022 - Solar Project - CVHS

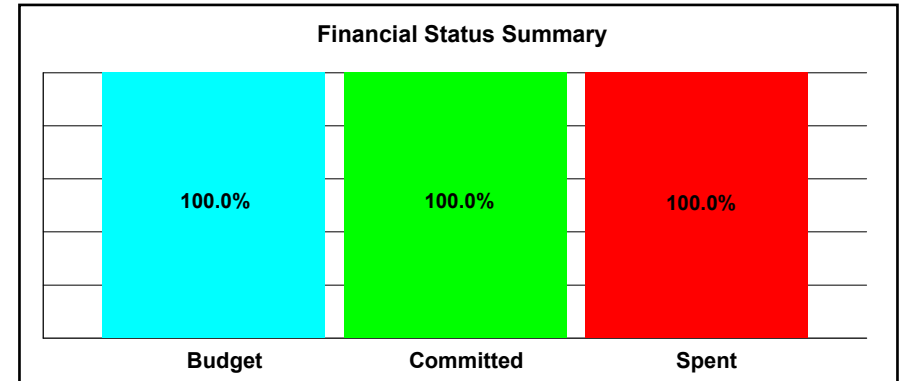
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	9,209	9,209	10,000	(792)	9,209	9,209	-	-
Subtotal:	-	9,209	9,209	10,000	(792)	9,209	9,209	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	5,933	5,933	5,933	-	5,933	5,933	-	-
Subtotal:	-	5,933	5,933	5,933	-	5,933	5,933	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,649,161	(155,588)	1,493,573	1,738,029	(244,456)	1,493,573	1,493,573	-	-
6252 - Other Costs - Construction	-	27,014	27,014	27,014	-	27,014	27,014	-	-
Subtotal:	1,649,161	(128,575)	1,520,586	1,765,042	(244,456)	1,520,586	1,520,586	-	-
F - Construction Support Costs									
6280 - Construction Inspection	22,900	6,332	29,232	29,239	(8)	29,232	29,232	-	-
6251 - Construction Manager	27,982	2,379	30,361	24,598	5,763	30,361	30,361	-	-

90022 - Solar Project - CVHS

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	50,882	8,711	59,593	53,837	5,756	59,593	59,593	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	30,132	(30,132)	-	-	-	-	-	-	-
Subtotal:	30,132	(30,132)	-	-	-	-	-	-	-
Grand Total:	1,730,175	(134,794)	1,595,381	1,835,312	(239,932)	1,595,381	1,595,381	-	-

90023 - Solar Project - Clark

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,444	10,444	0.5%	10,444	10,444	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	6,482	6,482	0.3%	6,482	6,482	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	1,801,973	49,369	1,851,342	96.4%	1,851,342	1,851,342	-	-	100.0%
F - Construction Support Costs	55,597	(4,018)	51,579	2.7%	51,579	51,579	-	-	100.0%
G - Furniture & Equipment Cost	-	520	520	0%	520	520	-	-	100.0%
H - Contingencies	16,584	(16,584)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,874,154	46,272	1,920,426	100.00%	1,920,426	1,920,426	-	-	100.0%

90023 - Solar Project - Clark

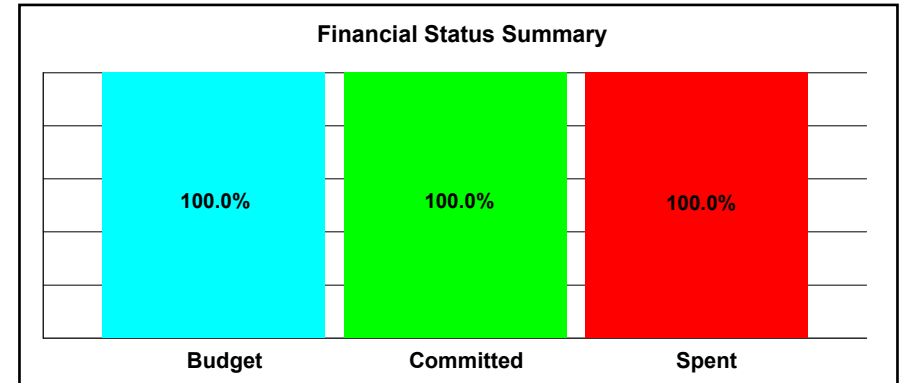
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical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

90023 - Solar Project - Clark

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	55,597	(4,018)	51,579	41,788	9,791	51,579	51,579	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	520	520	520	-	520	520	-	-
Subtotal:	-	520	520	520	-	520	520	-	-
H - Contingencies									
6202 - Project Contingency	16,584	(16,584)	-	-	-	-	-	-	-
Subtotal:	16,584	(16,584)	-	-	-	-	-	-	-
Grand Total:	1,874,154	46,272	1,920,426	2,001,963	(81,537)	1,920,426	1,920,426	-	-

90024 - Solar Project - Rosemont

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	6,927	6,927	0.6%	6,927	6,927	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,540	3,540	0.3%	3,540	3,540	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	983,896	120,324	1,104,220	95.1%	1,104,220	1,104,220	-	-	100.0%
F - Construction Support Costs	30,356	15,839	46,195	4.0%	46,195	46,195	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,977	(17,977)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,032,229	128,712	1,160,941	100.00%	1,160,941	1,160,941	-	-	100.0%

90024 - Solar Project - Rosemont

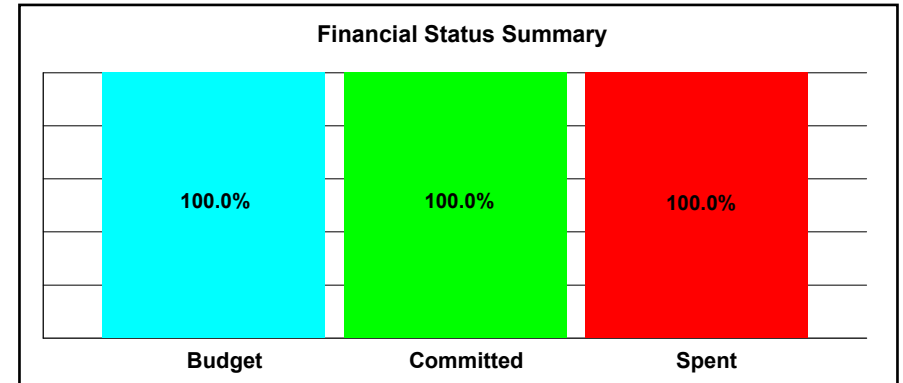
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	6,927	6,927	10,000	(3,073)	6,927	6,927	-	-
Subtotal:	-	6,927	6,927	10,000	(3,073)	6,927	6,927	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	3,540	3,540	3,540	-	3,540	3,540	-	-
Subtotal:	-	3,540	3,540	3,540	-	3,540	3,540	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	983,896	87,034	1,070,930	1,047,616	23,313	1,070,930	1,070,930	-	-
6252 - Other Costs - Construction	-	33,290	33,290	33,290	-	33,290	33,290	-	-
Subtotal:	983,896	120,324	1,104,220	1,080,906	23,313	1,104,220	1,104,220	-	-
F - Construction Support Costs									
6280 - Construction Inspection	13,662	6,466	20,128	18,136	1,992	20,128	20,128	-	-
6251 - Construction Manager	16,694	9,373	26,067	16,203	9,864	26,067	26,067	-	-

90024 - Solar Project - Rosemont

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

90025 - Solar Project - Columbus

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	8,256	8,256	0.8%	8,256	8,256	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,448	3,448	0.3%	3,448	3,448	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	958,661	29,144	987,805	95.6%	987,805	987,805	-	-	100.0%
F - Construction Support Costs	29,578	4,417	33,995	3.3%	33,995	33,995	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,515	(17,515)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,005,754	27,810	1,033,564	100.0%	1,033,564	1,033,564	-	-	100.0%

90025 - Solar Project - Columbus

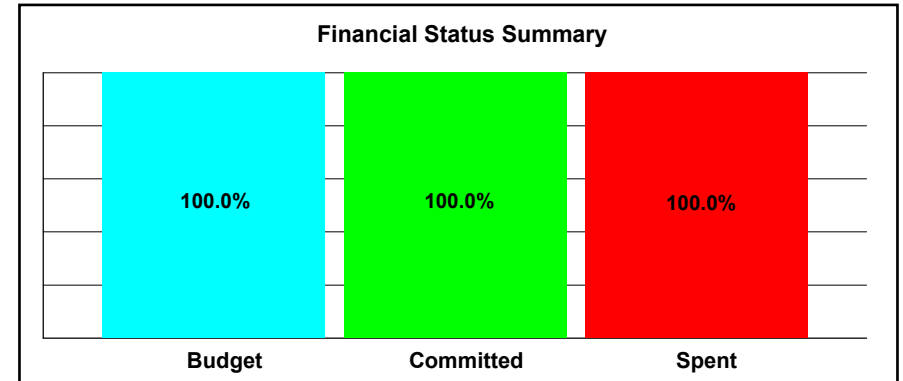
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	8,256	8,256	10,000	(1,745)	8,256	8,256	-	-
Subtotal:	-	8,256	8,256	10,000	(1,745)	8,256	8,256	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	3,448	3,448	3,448	-	3,448	3,448	-	-
Subtotal:	-	3,448	3,448	3,448	-	3,448	3,448	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	958,661	29,144	987,805	1,017,435	(29,630)	987,805	987,805	-	-
Subtotal:	958,661	29,144	987,805	1,017,435	(29,630)	987,805	987,805	-	-
F - Construction Support Costs									
6280 - Construction Inspection	13,312	(1,022)	12,290	12,301	(11)	12,290	12,290	-	-
6251 - Construction Manager	16,266	5,439	21,705	16,191	5,514	21,705	21,705	-	-
Subtotal:	29,578	4,417	33,995	28,492	5,503	33,995	33,995	-	-

90025 - Solar Project - Columbus

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	17,515	(17,515)	-	-	-	-	-	-	-
Subtotal:	17,515	(17,515)	-	-	-	-	-	-	-
Grand Total:	1,005,754	27,810	1,033,564	1,059,875	(26,312)	1,033,564	1,033,564	-	-

90026 - Solar Project - Keppel

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	8,609	8,609	0.9%	8,609	8,609	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,994	2,994	0.3%	2,994	2,994	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	832,343	70,814	903,157	95.3%	903,157	903,157	-	-	100.0%
F - Construction Support Costs	25,681	6,951	32,632	3.4%	32,632	32,632	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	15,208	(15,208)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	873,232	74,219	947,451	100.00%	947,451	947,451	-	-	100.0%

90026 - Solar Project - Keppel

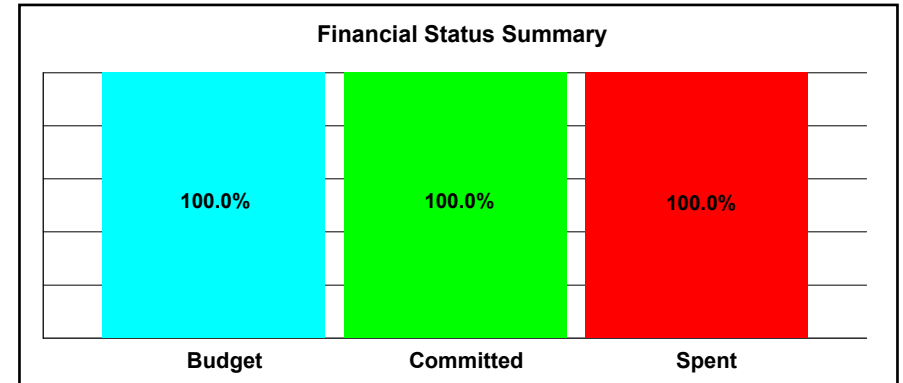
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	8,609	8,609	10,000	(1,392)	8,609	8,609	-	-
Subtotal:	-	8,609	8,609	10,000	(1,392)	8,609	8,609	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	2,994	2,994	2,994	-	2,994	2,994	-	-
Subtotal:	-	2,994	2,994	2,994	-	2,994	2,994	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	832,343	69,566	901,909	886,006	15,903	901,909	901,909	-	-
6252 - Other Costs - Construction	-	1,248	1,248	1,248	-	1,248	1,248	-	-
Subtotal:	832,343	70,814	903,157	887,254	15,903	903,157	903,157	-	-
F - Construction Support Costs									
6280 - Construction Inspection	11,558	561	12,119	12,130	(11)	12,119	12,119	-	-
6251 - Construction Manager	14,123	6,390	20,513	15,738	4,775	20,513	20,513	-	-

90026 - Solar Project - Keppel

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	25,681	6,951	32,632	27,868	4,764	32,632	32,632	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	15,208	(15,208)	-	-	-	-	-	-	-
Subtotal:	15,208	(15,208)	-	-	-	-	-	-	-
Grand Total:	873,232	74,219	947,451	928,616	18,836	947,451	947,451	-	-

90027 - Solar Project - Monte Vista

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	6,101	6,101	0.9%	6,101	6,101	-	-	100.0%
B - District and Agency Costs	2,925	(2,925)	-	0%	-	-	-	-	0%
C - Consultant Costs	44,375	(25,319)	19,056	2.8%	19,056	19,056	-	-	100.0%
D - Documents and Bid Costs	-	91	91	0%	91	91	-	-	100.0%
E - Construction Costs	793,999	(176,073)	617,926	91.7%	617,926	617,926	-	-	100.0%
F - Construction Support Costs	16,784	13,705	30,489	4.5%	30,489	30,489	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	858,083	(184,421)	673,662	100.0%	673,662	673,662	-	-	100.0%

90027 - Solar Project - Monte Vista

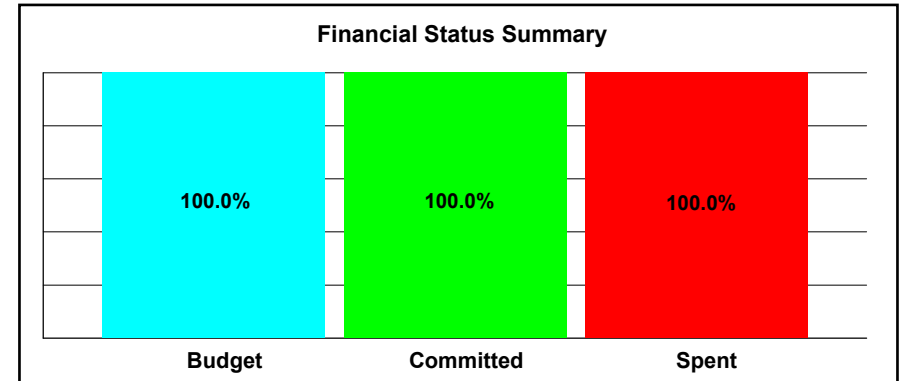
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical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

90027 - Solar Project - Monte Vista

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	543,999	56,882	600,881	579,751	21,130	600,881	600,881	-	-
6252 - Other Costs - Construction	250,000	(232,955)	17,045	17,045	-	17,045	17,045	-	-
Subtotal:	793,999	(176,073)	617,926	596,796	21,130	617,926	617,926	-	-
F - Construction Support Costs									
6280 - Construction Inspection	7,554	2,181	9,735	8,738	997	9,735	9,735	-	-
6251 - Construction Manager	9,230	11,524	20,754	19,822	932	20,754	20,754	-	-
Subtotal:	16,784	13,705	30,489	28,560	1,929	30,489	30,489	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	858,083	(184,421)	673,662	670,762	2,900	673,662	673,662	-	-

90028 - Solar Project - Mountain Ave

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	7,711	7,711	1.1%	7,711	7,711	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,147	2,147	0.3%	2,147	2,147	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	597,044	79,075	676,119	95.2%	676,119	676,119	-	-	100.0%
F - Construction Support Costs	18,421	6,006	24,427	3.4%	24,427	24,427	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	10,908	(10,908)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	626,373	84,091	710,464	100.00%	710,464	710,464	-	-	100.0%

90028 - Solar Project - Mountain Ave

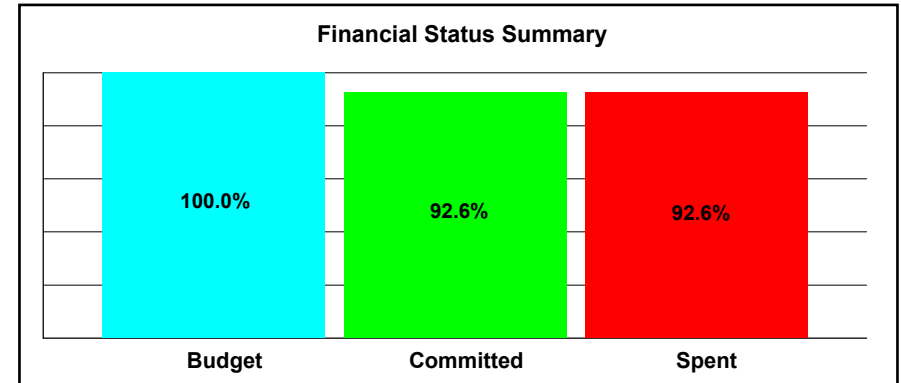
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical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

90028 - Solar Project - Mountain Ave

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	18,421	6,006	24,427	26,830	(2,403)	24,427	24,427	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	10,908	(10,908)	-	-	-	-	-	-	-
Subtotal:	10,908	(10,908)	-	-	-	-	-	-	-
Grand Total:	626,373	84,091	710,464	706,754	3,710	710,464	710,464	-	-

