

Glendale Unified School District

Measure S Report

September 2014



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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:

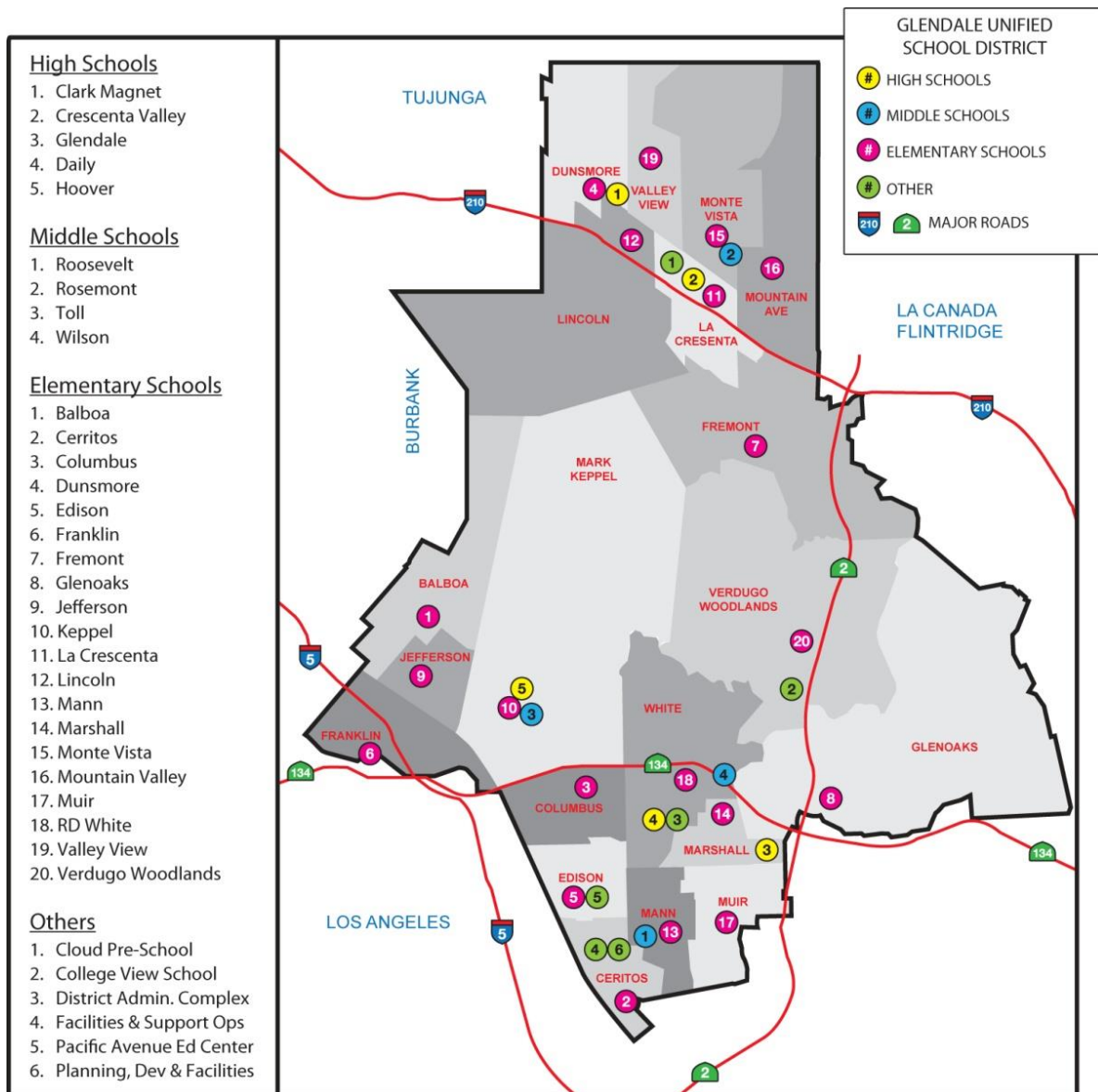
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

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

New Construction Grants - State

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

Modernization Grants - State

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

Career Technical Education Facilities Programs (CTEFP) - State

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

Overcrowding Relief Grant Program Funding (ORG) - State

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

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

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

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

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, and in 2013-14 collections were \$1.3 million. The GUSD is forecasting \$800,000 in ongoing revenue.

Community Redevelopment Agency (CRA) - Local

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

State Proposition 39 – Clean Energy Jobs Act Funds

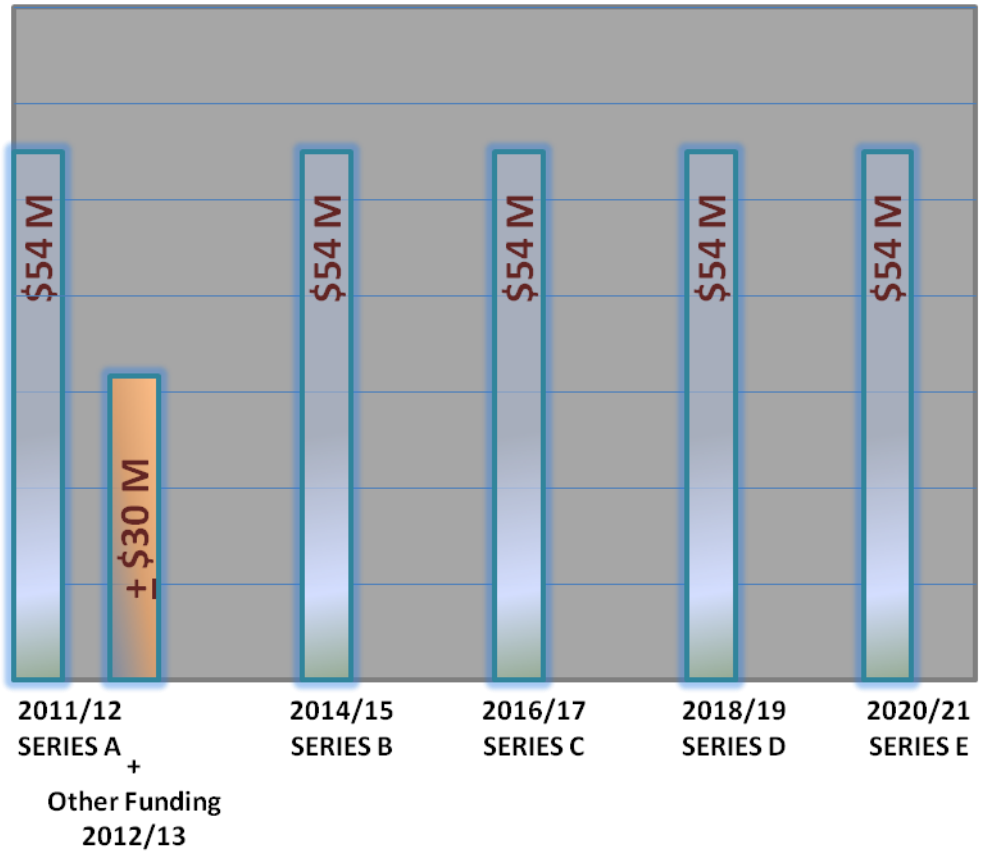
Proposition 39 was approved on November 6, 2012 and provides an annual allocation of funds for five (5) years beginning in 2013-14. These funds are available for the purposes of funding eligible projects that create jobs in California while improving energy efficiency and expanding clean energy generation.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

Rebates and Incentives - Local

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

3.0 Funding Timeline

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



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

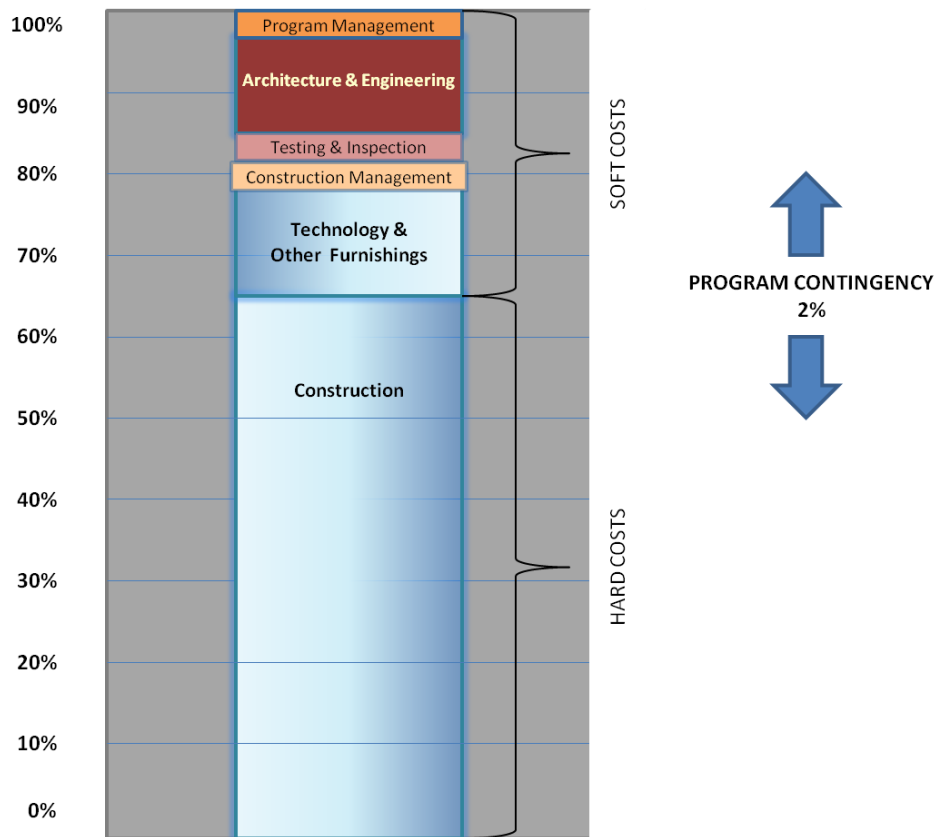
4.0 Summary of Costs

Cost Overview

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

Soft Cost Allocation

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



Soft Cost Percentages

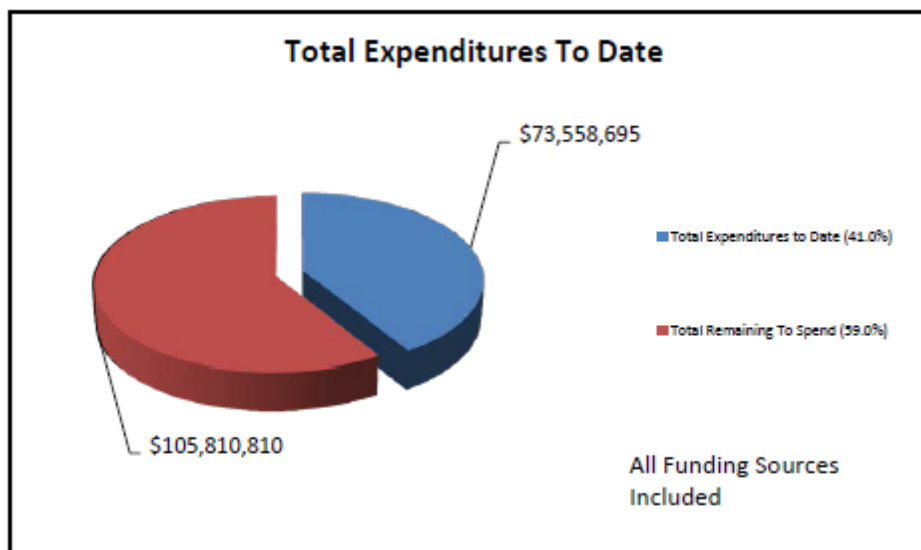
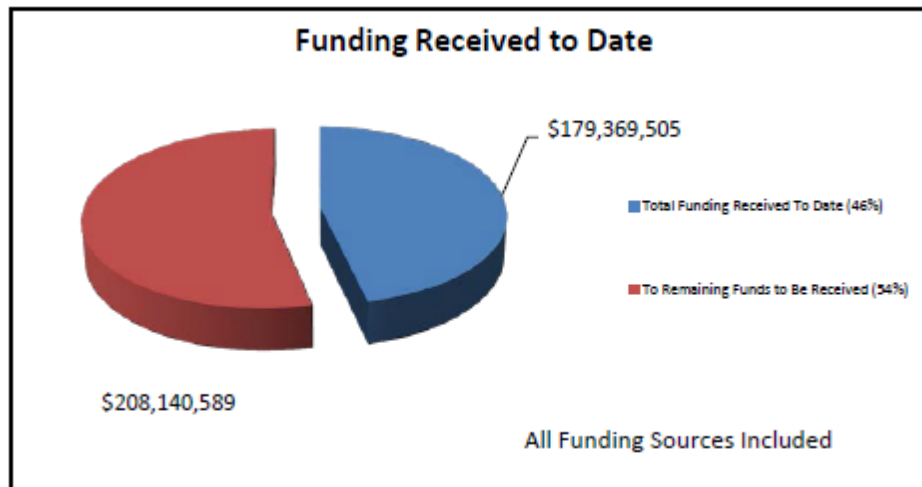
Cost Allocation of Planned Projects

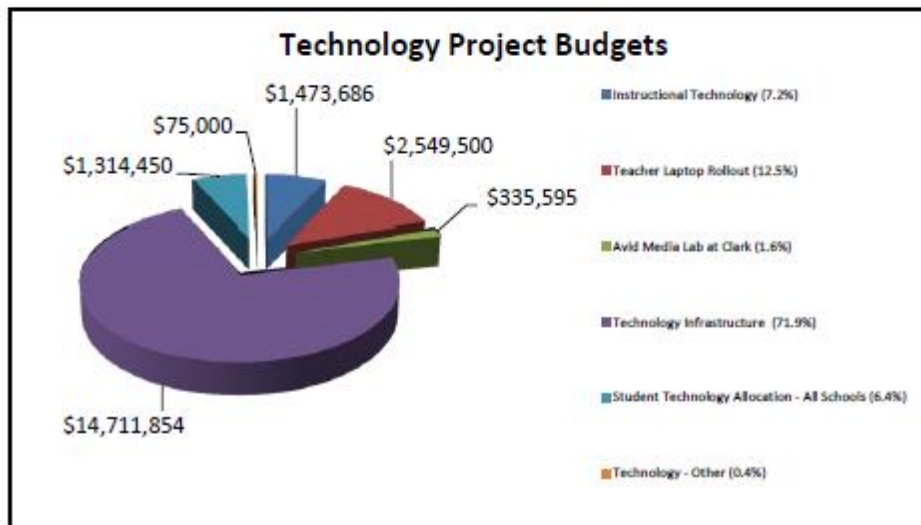
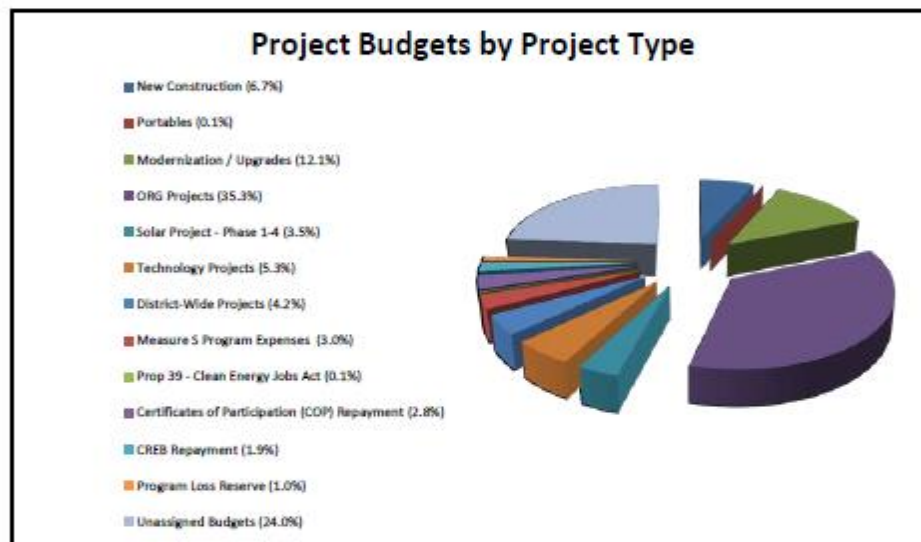
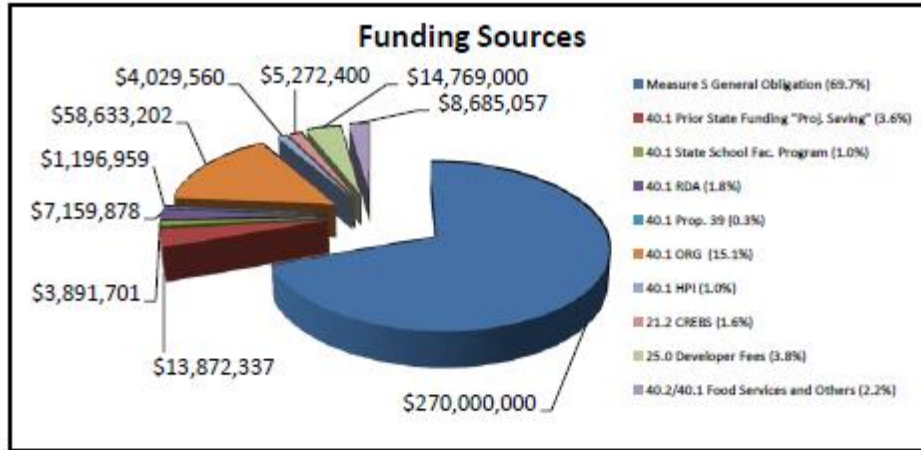
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

Master Program Budget

Status of Funding & Expenditures to Date

The first and the second Measure S bond issuance of \$124 million plus other funding totals nearly \$179 million and represents 46% of the overall current anticipated funding of \$387,510,094. Total expenditures reported to date through September 30, 2014 represent 41% of currently available funding. The pie charts below and on the following page indicate utilization of total available funding, funding sources, and project budgets by project type.