90029 - Teacher Laptop Rollout

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,749,500	800,000	2,549,500	100.0%	2,360,079	2,360,079	-	189,421	92.6%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,749,500	800,000	2,549,500	100.0%	2,360,079	2,360,079	-	189,421	92.6%

90029 - Teacher Laptop Rollout

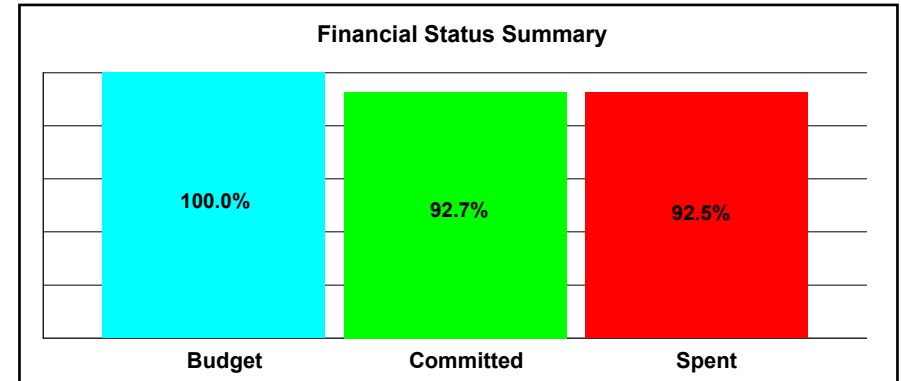
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	15,136	15,136	12,136	-	12,136	12,136	-	3,000
4430 - FFE (\$500-\$5000)	1,749,500	784,864	2,534,364	2,412,478	(64,535)	2,347,943	2,347,943	-	186,421
Subtotal:	1,749,500	800,000	2,549,500	2,424,614	(64,535)	2,360,079	2,360,079	-	189,421
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90029 - Teacher Laptop Rollout

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,749,500	800,000	2,549,500	2,424,614	(64,535)	2,360,079	2,360,079	-	189,421

90031 - Summer 2012 Deferred Maintenance Project

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	16,425	16,425	1.1%	11,835	11,835	-	4,590	72.1%
B - District and Agency Costs	-	250	250	0%	250	250	-	-	100.0%
C - Consultant Costs	-	100,470	100,470	6.7%	100,470	97,254	3,216	-	96.8%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	1,487,500	(991,399)	496,101	32.9%	496,101	496,101	-	-	100.0%
F - Construction Support Costs	-	850,963	850,963	56.5%	747,890	747,890	-	103,073	87.9%
G - Furniture & Equipment Cost	-	42,090	42,090	2.8%	40,317	40,317	-	1,774	95.8%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,487,500	18,800	1,506,300	100.0%	1,396,864	1,393,647	3,216	109,436	92.5%

90031 - Summer 2012 Deferred Maintenance Project

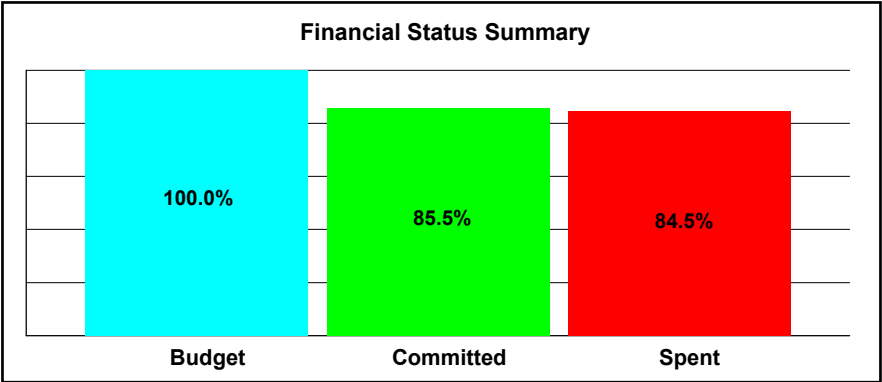
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	9,975	9,975	5,485	-	5,485	5,485	-	4,490
6273 - Asbestos / Lead	-	3,850	3,850	3,850	-	3,850	3,850	-	-
6272 - Environmental Studies	-	1,300	1,300	1,200	100	1,300	1,300	-	-
6270 - Preliminary Tests	-	1,300	1,300	1,200	-	1,200	1,200	-	100
Subtotal:	-	16,425	16,425	11,735	100	11,835	11,835	-	4,590
B - District and Agency Costs									
6231 - Fees - DSA	-	250	250	250	-	250	250	-	-
Subtotal:	-	250	250	250	-	250	250	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	12,865	12,865	25,730	(12,865)	12,865	9,649	3,216	-
6271 - HazMat	-	87,605	87,605	86,735	870	87,605	87,605	-	-
Subtotal:	-	100,470	100,470	112,465	(11,995)	100,470	97,254	3,216	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	474,385	474,385	474,385	-	474,385	474,385	-	-
6455 - Main Contractor - Data / Cabling	-	21,716	21,716	21,716	-	21,716	21,716	-	-
6252 - Other Costs - Construction	1,487,500	(1,487,500)	-	-	-	-	-	-	-

90031 - Summer 2012 Deferred Maintenance Project

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	1,487,500	(991,399)	496,101	496,101	-	496,101	496,101	-	-
F - Construction Support Costs									
6251 - Construction Manager	-	10,702	10,702	1,057	-	1,057	1,057	-	9,645
6282 - Moving / Storage	-	2,933	2,933	2,933	-	2,933	2,933	-	-
5630 - Repair by Vendor	-	774,344	774,344	652,129	49,497	701,626	701,626	-	72,718
5815 - Operating & Services	-	62,984	62,984	42,924	(650)	42,274	42,274	-	20,710
Subtotal:	-	850,963	850,963	699,043	48,847	747,890	747,890	-	103,073
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	42,090	42,090	40,317	-	40,317	40,317	-	1,774
Subtotal:	-	42,090	42,090	40,317	-	40,317	40,317	-	1,774
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,487,500	18,800	1,506,300	1,359,911	36,952	1,396,864	1,393,647	3,216	109,436

90032 - 90062 - Student Technology Allocation - All Locations

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



Budgets Through 07/31/15					Expenditures Through 06/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	153,457	153,457	11.7%	146,813	146,813	-	6,644	95.7%
F - Construction Support Costs	-	19	19	0 %	19	19	-	-	100.0%
G - Furniture & Equipment Cost	1,314,450	(153,477)	1,160,973	88.3%	977,614	964,373	13,241	183,360	83.1%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,314,450	-	1,314,450	100.0%	1,124,446	1,111,205	13,241	190,004	84.5%

90032 - 90062 - Student Technology Allocation - All Locations

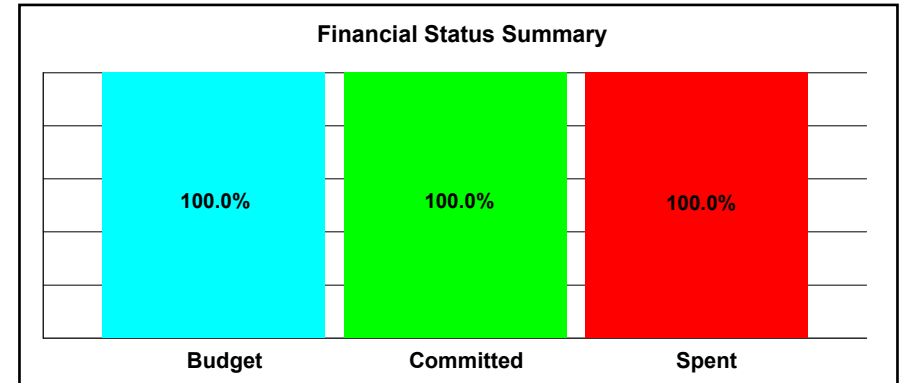
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	149,900	149,900	156,866	(10,053)	146,813	146,813	-	3,087
6252 - Other Costs - Construction	-	3,558	3,558	-	-	-	-	-	3,558
Subtotal:	-	153,457	153,457	156,866	(10,053)	146,813	146,813	-	6,644
F - Construction Support Costs									
5815 - Operating & Services	-	19	19	19	-	19	19	-	-
Subtotal:	-	19	19	19	-	19	19	-	-
G - Furniture & Equipment Cost									
4340 - Computer Software and Related Expense	-	904	904	723	(18)	705	705	-	199

90032 - 90062 - Student Technology Allocation - All Locations

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4350 - Office Supplies	-	2,593	2,593	2,593	-	2,593	2,593	-	-
4420 - FFE - Supplies (under \$500)	-	163,824	163,824	151,399	(2,414)	148,986	148,421	565	14,838
4430 - FFE (\$500-\$5000)	1,314,450	(320,797)	993,653	846,929	(21,599)	825,330	812,654	12,676	168,323
Subtotal:	1,314,450	(153,477)	1,160,973	1,001,644	(24,030)	977,614	964,373	13,241	183,360
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,314,450	-	1,314,450	1,158,529	(34,083)	1,124,446	1,111,205	13,241	190,004

90064 - Avid Media Lab at Clark

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	28,049	28,049	8.4%	28,049	28,049	-	-	100.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	310,127	(2,581)	307,546	91.6%	307,546	307,546	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	310,127	25,468	335,595	100.00%	335,595	335,595	-	-	100.0%

90064 - Avid Media Lab at Clark

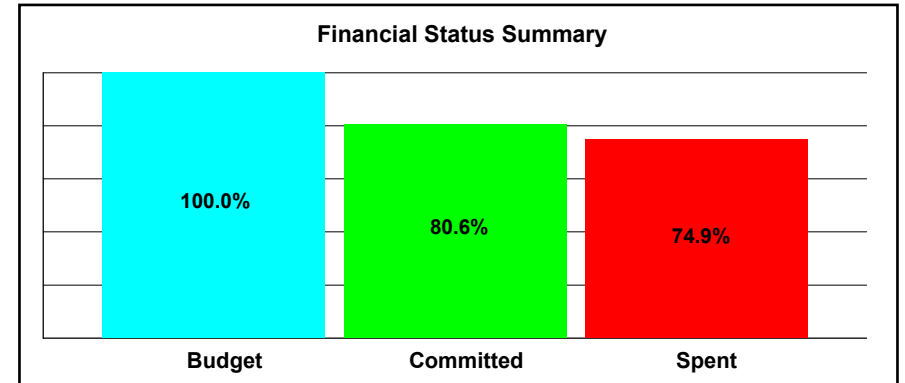
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	28,049	28,049	28,049	-	28,049	28,049	-	-
Subtotal:	-	28,049	28,049	28,049	-	28,049	28,049	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	310,127	(2,581)	307,546	310,126	(2,581)	307,546	307,546	-	-
Subtotal:	310,127	(2,581)	307,546	310,126	(2,581)	307,546	307,546	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90064 - Avid Media Lab at Clark

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	310,127	25,468	335,595	338,176	(2,581)	335,595	335,595	-	-

90065 - Technology Infrastructure

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	7,485	7,485	0.1%	75	75	-	7,410	1.0%
B - District and Agency Costs	-	57,097	57,097	0.4%	28,296	27,411	885	28,801	48.0%
C - Consultant Costs	-	621,208	621,208	4.2%	384,426	336,246	48,179	236,782	54.1%
D - Documents and Bid Costs	-	3,001	3,001	0%	1,559	1,190	368	1,442	39.7%
E - Construction Costs	-	3,357,930	3,357,930	22.8%	2,957,867	2,797,286	160,581	400,063	83.3%
F - Construction Support Costs	-	291,499	291,499	2.0%	238,988	200,783	38,204	52,512	68.9%
G - Furniture & Equipment Cost	4,500,000	5,864,759	10,364,759	70.5%	8,245,579	7,651,937	593,642	2,119,180	73.8%
H - Contingencies	-	8,875	8,875	0.1%	-	-	-	8,875	0%
Total Estimated Project Cost	4,500,000	10,211,854	14,711,854	100.00%	11,856,789	11,014,929	841,860	2,855,065	74.9%

90065 - Technology Infrastructure

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	-	7,410	7,410	-	-	-	-	-	7,410
Subtotal:	-	7,485	7,485	75	-	75	75	-	7,410
B - District and Agency Costs									
6231 - Fees - DSA	-	16,078	16,078	13,375	-	13,375	13,375	-	2,703
6263 - Utility Set-Up Fees - Water	-	9,000	9,000	9,000	-	9,000	9,000	-	-
6266 - Utility Set-Up Fees - Telephone	-	2,310	2,310	2,310	-	2,310	2,310	-	-
6223 - Fees - AQMD	-	3,206	3,206	3,934	(728)	3,206	2,322	885	-
6227 - Fees - Fire Dept.	-	1,886	1,886	791	(386)	405	405	-	1,481
6228 - Fees - Other Agencies	-	24,617	24,617	25,133	(25,133)	-	-	-	24,617
Subtotal:	-	57,097	57,097	54,543	(26,247)	28,296	27,411	885	28,801
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	183,116	183,116	93,416	89,699	183,116	178,630	4,485	-
6241 - Program / Project Management	-	80,192	80,192	-	-	-	-	-	80,192
6271 - HazMat	-	10,732	10,732	10,772	(40)	10,732	8,563	2,169	-
6258 - Other Consultant Costs	-	347,168	347,168	346,740	(156,162)	190,578	149,053	41,525	156,590
Subtotal:	-	621,208	621,208	450,929	(66,503)	384,426	336,246	48,179	236,782
D - Documents and Bid Costs									

90065 - Technology Infrastructure

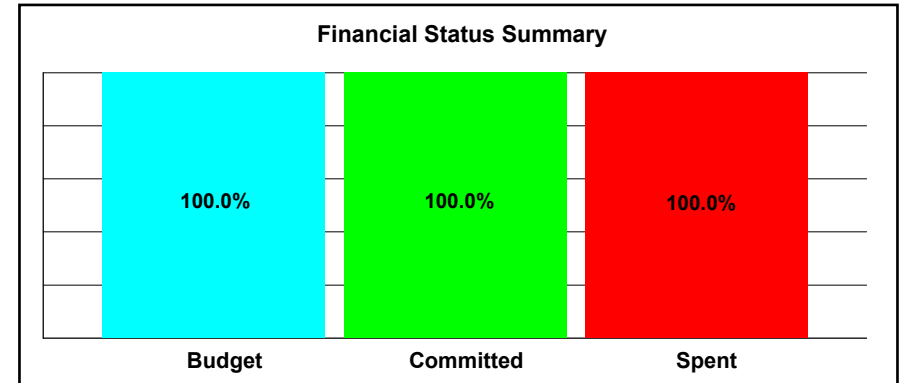
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	-	2,500	2,500	1,100	108	1,208	840	368	1,292
6294 - Advertisements and Notices	-	500	500	350	-	350	350	-	150
Subtotal:	-	3,001	3,001	1,450	108	1,559	1,190	368	1,442
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	1,878,450	1,878,450	1,839,550	23,871	1,863,421	1,740,771	122,650	15,029
6455 - Main Contractor - Data / Cabling	-	1,008,385	1,008,385	973,509	34,877	1,008,385	970,922	37,463	-
6252 - Other Costs - Construction	-	459,295	459,295	75,556	(1,295)	74,261	73,793	468	385,034
6256 - Interim Housing - Move/Install/Other	-	11,800	11,800	11,800	-	11,800	11,800	-	-
Subtotal:	-	3,357,930	3,357,930	2,900,415	57,452	2,957,867	2,797,286	160,581	400,063
F - Construction Support Costs									
6280 - Construction Inspection	-	60,000	60,000	60,000	-	60,000	60,000	-	-
6275 - Construction Testing	-	13,096	13,096	13,096	-	13,096	2,860	10,235	-
6251 - Construction Manager	-	153,123	153,123	107,179	-	107,179	101,179	6,000	45,944
6282 - Moving / Storage	-	29,809	29,809	29,809	-	29,809	18,178	11,631	-
5610 - Rentals, Leases, and Repairs	-	11,451	11,451	21,715	(10,264)	11,451	1,113	10,339	-
5815 - Operating & Services	-	24,021	24,021	17,453	-	17,453	17,453	-	6,568
Subtotal:	-	291,499	291,499	249,251	(10,264)	238,988	200,783	38,204	52,512
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	95,000	95,000	91,388	(297)	91,091	74,065	17,025	3,909

90065 - Technology Infrastructure

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	-	295,342	295,342	89,387	-	89,387	45,364	44,024	205,955
6490 - FFE - Capitalized (over \$5000)	-	189,107	189,107	189,107	-	189,107	-	189,107	-
6450 - Computers and Computer Hardware (over \$5000)	4,500,000	5,285,310	9,785,310	7,288,325	587,669	7,875,994	7,532,508	343,486	1,909,316
Subtotal:	4,500,000	5,864,759	10,364,759	7,658,207	587,372	8,245,579	7,651,937	593,642	2,119,180
H - Contingencies									
6201 - Construction Contingency	-	8,875	8,875	-	-	-	-	-	8,875
Subtotal:	-	8,875	8,875	-	-	-	-	-	8,875
Grand Total:	4,500,000	10,211,854	14,711,854	11,314,870	541,919	11,856,789	11,014,929	841,860	2,855,065

90067 - Technology - Other

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	75,000	-	75,000	100.0%	75,000	75,000	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	75,000	-	75,000	100.0%	75,000	75,000	-	-	100.0%

90067 - Technology - Other

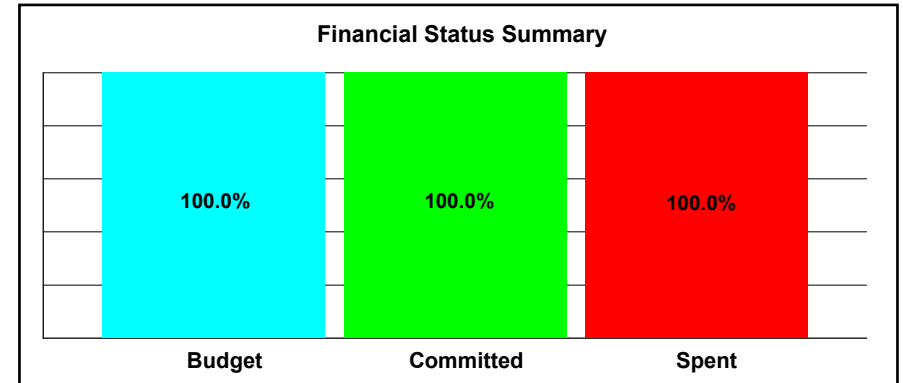
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	75,000	-	75,000	87,593	(12,593)	75,000	75,000	-	-
Subtotal:	75,000	-	75,000	87,593	(12,593)	75,000	75,000	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90067 - Technology - Other

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	75,000	-	75,000	87,593	(12,593)	75,000	75,000	-	-

90068 - Clark - Building 6000 Electrical Upgrade

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	15,000	(15,000)	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	5,212	(5,212)	-	0 %	-	-	-	-	0 %
C - Consultant Costs	63,900	(34,956)	28,944	23.8%	28,944	28,944	-	-	100.0%
D - Documents and Bid Costs	1,900	(1,876)	24	0 %	24	24	-	-	100.0%
E - Construction Costs	360,000	(279,856)	80,144	65.8%	80,144	80,144	-	-	100.0%
F - Construction Support Costs	37,800	(25,189)	12,611	10.4%	12,611	12,611	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	30,474	(30,474)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	514,286	(392,562)	121,724	100.00%	121,724	121,724	-	-	100.0%

90068 - Clark - Building 6000 Electrical Upgrade

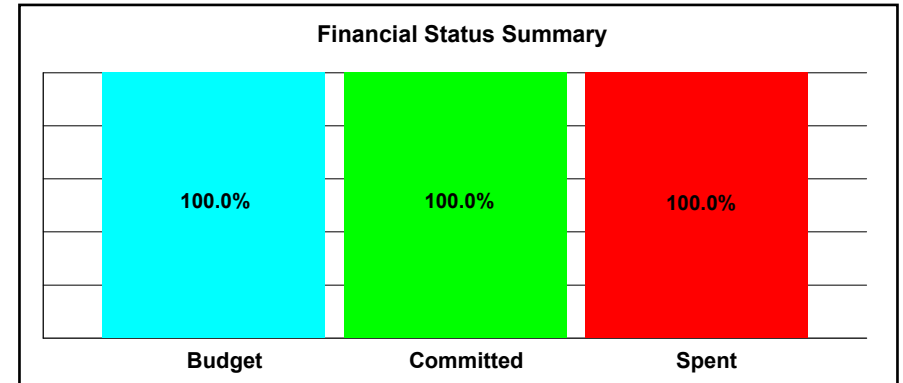
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	15,000	(15,000)	-	-	-	-	-	-	-
Subtotal:	15,000	(15,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	3,960	(3,960)	-	-	-	-	-	-	-
6232 - Fees - CDE	252	(252)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	5,212	(5,212)	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	43,200	(14,256)	28,944	38,880	(9,936)	28,944	28,944	-	-
6212 - Estimating Consultant	2,700	(2,700)	-	-	-	-	-	-	-
6213 - Constructability Review	1,800	(1,800)	-	-	-	-	-	-	-
6241 - Program / Project Management	10,800	(10,800)	-	-	-	-	-	-	-
6259 - Labor Compliance	3,600	(3,600)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	1,800	(1,800)	-	-	-	-	-	-	-
Subtotal:	63,900	(34,956)	28,944	38,880	(9,936)	28,944	28,944	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	900	(876)	24	200	(176)	24	24	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-

90068 - Clark - Building 6000 Electrical Upgrade

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	1,900	(1,876)	24	200	(176)	24	24	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	360,000	(293,751)	66,249	58,680	7,569	66,249	66,249	-	-
6252 - Other Costs - Construction	-	13,895	13,895	13,884	12	13,895	13,895	-	-
Subtotal:	360,000	(279,856)	80,144	72,564	7,581	80,144	80,144	-	-
F - Construction Support Costs									
6280 - Construction Inspection	7,200	(7,200)	-	-	-	-	-	-	-
6275 - Construction Testing	3,600	(3,600)	-	-	-	-	-	-	-
6251 - Construction Manager	21,600	(8,989)	12,611	12,611	-	12,611	12,611	-	-
6282 - Moving / Storage	5,400	(5,400)	-	-	-	-	-	-	-
Subtotal:	37,800	(25,189)	12,611	12,611	-	12,611	12,611	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	23,040	(23,040)	-	-	-	-	-	-	-
6202 - Project Contingency	7,434	(7,434)	-	-	-	-	-	-	-
Subtotal:	30,474	(30,474)	-	-	-	-	-	-	-
Grand Total:	514,286	(392,562)	121,724	124,255	(2,531)	121,724	121,724	-	-

90069 - Daily Relocatable Classroom

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	24,000	(12,650)	11,350	5.4%	11,350	11,350	-	-	100.0%
B - District and Agency Costs	1,981	(110)	1,871	0.9%	1,871	1,871	-	-	100.0%
C - Consultant Costs	17,052	(6,117)	10,935	5.2%	10,935	10,935	-	-	100.0%
D - Documents and Bid Costs	1,223	(1,183)	40	0%	40	40	-	-	100.0%
E - Construction Costs	89,218	78,337	167,555	80.4%	167,555	167,555	-	-	100.0%
F - Construction Support Costs	9,367	7,254	16,621	8.0%	16,621	16,621	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	24,018	(24,018)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	166,859	41,513	208,372	100.0%	208,372	208,372	-	-	100.0%

90069 - Daily Relocatable Classroom

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	1,750	1,750	1,750	-	1,750	1,750	-	-
6273 - Asbestos / Lead	5,000	(3,600)	1,400	1,400	-	1,400	1,400	-	-
6255 - Demolition	19,000	(10,800)	8,200	8,200	-	8,200	8,200	-	-
Subtotal:	24,000	(12,650)	11,350	11,350	-	11,350	11,350	-	-
B - District and Agency Costs									
6231 - Fees - DSA	981	176	1,157	1,157	-	1,157	1,157	-	-
6227 - Fees - Fire Dept.	1,000	(286)	714	714	-	714	714	-	-
Subtotal:	1,981	(110)	1,871	1,871	-	1,871	1,871	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	11,030	(95)	10,935	9,774	1,160	10,935	10,935	-	-
6212 - Estimating Consultant	669	(669)	-	-	-	-	-	-	-
6213 - Constructability Review	446	(446)	-	-	-	-	-	-	-
6241 - Program / Project Management	2,677	(2,677)	-	-	-	-	-	-	-
6271 - HazMat	892	(892)	-	-	-	-	-	-	-
6259 - Labor Compliance	892	(892)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	446	(446)	-	-	-	-	-	-	-
Subtotal:	17,052	(6,117)	10,935	9,774	1,160	10,935	10,935	-	-
D - Documents and Bid Costs									

90069 - Daily Relocatable Classroom

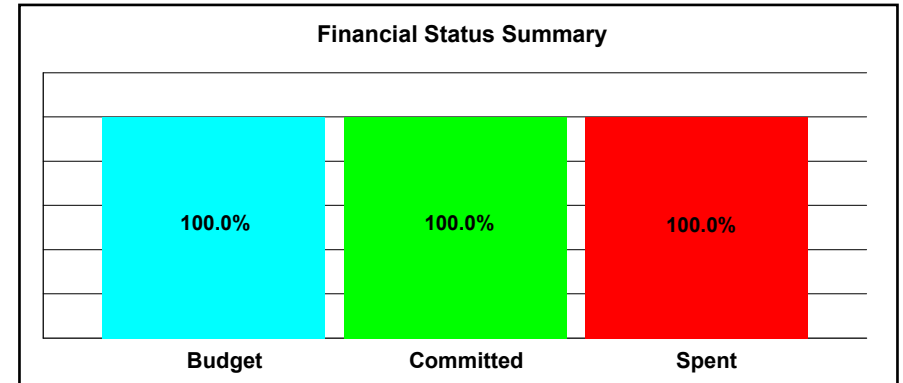
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	223	(183)	40	200	(160)	40	40	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,223	(1,183)	40	200	(160)	40	40	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	89,218	6,053	95,271	91,800	3,471	95,271	95,271	-	-
6455 - Main Contractor - Data / Cabling	-	22,755	22,755	22,755	-	22,755	22,755	-	-
6252 - Other Costs - Construction	-	49,529	49,529	49,529	-	49,529	49,529	-	-
Subtotal:	89,218	78,337	167,555	164,084	3,471	167,555	167,555	-	-
F - Construction Support Costs									
6280 - Construction Inspection	1,784	12,256	14,040	14,500	(460)	14,040	14,040	-	-
6275 - Construction Testing	892	1,689	2,581	3,426	(845)	2,581	2,581	-	-
6251 - Construction Manager	5,353	(5,353)	-	-	-	-	-	-	-
6282 - Moving / Storage	1,338	(1,338)	-	-	-	-	-	-	-
Subtotal:	9,367	7,254	16,621	17,926	(1,305)	16,621	16,621	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	22,215	(22,215)	-	-	-	-	-	-	-
6202 - Project Contingency	1,803	(1,803)	-	-	-	-	-	-	-

90069 - Daily Relocatable Classroom

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	24,018	(24,018)	-	-	-	-	-	-	-
Grand Total:	166,859	41,513	208,372	205,206	3,166	208,372	208,372	-	-

90071 - Roosevelt Indoor Bleacher

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	1,551	1,551	3.0%	1,551	1,551	-	-	100.0%
C - Consultant Costs	2,308	(982)	1,326	2.5%	1,326	1,326	-	-	100.0%
D - Documents and Bid Costs	1,033	(919)	114	0.2%	114	114	-	-	100.3%
E - Construction Costs	13,000	31,903	44,903	85.6%	44,903	44,903	-	-	100.0%
F - Construction Support Costs	1,365	3,208	4,573	8.7%	4,573	4,573	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	866	(866)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	18,572	33,895	52,467	100.00%	52,467	52,467	-	-	100.0%

90071 - Roosevelt Indoor Bleacher

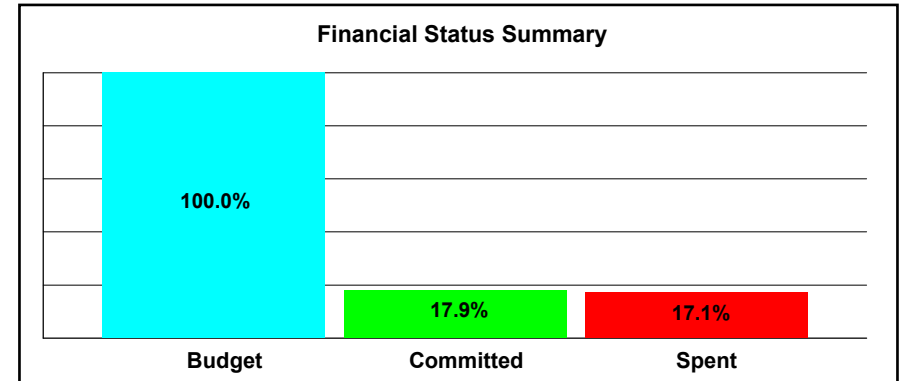
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	1,551	1,551	2,452	(901)	1,551	1,551	-	-
Subtotal:	-	1,551	1,551	2,452	(901)	1,551	1,551	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,560	(234)	1,326	1,841	(515)	1,326	1,326	-	-
6212 - Estimating Consultant	98	(98)	-	-	-	-	-	-	-
6213 - Constructability Review	65	(65)	-	-	-	-	-	-	-
6241 - Program / Project Management	390	(390)	-	-	-	-	-	-	-
6259 - Labor Compliance	130	(130)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	65	(65)	-	-	-	-	-	-	-
Subtotal:	2,308	(982)	1,326	1,841	(515)	1,326	1,326	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	33	81	114	130	(16)	114	114	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,033	(919)	114	130	(16)	114	114	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	13,000	26,448	39,448	39,448	-	39,448	39,448	-	-

90071 - Roosevelt Indoor Bleacher

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

90073 - HVAC/Kitchens - District-Wide

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	-	10,000	0.5%	-	-	-	10,000	0 %
B - District and Agency Costs	14,200	-	14,200	0.7%	5,250	5,250	-	8,950	37.0%
C - Consultant Costs	30,000	40,996	70,996	3.5%	65,996	50,906	15,090	5,000	71.7%
D - Documents and Bid Costs	5,000	-	5,000	0.3%	-	-	-	5,000	0 %
E - Construction Costs	1,600,000	(40,996)	1,559,005	78.0%	257,834	257,550	283	1,301,171	16.5%
F - Construction Support Costs	168,000	-	168,000	8.4%	29,014	29,014	-	138,986	17.3%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	172,800	-	172,800	8.6%	-	-	-	172,800	0 %
Total Estimated Project Cost	2,000,000	-	2,000,000	100.0%	358,093	342,720	15,373	1,641,907	17.1%

90073 - HVAC/Kitchens - District-Wide

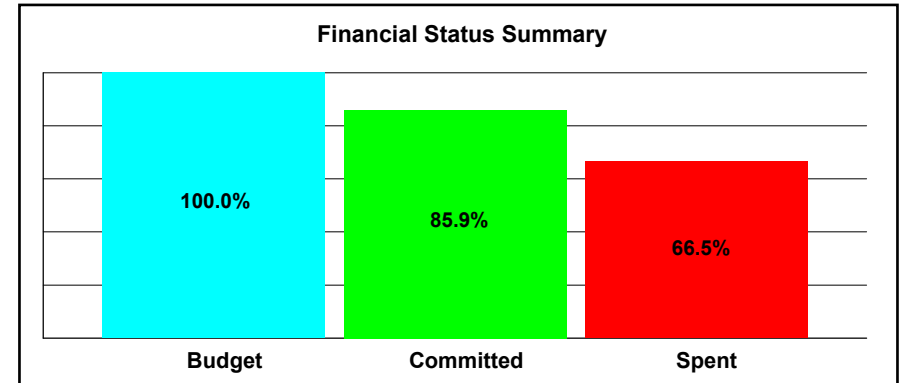
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	10,000	-	10,000	-	-	-	-	-	10,000
B - District and Agency Costs									
6231 - Fees - DSA	14,200	-	14,200	5,250	-	5,250	5,250	-	8,950
Subtotal:	14,200	-	14,200	5,250	-	5,250	5,250	-	8,950
C - Consultant Costs									
6210 - Architect / Engineering Fees	25,000	40,996	65,996	61,236	4,760	65,996	50,906	15,090	-
6271 - HazMat	5,000	-	5,000	-	-	-	-	-	5,000
Subtotal:	30,000	40,996	70,996	61,236	4,760	65,996	50,906	15,090	5,000
D - Documents and Bid Costs									
6293 - Printing and Distribution	4,000	-	4,000	-	-	-	-	-	4,000
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	5,000	-	5,000	-	-	-	-	-	5,000
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(390,996)	1,209,005	163,907	33,709	197,616	197,616	-	1,011,389
6252 - Other Costs - Construction	-	350,000	350,000	60,229	(11)	60,218	59,934	283	289,782
Subtotal:	1,600,000	(40,996)	1,559,005	224,136	33,698	257,834	257,550	283	1,301,171
F - Construction Support Costs									

90073 - HVAC/Kitchens - District-Wide

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	32,000	-	32,000	-	-	-	-	-	32,000
6275 - Construction Testing	16,000	-	16,000	-	-	-	-	-	16,000
6251 - Construction Manager	96,000	-	96,000	29,014	-	29,014	29,014	-	66,986
6282 - Moving / Storage	24,000	-	24,000	-	-	-	-	-	24,000
Subtotal:	168,000	-	168,000	29,014	-	29,014	29,014	-	138,986
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	140,800	-	140,800	-	-	-	-	-	140,800
6202 - Project Contingency	32,000	-	32,000	-	-	-	-	-	32,000
Subtotal:	172,800	-	172,800	-	-	-	-	-	172,800
Grand Total:	2,000,000	-	2,000,000	319,636	38,458	358,093	342,720	15,373	1,641,907

90074 - District-Wide Small Non-Tech Projects

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	450	450	0 %	450	75	375	-	16.7%
B - District and Agency Costs	-	23,780	23,780	1.5%	23,557	23,557	-	223	99.1%
C - Consultant Costs	-	118,244	118,244	7.4%	118,244	60,229	58,015	-	50.9%
D - Documents and Bid Costs	-	7,225	7,225	0.5%	7,225	1,923	5,302	-	26.6%
E - Construction Costs	1,600,000	(327,356)	1,272,644	79.5%	1,080,168	864,127	216,040	192,476	67.9%
F - Construction Support Costs	-	136,200	136,200	8.5%	111,554	101,336	10,218	24,646	74.4%
G - Furniture & Equipment Cost	-	41,457	41,457	2.6%	33,399	12,884	20,515	8,058	31.1%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,600,000	-	1,600,000	100.0%	1,374,597	1,064,132	310,465	225,403	66.5%