Glendale Unified School District

Active Project Updates



5.0 Active Project Updates

College View



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

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

Status

College View is currently under construction and on schedule to be completed by July 15, 2015. The modular elevator was delivered and installed in August 2014. Steel is being erected and this portion is anticipated to be complete by December 2014. The site work is progressing with completion of retaining walls scheduled for the end of November 2014. Occupancy is scheduled for August 2015.

Cost Summary:

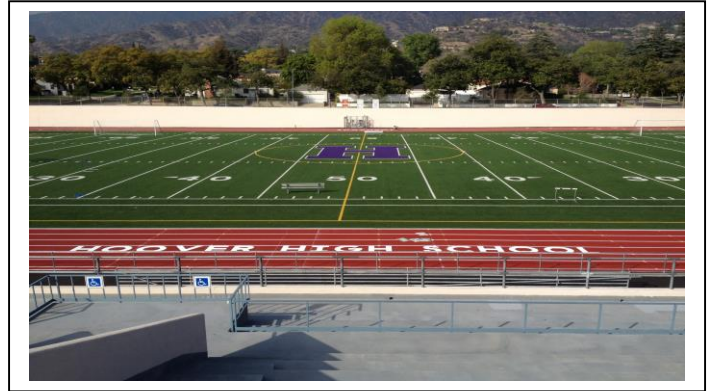
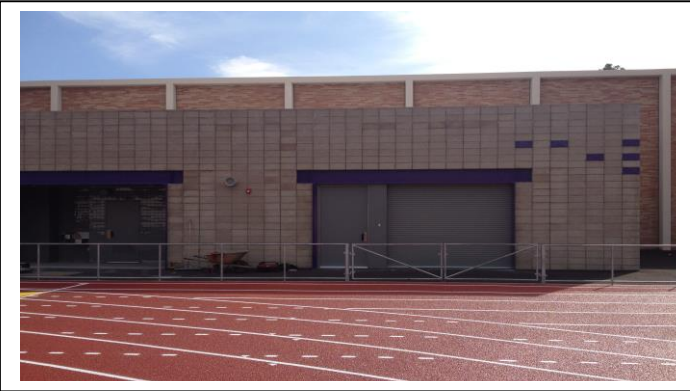
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	732,074	168,277	2,284,398	20,723,985	1,203,002	978,475	\$26,090,210
Expended to Date	55,566	135,654	1,033,290	4,508,985	1,046	-	\$5,734,540
Remaining	676,508	32,623	1,251,108	16,215,000	1,201,956	978,476	\$20,355,671

Schedule Summary:

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

5.0 Active Project Updates

Hoover Field Improvements – Site Development



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

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

Status:

Hoover Track & Field is 100% complete. The wrought iron fencing is being installed and anticipated to be completed by the end of October 2014.

Cost Summary:

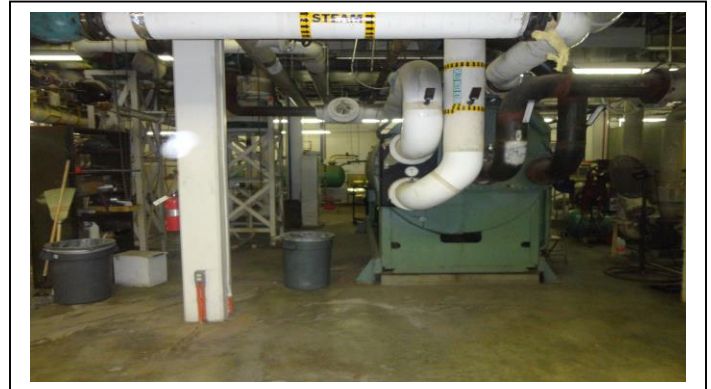
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	51,631	46,474	681,957	5,397,259	144,205	287,371	\$6,608,896
Expended to Date	50,626	35,252	466,580	5,025,739	81,778	-	\$5,659,975
Remaining	1,005	11,221	215,377	371,520	62,427	287,371	\$948,921

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
Closeout	In Progress	3-6-2014	11-14-2014

5.0 Active Project Updates

Hoover HVAC Control System



DSA Number: TBD
Architect: Osborn
Contractor: TBD

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

Status:

Investigation and further analysis of existing equipment is complete. The investigation revealed the ability to extend the life of existing equipment by upgrading large components of systems to include: Chiller, Boiler and valves. The investigation has also identified equipment that will qualify for reimbursement under Proposition 39 funding. Once the scope is refined, plans and specifications will be submitted to the DSA for approval.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	150,000	35,303	593,346	4,996,752	-	93,908	\$5,869,309
Expended to Date	-	-	353,021	13,567	-	-	\$366,588
Remaining	150,000	35,303	240,326	4,983,185	-	93,908	\$5,502,722

Schedule Summary:

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

5.0 Active Project Updates

Glendale HVAC Control System



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

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

Status:

DSA plan approval received on September 5, 2013. Project is being carried out in three phases and were scheduled for the winter and summer break times. The first two phases are near completion. Phase 1 was for the replacement of the HVAC units that serve the kitchen food preparation area. Phase 2 included 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. Punchlist items remain.

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	288,434	2,106,752	-	-	\$2,410,971
Remaining	48,515	7,330	72,863	801,673	-	31,031	\$961,412

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Commissioning	Projected	9-15-2014	12-5-2014
Closeout	Projected	12-15-2014	2-13-2015

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 CV Science Labs are pending DSA approval. The interim housing plans have been approved. The project has been scheduled in phases in order to minimize impact on students and staff. Once plans are approved they will be released for public bid. Interim housing to be occupied during summer of 2015.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	13,829	37,678	492,997	4,717,515	423,179	360,202	\$6,045,400
Expended to Date	13,501	32,266	309,793	42,592	-	-	\$398,151
Remaining	328	5,412	183,204	4,674,925	423,179	360,202	\$5,647,249

Schedule Summary:

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

5.0 Active Project Updates

Franklin Expansion



DSA Number: TBD
Architect: Osborn
Contractor: TBD

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

Status:

This project is in the Final Design Phase with the documents under review by DSA. Interim housing construction was completed during Summer 2014. The building project is planned to start construction in the Spring 2015.

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

Cost Summary:

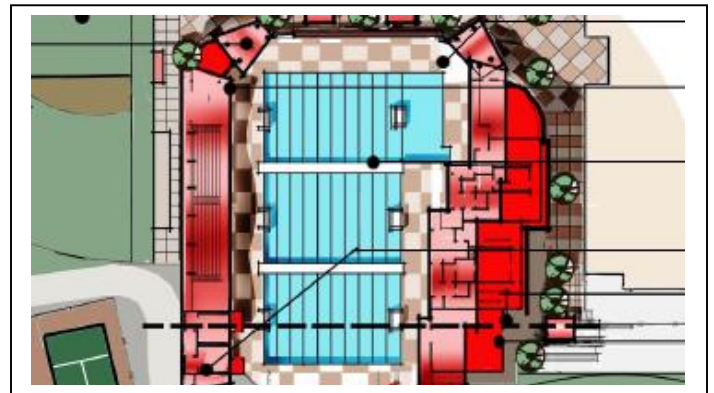
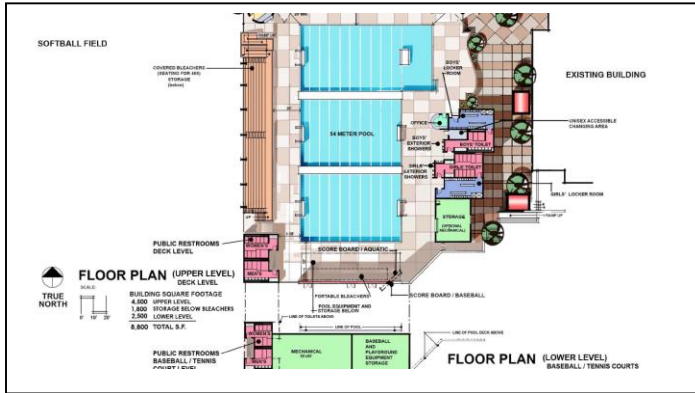
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	25,000	125,046	807,348	8,321,804	360,500	666,160	\$10,305,857
Expended to Date	23,448	103,550	377,117	397,104	-	-	\$901,218
Remaining	1,553	21,496	430,231	7,924,700	360,500	666,160	\$9,404,640

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	In Progress	1-24-2014	11-21-2014
Bid & Award	Projected	1-5-2015	2-5-2015
Construction	Projected	2-9-2015	1-8-2016
Occupancy	Projected	3-14-2016	3-21-2016
Closeout	Projected	1-11-2016	5-6-2016

5.0 Active Project Updates

GUSD Aquatic Center at GHS



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

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

Status:

Designs for this project are nearing completion. This project is in the Construction Documents Phase. Plans were submitted to DSA for review on December 31, 2013. A cogeneration system to provide heat and lower the cost of electricity for the project is planned to offset future operating costs. Prop 39 energy reduction measures are also in consideration. **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	110,158	-	-	\$608,480
Remaining	26,377	32,949	338,402	8,588,701	705,025	693,178	\$10,384,632

Schedule Summary:

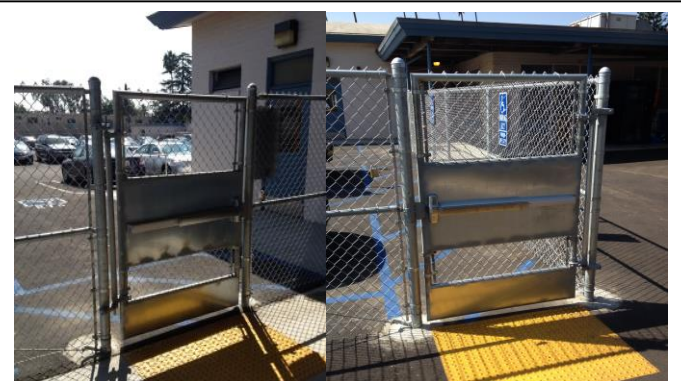
	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	In Progress	12-31-2013	1-30-2015
Bid & Award	Projected	2-16-2015	3-13-2015
Construction	Projected	4-6-2015	4-1-2016
Occupancy	Projected	4-1-2016	5-27-2016
Closeout	Projected	5-31-2016	6-17-2016

5.0 Active Project Updates

Program Shifts



Architect: Osborn
Contractor: Mission Paving



Interim Housing during Construction will result in a Program Shift.

Status:

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

Cost Summary:

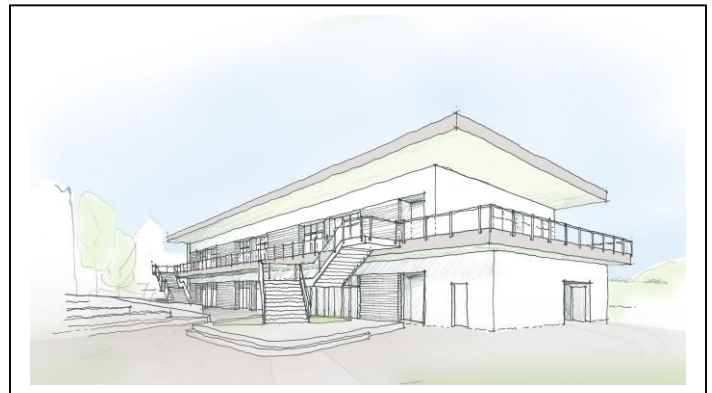
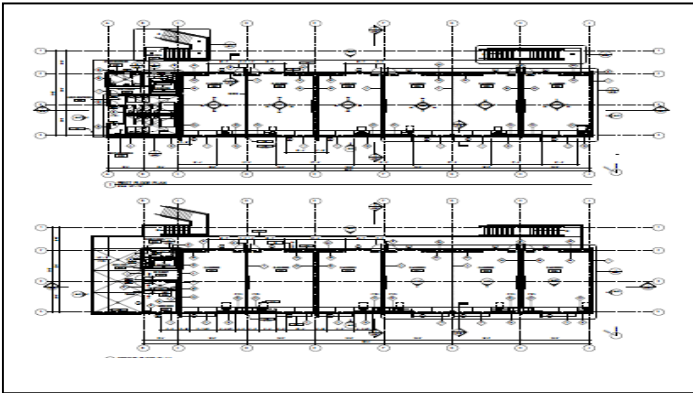
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	35,000	35,184	158,216	1,351,037	18,060	132,403	\$1,729,900
Expended to Date	6,156	22,595	134,417	987,672	13,617	-	\$1,164,458
Remaining	28,844	12,589	23,799	363,365	4,442	132,403	\$565,443

Schedule Summary:

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

5.0 Active Project Updates

Balboa ORG 2-Story Building



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

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

Status:

The project design is complete and the project has been DSA approved. An application for State ORG funding was submitted to the OPSC on July 30, 2012 and subsequently placed on the State's 'unfunded' list in December 2012. This project received a State funding allocation on August 21, 2014. Staff is currently bidding the project and anticipates awarding a contract for this work in November 2014. Construction is scheduled to begin in June 2015.

Cost Summary:

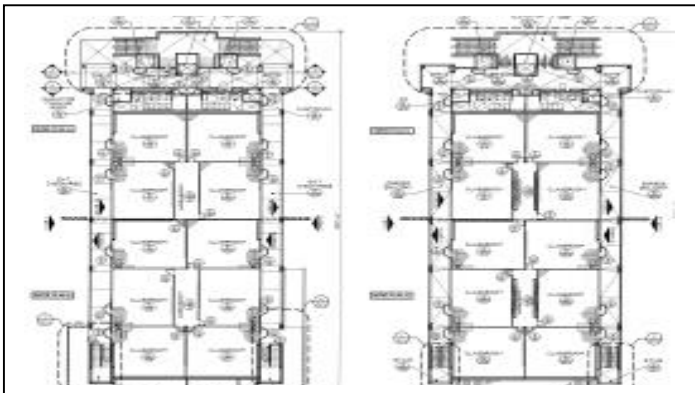
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	327,500	198,719	1,542,803	11,018,042	658,732	427,082	\$14,172,878
Expended to Date	17,329	40,039	303,101	1,271	-	-	\$361,740
Remaining	310,171	158,680	1,239,702	11,016,772	658,732	427,082	\$13,811,139

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	In Progress	9-17-2014	10-17-2014
Construction	Projected	5-4-2016	8-5-2016
Occupancy	Projected	7-12-2016	8-12-2016
Closeout	Projected	8-8-2016	11-18-2016

5.0 Active Project Updates

Verdugo Woodlands ORG 2-Story Building



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

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

Status:

The project design is complete and the project has been DSA approved. An application for State ORG funding was submitted to the OPSC on July 30, 2012 and subsequently placed on the State's 'unfunded' list in December 2012. This project received a State funding allocation on August 21, 2014. Staff is currently bidding the project and anticipates awarding a contract for this work in November 2014. Construction is scheduled to begin in June 2016.