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	375	375	375	-	375	-	375	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
Subtotal:	-	450	450	450	-	450	75	375	-
B - District and Agency Costs									
6231 - Fees - DSA	-	3,972	3,972	4,689	(717)	3,972	3,972	-	-
6268 - Utility Set-Up Fees	-	675	675	675	-	675	675	-	-
6227 - Fees - Fire Dept.	-	300	300	300	-	300	300	-	-
6228 - Fees - Other Agencies	-	18,833	18,833	18,610	-	18,610	18,610	-	223
Subtotal:	-	23,780	23,780	24,274	(717)	23,557	23,557	-	223
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	118,244	118,244	122,454	(4,210)	118,244	60,229	58,015	-
Subtotal:	-	118,244	118,244	122,454	(4,210)	118,244	60,229	58,015	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	7,225	7,225	8,377	(1,151)	7,225	1,923	5,302	-
Subtotal:	-	7,225	7,225	8,377	(1,151)	7,225	1,923	5,302	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(1,050,473)	549,527	423,329	40,751	464,081	277,995	186,085	85,446
6455 - Main Contractor - Data / Cabling	-	25,000	25,000	19,025	-	19,025	19,025	-	5,975

90074 - District-Wide Small Non-Tech Projects

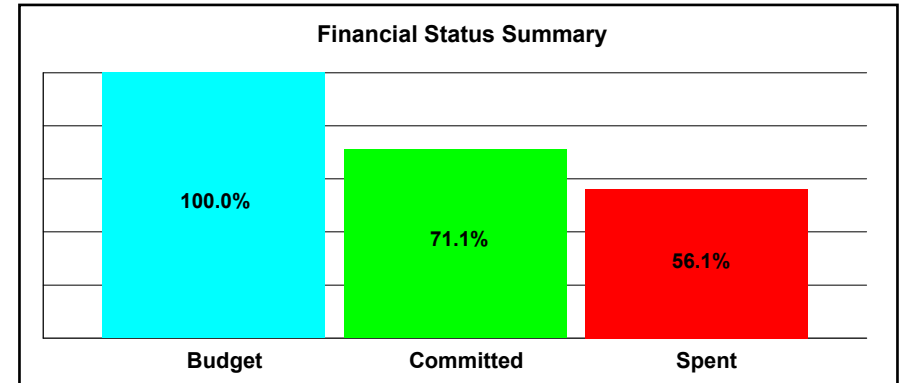
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	598,115	598,115	565,679	(52,719)	512,961	483,006	29,955	85,155
6253 - Interim Housing	-	1	1	1	-	1	1	-	-
6256 - Interim Housing - Move/Install/Other	-	100,000	100,000	71,260	12,840	84,100	84,100	-	15,900
Subtotal:	1,600,000	(327,356)	1,272,644	1,079,295	873	1,080,168	864,127	216,040	192,476
F - Construction Support Costs									
6280 - Construction Inspection	-	30,000	30,000	22,960	-	22,960	21,540	1,420	7,040
6275 - Construction Testing	-	8,817	8,817	8,817	-	8,817	1,687	7,130	-
6251 - Construction Manager	-	77,383	77,383	71,139	-	71,139	71,139	-	6,244
6282 - Moving / Storage	-	10,000	10,000	5,184	-	5,184	3,516	1,668	4,816
5610 - Rentals, Leases, and Repairs	-	6,910	6,910	364	-	364	364	-	6,546
5815 - Operating & Services	-	3,090	3,090	6,400	(3,310)	3,090	3,090	-	-
Subtotal:	-	136,200	136,200	114,864	(3,310)	111,554	101,336	10,218	24,646
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	15,000	15,000	10,804	-	10,804	-	10,804	4,196
4430 - FFE (\$500-\$5000)	-	12,884	12,884	12,884	-	12,884	12,884	-	-
6490 - FFE - Capitalized (over \$5000)	-	13,573	13,573	9,711	-	9,711	-	9,711	3,863
Subtotal:	-	41,457	41,457	33,399	-	33,399	12,884	20,515	8,058
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,600,000	-	1,600,000	1,383,113	(8,516)	1,374,597	1,064,132	310,465	225,403

90075 - Security & Safety Enhancement - District-Wide

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	-	25,000	0.8%	-	-	-	25,000	0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	56,488	-	56,488	1.9%	-	-	-	56,488	0%
D - Documents and Bid Costs	6,450	-	6,450	0.2%	119	119	-	6,331	1.8%
E - Construction Costs	2,180,000	29,220	2,209,220	73.6%	1,890,246	1,548,580	341,665	318,975	70.1%
F - Construction Support Costs	227,115	(29,220)	197,895	6.6%	79,006	79,006	-	118,889	39.9%
G - Furniture & Equipment Cost	216,300	-	216,300	7.2%	162,202	56,566	105,637	54,098	26.2%
H - Contingencies	288,647	-	288,647	9.6%	-	-	-	288,647	0%
Total Estimated Project Cost	3,000,000	-	3,000,000	100.0%	2,131,573	1,684,271	447,302	868,427	56.1%

90075 - Security & Safety Enhancement - District-Wide

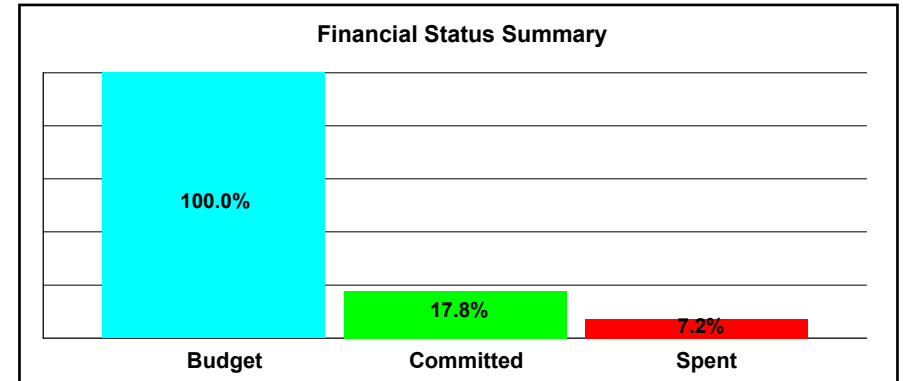
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	25,000	-	25,000	-	-	-	-	-	25,000
Subtotal:	25,000	-	25,000	-	-	-	-	-	25,000
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	30,265	-	30,265	-	-	-	-	-	30,265
6212 - Estimating Consultant	16,223	-	16,223	-	-	-	-	-	16,223
6271 - HazMat	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	56,488	-	56,488	-	-	-	-	-	56,488
D - Documents and Bid Costs									
6293 - Printing and Distribution	5,450	-	5,450	-	-	-	-	-	5,450
6294 - Advertisements and Notices	1,000	-	1,000	119	-	119	119	-	881
Subtotal:	6,450	-	6,450	119	-	119	119	-	6,331
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,163,000	(1,757,508)	405,492	119,540	1,814	121,354	121,354	-	284,138
6455 - Main Contractor - Data / Cabling	-	821,184	821,184	1,232,243	(418,698)	813,545	755,586	57,959	7,639
6252 - Other Costs - Construction	17,000	965,545	982,545	1,404,606	(449,259)	955,347	671,640	283,706	27,198
Subtotal:	2,180,000	29,220	2,209,220	2,756,389	(866,144)	1,890,246	1,548,580	341,665	318,975

90075 - Security & Safety Enhancement - District-Wide

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
F - Construction Support Costs									
6280 - Construction Inspection	43,260	-	43,260	-	-	-	-	-	43,260
6275 - Construction Testing	21,630	-	21,630	-	-	-	-	-	21,630
6251 - Construction Manager	129,780	-	129,780	79,006	-	79,006	79,006	-	50,774
6282 - Moving / Storage	32,445	(29,220)	3,225	-	-	-	-	-	3,225
Subtotal:	227,115	(29,220)	197,895	79,006	-	79,006	79,006	-	118,889
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	20,000	20,000	417	-	417	417	-	19,583
4430 - FFE (\$500-\$5000)	216,300	(159,937)	56,363	21,849	-	21,849	19,891	1,958	34,514
6490 - FFE - Capitalized (over \$5000)	-	36,258	36,258	36,258	-	36,258	36,258	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	103,679	103,679	103,679	-	103,679	-	103,679	-
Subtotal:	216,300	-	216,300	162,202	-	162,202	56,566	105,637	54,098
H - Contingencies									
6201 - Construction Contingency	173,040	-	173,040	-	-	-	-	-	173,040
6202 - Project Contingency	115,607	-	115,607	-	-	-	-	-	115,607
Subtotal:	288,647	-	288,647	-	-	-	-	-	288,647
Grand Total:	3,000,000	-	3,000,000	2,997,717	(866,144)	2,131,573	1,684,271	447,302	868,427

90076 - CVHS Science Lab Renovation

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	13,829	13,829	0.2%	13,829	13,501	328	-	97.6%
B - District and Agency Costs	27,250	10,428	37,678	0.6%	32,266	32,266	-	5,412	85.6%
C - Consultant Costs	412,500	80,497	492,997	8.2%	440,479	332,074	108,405	52,518	67.4%
D - Documents and Bid Costs	9,750	6,209	15,959	0.3%	8,427	7,925	503	7,532	49.7%
E - Construction Costs	3,500,000	734,847	4,234,847	70.1%	208,130	11,586	196,545	4,026,716	0.3%
F - Construction Support Costs	402,500	64,209	466,709	7.7%	372,222	40,421	331,802	94,487	8.7%
G - Furniture & Equipment Cost	350,000	73,179	423,179	7.0%	-	-	-	423,179	0%
H - Contingencies	298,000	62,202	360,202	6.0%	-	-	-	360,202	0%
Total Estimated Project Cost	5,000,000	1,045,400	6,045,400	100.00%	1,075,354	437,772	637,582	4,970,046	7.2%

90076 - CVHS Science Lab Renovation

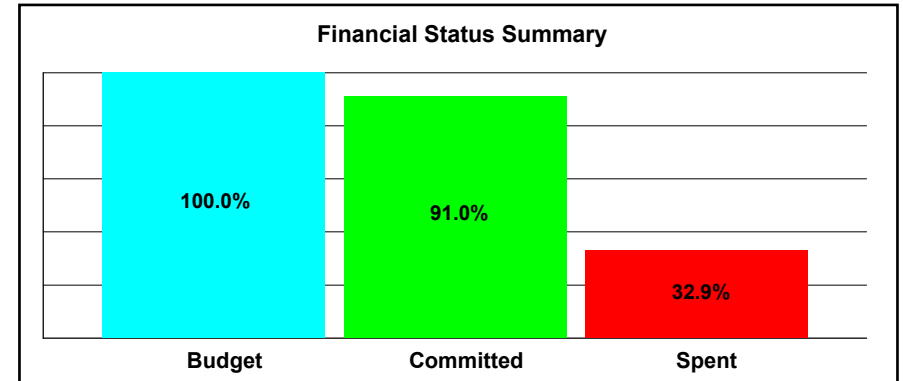
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	-	13,754	13,754	13,754	-	13,754	13,426	328	-
Subtotal:	-	13,829	13,829	13,829	-	13,829	13,501	328	-
B - District and Agency Costs									
6231 - Fees - DSA	24,800	6,866	31,666	31,666	-	31,666	31,666	-	-
6232 - Fees - CDE	2,450	2,962	5,412	-	-	-	-	-	5,412
6227 - Fees - Fire Dept.	-	600	600	600	-	600	600	-	-
Subtotal:	27,250	10,428	37,678	32,266	-	32,266	32,266	-	5,412
C - Consultant Costs									
6210 - Architect / Engineering Fees	377,500	73,179	450,679	339,750	88,729	428,479	320,074	108,405	22,200
6212 - Estimating Consultant	-	12,000	12,000	12,000	-	12,000	12,000	-	-
6259 - Labor Compliance	35,000	(4,682)	30,318	-	-	-	-	-	30,318
Subtotal:	412,500	80,497	492,997	351,750	88,729	440,479	332,074	108,405	52,518
D - Documents and Bid Costs									
6293 - Printing and Distribution	8,750	6,209	14,959	5,142	3,285	8,427	7,925	503	6,532
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	9,750	6,209	15,959	5,142	3,285	8,427	7,925	503	7,532
E - Construction Costs									

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	3,500,000	638,381	4,138,381	141,000	-	141,000	-	141,000	3,997,381
6252 - Other Costs - Construction	-	39,466	39,466	39,466	-	39,466	2,466	37,000	-
6256 - Interim Housing - Move/Install/Other	-	57,000	57,000	75,545	(47,880)	27,665	9,120	18,545	29,335
Subtotal:	3,500,000	734,847	4,234,847	256,010	(47,880)	208,130	11,586	196,545	4,026,716
F - Construction Support Costs									
6280 - Construction Inspection	70,000	189,200	259,200	513,000	(253,800)	259,200	16,200	243,000	-
6275 - Construction Testing	35,000	7,318	42,318	37,563	-	37,563	-	37,563	4,755
6251 - Construction Manager	245,000	(142,729)	102,271	23,468	-	23,468	23,468	-	78,803
6282 - Moving / Storage	52,500	10,420	62,920	51,991	-	51,991	753	51,239	10,929
Subtotal:	402,500	64,209	466,709	626,022	(253,800)	372,222	40,421	331,802	94,487
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	350,000	73,179	423,179	-	-	-	-	-	423,179
Subtotal:	350,000	73,179	423,179	-	-	-	-	-	423,179
H - Contingencies									
6201 - Construction Contingency	228,000	14,636	242,636	-	-	-	-	-	242,636
6202 - Project Contingency	70,000	47,566	117,566	-	-	-	-	-	117,566
Subtotal:	298,000	62,202	360,202	-	-	-	-	-	360,202
Grand Total:	5,000,000	1,045,400	6,045,400	1,285,020	(209,666)	1,075,354	437,772	637,582	4,970,046

90077 - Franklin Expansion

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	2,308	27,308	0.3%	26,388	26,388	-	920	96.6%
B - District and Agency Costs	76,946	52,023	128,969	1.3%	121,500	121,500	-	7,469	94.2%
C - Consultant Costs	862,581	(192,032)	670,549	6.5%	605,989	495,692	110,298	64,560	73.9%
D - Documents and Bid Costs	20,384	(13,953)	6,431	0.1%	3,714	3,714	-	2,717	57.7%
E - Construction Costs	7,753,536	556,829	8,310,365	80.6%	8,238,455	2,543,505	5,694,950	71,910	30.6%
F - Construction Support Costs	540,750	(26,783)	513,967	5.0%	379,043	201,872	177,171	134,924	39.3%
G - Furniture & Equipment Cost	360,500	(6,431)	354,069	3.4%	-	-	-	354,069	0%
H - Contingencies	666,160	(371,960)	294,200	2.9%	-	-	-	294,200	0%
Total Estimated Project Cost	10,305,857	-	10,305,857	100.00%	9,375,089	3,392,670	5,982,419	930,768	32.9%

90077 - Franklin Expansion

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	10,000	(2,400)	7,600	7,600	-	7,600	7,600	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(2,470)	12,530	12,530	(920)	11,610	11,610	-	920
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6272 - Environmental Studies	-	3,503	3,503	3,503	-	3,503	3,503	-	-
Subtotal:	25,000	2,308	27,308	27,308	(920)	26,388	26,388	-	920
B - District and Agency Costs									
6231 - Fees - DSA	46,919	16,000	62,919	55,450	-	55,450	55,450	-	7,469
6232 - Fees - CDE	5,427	(5,427)	-	-	-	-	-	-	-
6262 - Utility Set-Up Fees - Electrical	-	17,437	17,437	17,437	-	17,437	17,437	-	-
6263 - Utility Set-Up Fees - Water	-	48,100	48,100	48,100	-	48,100	48,100	-	-
6222 - Fees - CGS	3,600	(3,600)	-	-	-	-	-	-	-
6226 - Fees - SWPP	20,000	(19,487)	513	513	-	513	513	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	76,946	52,023	128,969	121,500	-	121,500	121,500	-	7,469
C - Consultant Costs									
6210 - Architect / Engineering Fees	520,106	66,883	586,989	661,835	(74,846)	586,989	476,692	110,298	-
6212 - Estimating Consultant	54,075	(35,075)	19,000	19,000	-	19,000	19,000	-	-