Cost Summary:

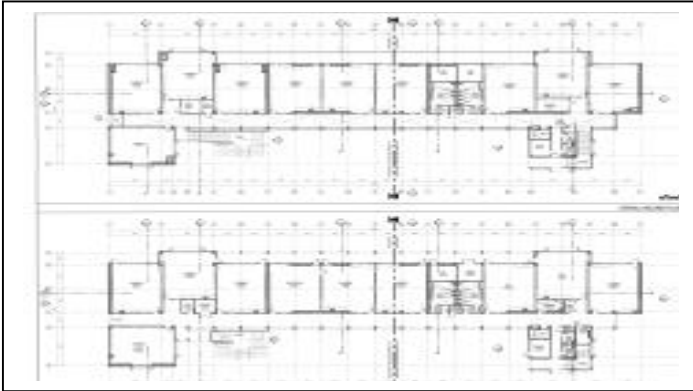
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	590,000	243,637	2,049,012	15,756,226	436,125	1,066,682	\$20,141,682
Expended to Date	19,996	58,122	490,471	6,738	-	-	\$575,327
Remaining	570,004	185,515	1,558,541	15,749,488	436,125	1,066,682	\$19,566,355

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	In Progress	9-17-2014	10-17-2014
Construction	Projected	6-6-2016	9-8-2017
Occupancy	Projected	7-10-2017	8-11-2017
Closeout	Projected	9-8-2017	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:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	325,000	345,401	1,912,625	12,595,000	1,148,250	1,200,000	\$17,526,275
Expended to Date	16,385	58,344	449,795	2,416	-	-	\$526,940
Remaining	308,615	287,057	1,462,830	12,592,583	1,148,250	1,200,000	\$16,999,335

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	1-4-2016	1-29-2016
Construction	Projected	2-1-2016	3-31-2017
Occupancy	Projected	4-3-2017	4-28-2017
Closeout	Projected	5-1-2017	5-31-2017

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:

Cost Summary:

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

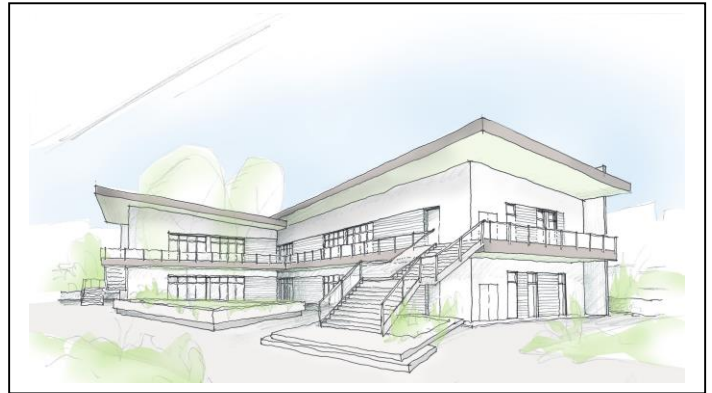
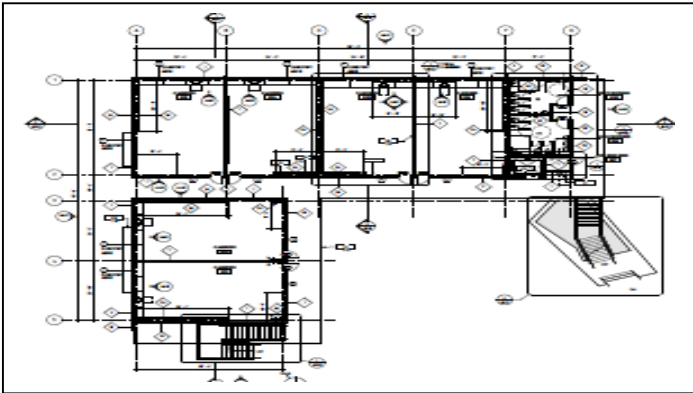
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	250,000	295,197	1,348,350	8,835,500	1,000,880	584,500	\$12,314,427
Expended to Date	31,955	50,310	444,273	2,390	-	-	\$528,929
Remaining	218,045	244,887	904,077	8,833,110	1,000,880	584,500	\$11,785,499

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	1-1-2016	1-29-2016
Construction	Projected	3-1-2017	5-31-2018
Occupancy	Projected	6-1-2018	6-29-2018
Closeout	Projected	7-02-2018	7-31-2018

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:

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

Cost Summary:

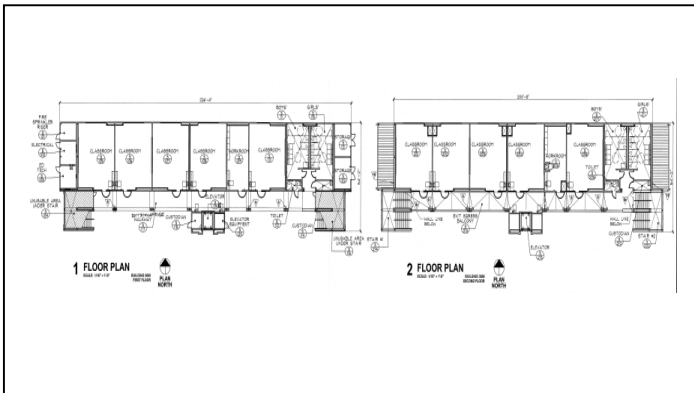
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	300,000	301,079	1,494,825	9,761,000	1,102,901	644,000	\$13,603,806
Expended to Date	14,788	41,919	257,366	852	-	-	\$314,925
Remaining	285,212	259,160	1,237,459	9,760,149	1,102,901	644,000	13,288,881

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	1-1-2016	1-29-2016
Construction	Projected	8-1-2016	10-31-2017
Occupancy	Projected	11-1-2017	11-30-2017
Closeout	Projected	12-1-2017	12-29-2017

5.0 Active Project Updates

Muir ORG 2-Story Building



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

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

Status:

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

Cost Summary:

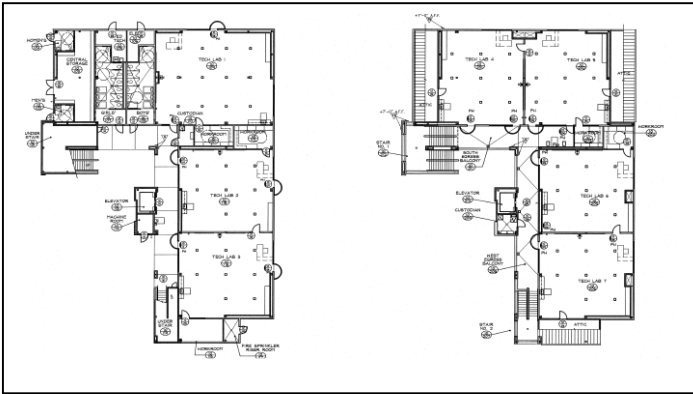
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	112,000	110,104	909,350	6,595,499	37,910	235,000	\$7,999,862
Expended to Date	19,996	37,374	315,169	4,458	-	-	\$376,997
Remaining	92,004	72,730	594,181	6,591,041	37,910	235,000	\$7,622,865

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	Projected	2-17-2015	3-17-2015
Construction	Projected	6-6-2016	9-8-2017
Occupancy	Projected	7-10-2017	8-11-2017
Closeout	Projected	9-11-2017	12-12-2017

5.0 Active Project Updates

Glendale ORG 2-Story Building



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

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

Status:

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

Cost Summary:

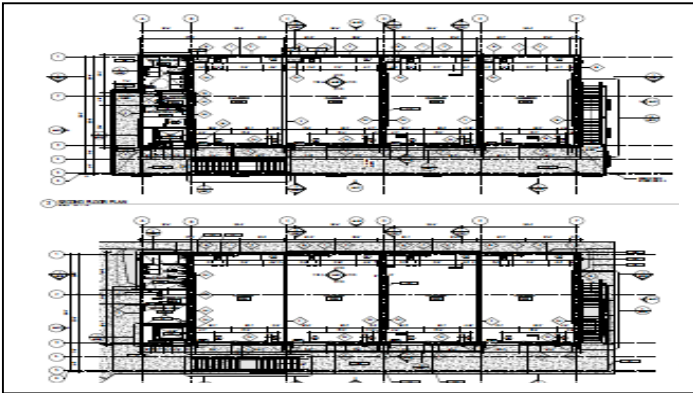
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	427,500	168,192	1,353,913	8,554,150	743,297	566,289	\$11,813,342
Expended to Date	20,781	42,112	377,903	2,339	-	-	\$443,136
Remaining	406,719	126,080	976,010	8,551,810	743,297	566,289	\$11,370,205

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	2-17-2015	3-17-2015
Construction	Projected	10-5-2015	12-7-2016
Occupancy	Projected	11-28-2016	12-23-2016
Closeout	Projected	12-8-2016	3-10-2017

5.0 Active Project Updates

Hoover ORG 2-Story Building



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

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	427,500	154,575	1,030,245	6,902,569	661,214	918,487	\$10,094,590
Expended to Date	41,983	245,393	32,405	-	-	-	\$319,781
Remaining	427,500	112,592	784,851	6,870,164	661,214	918,487	\$9,774,808

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	2-17-2015	3-17-2015
Construction	Projected	5-4-2015	8-5-2016
Occupancy	Projected	7-12-2016	8-12-2016
Closeout	Projected	8-8-2016	11-18-2016

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:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	110,000	135,842	678,501	379,225	969,155	250,250	\$5,935,998
Expended to Date	16,285	30,541	242,113	1,824	-	-	\$290,763
Remaining	93,715	105,301	436,388	3,790,426	969,155	250,250	\$5,643,499

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	1-1-2016	1-29-2016
Construction	Projected	10-2-2017	12-31-2018
Occupancy	Projected	1-1-2019	1-31-2019
Closeout	Projected	2-1-2019	2-28-2019

5.0 Active Project Updates

RD White ORG 2-Story Building



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

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

Status:

Cost Summary:

The project design is complete and the project has been DSA approved. An application for State ORG funding was submitted to the OPSC on July 30, 2012 and subsequently placed on the State's 'unfunded' list in December 2012. This project received a State funding allocation on August 21, 2014. Staff is currently bidding the project and anticipates awarding a contract for this work in November 2014. Construction is scheduled to begin in June 2015.

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	327,500	192,663	1,480,200	11,537,555	165,892	315,169	\$14,018,980
Expended to Date	24,730	121,870	789,577	2,993	-	-	\$939,170
Remaining	302,770	70,793	690,623	11,534,563	165,892	315,169	\$13,079,810

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	In Progress	9-17-2014	10-17-2014
Construction	Projected	10-5-2015	12-7-2016
Occupancy	Projected	11-28-2016	12-23-2016
Closeout	Projected	12-8-2016	3-10-2017

5.0 Active Project Updates

Keppel ORG 2-Story Building



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

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	17,393	49,778	514,529	8,372,505	254,166	11,404	\$9,219,775
Expended to Date	17,348	49,078	488,195	8,282,831	223,903	-	\$9,061,355
Remaining	45	700	26,333	89,674	30,263	11,404	\$158,420

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete	5-15-2013	9-19-2014
Occupancy	Complete	4-1-2014	4-25-2014
Closeout	In Progress	7-25-2014	11-14-2014

5.0 Active Project Updates

District-Wide Safety & Security



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



Brief Description: District-wide Security & Safety.

Status:

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

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

All 21 Elementary sites are 100% complete; Middle and High Schools are in the process of installing silent alarms; CCTV upgrades are phasing out district-wide.

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-	-	-	-	424,157	36,674	-	\$460,831
Remaining	25,000	-	56,488	1,989,408	179,626	288,647	\$2,539,169

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	N/A		
Bid & Award	Complete		
Construction	Ongoing	7-2-2013	7-30-2015
Occupancy	N/A		
Closeout	Ongoing	8-1-2015	9-11-2015

Glendale Unified School District

5.1 Completed Projects

Project Name	Date Completed	Total Estimated Project Cost	Total Actual Project Cost
Roosevelt Full Site Paint, Window Replacement, HVAC, Lights	April 15, 2014	\$316,049	\$314,532
2012 Summer Projects		\$1,506,300	\$1,374,632
Avid Media Lab at Clark	February 21, 2013	\$335,595	\$335,595
Solar Phase 4	August 7, 2013	\$2,307,524	\$1,607,778
Clark Building 6000 Electrical Upgrade	January 24, 2014	\$514,286	\$98,010
Hoover Special Day Class (SDC)	February 27, 2014	\$377,564	\$105,857
Solar Phase 3	March 31, 2014	\$2,307,524	\$1,670,778
Daily Relocatable Classroom	March 29, 2013	\$208,510	208,373
Solar Project – CVHS	April 30, 2014	\$1,604,587	\$1,593,738
Solar Project – Clark Magnet HS	April 30, 2014	\$1,924,945	\$1,912,626
Solar Project – Rosemont MS	April 30, 2014	\$1,164,553	\$1,160,052
Solar Project – Columbus ES	April 30, 2014	\$1,038,898	\$1,032,686
Solar Project – Keppel ES	April 30, 2014	\$947,793	\$947,452
Solar Project – Monte Vista ES	April 30, 2014	\$935,020	\$671,990
Solar Project – Mountain Avenue ES	April 30, 2014	\$710,539	\$709,946

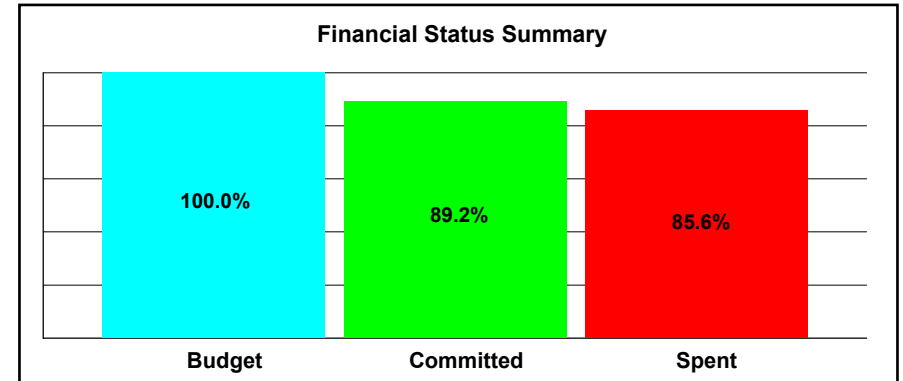
Glendale Unified School District

Appendix



90001 - Hoover Field Improvement/Site Development

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	39,085	12,546	51,631	0.8%	51,631	50,626	1,005	-	98.1%
B - District and Agency Costs	48,494	(2,020)	46,474	0.7%	35,252	35,252	-	11,221	75.9%
C - Consultant Costs	677,740	4,217	681,957	10.3%	495,709	466,580	29,129	186,248	68.4%
D - Documents and Bid Costs	12,566	-	12,566	0.2%	2,787	2,787	-	9,779	22.2%
E - Construction Costs	4,626,248	373,069	4,999,317	75.6%	4,983,422	4,802,482	180,940	15,895	96.1%
F - Construction Support Costs	411,362	(25,986)	385,376	5.8%	246,451	220,470	25,981	138,925	57.2%
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%	5,897,030	5,659,975	237,055	711,866	85.6%

90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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	11,250	29,550	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	11,250	51,631	50,626	1,005	-
B - District and Agency Costs									
6231 - Fees - DSA	30,656	-	30,656	30,656	-	30,656	30,656	-	-
6232 - Fees - CDE	3,238	-	3,238	-	-	-	-	-	3,238
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	10,000	(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	35,252	-	35,252	35,252	-	11,221
C - Consultant Costs									
6210 - Architect / Engineering Fees	475,343	10,141	485,484	340,842	144,642	485,484	456,355	29,129	-
6212 - Estimating Consultant	17,348	(2,975)	14,373	7,250	-	7,250	7,250	-	7,123
6241 - Program / Project Management	138,787	(1,124)	137,663	-	-	-	-	-	137,663
6259 - Labor Compliance	46,262	(4,800)	41,462	-	-	-	-	-	41,462

90001 - Hoover Field Improvement/Site Development

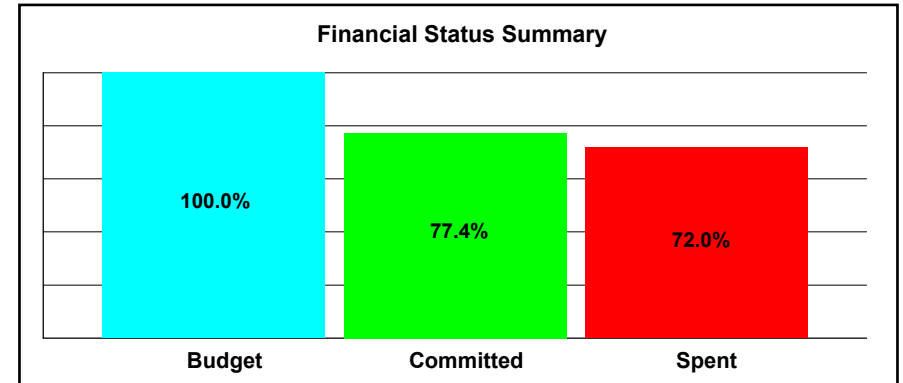
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6258 - Other Consultant Costs	-	2,975	2,975	2,975	-	2,975	2,975	-	-
Subtotal:	677,740	4,217	681,957	351,067	144,642	495,709	466,580	29,129	186,248
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,566	-	11,566	2,700	(427)	2,273	2,273	-	9,293
6294 - Advertisements and Notices	1,000	-	1,000	514	-	514	514	-	486
Subtotal:	12,566	-	12,566	3,214	(427)	2,787	2,787	-	9,779
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	4,626,248	72,972	4,699,220	3,239,840	1,459,364	4,699,204	4,699,204	-	16
6252 - Other Costs - Construction	-	300,097	300,097	560,158	(275,940)	284,218	103,278	180,940	15,879
Subtotal:	4,626,248	373,069	4,999,317	3,799,998	1,183,424	4,983,422	4,802,482	180,940	15,895
F - Construction Support Costs									
6280 - Construction Inspection	92,525	25,000	117,525	82,080	-	82,080	81,360	720	35,445
6275 - Construction Testing	46,262	29,520	75,782	75,282	500	75,782	50,521	25,261	-
6251 - Construction Manager	272,575	(82,024)	190,551	87,071	-	87,071	87,071	-	103,480
6282 - Moving / Storage	-	1,518	1,518	1,518	-	1,518	1,518	-	-
Subtotal:	411,362	(25,986)	385,376	245,951	500	246,451	220,470	25,981	138,925
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 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	462,625	(376,210)	86,415	30,927	-	30,927	30,927	-	55,488
6490 - FFE - Capitalized (over \$5000)	-	33,516	33,516	33,516	-	33,516	33,516	-	-
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	4,557,641	1,339,389	5,897,030	5,659,975	237,055	711,866

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	30,000	(17,669)	12,331	3.3%	4,993	3,413	1,580	7,338	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	30,651	3,788	2,870	82.2%
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%	217,995	217,995	-	69,406	75.9%
F - Construction Support Costs	17,220	11,616	28,836	7.6%	28,836	13,650	15,186	-	47.3%
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	100.00%	292,291	271,737	20,554	85,303	72.0%

90002 - Hoover Special Day Class

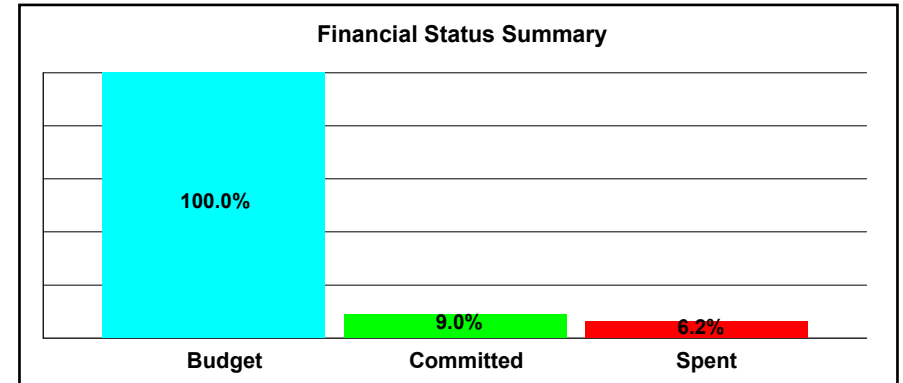
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	30,000	(17,744)	12,256	4,918	-	4,918	3,338	1,580	7,338
Subtotal:	30,000	(17,669)	12,331	4,993	-	4,993	3,413	1,580	7,338
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	30,651	3,788	-
6259 - Labor Compliance	2,870	-	2,870	-	-	-	-	-	2,870
Subtotal:	37,309	-	37,309	41,327	(6,888)	34,439	30,651	3,788	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	(12,042)	274,948	186,900	18,642	205,542	205,542	-	69,406

90002 - Hoover Special Day Class

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6455 - Main Contractor - Data / Cabling	-	2,775	2,775	2,775	-	2,775	2,775	-	-
6252 - Other Costs - Construction	-	9,678	9,678	9,678	-	9,678	9,678	-	-
Subtotal:	286,990	411	287,401	199,353	18,642	217,995	217,995	-	69,406
F - Construction Support Costs									
6280 - Construction Inspection	5,740	4,260	10,000	10,000	-	10,000	1,320	8,680	-
6275 - Construction Testing	2,870	3,636	6,506	6,506	-	6,506	-	6,506	-
6251 - Construction Manager	8,610	3,720	12,330	12,330	-	12,330	12,330	-	-
Subtotal:	17,220	11,616	28,836	28,836	-	28,836	13,650	15,186	-
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	284,389	7,902	292,291	271,737	20,554	85,303

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	150,000	-	150,000	2.6%	-	-	-	150,000	0 %
B - District and Agency Costs	35,303	-	35,303	0.6%	-	-	-	35,303	0 %
C - Consultant Costs	593,346	-	593,346	10.1%	517,045	353,021	164,024	76,302	59.5%
D - Documents and Bid Costs	12,739	-	12,739	0.2%	-	-	-	12,739	0 %
E - Construction Costs	4,695,448	-	4,695,448	80.0%	-	-	-	4,695,448	0 %
F - Construction Support Costs	288,565	-	288,565	4.9%	13,567	13,567	-	274,998	4.7%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	93,908	-	93,908	1.6%	-	-	-	93,908	0 %
Total Estimated Project Cost	5,869,309	-	5,869,309	100.0%	530,612	366,588	164,024	5,338,698	6.2%

90003 - Hoover HVAC Control System

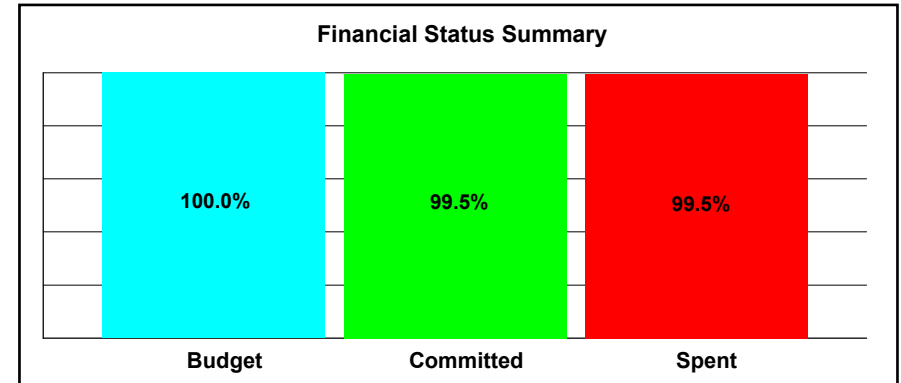
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	150,000	-	150,000	-	-	-	-	-	150,000
Subtotal:	150,000	-	150,000	-	-	-	-	-	150,000
B - District and Agency Costs									
6231 - Fees - DSA	31,016	-	31,016	-	-	-	-	-	31,016
6232 - Fees - CDE	3,287	-	3,287	-	-	-	-	-	3,287
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	35,303	-	35,303	-	-	-	-	-	35,303
C - Consultant Costs									
6210 - Architect / Engineering Fees	517,045	-	517,045	467,340	49,705	517,045	353,021	164,024	1
6212 - Estimating Consultant	17,608	-	17,608	-	-	-	-	-	17,608
6213 - Constructability Review	11,739	-	11,739	-	-	-	-	-	11,739
6259 - Labor Compliance	46,954	-	46,954	-	-	-	-	-	46,954
Subtotal:	593,346	-	593,346	467,340	49,705	517,045	353,021	164,024	76,302
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,739	-	11,739	-	-	-	-	-	11,739
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	12,739	-	12,739	-	-	-	-	-	12,739
E - Construction Costs									

90003 - Hoover HVAC Control System

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	4,695,448	-	4,695,448	-	-	-	-	-	4,695,448
Subtotal:	4,695,448	-	4,695,448	-	-	-	-	-	4,695,448
F - Construction Support Costs									
6280 - Construction Inspection	93,909	-	93,909	-	-	-	-	-	93,909
6275 - Construction Testing	46,954	-	46,954	-	-	-	-	-	46,954
6251 - Construction Manager	93,909	-	93,909	13,567	-	13,567	13,567	-	80,342
6282 - Moving / Storage	53,793	-	53,793	-	-	-	-	-	53,793
Subtotal:	288,565	-	288,565	13,567	-	13,567	13,567	-	274,998
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	480,907	49,705	530,612	366,588	164,024	5,338,698

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	400,001	(80,420)	319,581
Total Funding:	400,001	(80,420)	319,581



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	(18,791)	6,209	1.9%	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	4,518	31,341	9.8%	29,824	29,824	-	1,517	95.2%
D - Documents and Bid Costs	1,718	(751)	967	0.3%	967	967	-	-	100.0%
E - Construction Costs	287,000	(18,215)	268,785	84.1%	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	(80,420)	319,581	100.00%	318,064	318,064	-	1,517	99.5%

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

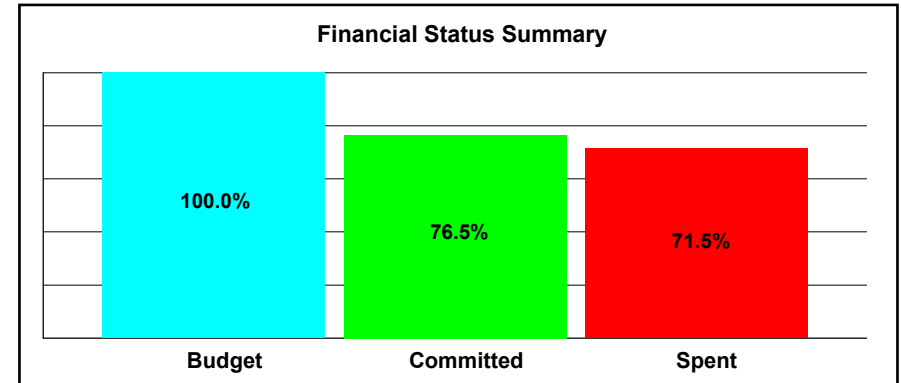
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / 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	6,541	28,341	20,120	6,704	26,824	26,824	-	1,517
6212 - Estimating Consultant	2,153	(2,153)	-	-	-	-	-	-	-
6259 - Labor Compliance	2,870	130	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	26,823	4,518	31,341	23,120	6,704	29,824	29,824	-	1,517
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 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	287,000	(21,273)	265,727	259,980	5,747	265,727	265,727	-	-
6252 - Other Costs - Construction	-	3,057	3,057	3,057	-	3,057	3,057	-	-
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	(80,420)	319,581	309,246	8,818	318,064	318,064	-	1,517

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	50,000	-	50,000	1.5%	1,485	1,485	-	48,515	3.0%
B - District and Agency Costs	21,631	-	21,631	0.6%	14,301	14,301	-	7,330	66.1%
C - Consultant Costs	361,297	-	361,297	10.7%	313,875	288,434	25,441	47,422	79.8%
D - Documents and Bid Costs	7,746	-	7,746	0.2%	1,134	1,134	-	6,612	14.6%
E - Construction Costs	2,698,305	-	2,698,305	80.0%	2,134,823	2,003,951	130,872	563,482	74.3%
F - Construction Support Costs	202,373	-	202,373	6.0%	113,548	101,667	11,882	88,825	50.2%
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%	2,579,166	2,410,971	168,195	793,217	71.5%

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

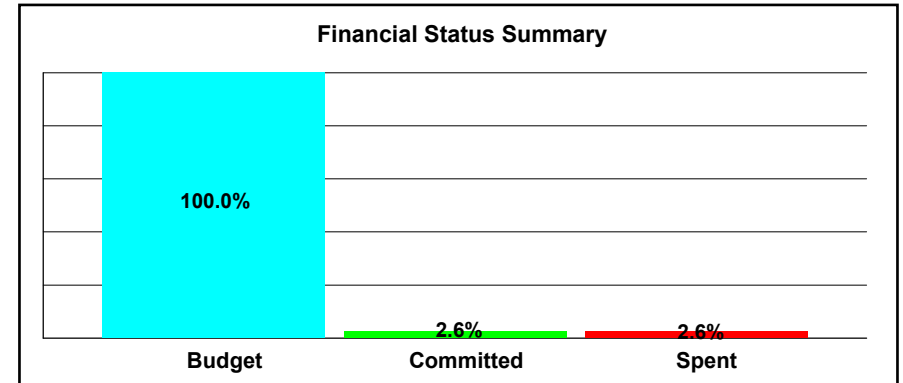
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	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	277,597	29,733	307,330	282,004	25,326	1
6271 - HazMat	26,983	-	26,983	6,545	-	6,545	6,430	115	20,438
6259 - Labor Compliance	26,983	-	26,983	-	-	-	-	-	26,983
Subtotal:	361,297	-	361,297	284,142	29,733	313,875	288,434	25,441	47,422
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	(50,000)	2,648,305	1,923,961	175,703	2,099,664	1,975,136	124,528	548,641

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

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	50,000	50,000	35,159	-	35,159	28,815	6,344	14,841
Subtotal:	2,698,305	-	2,698,305	1,959,120	175,703	2,134,823	2,003,951	130,872	563,482
F - Construction Support Costs									
6280 - Construction Inspection	53,966	-	53,966	48,000	-	48,000	44,220	3,780	5,966
6275 - Construction Testing	26,983	-	26,983	11,850	-	11,850	3,749	8,102	15,133
6251 - Construction Manager	80,949	-	80,949	51,156	-	51,156	51,156	-	29,793
6282 - Moving / Storage	40,475	-	40,475	2,542	-	2,542	2,542	-	37,933
Subtotal:	202,373	-	202,373	113,548	-	113,548	101,667	11,882	88,825
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	2,394,048	185,118	2,579,166	2,410,971	168,195	793,217

90006 - Balboa ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	468,406	13,704,454	14,172,860
Total Funding:	468,406	13,704,454	14,172,860



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	307,500	327,500	2.3%	17,329	17,329	-	310,171	5.3%
B - District and Agency Costs	44,690	154,029	198,719	1.4%	40,039	40,039	-	158,680	20.1%
C - Consultant Costs	303,752	1,239,051	1,542,803	10.9%	303,101	303,101	-	1,239,702	19.6%
D - Documents and Bid Costs	-	24,797	24,797	0.2%	2,883	1,271	1,613	21,914	5.1%
E - Construction Costs	-	9,911,825	9,911,825	69.9%	-	-	-	9,911,825	0%
F - Construction Support Costs	-	1,081,420	1,081,420	7.6%	-	-	-	1,081,420	0%
G - Furniture & Equipment Cost	-	658,732	658,732	4.6%	-	-	-	658,732	0%
H - Contingencies	99,964	327,118	427,082	3.0%	-	-	-	427,082	0%
Total Estimated Project Cost	468,406	13,704,472	14,172,878	100.00%	363,352	361,740	1,613	13,809,526	2.6%

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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	-	-
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	-	7,500	7,500	-	-	-	-	-	7,500
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	-	45,320	45,320	-	-	-	-	-	45,320
Subtotal:	20,000	307,500	327,500	20,000	(2,671)	17,329	17,329	-	310,171
B - District and Agency Costs									
6231 - Fees - DSA	36,591	43,708	80,299	32,524	-	32,524	32,524	-	47,775
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
6266 - Utility Set-Up Fees - Telephone	-	2,500	2,500	-	-	-	-	-	2,500