90077 - Franklin Expansion

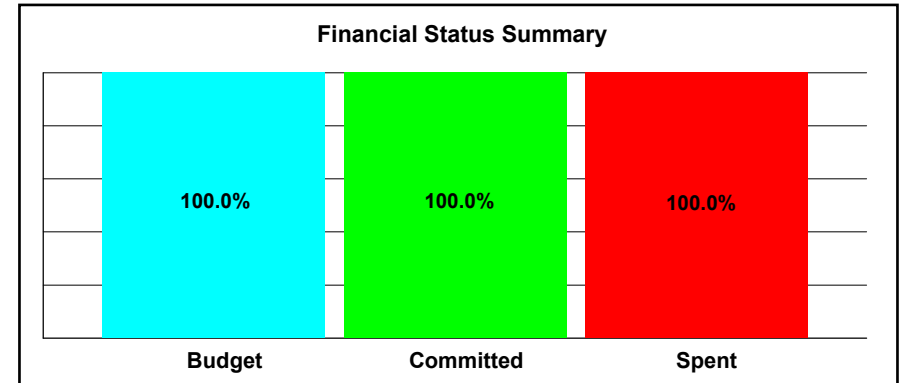
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6213 - Constructability Review	36,050	(36,050)	-	-	-	-	-	-	-
6241 - Program / Project Management	144,200	(144,200)	-	-	-	-	-	-	-
6259 - Labor Compliance	72,100	(10,000)	62,100	-	-	-	-	-	62,100
6258 - Other Consultant Costs	36,050	(33,591)	2,460	-	-	-	-	-	2,460
Subtotal:	862,581	(192,032)	670,549	680,835	(74,846)	605,989	495,692	110,298	64,560
D - Documents and Bid Costs									
6293 - Printing and Distribution	19,384	(13,453)	5,931	2,500	1,214	3,714	3,714	-	2,217
6294 - Advertisements and Notices	1,000	(500)	500	-	-	-	-	-	500
Subtotal:	20,384	(13,953)	6,431	2,500	1,214	3,714	3,714	-	2,717
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	7,210,000	544,693	7,754,693	7,754,693	-	7,754,693	2,061,620	5,693,073	-
6455 - Main Contractor - Data / Cabling	-	33,110	33,110	33,110	-	33,110	33,110	-	-
6252 - Other Costs - Construction	-	31,926	31,926	27,952	-	27,952	27,952	-	3,974
6253 - Interim Housing	-	1	1	1	-	1	1	-	-
6256 - Interim Housing - Move/Install/Other	543,536	(52,900)	490,636	395,769	26,931	422,700	420,822	1,877	67,936
Subtotal:	7,753,536	556,829	8,310,365	8,211,525	26,931	8,238,455	2,543,505	5,694,950	71,910
F - Construction Support Costs									
6280 - Construction Inspection	144,200	38,400	182,600	333,232	(150,742)	182,490	43,858	138,632	110
6275 - Construction Testing	72,100	12,900	85,000	85,000	-	85,000	46,461	38,539	-

90077 - Franklin Expansion

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	216,300	-	216,300	106,486	-	106,486	106,486	-	109,814
6282 - Moving / Storage	108,150	(78,083)	30,067	5,339	(273)	5,067	5,067	-	25,000
Subtotal:	540,750	(26,783)	513,967	530,057	(151,015)	379,043	201,872	177,171	134,924
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	360,500	(6,431)	354,069	-	-	-	-	-	354,069
Subtotal:	360,500	(6,431)	354,069	-	-	-	-	-	354,069
H - Contingencies									
6201 - Construction Contingency	521,960	(371,960)	150,000	-	-	-	-	-	150,000
6902 - Project Contingency	144,200	-	144,200	-	-	-	-	-	144,200
Subtotal:	666,160	(371,960)	294,200	-	-	-	-	-	294,200
Grand Total:	10,305,857	-	10,305,857	9,573,724	(198,636)	9,375,089	3,392,670	5,982,419	930,768

90078 - Voice Amplification System - District-Wide

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	(10,000)	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	1,330	(1,330)	-	0 %	-	-	-	-	0 %
E - Construction Costs	532,000	(15,627)	516,373	86.1%	516,373	516,373	-	-	100.0%
F - Construction Support Costs	15,960	(7,765)	8,195	1.4%	8,195	8,195	-	-	100.0%
G - Furniture & Equipment Cost	-	75,432	75,432	12.6%	75,432	75,432	-	-	100.0%
H - Contingencies	40,710	(40,710)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	600,000	-	600,000	100.0%	600,000	600,000	-	-	100.0%

90078 - Voice Amplification System - District-Wide

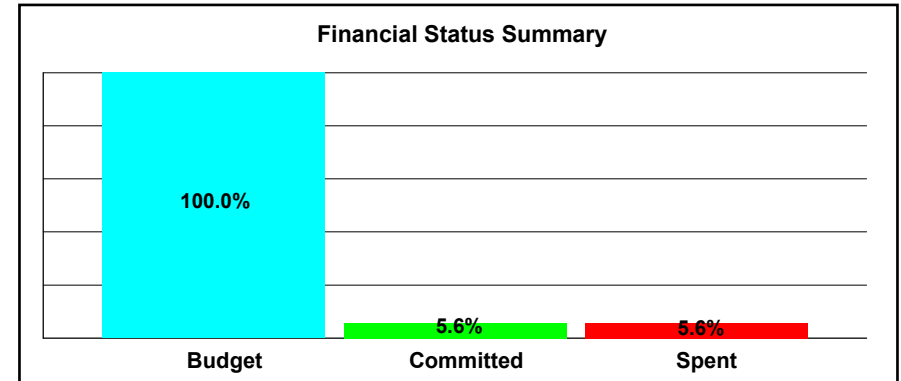
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	(10,000)	-	-	-	-	-	-	-
Subtotal:	10,000	(10,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,330	(1,330)	-	-	-	-	-	-	-
Subtotal:	1,330	(1,330)	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	532,000	(519,957)	12,043	12,043	-	12,043	12,043	-	-
6455 - Main Contractor - Data / Cabling	-	498,224	498,224	504,602	(6,378)	498,224	498,224	-	-
6252 - Other Costs - Construction	-	6,106	6,106	6,745	(639)	6,106	6,106	-	-
Subtotal:	532,000	(15,627)	516,373	523,390	(7,017)	516,373	516,373	-	-
F - Construction Support Costs									
6251 - Construction Manager	15,960	(7,765)	8,195	20,685	(12,490)	8,195	8,195	-	-
5815 - Operating & Services	-	-	-	3,090	(3,090)	-	-	-	-

90078 - Voice Amplification System - District-Wide

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	15,960	(7,765)	8,195	23,775	(15,580)	8,195	8,195	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	70,909	70,909	90,909	(20,000)	70,909	70,909	-	-
4430 - FFE (\$500-\$5000)	-	4,523	4,523	4,523	-	4,523	4,523	-	-
Subtotal:	-	75,432	75,432	95,432	(20,000)	75,432	75,432	-	-
H - Contingencies									
6201 - Construction Contingency	29,420	(29,420)	-	-	-	-	-	-	-
6202 - Project Contingency	11,290	(11,290)	-	-	-	-	-	-	-
Subtotal:	40,710	(40,710)	-	-	-	-	-	-	-
Grand Total:	600,000	-	600,000	642,598	(42,598)	600,000	600,000	-	-

90079 - District-Wide Aquatic Center/GHS

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	-	1,559,472	1,559,472
40.1 Prior State Fund	9,434,000	-	9,434,000
Total Funding:	9,434,000	1,559,472	10,993,472



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	31,000	8,452	39,452	0.4%	13,075	13,075	-	26,377	33.1%
B - District and Agency Costs	66,873	29,627	96,500	0.9%	63,551	63,551	-	32,949	65.9%
C - Consultant Costs	884,589	(124,130)	760,459	6.9%	426,136	422,056	4,080	334,322	55.5%
D - Documents and Bid Costs	18,065	14,480	32,545	0.3%	876	876	-	31,669	2.7%
E - Construction Costs	6,825,953	1,419,107	8,245,060	75.0%	75,223	75,223	-	8,169,838	0.9%
F - Construction Support Costs	295,460	125,793	421,253	3.8%	38,865	38,865	-	382,388	9.2%
G - Furniture & Equipment Cost	656,577	48,448	705,025	6.4%	-	-	-	705,025	0%
H - Contingencies	655,483	37,695	693,178	6.3%	-	-	-	693,178	0%
Total Estimated Project Cost	9,434,000	1,559,472	10,993,472	100.00%	617,726	613,646	4,080	10,375,746	5.6%

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	10,000	(3,600)	6,400	-	-	-	-	-	6,400
6152 - CEQA	1,000	-	1,000	75	-	75	75	-	925
6154 - Geotechnical Study	15,000	-	15,000	9,400	-	9,400	9,400	-	5,600
6155 - Geohazard Study	-	3,600	3,600	7,200	(3,600)	3,600	3,600	-	-
6273 - Asbestos / Lead	5,000	-	5,000	-	-	-	-	-	5,000
6270 - Preliminary Tests	-	4,452	4,452	-	-	-	-	-	4,452
6255 - Demolition	-	4,000	4,000	-	-	-	-	-	4,000
Subtotal:	31,000	8,452	39,452	16,675	(3,600)	13,075	13,075	-	26,377
B - District and Agency Costs									
6231 - Fees - DSA	42,095	8,127	50,222	47,650	-	47,650	47,650	-	2,572
6232 - Fees - CDE	4,778	-	4,778	-	-	-	-	-	4,778
6233 - Energy Analysis Fee	-	26,500	26,500	26,500	(11,500)	15,000	15,000	-	11,500
6226 - Fees - SWPP	20,000	(7,000)	13,000	-	-	-	-	-	13,000
6227 - Fees - Fire Dept.	-	2,000	2,000	901	-	901	901	-	1,099
Subtotal:	66,873	29,627	96,500	75,051	(11,500)	63,551	63,551	-	32,949
C - Consultant Costs									
6210 - Architect / Engineering Fees	497,057	107,343	604,400	433,302	(21,126)	412,176	412,176	-	192,223
6212 - Estimating Consultant	49,243	-	49,243	9,000	-	9,000	9,000	-	40,243

90079 - District-Wide Aquatic Center/GHS

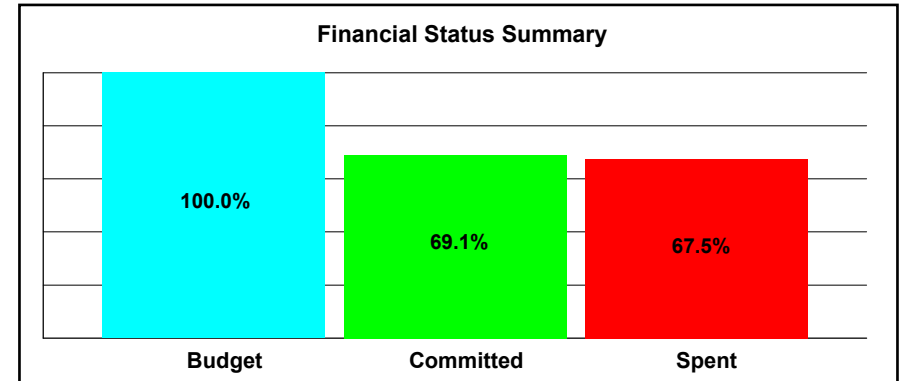
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6213 - Constructability Review	32,829	(8,000)	24,829	-	-	-	-	-	24,829
6241 - Program / Project Management	196,973	(196,973)	-	-	-	-	-	-	-
6271 - HazMat	10,000	-	10,000	4,960	-	4,960	880	4,080	5,040
6259 - Labor Compliance	65,658	-	65,658	-	-	-	-	-	65,658
6258 - Other Consultant Costs	32,829	(26,500)	6,329	-	-	-	-	-	6,329
Subtotal:	884,589	(124,130)	760,459	447,262	(21,126)	426,136	422,056	4,080	334,322
D - Documents and Bid Costs									
6293 - Printing and Distribution	17,065	12,480	29,545	2,803	(1,927)	876	876	-	28,669
6294 - Advertisements and Notices	1,000	2,000	3,000	-	-	-	-	-	3,000
Subtotal:	18,065	14,480	32,545	2,803	(1,927)	876	876	-	31,669
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	6,565,767	1,419,107	7,984,874	75,062	-	75,062	75,062	-	7,909,812
6252 - Other Costs - Construction	260,186	-	260,186	161	-	161	161	-	260,025
Subtotal:	6,825,953	1,419,107	8,245,060	75,223	-	75,223	75,223	-	8,169,838
F - Construction Support Costs									
6280 - Construction Inspection	131,315	5,793	137,108	-	-	-	-	-	137,108
6275 - Construction Testing	65,658	-	65,658	-	-	-	-	-	65,658
6251 - Construction Manager	-	120,000	120,000	38,865	-	38,865	38,865	-	81,135
6282 - Moving / Storage	98,487	-	98,487	-	-	-	-	-	98,487

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	295,460	125,793	421,253	38,865	-	38,865	38,865	-	382,388
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	656,577	48,448	705,025	-	-	-	-	-	705,025
Subtotal:	656,577	48,448	705,025	-	-	-	-	-	705,025
H - Contingencies									
6201 - Construction Contingency	524,168	45,869	570,037	-	-	-	-	-	570,037
6202 - Project Contingency	131,315	(8,174)	123,141	-	-	-	-	-	123,141
Subtotal:	655,483	37,695	693,178	-	-	-	-	-	693,178
Grand Total:	9,434,000	1,559,472	10,993,472	655,878	(38,153)	617,726	613,646	4,080	10,375,746

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

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	35,000	-	35,000	2.0%	6,343	6,156	187	28,657	17.6%
B - District and Agency Costs	35,184	-	35,184	2.0%	22,595	22,595	-	12,589	64.2%
C - Consultant Costs	148,586	9,630	158,216	9.1%	155,716	134,417	21,299	2,500	85.0%
D - Documents and Bid Costs	14,144	(7,280)	6,864	0.4%	595	595	-	6,269	8.7%
E - Construction Costs	1,216,900	(6,924)	1,209,976	69.9%	876,153	876,153	-	333,823	72.4%
F - Construction Support Costs	35,946	98,252	134,198	7.8%	119,209	114,609	4,600	14,989	85.4%
G - Furniture & Equipment Cost	4,500	13,560	18,060	1.0%	13,938	13,938	-	4,122	77.2%
H - Contingencies	239,640	(107,237)	132,403	7.7%	-	-	-	132,403	0%
Total Estimated Project Cost	1,729,900	-	1,729,900	100.0%	1,194,548	1,168,462	26,086	535,352	67.5%

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

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	3,330	3,330	3,330	-	3,330	3,330	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	28,000	(75)	27,925	2,938	-	2,938	2,751	187	24,987
6190 - Other Costs - Site	7,000	(3,330)	3,670	-	-	-	-	-	3,670
Subtotal:	35,000	-	35,000	6,343	-	6,343	6,156	187	28,657
B - District and Agency Costs									
6231 - Fees - DSA	8,184	-	8,184	5,117	-	5,117	5,117	-	3,067
6262 - Utility Set-Up Fees - Electrical	5,000	(352)	4,648	-	-	-	-	-	4,648
6227 - Fees - Fire Dept.	5,000	-	5,000	125	-	125	125	-	4,875
6228 - Fees - Other Agencies	17,000	352	17,352	17,352	-	17,352	17,352	-	-
Subtotal:	35,184	-	35,184	22,595	-	22,595	22,595	-	12,589
C - Consultant Costs									
6210 - Architect / Engineering Fees	128,586	9,630	138,216	84,535	53,681	138,216	116,917	21,299	-
6258 - Other Consultant Costs	20,000	-	20,000	20,000	(2,500)	17,500	17,500	-	2,500
Subtotal:	148,586	9,630	158,216	104,535	51,181	155,716	134,417	21,299	2,500
D - Documents and Bid Costs									
6293 - Printing and Distribution	14,144	(7,280)	6,864	1,300	(705)	595	595	-	6,269
Subtotal:	14,144	(7,280)	6,864	1,300	(705)	595	595	-	6,269

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

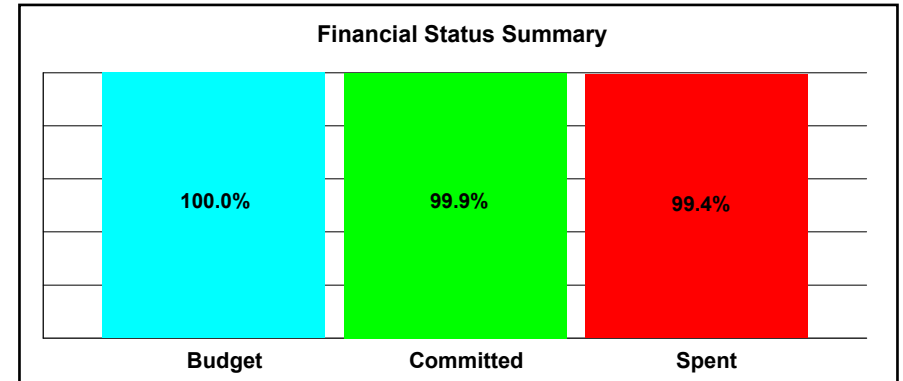
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,170,200	(304,208)	865,992	593,334	19,420	612,754	612,754	-	253,238
6455 - Main Contractor - Data / Cabling	5,000	95,026	100,026	91,751	4,386	96,137	96,137	-	3,889
6252 - Other Costs - Construction	4,700	190,273	194,973	122,837	1,514	124,351	124,351	-	70,622
6253 - Interim Housing	37,000	-	37,000	29,551	1,375	30,926	30,926	-	6,074
6256 - Interim Housing - Move/Install/Other	-	11,985	11,985	8,165	3,820	11,985	11,985	-	-
Subtotal:	1,216,900	(6,924)	1,209,976	845,638	30,515	876,153	876,153	-	333,823
F - Construction Support Costs									
6280 - Construction Inspection	15,964	-	15,964	10,000	-	10,000	5,400	4,600	5,964
6275 - Construction Testing	7,982	-	7,982	-	-	-	-	-	7,982
6251 - Construction Manager	-	97,775	97,775	97,775	-	97,775	97,775	-	-
6282 - Moving / Storage	12,000	476	12,476	11,319	114	11,433	11,433	-	1,043
Subtotal:	35,946	98,252	134,198	119,095	114	119,209	114,609	4,600	14,989
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	2,282	2,282	2,282	-	2,282	2,282	-	-
4430 - FFE (\$500-\$5000)	4,500	11,277	15,777	11,655	-	11,655	11,655	-	4,122
6490 - FFE - Capitalized (over \$5000)	-	-	-	11,655	(11,655)	-	-	-	-
Subtotal:	4,500	13,560	18,060	25,593	(11,655)	13,938	13,938	-	4,122
H - Contingencies									

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

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6201 - Construction Contingency	59,910	(11,655)	48,255	-	-	-	-	-	48,255
6202 - Project Contingency	179,730	(95,581)	84,149	-	-	-	-	-	84,149
Subtotal:	239,640	(107,237)	132,403	-	-	-	-	-	132,403
Grand Total:	1,729,900	-	1,729,900	1,125,099	69,449	1,194,548	1,168,462	26,086	535,352

90081 - Summer 2013 Deferred Maintenance Project

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	1,185	1,185	0.1%	1,185	1,185	-	-	100.0%
B - District and Agency Costs	-	2,472	2,472	0.2%	2,472	2,472	-	-	100.0%
C - Consultant Costs	-	33,611	33,611	2.3%	33,611	25,752	7,859	-	76.6%
D - Documents and Bid Costs	-	94	94	0%	94	94	-	-	100.0%
E - Construction Costs	125,000	912,929	1,037,929	69.7%	1,036,888	1,036,888	-	1,042	99.9%
F - Construction Support Costs	1,375,621	(961,163)	414,458	27.8%	414,458	414,458	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,621	(10,872)	1,489,749	100.00%	1,488,707	1,480,849	7,859	1,042	99.4%

90081 - Summer 2013 Deferred Maintenance Project

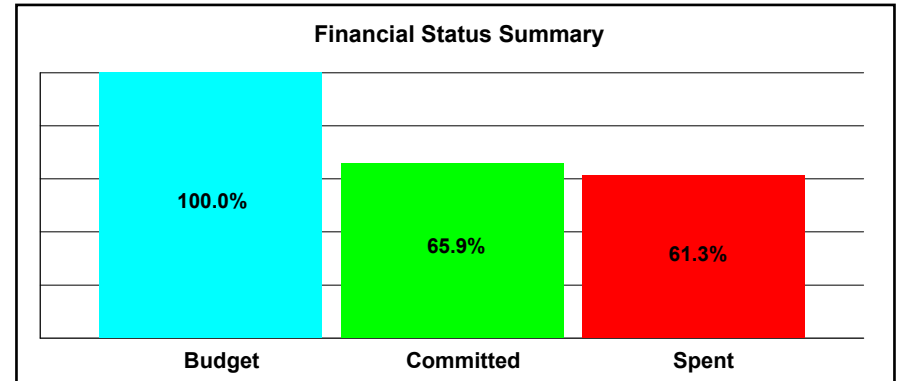
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	-	1,110	1,110	2,210	(1,100)	1,110	1,110	-	-
Subtotal:	-	1,185	1,185	2,285	(1,100)	1,185	1,185	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	2,472	2,472	2,472	-	2,472	2,472	-	-
Subtotal:	-	2,472	2,472	2,472	-	2,472	2,472	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	33,611	33,611	50,641	(17,030)	33,611	25,752	7,859	-
Subtotal:	-	33,611	33,611	50,641	(17,030)	33,611	25,752	7,859	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	94	94	250	(156)	94	94	-	-
Subtotal:	-	94	94	250	(156)	94	94	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	125,000	749,840	874,840	874,840	-	874,840	874,840	-	-
6455 - Main Contractor - Data / Cabling	-	10,575	10,575	21,150	(10,575)	10,575	10,575	-	-
6252 - Other Costs - Construction	-	152,515	152,515	150,423	1,050	151,473	151,473	-	1,042
Subtotal:	125,000	912,929	1,037,929	1,046,413	(9,525)	1,036,888	1,036,888	-	1,042
F - Construction Support Costs									

90081 - Summer 2013 Deferred Maintenance Project

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	-	19,103	19,103	19,103	-	19,103	19,103	-	-
6282 - Moving / Storage	-	3,895	3,895	4,856	(961)	3,895	3,895	-	-
5610 - Rentals, Leases, and Repairs	-	1,165	1,165	1,165	-	1,165	1,165	-	-
5630 - Repair by Vendor	1,330,621	(974,951)	355,670	346,295	9,375	355,670	355,670	-	-
5815 - Operating & Services	45,000	(10,375)	34,625	34,625	-	34,625	34,625	-	-
Subtotal:	1,375,621	(961,163)	414,458	406,044	8,414	414,458	414,458	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,621	(10,872)	1,489,749	1,508,105	(19,398)	1,488,707	1,480,849	7,859	1,042

90082 - Summer 2014 Deferred Maintenance Project

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,480,000	-	1,480,000
40.1 Special Reserve - Capital Projects	20,000	(3,500)	16,500
Total Funding:	1,500,000	(3,500)	1,496,500



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	5,000	5,000	0.3%	740	740	-	4,260	14.8%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	36,043	36,043	2.4%	20,583	13,863	6,720	15,460	38.5%
D - Documents and Bid Costs	-	1,100	1,100	0.1%	122	122	-	978	11.1%
E - Construction Costs	1,480,000	(115,643)	1,364,357	91.2%	903,684	841,813	61,871	460,673	61.7%
F - Construction Support Costs	20,000	70,000	90,000	6.0%	60,486	60,486	-	29,514	67.2%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	(3,500)	1,496,500	100.0%	985,615	917,023	68,591	510,885	61.3%

90082 - Summer 2014 Deferred Maintenance Project

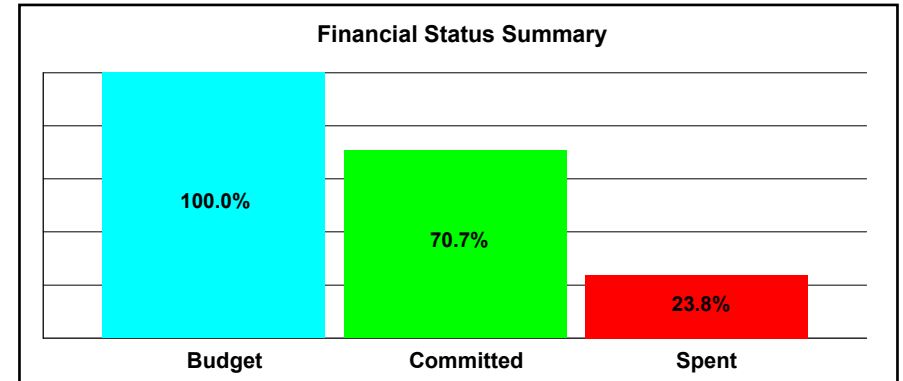
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	5,000	5,000	1,450	(710)	740	740	-	4,260
Subtotal:	-	5,000	5,000	1,450	(710)	740	740	-	4,260
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	36,043	36,043	44,643	(24,060)	20,583	13,863	6,720	15,460
Subtotal:	-	36,043	36,043	44,643	(24,060)	20,583	13,863	6,720	15,460
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,100	1,100	382	(260)	122	122	-	978
Subtotal:	-	1,100	1,100	382	(260)	122	122	-	978
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	773,857	773,857	1,229,779	(482,769)	747,010	747,010	-	26,847
6252 - Other Costs - Construction	1,480,000	(889,500)	590,500	156,509	165	156,674	94,803	61,871	433,826
Subtotal:	1,480,000	(115,643)	1,364,357	1,386,288	(482,604)	903,684	841,813	61,871	460,673
F - Construction Support Costs									
6280 - Construction Inspection	-	5,000	5,000	600	-	600	600	-	4,400
6251 - Construction Manager	-	25,000	25,000	24,470	-	24,470	24,470	-	530
5630 - Repair by Vendor	-	40,000	40,000	46,842	(11,426)	35,416	35,416	-	4,584

90082 - Summer 2014 Deferred Maintenance Project

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5815 - Operating & Services	20,000	-	20,000	-	-	-	-	-	20,000
Subtotal:	20,000	70,000	90,000	71,912	(11,426)	60,486	60,486	-	29,514
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	(3,500)	1,496,500	1,504,674	(519,060)	985,615	917,023	68,591	510,885

90083 - Summer 2015 Deferred Maintenance Project

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	5,500	5,500	0.4%	5,500	5,500	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	1,500,000	(80,000)	1,420,000	94.7%	1,023,800	340,913	682,887	396,200	24.0%
F - Construction Support Costs	-	74,500	74,500	5.0%	31,223	9,953	21,270	43,277	13.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	1,060,523	356,366	704,157	439,477	23.8%

90083 - Summer 2015 Deferred Maintenance Project

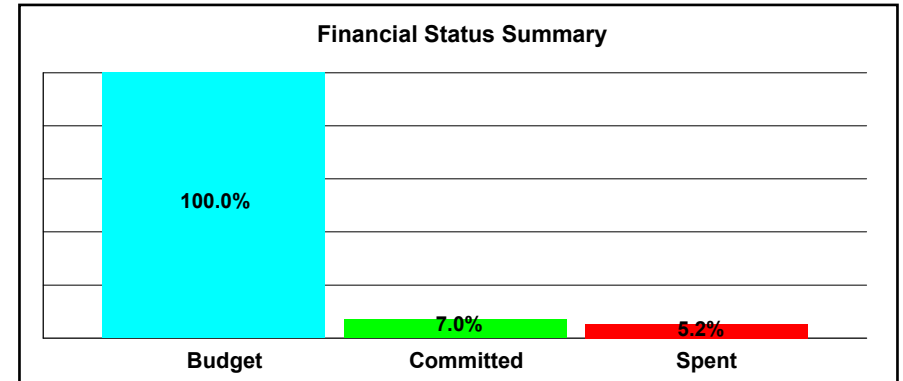
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	5,500	5,500	5,500	-	5,500	5,500	-	-
Subtotal:	-	5,500	5,500	5,500	-	5,500	5,500	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	425,000	(74,500)	350,500	-	-	-	-	-	350,500
6252 - Other Costs - Construction	1,075,000	(5,500)	1,069,500	1,336,790	(312,990)	1,023,800	340,913	682,887	45,700
Subtotal:	1,500,000	(80,000)	1,420,000	1,336,790	(312,990)	1,023,800	340,913	682,887	396,200
F - Construction Support Costs									
6280 - Construction Inspection	-	12,000	12,000	12,000	-	12,000	-	12,000	-
6275 - Construction Testing	-	7,500	7,500	7,500	-	7,500	-	7,500	-
6251 - Construction Manager	-	50,000	50,000	9,953	-	9,953	9,953	-	40,047
6282 - Moving / Storage	-	5,000	5,000	1,770	-	1,770	-	1,770	3,230

90083 - Summer 2015 Deferred Maintenance Project

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	74,500	74,500	31,223	-	31,223	9,953	21,270	43,277
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	-	1,500,000	1,373,513	(312,990)	1,060,523	356,366	704,157	439,477

90085 - CVHS SPED

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	15,000	-	15,000	2.1%	-	-	-	15,000	0 %
B - District and Agency Costs	8,026	-	8,026	1.1%	-	-	-	8,026	0 %
C - Consultant Costs	91,397	-	91,397	13.1%	48,950	36,566	12,384	42,447	40.0%
D - Documents and Bid Costs	1,000	-	1,000	0.1%	-	-	-	1,000	0 %
E - Construction Costs	518,127	-	518,127	74.0%	-	-	-	518,127	0 %
F - Construction Support Costs	15,544	-	15,544	2.2%	-	-	-	15,544	0 %
G - Furniture & Equipment Cost	25,000	-	25,000	3.6%	-	-	-	25,000	0 %
H - Contingencies	25,906	-	25,906	3.7%	-	-	-	25,906	0 %
Total Estimated Project Cost	700,000	-	700,000	100.0%	48,950	36,566	12,384	651,050	5.2%

90085 - CVHS SPED

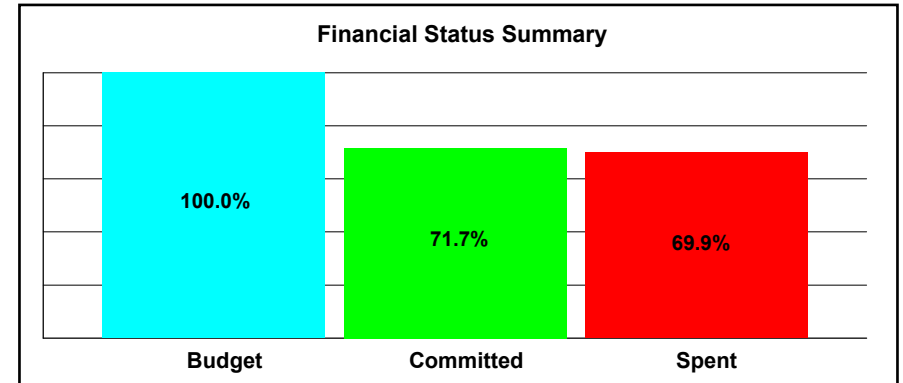
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	15,000	-	15,000	-	-	-	-	-	15,000
Subtotal:	15,000	-	15,000	-	-	-	-	-	15,000
B - District and Agency Costs									
6231 - Fees - DSA	5,663	-	5,663	-	-	-	-	-	5,663
6232 - Fees - CDE	363	-	363	-	-	-	-	-	363
6227 - Fees - Fire Dept.	2,000	-	2,000	-	-	-	-	-	2,000
Subtotal:	8,026	-	8,026	-	-	-	-	-	8,026
C - Consultant Costs									
6210 - Architect / Engineering Fees	71,397	-	71,397	-	48,950	48,950	36,566	12,384	22,447
6212 - Estimating Consultant	5,000	-	5,000	-	-	-	-	-	5,000
6241 - Program / Project Management	15,000	-	15,000	-	-	-	-	-	15,000
Subtotal:	91,397	-	91,397	-	48,950	48,950	36,566	12,384	42,447
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	1,000	-	1,000	-	-	-	-	-	1,000
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	500,000	-	500,000	-	-	-	-	-	500,000
6455 - Main Contractor - Data / Cabling	10,000	-	10,000	-	-	-	-	-	10,000

90085 - CVHS SPED

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	8,127	-	8,127	-	-	-	-	-	8,127
Subtotal:	518,127	-	518,127	-	-	-	-	-	518,127
F - Construction Support Costs									
6280 - Construction Inspection	10,363	-	10,363	-	-	-	-	-	10,363
6275 - Construction Testing	5,181	-	5,181	-	-	-	-	-	5,181
Subtotal:	15,544	-	15,544	-	-	-	-	-	15,544
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	25,000	-	25,000	-	-	-	-	-	25,000
Subtotal:	25,000	-	25,000	-	-	-	-	-	25,000
H - Contingencies									
6202 - Project Contingency	25,906	-	25,906	-	-	-	-	-	25,906
Subtotal:	25,906	-	25,906	-	-	-	-	-	25,906
Grand Total:	700,000	-	700,000	-	48,950	48,950	36,566	12,384	651,050

95002 - Miscellaneous Fund 40.1

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	1,211,044	1,030,394	2,241,438
Total Funding:	1,211,044	1,030,394	2,241,438



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	18,157	70,150	88,307	3.9%	33,232	13,537	19,695	55,075	15.3%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	4,333	-	4,333	0.2%	4,333	4,333	-	-	100.0%
D - Documents and Bid Costs	318	-	318	0%	318	318	-	-	99.9%
E - Construction Costs	732,649	725,647	1,458,296	65.1%	1,103,319	1,086,889	16,430	354,977	74.5%
F - Construction Support Costs	25,000	72,000	97,000	4.3%	40,161	34,945	5,216	56,839	36.0%
G - Furniture & Equipment Cost	430,587	30,000	460,587	20.5%	426,719	426,719	-	33,868	92.6%
H - Contingencies	-	132,597	132,597	5.9%	-	-	-	132,597	0%
Total Estimated Project Cost	1,211,044	1,030,394	2,241,438	100.00%	1,608,081	1,566,740	41,341	633,357	69.9%

95002 - Miscellaneous Fund 40.1

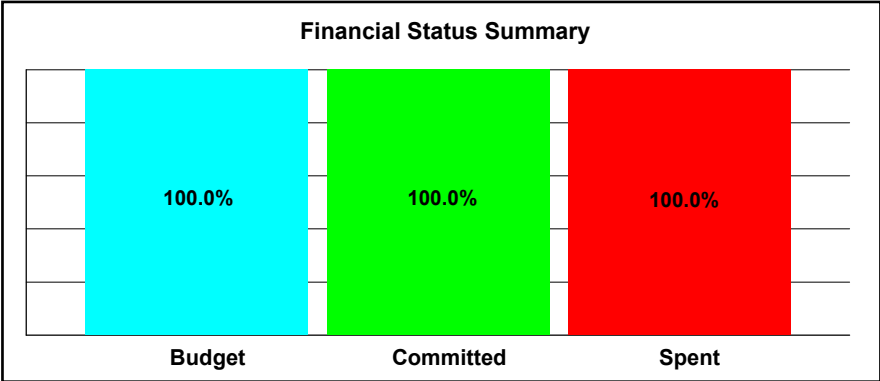
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	150	150	75	-	75	75	-	75
6156 - Other Site Studies	-	30,000	30,000	15,000	-	15,000	-	15,000	15,000
6273 - Asbestos / Lead	15,837	20,000	35,837	6,668	9,169	15,837	11,142	4,695	20,000
6272 - Environmental Studies	2,320	20,000	22,320	2,320	-	2,320	2,320	-	20,000
Subtotal:	18,157	70,150	88,307	24,063	9,169	33,232	13,537	19,695	55,075
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,042	-	1,042	6,200	(5,158)	1,042	1,042	-	-
6271 - HazMat	3,291	-	3,291	3,291	-	3,291	3,291	-	-
Subtotal:	4,333	-	4,333	9,491	(5,158)	4,333	4,333	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	318	-	318	318	-	318	318	-	-
Subtotal:	318	-	318	318	-	318	318	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	200,000	371,606	571,606	667,233	(156,126)	511,106	511,106	-	60,500
6455 - Main Contractor - Data / Cabling	100,000	-	100,000	146,875	(53,100)	93,775	93,775	-	6,225
6252 - Other Costs - Construction	392,649	354,041	746,690	458,390	22,960	481,349	464,919	16,430	265,341