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
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	1,999	2,999	1,841	(414)	1,427	1,427	-	1,572
6228 - Fees - Other Agencies	-	6,400	6,400	-	-	-	-	-	6,400
Subtotal:	44,690	154,029	198,719	40,453	(414)	40,039	40,039	-	158,680
C - Consultant Costs									
6210 - Architect / Engineering Fees	299,859	679,705	979,564	217,266	83,442	300,708	300,708	-	678,856
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	67,589	67,589	-	-	-	-	-	67,589
6213 - Constructability Review	-	45,059	45,059	-	-	-	-	-	45,059
6241 - Program / Project Management	-	270,355	270,355	-	-	-	-	-	270,355
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	1,239,051	1,542,803	219,659	83,442	303,101	303,101	-	1,239,702
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	24,797	24,797	3,500	(617)	2,883	1,271	1,613	21,914

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	24,797	24,797	3,500	(617)	2,883	1,271	1,613	21,914
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	9,011,825	9,011,825	-	-	-	-	-	9,011,825
6256 - Interim Housing - Move/Install/Other	-	900,000	900,000	-	-	-	-	-	900,000
Subtotal:	-	9,911,825	9,911,825	-	-	-	-	-	9,911,825
F - Construction Support Costs									
6280 - Construction Inspection	-	180,237	180,237	-	-	-	-	-	180,237
6275 - Construction Testing	-	90,118	90,118	-	-	-	-	-	90,118
6251 - Construction Manager	-	540,710	540,710	-	-	-	-	-	540,710
6282 - Moving / Storage	-	270,355	270,355	-	-	-	-	-	270,355
Subtotal:	-	1,081,420	1,081,420	-	-	-	-	-	1,081,420
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	27,904	27,904	-	-	-	-	-	27,904
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	-	-	-	-	-	658,732
H - Contingencies									
6202 - Project Contingency	99,964	327,118	427,082	-	-	-	-	-	427,082

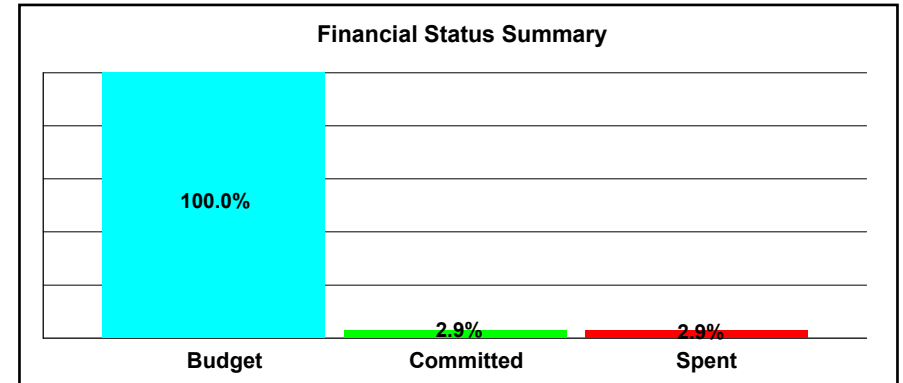
Budget Detail Report

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	99,964	327,118	427,082	-	-	-	-	-	427,082
Grand Total:	468,406	13,704,472	14,172,878	283,612	79,740	363,352	361,740	1,613	13,809,526

90007 - Verdugo WD ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	721,914	19,419,768	20,141,682
Total Funding:	721,914	19,419,768	20,141,682



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	570,000	590,000	2.9%	19,996	19,996	-	570,004	3.4%
B - District and Agency Costs	67,407	176,230	243,637	1.2%	58,122	58,122	-	185,515	23.9%
C - Consultant Costs	457,532	1,591,480	2,049,012	10.2%	490,471	490,471	-	1,558,541	23.9%
D - Documents and Bid Costs	-	70,827	70,827	0.4%	3,691	2,445	1,246	67,136	3.5%
E - Construction Costs	-	14,165,535	14,165,535	70.3%	4,293	4,293	-	14,161,242	0%
F - Construction Support Costs	-	1,519,864	1,519,864	7.5%	-	-	-	1,519,864	0%
G - Furniture & Equipment Cost	-	436,125	436,125	2.2%	-	-	-	436,125	0%
H - Contingencies	176,975	889,707	1,066,682	5.3%	-	-	-	1,066,682	0%
Total Estimated Project Cost	721,914	19,419,768	20,141,682	100.00%	576,573	575,327	1,246	19,565,109	2.9%

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	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	-	10,000	10,000	-	-	-	-	-	10,000
6272 - Environmental Studies	-	15,000	15,000	-	-	-	-	-	15,000
6255 - Demolition	-	300,000	300,000	-	-	-	-	-	300,000
6170 - Land Improvements	-	125,000	125,000	-	-	-	-	-	125,000
6190 - Other Costs - Site	-	45,000	45,000	-	-	-	-	-	45,000
Subtotal:	20,000	570,000	590,000	20,000	(4)	19,996	19,996	-	570,004
B - District and Agency Costs									
6231 - Fees - DSA	56,613	54,724	111,337	46,767	-	46,767	46,767	-	64,570
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
6266 - Utility Set-Up Fees - Telephone	-	2,200	2,200	-	-	-	-	-	2,200

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
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	1,560	-	1,560	1,560	-	1,440
6228 - Fees - Other Agencies	-	6,400	6,400	-	-	-	-	-	6,400
Subtotal:	67,407	176,230	243,637	58,122	-	58,122	58,122	-	185,515
C - Consultant Costs									
6210 - Architect / Engineering Fees	453,506	867,237	1,320,743	278,240	209,705	487,945	487,945	-	832,798
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
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	1,591,480	2,049,012	280,766	209,705	490,471	490,471	-	1,558,541
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	70,827	70,827	2,500	1,191	3,691	2,445	1,246	67,136

90007 - Verdugo WD ORG 2-Story Bldg.

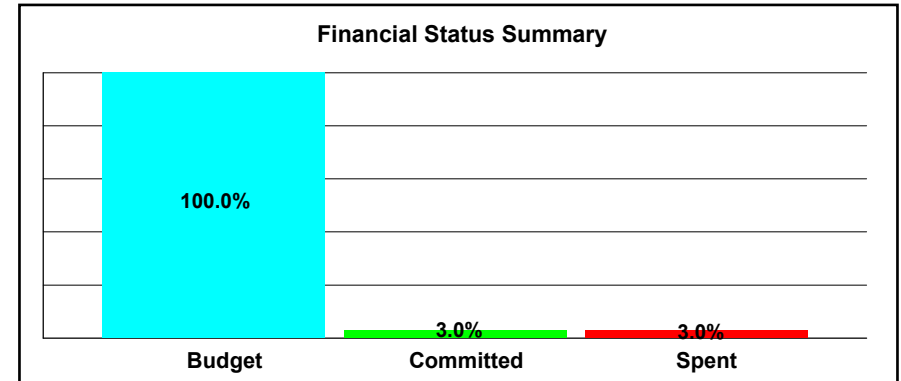
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	70,827	70,827	2,500	1,191	3,691	2,445	1,246	67,136
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	12,665,536	12,665,536	-	-	-	-	-	12,665,536
6252 - Other Costs - Construction	-	4,293	4,293	4,293	-	4,293	4,293	-	-
6256 - Interim Housing - Move/Install/Other	-	1,495,706	1,495,706	22,975	(22,975)	-	-	-	1,495,706
Subtotal:	-	14,165,535	14,165,535	27,268	(22,975)	4,293	4,293	-	14,161,242
F - Construction Support Costs									
6280 - Construction Inspection	-	253,311	253,311	-	-	-	-	-	253,311
6275 - Construction Testing	-	126,655	126,655	-	-	-	-	-	126,655
6251 - Construction Manager	-	759,932	759,932	-	-	-	-	-	759,932
6282 - Moving / Storage	-	379,966	379,966	-	-	-	-	-	379,966
Subtotal:	-	1,519,864	1,519,864	-	-	-	-	-	1,519,864
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	94,155	94,155	-	-	-	-	-	94,155
4420 - FFE - Supplies (under \$500)	-	88,659	88,659	-	-	-	-	-	88,659
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	-	-	-	-	-	436,125
H - Contingencies									

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	176,975	889,707	1,066,682	-	-	-	-	-	1,066,682
Subtotal:	176,975	889,707	1,066,682	-	-	-	-	-	1,066,682
Grand Total:	721,914	19,419,768	20,141,682	388,656	187,918	576,573	575,327	1,246	19,565,109

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	21,800	303,200	325,000	1.9%	16,385	16,385	-	308,615	5.0%
B - District and Agency Costs	63,577	281,824	345,401	2.0%	58,344	58,344	-	287,057	16.9%
C - Consultant Costs	461,811	1,450,814	1,912,625	10.9%	449,795	449,795	-	1,462,830	23.5%
D - Documents and Bid Costs	-	10,000	10,000	0.1%	4,059	2,401	1,657	5,941	24.0%
E - Construction Costs	-	12,000,000	12,000,000	68.5%	15	15	-	11,999,985	0%
F - Construction Support Costs	-	585,000	585,000	3.3%	-	-	-	585,000	0%
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%	528,597	526,940	1,657	16,997,678	3.0%

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	6,800	-	6,800	6,800	-	6,800	6,800	-	-
6154 - Geotechnical Study	15,000	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	303,200	325,000	21,800	(5,415)	16,385	16,385	-	308,615
B - District and Agency Costs									
6231 - Fees - DSA	53,202	33,798	87,000	50,414	-	50,414	50,414	-	36,586
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	427	1,427	1,841	(414)	1,427	1,427	-	-
Subtotal:	63,577	281,824	345,401	58,758	(414)	58,344	58,344	-	287,057
C - Consultant Costs									
6210 - Architect / Engineering Fees	457,918	884,707	1,342,625	238,500	209,616	448,116	448,116	-	894,509
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	48,321	48,321	-	-	-	-	-	48,321

90008 - Fremont ORG 2-Story Bldg.

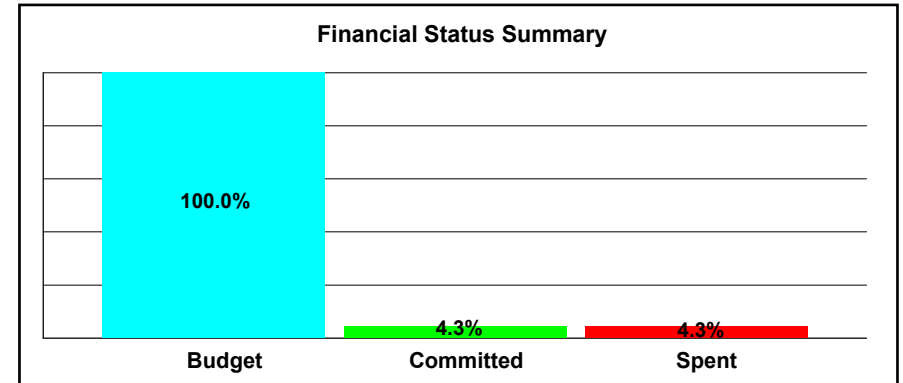
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6241 - Program / Project Management	-	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	240,893	208,902	449,795	449,795	-	1,462,830
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,000	10,000	2,700	1,359	4,059	2,401	1,657	5,941
Subtotal:	-	10,000	10,000	2,700	1,359	4,059	2,401	1,657	5,941
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,000,000	10,000,000	-	-	-	-	-	10,000,000
6252 - Other Costs - Construction	-	750,000	750,000	15	-	15	15	-	749,985
6253 - Interim Housing	-	750,000	750,000	-	-	-	-	-	750,000
6256 - Interim Housing - Move/Install/Other	-	500,000	500,000	-	-	-	-	-	500,000
Subtotal:	-	12,000,000	12,000,000	15	-	15	15	-	11,999,985
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	-	-	-	-	-	225,000
Subtotal:	-	585,000	585,000	-	-	-	-	-	585,000
G - Furniture & Equipment Cost									

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	-	1,148,250	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	324,166	204,432	528,597	526,940	1,657	16,997,678

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	38,100	211,900	250,000	2.0%	31,955	31,955	-	218,045	12.8%
B - District and Agency Costs	63,182	232,015	295,197	2.4%	50,310	50,310	-	244,887	17.0%
C - Consultant Costs	458,379	889,971	1,348,350	10.9%	444,273	444,273	-	904,077	32.9%
D - Documents and Bid Costs	-	10,000	10,000	0.1%	4,062	2,390	1,672	5,938	23.9%
E - Construction Costs	-	8,350,000	8,350,000	67.8%	-	-	-	8,350,000	0%
F - Construction Support Costs	-	475,500	475,500	3.9%	-	-	-	475,500	0%
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%	530,600	528,929	1,672	11,783,827	4.3%

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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	-	-
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	211,900	250,000	21,800	10,155	31,955	31,955	-	218,045
B - District and Agency Costs									
6231 - Fees - DSA	52,972	11,380	64,352	44,952	(500)	44,452	44,452	-	19,900
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	51,224	(914)	50,310	50,310	-	244,887
C - Consultant Costs									
6210 - Architect / Engineering Fees	454,486	510,364	964,850	165,290	276,590	441,880	441,880	-	522,970
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	47,607	47,607	-	-	-	-	-	47,607

90009 - La Crescenta ORG 2-Story Bldg.

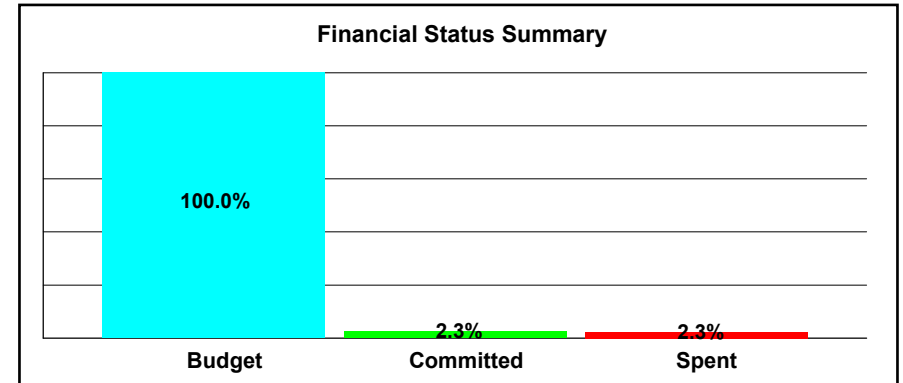
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6241 - Program / Project Management	-	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	167,683	276,590	444,273	444,273	-	904,077
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,000	10,000	3,500	562	4,062	2,390	1,672	5,938
Subtotal:	-	10,000	10,000	3,500	562	4,062	2,390	1,672	5,938
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	7,150,000	7,150,000	-	-	-	-	-	7,150,000
6252 - Other Costs - Construction	-	500,000	500,000	-	-	-	-	-	500,000
6253 - Interim Housing	-	400,000	400,000	-	-	-	-	-	400,000
6256 - Interim Housing - Move/Install/Other	-	300,000	300,000	-	-	-	-	-	300,000
Subtotal:	-	8,350,000	8,350,000	-	-	-	-	-	8,350,000
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	-	-	-	-	-	225,000
Subtotal:	-	475,500	475,500	-	-	-	-	-	475,500
G - Furniture & Equipment Cost									

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	-	1,000,880	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	244,207	286,393	530,600	528,929	1,672	11,783,827

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	280,000	300,000	2.2%	14,788	14,788	-	285,212	4.9%
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%	257,366	257,366	-	1,237,459	17.2%
D - Documents and Bid Costs	-	10,000	10,000	0.1%	2,474	852	1,623	7,526	8.5%
E - Construction Costs	-	9,200,000	9,200,000	67.6%	-	-	-	9,200,000	0%
F - Construction Support Costs	-	551,000	551,000	4.1%	-	-	-	551,000	0%
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%	316,548	314,925	1,623	13,287,258	2.3%

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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	-	-
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	280,000	300,000	20,000	(5,212)	14,788	14,788	-	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	229,586	25,387	254,973	254,973	-	797,852
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	47,607	47,607	-	-	-	-	-	47,607

90010 - Jefferson ORG 2-Story Bldg.