95002 - Miscellaneous Fund 40.1

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6253 - Interim Housing	20,000	-	20,000	9,888	-	9,888	9,888	-	10,112
6256 - Interim Housing - Move/Install/Other	20,000	-	20,000	7,200	-	7,200	7,200	-	12,800
Subtotal:	732,649	725,647	1,458,296	1,289,585	(186,267)	1,103,319	1,086,889	16,430	354,977
F - Construction Support Costs									
6251 - Construction Manager	10,000	20,000	30,000	6,713	-	6,713	6,713	-	23,287
6282 - Moving / Storage	15,000	(3,000)	12,000	8,406	(243)	8,163	3,732	4,431	3,837
5610 - Rentals, Leases, and Repairs	-	55,000	55,000	19,341	5,943	25,285	24,500	785	29,715
Subtotal:	25,000	72,000	97,000	34,460	5,700	40,161	34,945	5,216	56,839
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	45,000	-	45,000	44,608	-	44,608	44,608	-	392
4430 - FFE (\$500-\$5000)	60,000	-	60,000	59,918	(3,394)	56,524	56,524	-	3,476
6490 - FFE - Capitalized (over \$5000)	325,587	30,000	355,587	365,406	(39,818)	325,587	325,587	-	30,000
Subtotal:	430,587	30,000	460,587	469,932	(43,213)	426,719	426,719	-	33,868
H - Contingencies									
6202 - Project Contingency	-	132,597	132,597	-	-	-	-	-	132,597
Subtotal:	-	132,597	132,597	-	-	-	-	-	132,597
Grand Total:	1,211,044	1,030,394	2,241,438	1,827,850	(219,769)	1,608,081	1,566,740	41,341	633,357

95003 - Daily H.S Garden

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	25,856	-	25,856	88.0%	25,856	25,856	-	-	100.0%
F - Construction Support Costs	3,512	-	3,512	12.0%	3,512	3,512	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	29,368	-	29,368	100.00%	29,368	29,368	-	-	100.0%

95003 - Daily H.S Garden

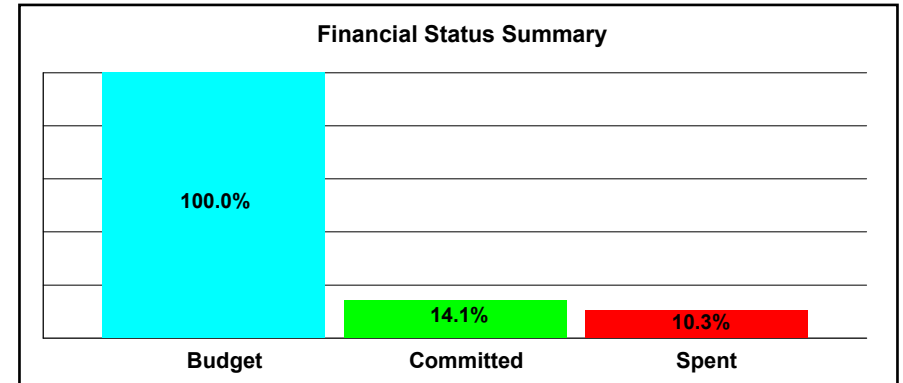
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	25,856	-	25,856	20,331	5,525	25,856	25,856	-	-
Subtotal:	25,856	-	25,856	20,331	5,525	25,856	25,856	-	-
F - Construction Support Costs									
6251 - Construction Manager	3,512	-	3,512	3,512	-	3,512	3,512	-	-
Subtotal:	3,512	-	3,512	3,512	-	3,512	3,512	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

95003 - Daily H.S Garden

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	29,368	-	29,368	23,843	5,525	29,368	29,368	-	-

95004 - Cloud Pre-School

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	350,000	-	350,000
Total Funding:	350,000	-	350,000



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	3,500	-	3,500	1.0%	3,500	3,500	-	-	100.0%
B - District and Agency Costs	2,025	-	2,025	0.6%	2,025	2,025	-	-	100.0%
C - Consultant Costs	44,475	8,725	53,200	15.2%	40,000	26,800	13,200	13,200	50.4%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	2,500	2,500	0.7%	2,500	2,500	-	-	100.0%
F - Construction Support Costs	-	1,255	1,255	0.4%	1,255	1,255	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	300,000	(12,480)	287,520	82.1%	-	-	-	287,520	0%
Total Estimated Project Cost	350,000	-	350,000	100.00%	49,280	36,080	13,200	300,720	10.3%

95004 - Cloud Pre-School

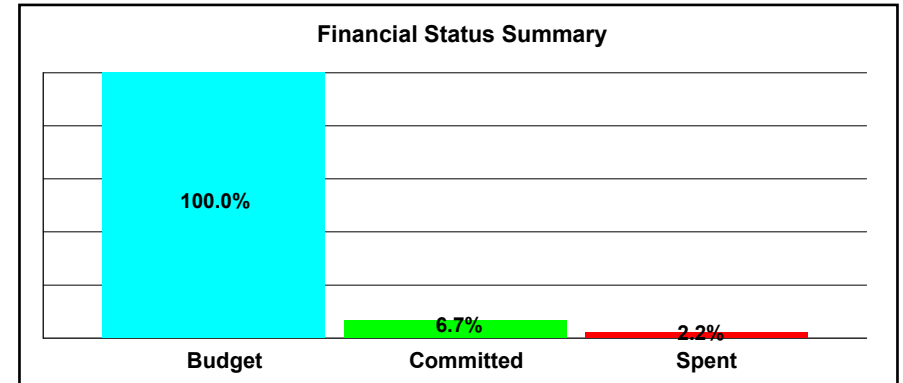
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	3,500	-	3,500	3,500	-	3,500	3,500	-	-
Subtotal:	3,500	-	3,500	3,500	-	3,500	3,500	-	-
B - District and Agency Costs									
6231 - Fees - DSA	2,025	-	2,025	2,025	-	2,025	2,025	-	-
Subtotal:	2,025	-	2,025	2,025	-	2,025	2,025	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	44,475	8,725	53,200	40,000	-	40,000	26,800	13,200	13,200
Subtotal:	44,475	8,725	53,200	40,000	-	40,000	26,800	13,200	13,200
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6256 - Interim Housing - Move/Install/Other	-	2,500	2,500	2,500	-	2,500	2,500	-	-
Subtotal:	-	2,500	2,500	2,500	-	2,500	2,500	-	-
F - Construction Support Costs									
6251 - Construction Manager	-	1,255	1,255	1,255	-	1,255	1,255	-	-
Subtotal:	-	1,255	1,255	1,255	-	1,255	1,255	-	-
G - Furniture & Equipment Cost									

95004 - Cloud Pre-School

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	300,000	(12,480)	287,520	-	-	-	-	-	287,520
Subtotal:	300,000	(12,480)	287,520	-	-	-	-	-	287,520
Grand Total:	350,000	-	350,000	49,280	-	49,280	36,080	13,200	300,720

95006 - New PDC/EEELP - Palmer

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	3,884,015	-	3,884,015
Total Funding:	3,884,015	-	3,884,015



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	129,400	(2,500)	126,900	3.3%	19,130	11,541	7,589	107,770	9.1%
B - District and Agency Costs	49,475	-	49,475	1.3%	-	-	-	49,475	0%
C - Consultant Costs	376,625	-	376,625	9.7%	237,500	69,350	168,150	139,125	18.4%
D - Documents and Bid Costs	-	2,500	2,500	0.1%	119	119	-	2,381	4.8%
E - Construction Costs	3,000,000	-	3,000,000	77.2%	-	-	-	3,000,000	0%
F - Construction Support Costs	100,000	-	100,000	2.6%	2,991	2,991	-	97,009	3.0%
G - Furniture & Equipment Cost	194,500	-	194,500	5.0%	-	-	-	194,500	0%
H - Contingencies	34,015	-	34,015	0.9%	-	-	-	34,015	0%
Total Estimated Project Cost	3,884,015	-	3,884,015	100.0%	259,740	84,002	175,739	3,624,275	2.2%

95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	3,900	1,280	5,180	5,180	-	5,180	5,180	-	-
6152 - CEQA	500	-	500	-	-	-	-	-	500
6154 - Geotechnical Study	-	13,950	13,950	13,950	-	13,950	6,361	7,589	-
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
6255 - Demolition	95,000	(2,500)	92,500	-	-	-	-	-	92,500
6170 - Land Improvements	20,000	(15,230)	4,770	-	-	-	-	-	4,770
Subtotal:	129,400	(2,500)	126,900	19,130	-	19,130	11,541	7,589	107,770
B - District and Agency Costs									
6231 - Fees - DSA	29,200	-	29,200	-	-	-	-	-	29,200
6232 - Fees - CDE	2,100	-	2,100	-	-	-	-	-	2,100
6261 - Utility Set-Up Fees - Gas	4,500	-	4,500	-	-	-	-	-	4,500
6262 - Utility Set-Up Fees - Electrical	4,500	-	4,500	-	-	-	-	-	4,500
6263 - Utility Set-Up Fees - Water	2,500	-	2,500	-	-	-	-	-	2,500
6264 - Utility Set-Up Fees - Sewer	2,500	-	2,500	-	-	-	-	-	2,500
6266 - Utility Set-Up Fees - Telephone	2,675	-	2,675	-	-	-	-	-	2,675
6226 - Fees - SWPP	1,500	-	1,500	-	-	-	-	-	1,500
Subtotal:	49,475	-	49,475	-	-	-	-	-	49,475
C - Consultant Costs									

95006 - New PDC/EEELP - Palmer

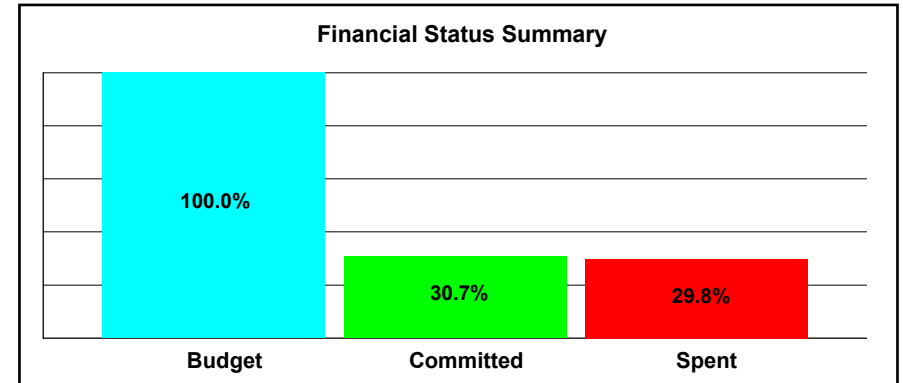
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6210 - Architect / Engineering Fees	376,625	-	376,625	237,500	-	237,500	69,350	168,150	139,125
Subtotal:	376,625	-	376,625	237,500	-	237,500	69,350	168,150	139,125
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,500	2,500	2,500	(2,381)	119	119	-	2,381
Subtotal:	-	2,500	2,500	2,500	(2,381)	119	119	-	2,381
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
6455 - Main Contractor - Data / Cabling	-	-	-	12,407	(12,407)	-	-	-	-
Subtotal:	3,000,000	-	3,000,000	12,407	(12,407)	-	-	-	3,000,000
F - Construction Support Costs									
6280 - Construction Inspection	60,000	-	60,000	-	-	-	-	-	60,000
6275 - Construction Testing	30,000	(2,991)	27,009	-	-	-	-	-	27,009
6251 - Construction Manager	-	2,991	2,991	2,991	-	2,991	2,991	-	-
6282 - Moving / Storage	10,000	-	10,000	7,028	(7,028)	-	-	-	10,000
Subtotal:	100,000	-	100,000	10,019	(7,028)	2,991	2,991	-	97,009
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	194,500	-	194,500	-	-	-	-	-	194,500
Subtotal:	194,500	-	194,500	-	-	-	-	-	194,500
H - Contingencies									

95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	34,015	-	34,015	-	-	-	-	-	34,015
Subtotal:	34,015	-	34,015	-	-	-	-	-	34,015
Grand Total:	3,884,015	-	3,884,015	281,556	(21,816)	259,740	84,002	175,739	3,624,275

95008 - GHS Emergency Power Loss

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	86,239	200,000	286,239
Total Funding:	86,239	200,000	286,239



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	43,706	-	43,706	15.3%	43,706	43,706	-	-	100.0%
C - Consultant Costs	6,395	-	6,395	2.2%	6,395	3,837	2,558	-	60.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	155,000	155,000	54.2%	1,625	1,625	-	153,374	1.0%
F - Construction Support Costs	36,138	45,000	81,138	28.3%	36,041	36,041	-	45,097	44.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	86,239	200,000	286,239	100.0%	87,767	85,209	2,558	198,472	29.8%

95008 - GHS Emergency Power Loss

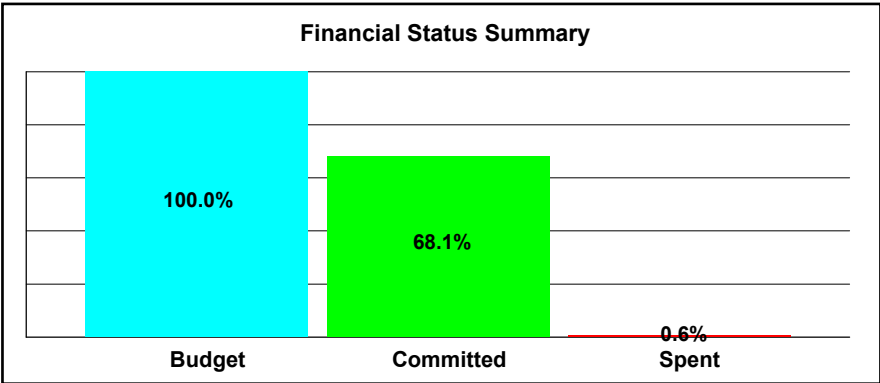
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6268 - Utility Set-Up Fees	43,706	-	43,706	43,706	-	43,706	43,706	-	-
Subtotal:	43,706	-	43,706	43,706	-	43,706	43,706	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	6,395	-	6,395	6,395	-	6,395	3,837	2,558	-
Subtotal:	6,395	-	6,395	6,395	-	6,395	3,837	2,558	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	-	155,000	155,000	1,625	-	1,625	1,625	-	153,374
Subtotal:	-	155,000	155,000	1,625	-	1,625	1,625	-	153,374
F - Construction Support Costs									
6251 - Construction Manager	-	10,000	10,000	1,528	-	1,528	1,528	-	8,472
5610 - Rentals, Leases, and Repairs	36,138	-	36,138	-	-	-	-	-	36,138
5815 - Operating & Services	-	35,000	35,000	34,512	-	34,512	34,512	-	488
Subtotal:	36,138	45,000	81,138	36,041	-	36,041	36,041	-	45,097

95008 - GHS Emergency Power Loss

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	86,239	200,000	286,239	87,767	-	87,767	85,209	2,558	198,472

95009 - CVHS - Athletic Artificial Turf Field

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	450,000	-	450,000
Total Funding:	450,000	-	450,000



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	450,000	(2,600)	447,400	99.4%	304,005	-	304,005	143,395	0 %
F - Construction Support Costs	-	2,600	2,600	0.6%	2,600	2,600	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	450,000	-	450,000	100.00%	306,605	2,600	304,005	143,395	0.6%

95009 - CVHS - Athletic Artificial Turf Field

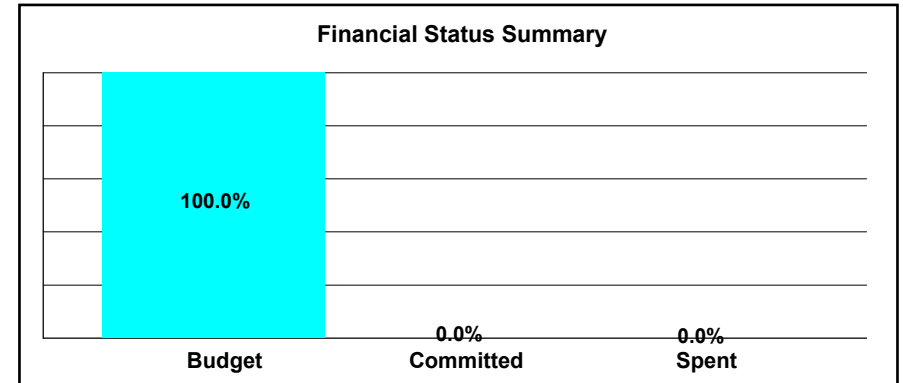
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	450,000	(2,600)	447,400	304,005	-	304,005	-	304,005	143,395
Subtotal:	450,000	(2,600)	447,400	304,005	-	304,005	-	304,005	143,395
F - Construction Support Costs									
6251 - Construction Manager	-	2,600	2,600	2,600	-	2,600	2,600	-	-
Subtotal:	-	2,600	2,600	2,600	-	2,600	2,600	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