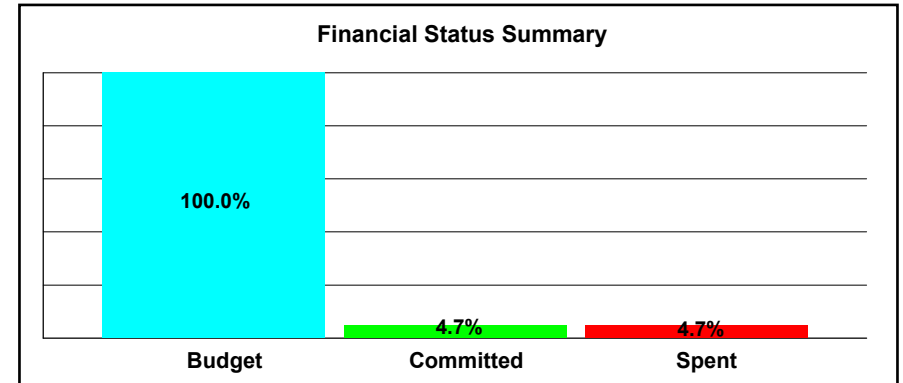
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6241 - Program / Project Management	-	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	231,979	25,387	257,366	257,366	-	1,237,459
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,000	10,000	3,500	(1,026)	2,474	852	1,623	7,526
Subtotal:	-	10,000	10,000	3,500	(1,026)	2,474	852	1,623	7,526
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	7,800,000	7,800,000	-	-	-	-	-	7,800,000
6252 - Other Costs - Construction	-	600,000	600,000	-	-	-	-	-	600,000
6253 - Interim Housing	-	500,000	500,000	-	-	-	-	-	500,000
6256 - Interim Housing - Move/Install/Other	-	300,000	300,000	-	-	-	-	-	300,000
Subtotal:	-	9,200,000	9,200,000	-	-	-	-	-	9,200,000
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	-	-	-	-	-	275,000
Subtotal:	-	551,000	551,000	-	-	-	-	-	551,000
G - Furniture & Equipment Cost									

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	-	1,102,901	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	297,812	18,736	316,548	314,925	1,623	13,287,258

90011 - Muir ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	455,887	7,543,975	7,999,862
Total Funding:	455,887	7,543,975	7,999,862



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	92,000	112,000	1.4%	19,996	19,996	-	92,004	17.9%
B - District and Agency Costs	45,250	64,854	110,104	1.4%	37,374	37,374	-	72,730	33.9%
C - Consultant Costs	288,770	620,580	909,350	11.4%	315,169	315,169	-	594,181	34.7%
D - Documents and Bid Costs	-	14,686	14,686	0.2%	3,264	1,588	1,676	11,422	10.8%
E - Construction Costs	-	5,875,000	5,875,000	73.4%	96	96	-	5,874,904	0%
F - Construction Support Costs	-	705,813	705,813	8.8%	2,774	2,774	-	703,039	0.4%
G - Furniture & Equipment Cost	-	37,910	37,910	0.5%	-	-	-	37,910	0%
H - Contingencies	101,867	133,133	235,000	2.9%	-	-	-	235,000	0%
Total Estimated Project Cost	455,887	7,543,975	7,999,862	100.00%	378,673	376,997	1,676	7,621,189	4.7%

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	9,996	24,996	15,000	(4)	14,996	14,996	-	10,000
6155 - Geohazard Study	-	10,000	10,000	-	-	-	-	-	10,000
6156 - Other Site Studies	-	10,000	10,000	-	-	-	-	-	10,000
6273 - Asbestos / Lead	-	5,000	5,000	-	-	-	-	-	5,000
6272 - Environmental Studies	-	7,000	7,000	-	-	-	-	-	7,000
6255 - Demolition	-	25,000	25,000	-	-	-	-	-	25,000
6170 - Land Improvements	-	5,004	5,004	-	-	-	-	-	5,004
6190 - Other Costs - Site	-	20,000	20,000	-	-	-	-	-	20,000
Subtotal:	20,000	92,000	112,000	20,000	(4)	19,996	19,996	-	92,004
B - District and Agency Costs									
6231 - Fees - DSA	37,085	11,010	48,095	28,648	-	28,648	28,648	-	19,447
6232 - Fees - CDE	3,565	443	4,008	3,565	-	3,565	3,565	-	443
6262 - Utility Set-Up Fees - Electrical	-	2,500	2,500	-	-	-	-	-	2,500
6263 - Utility Set-Up Fees - Water	-	10,000	10,000	-	-	-	-	-	10,000
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
6266 - Utility Set-Up Fees - Telephone	-	2,000	2,000	-	-	-	-	-	2,000

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6268 - Utility Set-Up Fees	-	10,500	10,500	-	-	-	-	-	10,500
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	-	2,000	2,000	-	-	-	-	-	2,000
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000
6227 - Fees - Fire Dept.	1,000	1,500	2,500	1,560	-	1,560	1,560	-	940
6228 - Fees - Other Agencies	-	7,500	7,500	-	-	-	-	-	7,500
Subtotal:	45,250	64,854	110,104	37,374	-	37,374	37,374	-	72,730
C - Consultant Costs									
6210 - Architect / Engineering Fees	284,744	408,419	693,163	153,240	159,403	312,643	312,643	-	380,520
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	42,938	42,938	-	-	-	-	-	42,938
6213 - Constructability Review	-	28,625	28,625	-	-	-	-	-	28,625
6241 - Program / Project Management	-	57,250	57,250	-	-	-	-	-	57,250
6259 - Labor Compliance	-	58,749	58,749	-	-	-	-	-	58,749
6258 - Other Consultant Costs	2,526	26,099	28,625	2,526	-	2,526	2,526	-	26,099
Subtotal:	288,770	620,580	909,350	155,766	159,403	315,169	315,169	-	594,181
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	14,686	14,686	2,500	764	3,264	1,588	1,676	11,422

90011 - Muir ORG 2-Story Bldg.

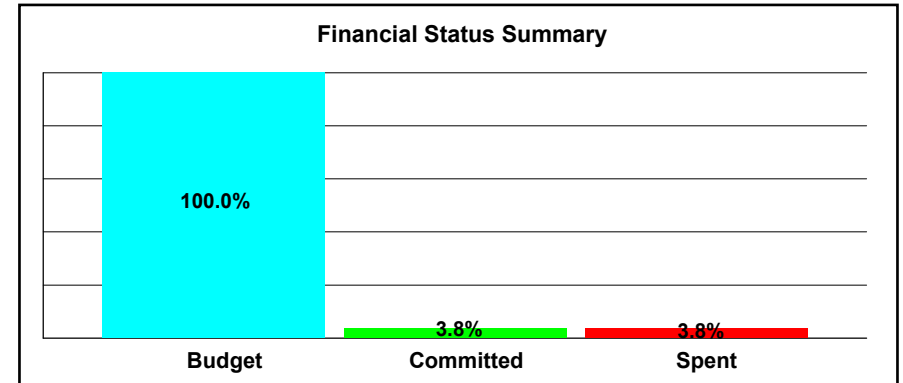
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	14,686	14,686	2,500	764	3,264	1,588	1,676	11,422
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	5,725,000	5,725,000	-	-	-	-	-	5,725,000
6252 - Other Costs - Construction	-	96	96	96	-	96	96	-	-
6256 - Interim Housing - Move/Install/Other	-	149,904	149,904	-	-	-	-	-	149,904
Subtotal:	-	5,875,000	5,875,000	96	-	96	96	-	5,874,904
F - Construction Support Costs									
6280 - Construction Inspection	-	117,500	117,500	-	-	-	-	-	117,500
6275 - Construction Testing	-	58,750	58,750	-	-	-	-	-	58,750
6251 - Construction Manager	-	529,563	529,563	2,774	-	2,774	2,774	-	526,789
Subtotal:	-	705,813	705,813	2,774	-	2,774	2,774	-	703,039
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	37,910	37,910	-	-	-	-	-	37,910
Subtotal:	-	37,910	37,910	-	-	-	-	-	37,910
H - Contingencies									
6201 - Construction Contingency	-	235,000	235,000	-	-	-	-	-	235,000
6202 - Project Contingency	101,867	(101,867)	-	-	-	-	-	-	-
Subtotal:	101,867	133,133	235,000	-	-	-	-	-	235,000

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	455,887	7,543,975	7,999,862	218,510	160,163	378,673	376,997	1,676	7,621,189

90012 - Glendale ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	575,615	11,237,727	11,813,342
Total Funding:	575,615	11,237,727	11,813,342



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	407,500	427,500	3.6%	20,781	20,781	-	406,719	4.9%
B - District and Agency Costs	54,723	113,469	168,192	1.4%	42,112	42,112	-	126,080	25.0%
C - Consultant Costs	366,915	986,998	1,353,913	11.5%	377,903	377,903	-	976,010	27.9%
D - Documents and Bid Costs	-	37,750	37,750	0.3%	3,922	2,312	1,609	33,828	6.1%
E - Construction Costs	-	7,550,000	7,550,000	63.9%	27	27	-	7,549,973	0%
F - Construction Support Costs	-	966,400	966,400	8.2%	-	-	-	966,400	0%
G - Furniture & Equipment Cost	-	743,297	743,297	6.3%	-	-	-	743,297	0%
H - Contingencies	133,977	432,312	566,289	4.8%	-	-	-	566,289	0%
Total Estimated Project Cost	575,615	11,237,727	11,813,342	100.00%	444,746	443,136	1,609	11,368,596	3.8%

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	5,000	20,000	15,000	781	15,781	15,781	-	4,219
6155 - Geohazard Study	-	20,000	20,000	-	-	-	-	-	20,000
6156 - Other Site Studies	-	20,000	20,000	-	-	-	-	-	20,000
6273 - Asbestos / Lead	-	7,500	7,500	-	-	-	-	-	7,500
6272 - Environmental Studies	-	10,000	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	250,000	250,000	-	-	-	-	-	250,000
6170 - Land Improvements	-	50,000	50,000	-	-	-	-	-	50,000
6190 - Other Costs - Site	-	45,000	45,000	-	-	-	-	-	45,000
Subtotal:	20,000	407,500	427,500	20,000	781	20,781	20,781	-	406,719
B - District and Agency Costs									
6231 - Fees - DSA	45,434	13,975	59,409	32,677	-	32,677	32,677	-	26,732
6232 - Fees - CDE	4,689	595	5,284	4,689	-	4,689	4,689	-	595
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
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	-	7,500	7,500	-	-	-	-	-	7,500
6266 - Utility Set-Up Fees - Telephone	-	2,500	2,500	-	-	-	-	-	2,500

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6268 - Utility Set-Up Fees	-	11,400	11,400	-	-	-	-	-	11,400
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	1,999	2,999	1,146	-	1,146	1,146	-	1,853
6228 - Fees - Other Agencies	-	10,000	10,000	-	-	-	-	-	10,000
Subtotal:	54,723	113,469	168,192	42,112	-	42,112	42,112	-	126,080
C - Consultant Costs									
6210 - Architect / Engineering Fees	360,629	521,410	882,039	210,170	162,946	373,116	373,116	-	508,923
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	56,625	56,625	-	-	-	-	-	56,625
6213 - Constructability Review	-	37,750	37,750	-	-	-	-	-	37,750
6241 - Program / Project Management	-	226,499	226,499	-	-	-	-	-	226,499
6259 - Labor Compliance	-	75,500	75,500	-	-	-	-	-	75,500
6258 - Other Consultant Costs	4,786	70,714	75,500	4,787	-	4,787	4,787	-	70,713
Subtotal:	366,915	986,998	1,353,913	214,957	162,946	377,903	377,903	-	976,010
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	37,750	37,750	2,500	1,422	3,922	2,312	1,609	33,828

90012 - Glendale ORG 2-Story Bldg.

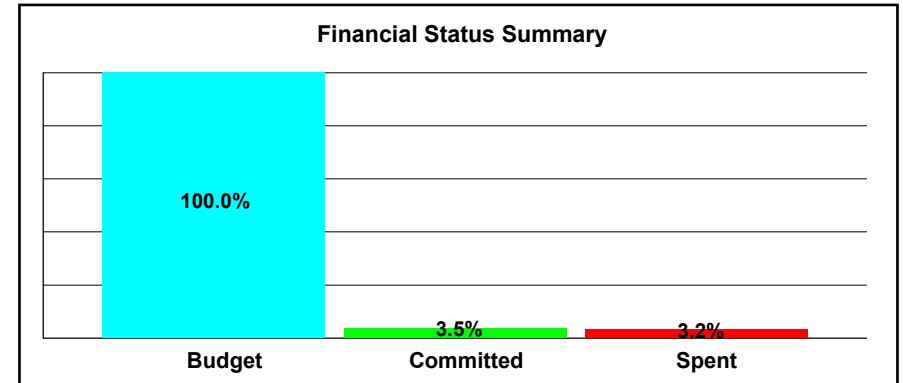
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	37,750	37,750	2,500	1,422	3,922	2,312	1,609	33,828
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	7,549,973	7,549,973	-	-	-	-	-	7,549,973
6252 - Other Costs - Construction	-	27	27	27	-	27	27	-	-
Subtotal:	-	7,550,000	7,550,000	27	-	27	27	-	7,549,973
F - Construction Support Costs									
6280 - Construction Inspection	-	151,000	151,000	-	-	-	-	-	151,000
6275 - Construction Testing	-	75,500	75,500	-	-	-	-	-	75,500
6251 - Construction Manager	-	664,400	664,400	-	-	-	-	-	664,400
6282 - Moving / Storage	-	75,500	75,500	-	-	-	-	-	75,500
Subtotal:	-	966,400	966,400	-	-	-	-	-	966,400
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	743,297	743,297	-	-	-	-	-	743,297
Subtotal:	-	743,297	743,297	-	-	-	-	-	743,297
H - Contingencies									
6201 - Construction Contingency	-	566,289	566,289	-	-	-	-	-	566,289
6202 - Project Contingency	133,977	(133,977)	-	-	-	-	-	-	-
Subtotal:	133,977	432,312	566,289	-	-	-	-	-	566,289

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	575,615	11,237,727	11,813,342	279,596	165,149	444,746	443,136	1,609	11,368,596

90013 - Hoover ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,028	9,708,496	10,094,524
Total Funding:	386,028	9,708,496	10,094,524



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	407,500	427,500	4.2%	-	-	-	427,500	0 %
B - District and Agency Costs	38,876	115,699	154,575	1.5%	41,983	41,983	-	112,592	27.2%
C - Consultant Costs	246,894	783,351	1,030,245	10.2%	271,305	245,393	25,911	758,940	23.8%
D - Documents and Bid Costs	-	30,616	30,616	0.3%	2,357	714	1,643	28,259	2.3%
E - Construction Costs	-	6,123,247	6,123,247	60.7%	42,288	31,691	10,597	6,080,959	0.5%
F - Construction Support Costs	-	748,706	748,706	7.4%	-	-	-	748,706	0 %
G - Furniture & Equipment Cost	-	661,214	661,214	6.6%	-	-	-	661,214	0 %
H - Contingencies	80,258	838,229	918,487	9.1%	-	-	-	918,487	0 %
Total Estimated Project Cost	386,028	9,708,562	10,094,590	100.00%	357,933	319,781	38,151	9,736,657	3.2%

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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)	-	-	-	-
6154 - Geotechnical Study	15,000	5,000	20,000	15,000	(15,000)	-	-	-	20,000
6155 - Geohazard Study	-	20,000	20,000	-	-	-	-	-	20,000
6156 - Other Site Studies	-	20,000	20,000	-	-	-	-	-	20,000
6273 - Asbestos / Lead	-	7,500	7,500	-	-	-	-	-	7,500
6272 - Environmental Studies	-	10,000	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	250,000	250,000	-	-	-	-	-	250,000
6170 - Land Improvements	-	50,000	50,000	-	-	-	-	-	50,000
6190 - Other Costs - Site	-	50,000	50,000	-	-	-	-	-	50,000
Subtotal:	20,000	407,500	427,500	20,000	(20,000)	-	-	-	427,500

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
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
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	-	7,500	7,500	-	-	-	-	-	7,500
6266 - Utility Set-Up Fees - Telephone	-	2,500	2,500	-	-	-	-	-	2,500

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6268 - Utility Set-Up Fees	-	15,066	15,066	6,391	(66)	6,325	6,325	-	8,741
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
6227 - Fees - Fire Dept.	1,000	2,000	3,000	1,146	-	1,146	1,146	-	1,854
6228 - Fees - Other Agencies	-	10,000	10,000	-	-	-	-	-	10,000
Subtotal:	38,876	115,699	154,575	42,049	(66)	41,983	41,983	-	112,592
C - Consultant Costs									
6210 - Architect / Engineering Fees	243,001	433,766	676,767	185,950	82,962	268,912	243,000	25,911	407,855
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	41,749	41,749	-	-	-	-	-	41,749
6213 - Constructability Review	-	27,833	27,833	-	-	-	-	-	27,833
6241 - Program / Project Management	-	166,998	166,998	-	-	-	-	-	166,998
6259 - Labor Compliance	-	61,232	61,232	-	-	-	-	-	61,232
6258 - Other Consultant Costs	2,393	53,273	55,666	2,393	-	2,393	2,393	-	53,273
Subtotal:	246,894	783,351	1,030,245	188,343	82,962	271,305	245,393	25,911	758,940
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	30,616	30,616	3,500	(1,143)	2,357	714	1,643	28,259

90013 - Hoover ORG 2-Story Bldg.

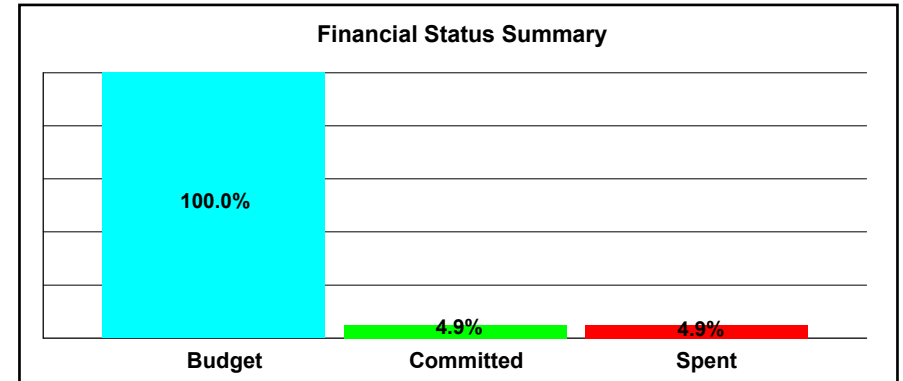
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	30,616	30,616	3,500	(1,143)	2,357	714	1,643	28,259
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	5,566,588	5,566,588	-	-	-	-	-	5,566,588
6455 - Main Contractor - Data / Cabling	-	10,597	10,597	10,597	-	10,597	-	10,597	-
6252 - Other Costs - Construction	-	538,862	538,862	24,491	-	24,491	24,491	-	514,371
6256 - Interim Housing - Move/Install/Other	-	7,200	7,200	7,200	-	7,200	7,200	-	-
Subtotal:	-	6,123,247	6,123,247	42,288	-	42,288	31,691	10,597	6,080,959
F - Construction Support Costs									
6280 - Construction Inspection	-	122,465	122,465	-	-	-	-	-	122,465
6275 - Construction Testing	-	61,232	61,232	-	-	-	-	-	61,232
6251 - Construction Manager	-	398,011	398,011	-	-	-	-	-	398,011
6282 - Moving / Storage	-	166,998	166,998	-	-	-	-	-	166,998
Subtotal:	-	748,706	748,706	-	-	-	-	-	748,706
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	661,214	661,214	-	-	-	-	-	661,214
Subtotal:	-	661,214	661,214	-	-	-	-	-	661,214
H - Contingencies									
6201 - Construction Contingency	-	918,487	918,487	-	-	-	-	-	918,487
6202 - Project Contingency	80,258	(80,258)	-	-	-	-	-	-	-

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	80,258	838,229	918,487	-	-	-	-	-	918,487
Grand Total:	386,028	9,708,562	10,094,590	296,180	61,753	357,933	319,781	38,151	9,736,657

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	22,700	87,300	110,000	1.9%	16,285	16,285	-	93,715	14.8%
B - District and Agency Costs	37,102	98,740	135,842	2.3%	30,541	30,541	-	105,301	22.5%
C - Consultant Costs	250,263	428,238	678,501	11.4%	242,113	242,113	-	436,388	35.7%
D - Documents and Bid Costs	-	10,000	10,000	0.2%	3,560	1,824	1,736	6,440	18.2%
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%	-	-	-	207,250	0%
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%	292,499	290,763	1,736	5,643,499	4.9%

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	7,700	-	7,700	7,700	-	7,700	7,700	-	-
6154 - Geotechnical Study	15,000	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	87,300	110,000	22,700	(6,415)	16,285	16,285	-	93,715
B - District and Agency Costs									
6231 - Fees - DSA	29,820	3,520	33,340	24,403	-	24,403	24,403	-	8,937
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	295	1,295	2,009	(714)	1,295	1,295	-	-
Subtotal:	37,102	98,740	135,842	31,255	(714)	30,541	30,541	-	105,301
C - Consultant Costs									
6210 - Architect / Engineering Fees	246,370	196,380	442,750	126,500	113,934	240,434	240,434	-	202,316
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	48,322	48,322	-	-	-	-	-	48,322

90014 - Lincoln ORG 1-Story Bldg.

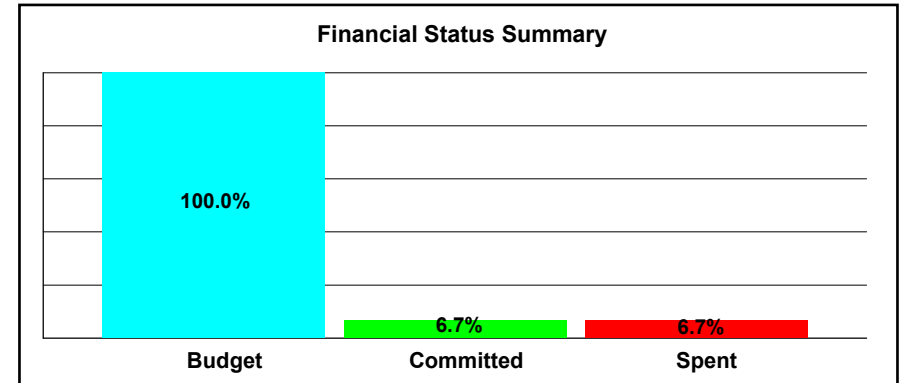
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6241 - Program / Project Management	-	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	428,238	678,501	128,893	113,220	242,113	242,113	-	436,388
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,000	10,000	2,700	860	3,560	1,824	1,736	6,440
Subtotal:	-	10,000	10,000	2,700	860	3,560	1,824	1,736	6,440
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	-	-	-	-	-	100,000
Subtotal:	-	207,250	207,250	-	-	-	-	-	207,250
G - Furniture & Equipment Cost									

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	-	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	185,548	106,951	292,499	290,763	1,736	5,643,499

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	12,857,660	14,018,980
Total Funding:	1,161,320	12,857,660	14,018,980



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	28,470	299,030	327,500	2.3%	25,440	24,730	710	302,060	7.6%
B - District and Agency Costs	117,761	74,902	192,663	1.4%	121,870	121,870	-	70,793	63.3%
C - Consultant Costs	858,343	621,857	1,480,200	10.6%	789,577	789,577	-	690,623	53.3%
D - Documents and Bid Costs	-	26,406	26,406	0.2%	4,585	2,993	1,593	21,821	11.3%
E - Construction Costs	-	10,563,196	10,563,196	75.3%	-	-	-	10,563,196	0%
F - Construction Support Costs	-	947,953	947,953	6.8%	-	-	-	947,953	0%
G - Furniture & Equipment Cost	-	165,892	165,892	1.2%	-	-	-	165,892	0%
H - Contingencies	156,746	158,423	315,169	2.2%	-	-	-	315,169	0%
Total Estimated Project Cost	1,161,320	12,857,660	14,018,980	100.00%	941,473	939,170	2,303	13,077,507	6.7%

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	23,470	(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	-	7,500	7,500	3,525	-	3,525	2,815	710	3,975
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	-	45,000	45,000	-	-	-	-	-	45,000
Subtotal:	28,470	299,030	327,500	32,025	(6,585)	25,440	24,730	710	302,060
B - District and Agency Costs									
6231 - Fees - DSA	103,575	(632)	102,943	102,943	-	102,943	102,943	-	-
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

90015 - RD White Alternative ORG 2-Story Bldg.

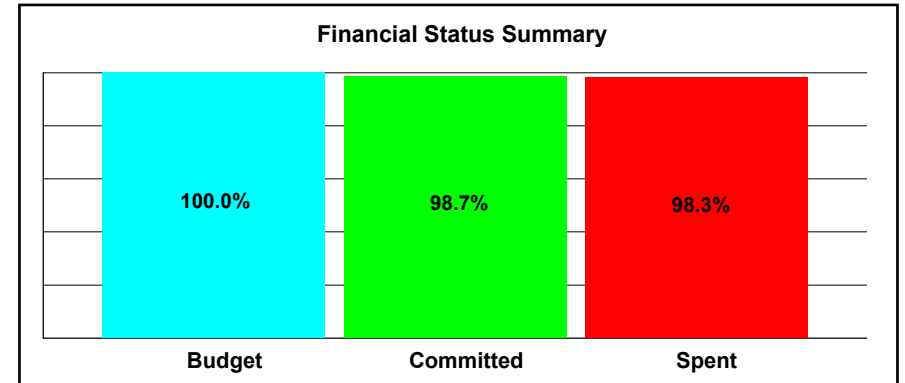
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6268 - Utility Set-Up Fees	-	7,800	7,800	-	-	-	-	-	7,800
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	-	-	-	-	-	1,000
6227 - Fees - Fire Dept.	1,500	1,500	3,000	2,040	-	2,040	2,040	-	960
Subtotal:	117,761	74,902	192,663	121,870	-	121,870	121,870	-	70,793
C - Consultant Costs									
6210 - Architect / Engineering Fees	854,450	178,106	1,032,556	827,041	(39,857)	787,184	787,184	-	245,372
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	76,603	76,603	-	-	-	-	-	76,603
6213 - Constructability Review	-	52,664	52,664	-	-	-	-	-	52,664
6241 - Program / Project Management	-	315,984	315,984	-	-	-	-	-	315,984
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	858,343	621,857	1,480,200	829,434	(39,857)	789,577	789,577	-	690,623
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	26,406	26,406	3,184	1,401	4,585	2,993	1,593	21,821
Subtotal:	-	26,406	26,406	3,184	1,401	4,585	2,993	1,593	21,821
E - Construction Costs									

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	-	10,532,811	10,532,811	-	-	-	-	-	10,532,811
6256 - Interim Housing - Move/Install/Other	-	30,385	30,385	-	-	-	-	-	30,385
Subtotal:	-	10,563,196	10,563,196	-	-	-	-	-	10,563,196
F - Construction Support Costs									
6280 - Construction Inspection	-	210,656	210,656	-	-	-	-	-	210,656
6275 - Construction Testing	-	105,328	105,328	-	-	-	-	-	105,328
6251 - Construction Manager	-	631,969	631,969	-	-	-	-	-	631,969
Subtotal:	-	947,953	947,953	-	-	-	-	-	947,953
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	7,900	7,900	-	-	-	-	-	7,900
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)	-	105,328	105,328	-	-	-	-	-	105,328
Subtotal:	-	165,892	165,892	-	-	-	-	-	165,892
H - Contingencies									
6202 - Project Contingency	156,746	158,423	315,169	-	-	-	-	-	315,169
Subtotal:	156,746	158,423	315,169	-	-	-	-	-	315,169
Grand Total:	1,161,320	12,857,660	14,018,980	986,513	(45,040)	941,473	939,170	2,303	13,077,507

90016 - Keppel ORG 2-Story Bldg.

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	(2,607)	17,393	0.2%	17,348	17,348	-	45	99.7%
B - District and Agency Costs	44,469	5,309	49,778	0.5%	49,778	49,078	700	-	98.6%
C - Consultant Costs	361,830	152,699	514,529	5.6%	503,668	488,195	15,473	10,860	94.9%
D - Documents and Bid Costs	-	5,432	5,432	0.1%	4,375	4,375	-	1,057	80.5%
E - Construction Costs	-	7,972,853	7,972,853	86.5%	7,952,431	7,950,689	1,742	20,422	99.7%
F - Construction Support Costs	-	394,220	394,220	4.3%	347,273	327,767	19,506	46,947	83.1%
G - Furniture & Equipment Cost	-	254,166	254,166	2.8%	223,903	223,903	-	30,263	88.1%
H - Contingencies	119,990	(108,586)	11,404	0.1%	-	-	-	11,404	0%
Total Estimated Project Cost	546,289	8,673,486	9,219,775	100.0%	9,098,775	9,061,355	37,420	121,000	98.3%

90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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	3,845	8,845	1,995	6,805	8,800	8,800	-	45
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(6,527)	8,473	8,500	(27)	8,473	8,473	-	-
Subtotal:	20,000	(2,607)	17,393	10,570	6,778	17,348	17,348	-	45
B - District and Agency Costs									
6231 - Fees - DSA	37,769	-	37,769	37,769	-	37,769	37,769	-	-
6232 - Fees - CDE	2,100	-	2,100	2,100	-	2,100	2,100	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	5,829	5,829	5,829	-	5,829	5,129	700	-
6227 - Fees - Fire Dept.	1,000	(520)	480	480	-	480	480	-	-
Subtotal:	44,469	5,309	49,778	49,778	-	49,778	49,078	700	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	361,830	139,963	501,793	490,588	11,205	501,793	486,320	15,473	-
6259 - Labor Compliance	-	12,736	12,736	1,876	-	1,876	1,876	-	10,860
Subtotal:	361,830	152,699	514,529	492,464	11,205	503,668	488,195	15,473	10,860
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	5,432	5,432	2,136	2,239	4,375	4,375	-	1,057
Subtotal:	-	5,432	5,432	2,136	2,239	4,375	4,375	-	1,057

90016 - Keppel ORG 2-Story Bldg.