95009 - CVHS - Athletic Artificial Turf Field

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	450,000	-	450,000	306,605	-	306,605	2,600	304,005	143,395

95010 - Administration Building - Elevator

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	250,000	-	250,000
Total Funding:	250,000	-	250,000



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	250,000	-	250,000	100.0%	-	-	-	250,000	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	250,000	-	250,000	100.0%	-	-	-	250,000	0.0%

95010 - Administration Building - Elevator

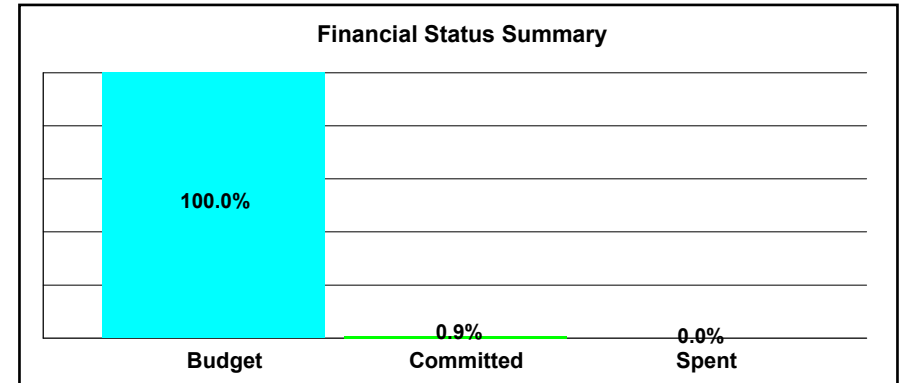
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	250,000	-	250,000	-	-	-	-	-	250,000
Subtotal:	250,000	-	250,000	-	-	-	-	-	250,000
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

95010 - Administration Building - Elevator

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	250,000	-	250,000	-	-	-	-	-	250,000

95011 - Franklin Urban Greening

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	75	75	0 %	75	75	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	2,500	2,500	0.8%	2,500	-	2,500	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	300,000	(2,575)	297,425	99.1%	-	-	-	297,425	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	300,000	-	300,000	100.00%	2,575	75	2,500	297,425	0.0%

95011 - Franklin Urban Greening

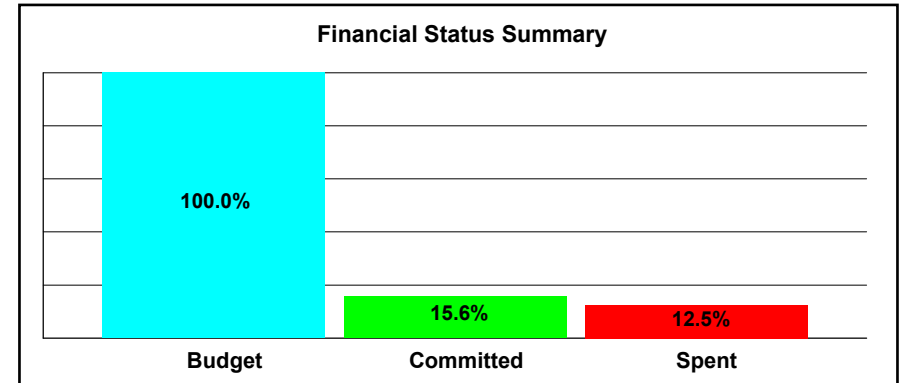
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
Subtotal:	-	75	75	75	-	75	75	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	2,500	2,500	2,500	-	2,500	-	2,500	-
Subtotal:	-	2,500	2,500	2,500	-	2,500	-	2,500	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	300,000	(2,575)	297,425	-	-	-	-	-	297,425
Subtotal:	300,000	(2,575)	297,425	-	-	-	-	-	297,425
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

95011 - Franklin Urban Greening

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	300,000	-	300,000	2,575	-	2,575	75	2,500	297,425

98001 - Administration Lighting

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - Calif Clean Energy Jobs Act	50,000	202,094	252,094
Total Funding:	50,000	202,094	252,094



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	3,125	-	3,125	1.2%	3,125	3,125	-	-	100.0%
B - District and Agency Costs	1,940	-	1,940	0.8%	1,540	1,540	-	400	79.4%
C - Consultant Costs	-	38,594	38,594	15.3%	33,500	25,580	7,920	5,094	66.3%
D - Documents and Bid Costs	-	1,000	1,000	0.4%	37	37	-	963	3.7%
E - Construction Costs	44,935	161,294	206,229	81.8%	-	-	-	206,229	0%
F - Construction Support Costs	-	1,206	1,206	0.5%	1,206	1,206	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	50,000	202,094	252,094	100.00%	39,408	31,488	7,920	212,686	12.5%

98001 - Administration Lighting

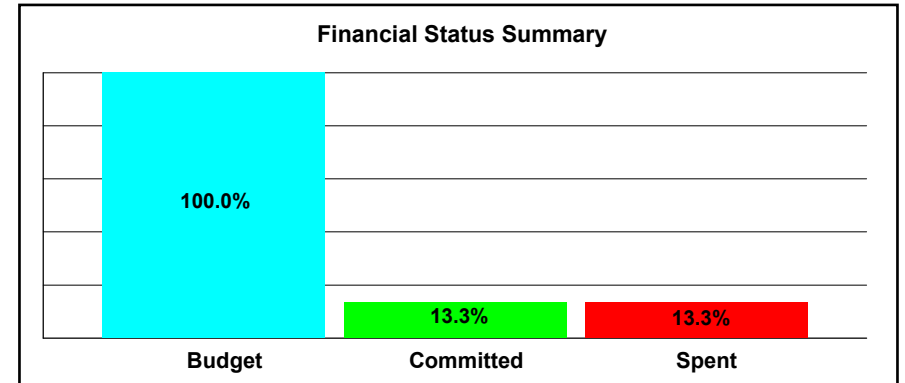
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	3,125	-	3,125	-	3,125	3,125	3,125	-	-
Subtotal:	3,125	-	3,125	-	3,125	3,125	3,125	-	-
B - District and Agency Costs									
6231 - Fees - DSA	1,940	-	1,940	1,940	(400)	1,540	1,540	-	400
Subtotal:	1,940	-	1,940	1,940	(400)	1,540	1,540	-	400
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	33,500	33,500	48,284	(14,784)	33,500	25,580	7,920	-
6258 - Other Consultant Costs	-	5,094	5,094	-	-	-	-	-	5,094
Subtotal:	-	38,594	38,594	48,284	(14,784)	33,500	25,580	7,920	5,094
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,000	1,000	1,000	(963)	37	37	-	963
Subtotal:	-	1,000	1,000	1,000	(963)	37	37	-	963
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	44,935	151,894	196,829	-	-	-	-	-	196,829
6252 - Other Costs - Construction	-	9,400	9,400	-	-	-	-	-	9,400
Subtotal:	44,935	161,294	206,229	-	-	-	-	-	206,229
F - Construction Support Costs									
6251 - Construction Manager	-	1,206	1,206	1,206	-	1,206	1,206	-	-

98001 - Administration Lighting

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	1,206	1,206	1,206	-	1,206	1,206	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	50,000	202,094	252,094	52,430	(13,022)	39,408	31,488	7,920	212,686

98002 - Glendale High School Chiller

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	50,000	-	50,000	13.7%	48,405	48,405	-	1,595	96.8%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	310,942	310,942	85.0%	-	-	-	310,942	0%
F - Construction Support Costs	-	5,000	5,000	1.4%	298	298	-	4,702	6.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	50,000	315,942	365,942	100.00%	48,703	48,703	-	317,239	13.3%

98002 - Glendale High School Chiller

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	50,000	-	50,000	-	48,405	48,405	48,405	-	1,595
Subtotal:	50,000	-	50,000	-	48,405	48,405	48,405	-	1,595
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	310,942	310,942	-	-	-	-	-	310,942
Subtotal:	-	310,942	310,942	-	-	-	-	-	310,942
F - Construction Support Costs									
6251 - Construction Manager	-	5,000	5,000	298	-	298	298	-	4,702
Subtotal:	-	5,000	5,000	298	-	298	298	-	4,702
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

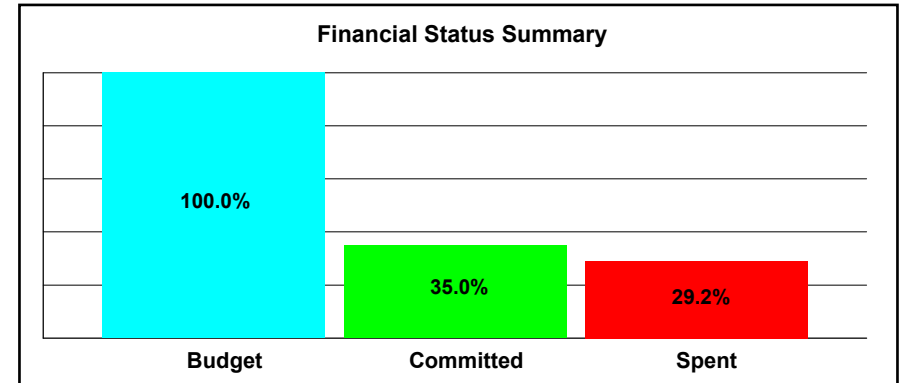
Budget Detail Report

98002 - Glendale High School Chiller

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	50,000	315,942	365,942	298	48,405	48,703	48,703	-	317,239

98003 - Hoover High School Chiller/New Boiler

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	50,000	-	50,000	22.7%	37,970	37,970	-	12,030	75.9%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	38,989	38,989	17.7%	38,989	26,122	12,867	-	67.0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	130,846	130,846	59.5%	-	-	-	130,846	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	50,000	169,835	219,835	100.00%	76,959	64,092	12,867	142,876	29.2%

98003 - Hoover High School Chiller/New Boiler

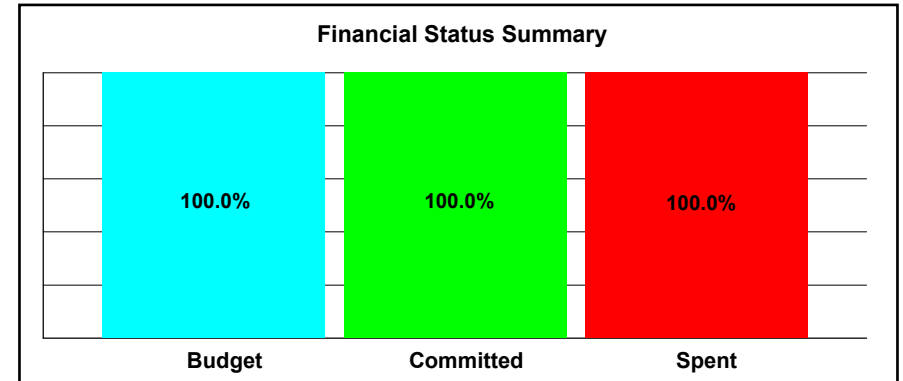
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	50,000	-	50,000	-	37,970	37,970	37,970	-	12,030
Subtotal:	50,000	-	50,000	-	37,970	37,970	37,970	-	12,030
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	38,989	38,989	38,989	-	38,989	26,122	12,867	-
Subtotal:	-	38,989	38,989	38,989	-	38,989	26,122	12,867	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	130,846	130,846	-	-	-	-	-	130,846
Subtotal:	-	130,846	130,846	-	-	-	-	-	130,846
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

98003 - Hoover High School Chiller/New Boiler

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	50,000	169,835	219,835	38,989	37,970	76,959	64,092	12,867	142,876

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

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



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	150	150	0 %	150	150	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	22,367	22,367	0.8%	22,367	22,367	-	-	100.0%
D - Documents and Bid Costs	-	135	135	0 %	135	135	-	-	100.0%
E - Construction Costs	2,823,309	25,287	2,848,596	96.5%	2,848,596	2,848,596	-	-	100.0%
F - Construction Support Costs	-	82,101	82,101	2.8%	82,101	82,101	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	141,567	(141,567)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	2,964,876	(11,527)	2,953,349	100.00%	2,953,349	2,953,349	-	-	100.0%

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

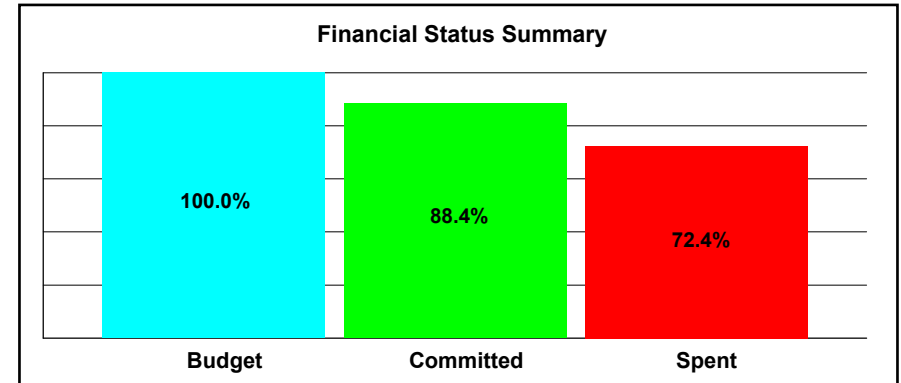
Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	150	150	150	-	150	150	-	-
Subtotal:	-	150	150	150	-	150	150	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	22,367	22,367	22,367	-	22,367	22,367	-	-
Subtotal:	-	22,367	22,367	22,367	-	22,367	22,367	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	135	135	1,200	(1,065)	135	135	-	-
Subtotal:	-	135	135	1,200	(1,065)	135	135	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,823,309	21,831	2,845,140	2,842,627	2,513	2,845,140	2,845,140	-	-
6252 - Other Costs - Construction	-	3,456	3,456	3,456	-	3,456	3,456	-	-
Subtotal:	2,823,309	25,287	2,848,596	2,846,083	2,513	2,848,596	2,848,596	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	30,320	30,320	20,000	10,320	30,320	30,320	-	-
6275 - Construction Testing	-	51,781	51,781	10,000	41,781	51,781	51,781	-	-

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	82,101	82,101	30,000	52,101	82,101	82,101	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	141,567	(141,567)	-	-	-	-	-	-	-
Subtotal:	141,567	(141,567)	-	-	-	-	-	-	-
Grand Total:	2,964,876	(11,527)	2,953,349	2,899,800	53,549	2,953,349	2,953,349	-	-

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.2 CREB Solar Projects	2,307,524	11,527	2,319,051
Total Funding:	2,307,524	11,527	2,319,051



Budgets Through 07/31/15					Expenditures Through 6/30/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	225	225	0 %	225	225	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	46,988	46,988	2.0%	46,988	34,167	12,821	-	72.7%
D - Documents and Bid Costs	-	224	224	0 %	224	224	-	-	100.0%
E - Construction Costs	2,197,344	16,295	2,213,639	95.5%	1,962,297	1,603,737	358,560	251,342	72.4%
F - Construction Support Costs	-	46,448	46,448	2.0%	40,871	40,871	-	5,577	88.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	110,180	(98,653)	11,527	0.5%	-	-	-	11,527	0 %
Total Estimated Project Cost	2,307,524	11,527	2,319,051	100.00%	2,050,605	1,679,224	371,381	268,446	72.4%

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

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	225	225	225	-	225	225	-	-
Subtotal:	-	225	225	225	-	225	225	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	29,580	29,580	12,821	16,759	29,580	16,759	12,821	-
6258 - Other Consultant Costs	-	17,408	17,408	17,408	-	17,408	17,408	-	-
Subtotal:	-	46,988	46,988	30,229	16,759	46,988	34,167	12,821	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	224	224	224	-	224	224	-	-
Subtotal:	-	224	224	224	-	224	224	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,197,344	-	2,197,344	1,932,454	13,548	1,946,002	1,587,442	358,560	251,342
6252 - Other Costs - Construction	-	16,295	16,295	16,295	-	16,295	16,295	-	-
Subtotal:	2,197,344	16,295	2,213,639	1,948,749	13,548	1,962,297	1,603,737	358,560	251,342
F - Construction Support Costs									
6280 - Construction Inspection	-	19,680	19,680	15,000	4,680	19,680	19,680	-	-
6275 - Construction Testing	-	24,374	24,374	24,598	(3,407)	21,191	21,191	-	3,183

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

Account Description	Budgets Through 07/31/15			Commitments Through 07/31/15			Expenditures Through 06/30/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	-	2,394	2,394	-	-	-	-	-	2,394
Subtotal:	-	46,448	46,448	39,598	1,273	40,871	40,871	-	5,577
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	110,180	(98,653)	11,527	-	-	-	-	-	11,527
Subtotal:	110,180	(98,653)	11,527	-	-	-	-	-	11,527
Grand Total:	2,307,524	11,527	2,319,051	2,019,025	31,580	2,050,605	1,679,224	371,381	268,446