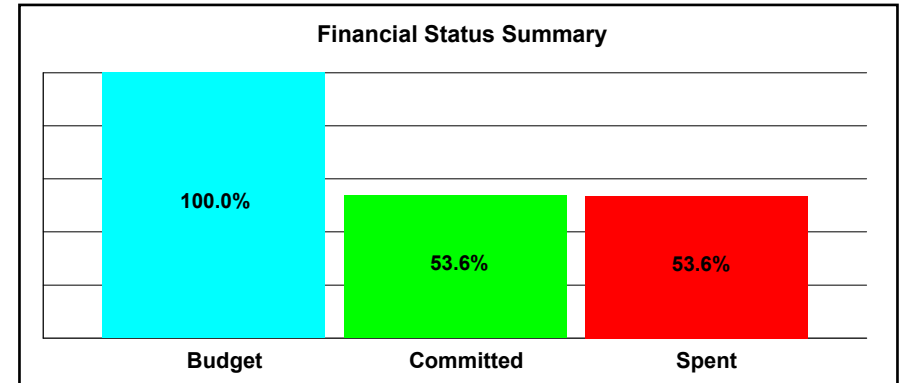
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
5853 - Contractual Services	-	2,000	2,000	2,000	-	2,000	583	1,417	-
6250 - Main Contractor - Building Construction / Improvements	-	7,909,484	7,909,484	7,867,648	22,395	7,890,043	7,890,043	-	19,441
6455 - Main Contractor - Data / Cabling	-	16,561	16,561	15,211	1,350	16,561	16,236	325	-
6252 - Other Costs - Construction	-	24,178	24,178	23,197	-	23,197	23,197	-	981
6256 - Interim Housing - Move/Install/Other	-	20,630	20,630	20,630	-	20,630	20,630	-	-
Subtotal:	-	7,972,853	7,972,853	7,928,686	23,745	7,952,431	7,950,689	1,742	20,422
F - Construction Support Costs									
6280 - Construction Inspection	-	159,166	159,166	144,800	-	144,800	127,561	17,239	14,366
6275 - Construction Testing	-	99,100	99,100	43,100	56,000	99,100	96,834	2,267	-
6251 - Construction Manager	-	116,820	116,820	84,587	-	84,587	84,587	-	32,233
6282 - Moving / Storage	-	19,134	19,134	18,786	-	18,786	18,786	-	348
Subtotal:	-	394,220	394,220	291,273	56,000	347,273	327,767	19,506	46,947
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	120,000	120,000	104,071	-	104,071	104,071	-	15,929
4430 - FFE (\$500-\$5000)	-	127,166	127,166	113,728	-	113,728	113,728	-	13,438
6490 - FFE - Capitalized (over \$5000)	-	7,000	7,000	6,104	-	6,104	6,104	-	896
Subtotal:	-	254,166	254,166	223,903	-	223,903	223,903	-	30,263
H - Contingencies									

90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6201 - Construction Contingency	-	11,404	11,404	-	-	-	-	-	11,404
6202 - Project Contingency	119,990	(119,990)	-	-	-	-	-	-	-
Subtotal:	119,990	(108,586)	11,404	-	-	-	-	-	11,404
Grand Total:	546,289	8,673,486	9,219,775	8,998,809	99,966	9,098,775	9,061,355	37,420	121,000

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	3,000,000	(1,551,682)	1,448,318	100.0%	776,876	775,776	1,100	671,442	53.6%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	74	74	0 %	74	74	-	-	100.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	3,000,000	(1,551,608)	1,448,392	100.00%	776,950	775,850	1,100	671,442	53.6%

90017 - Site Assessment, Special Reports and Misc. Services

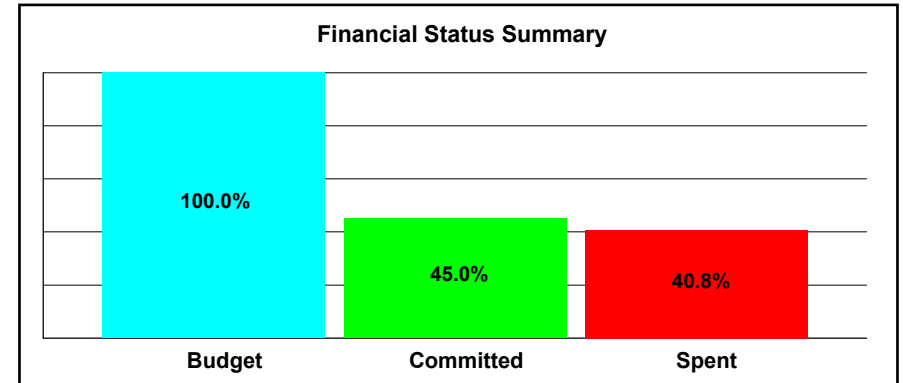
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,000,000	(1,551,682)	1,448,318	1,111,365	(334,489)	776,876	775,776	1,100	671,442
Subtotal:	3,000,000	(1,551,682)	1,448,318	1,111,365	(334,489)	776,876	775,776	1,100	671,442
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 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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	1,111,439	(334,489)	776,950	775,850	1,100	671,442

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	14,500	14,500	1.0%	14,500	11,068	3,432	-	76.3%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	581,655	581,655	39.5%	542,987	487,167	55,820	38,668	83.8%
F - Construction Support Costs	-	7,357	7,357	0.5%	7,357	7,207	150	-	98.0%
G - Furniture & Equipment Cost	1,500,000	(629,826)	870,174	59.0%	98,736	96,056	2,680	771,438	11.0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	(26,314)	1,473,686	100.0%	663,580	601,498	62,083	810,106	40.8%

90019 - Instructional Technology

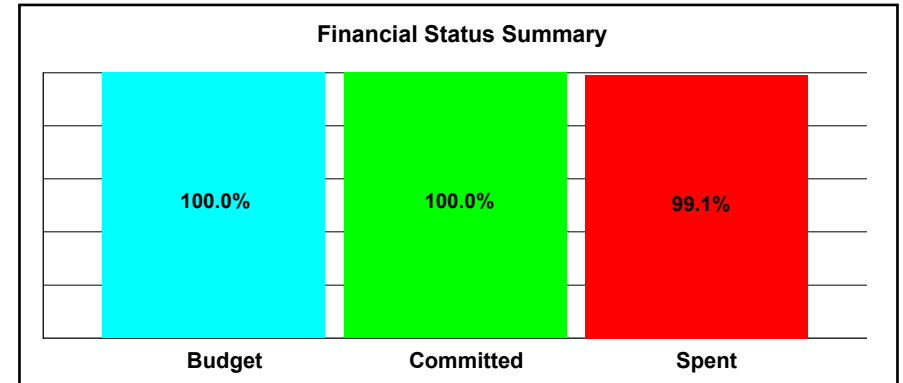
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6272 - Environmental 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	-	581,655	581,655	553,800	(10,812)	542,987	487,167	55,820	38,668
Subtotal:	-	581,655	581,655	553,800	(10,812)	542,987	487,167	55,820	38,668
F - Construction Support Costs									
5630 - Repair by Vendor	-	7,357	7,357	7,357	-	7,357	7,207	150	-
Subtotal:	-	7,357	7,357	7,357	-	7,357	7,207	150	-
G - Furniture & Equipment Cost									
4340 - Computer Software and Related Expense	-	181	181	181	-	181	181	-	-
4350 - Office Supplies	-	514	514	514	-	514	514	-	-

90019 - Instructional Technology

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	44,927	44,927	41,885	(169)	41,717	39,265	2,452	3,210
4430 - FFE (\$500-\$5000)	1,500,000	(675,448)	824,552	49,040	7,284	56,324	56,096	228	768,228
Subtotal:	1,500,000	(629,826)	870,174	91,621	7,115	98,736	96,056	2,680	771,438
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	(26,314)	1,473,686	667,278	(3,697)	663,580	601,498	62,083	810,106

90020 - District Administration Programming

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	79,432	-	79,432	100.0%	79,432	78,738	694	-	99.1%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	79,432	-	79,432	100.00%	79,432	78,738	694	-	99.1%

90020 - District Administration Programming

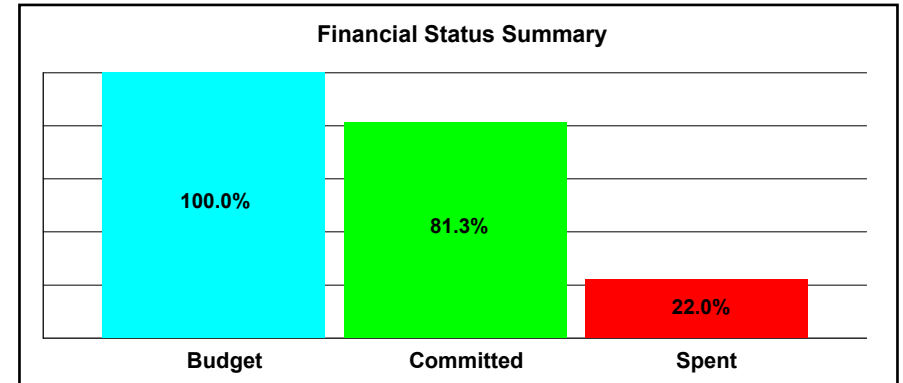
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	-
Subtotal:	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90020 - District Administration Programming

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	-

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	765,000	(32,926)	732,074	2.8%	55,566	55,566	-	676,508	7.6%
B - District and Agency Costs	139,084	29,193	168,277	0.6%	135,654	135,654	-	32,623	80.6%
C - Consultant Costs	2,286,409	(2,011)	2,284,398	8.8%	1,344,442	1,033,290	311,152	939,956	45.2%
D - Documents and Bid Costs	47,137	-	47,137	0.2%	13,767	12,999	767	33,370	27.6%
E - Construction Costs	18,454,960	604,749	19,059,709	73.1%	19,059,709	4,281,958	14,777,751	-	22.5%
F - Construction Support Costs	1,916,771	(299,632)	1,617,139	6.2%	589,646	214,028	375,619	1,027,493	13.2%
G - Furniture & Equipment Cost	1,203,002	-	1,203,002	4.6%	1,046	1,046	-	1,201,956	0.1%
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%	21,199,829	5,734,540	15,465,290	4,890,381	22.0%

90021 - College View

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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	(27,484)	72,516	14,762	-	14,762	14,762	-	57,754
6272 - Environmental Studies	10,000	-	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	1,125	1,125	1,125	-	1,125	1,125	-	-
6170 - Land Improvements	600,000	(6,567)	593,433	-	-	-	-	-	593,433
Subtotal:	765,000	(32,926)	732,074	57,466	(1,900)	55,566	55,566	-	676,508
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
6263 - Utility Set-Up Fees - Water	-	26,600	26,600	26,600	-	26,600	26,600	-	-
6222 - Fees - CGS	3,600	-	3,600	-	-	-	-	-	3,600
6224 - Fees - Health Department	-	2,628	2,628	2,628	-	2,628	2,628	-	-
6226 - Fees - SWPP	15,000	(357)	14,643	664	-	664	664	-	13,979
6227 - Fees - Fire Dept.	1,000	322	1,322	1,934	(612)	1,322	1,322	-	-
Subtotal:	139,084	29,193	168,277	136,266	(612)	135,654	135,654	-	32,623

90021 - College View

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,160,248	15,244	1,175,492	1,289,288	(125,096)	1,164,192	944,051	220,141	11,300
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6212 - Estimating Consultant	136,912	-	136,912	-	-	-	-	-	136,912
6213 - Constructability Review	91,275	(17,255)	74,020	21,400	-	21,400	21,400	-	52,620
6241 - Program / Project Management	547,649	-	547,649	10,000	-	10,000	10,000	-	537,649
6259 - Labor Compliance	182,550	-	182,550	-	-	-	-	-	182,550
6258 - Other Consultant Costs	166,275	-	166,275	148,850	-	148,850	57,838	91,012	17,425
Subtotal:	2,286,409	(2,011)	2,284,398	1,469,538	(125,096)	1,344,442	1,033,290	311,152	939,956
D - Documents and Bid Costs									
6293 - Printing and Distribution	46,137	-	46,137	3,000	10,767	13,767	12,999	767	32,370
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	47,137	-	47,137	3,000	10,767	13,767	12,999	767	33,370
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	18,254,960	796,824	19,051,784	619,512	18,432,272	19,051,784	4,274,033	14,777,751	-
6252 - Other Costs - Construction	-	7,925	7,925	7,925	-	7,925	7,925	-	-
6256 - Interim Housing - Move/Install/Other	200,000	(200,000)	-	-	-	-	-	-	-
Subtotal:	18,454,960	604,749	19,059,709	627,437	18,432,272	19,059,709	4,281,958	14,777,751	-
F - Construction Support Costs									

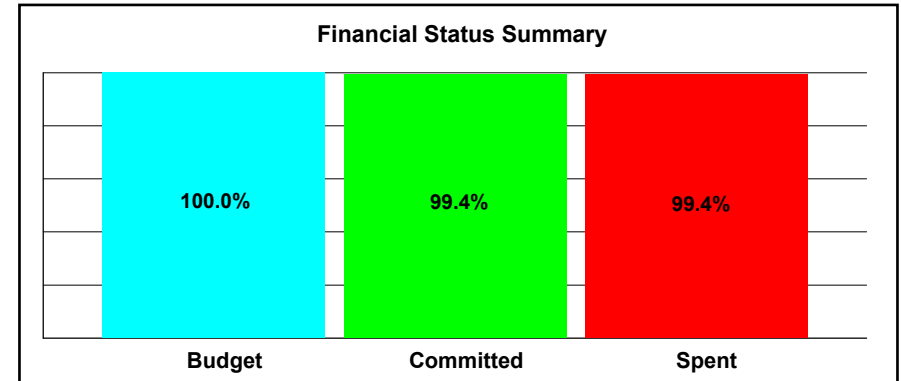
Budget Detail Report

90021 - College View

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	365,099	-	365,099	246,800	-	246,800	41,569	205,231	118,299
6275 - Construction Testing	182,550	61,190	243,740	243,740	-	243,740	83,083	160,658	-
6251 - Construction Manager	1,095,298	(360,562)	734,736	64,527	-	64,527	64,527	-	670,209
6282 - Moving / Storage	273,824	(260)	273,564	33,134	1,445	34,579	24,849	9,730	238,985
Subtotal:	1,916,771	(299,632)	1,617,139	588,201	1,445	589,646	214,028	375,619	1,027,493
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	1,203,002	(1,046)	1,201,956	-	-	-	-	-	1,201,956
4430 - FFE (\$500-\$5000)	-	1,046	1,046	1,046	-	1,046	1,046	-	-
Subtotal:	1,203,002	-	1,203,002	1,046	-	1,046	1,046	-	1,201,956
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	2,882,953	18,316,876	21,199,829	5,734,540	15,465,290	4,890,381

90022 - Solar Project - CVHS

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	0.6%	10,000	9,209	792	-	92.1%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	5,933	5,933	0.4%	5,933	5,933	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	1,649,161	(128,575)	1,520,586	94.8%	1,520,586	1,520,586	-	-	100.0%
F - Construction Support Costs	50,882	9,325	60,207	3.8%	58,980	58,743	237	1,228	97.6%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	30,132	(22,332)	7,800	0.5%	-	-	-	7,800	0%
Total Estimated Project Cost	1,730,175	(125,588)	1,604,587	100.00%	1,595,559	1,594,531	1,028	9,028	99.4%

90022 - Solar Project - CVHS

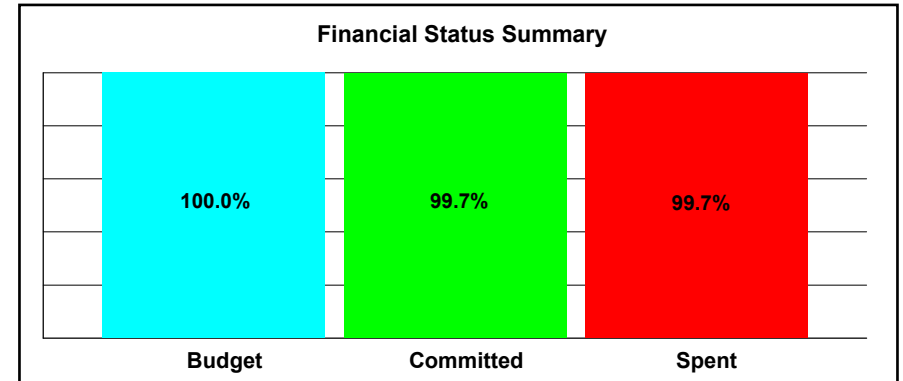
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	9,209	792	-
Subtotal:	-	10,000	10,000	10,000	-	10,000	9,209	792	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	5,933	5,933	5,933	-	5,933	5,933	-	-
Subtotal:	-	5,933	5,933	5,933	-	5,933	5,933	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,649,161	(155,588)	1,493,573	1,649,161	(155,588)	1,493,573	1,493,573	-	-
6252 - Other Costs - Construction	-	27,014	27,014	27,014	-	27,014	27,014	-	-
Subtotal:	1,649,161	(128,575)	1,520,586	1,676,175	(155,588)	1,520,586	1,520,586	-	-
F - Construction Support Costs									
6280 - Construction Inspection	22,900	6,339	29,239	29,239	(8)	29,232	29,232	-	8
6251 - Construction Manager	27,982	2,986	30,968	23,748	6,000	29,748	29,511	237	1,220

90022 - Solar Project - CVHS

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	50,882	9,325	60,207	52,987	5,993	58,980	58,743	237	1,228
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	30,132	(22,332)	7,800	-	-	-	-	-	7,800
Subtotal:	30,132	(22,332)	7,800	-	-	-	-	-	7,800
Grand Total:	1,730,175	(125,588)	1,604,587	1,745,595	(150,036)	1,595,559	1,594,531	1,028	9,028

90023 - Solar Project - Clark

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,874,154	24,370	1,898,524
40.1 Special Reserve - Capital Projects	-	26,322	26,322
Total Funding:	1,874,154	50,691	1,924,845



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,450	10,450	0.5%	10,450	10,444	7	-	99.9%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	6,482	6,482	0.3%	6,482	6,482	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	1,801,973	49,369	1,851,342	96.2%	1,851,342	1,851,342	-	-	100.0%
F - Construction Support Costs	55,597	394	55,991	2.9%	50,936	50,729	207	5,056	90.6%
G - Furniture & Equipment Cost	-	520	520	0%	520	520	-	-	100.0%
H - Contingencies	16,584	(16,584)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,874,154	50,691	1,924,845	100.00%	1,919,789	1,919,576	213	5,056	99.7%

90023 - Solar Project - Clark

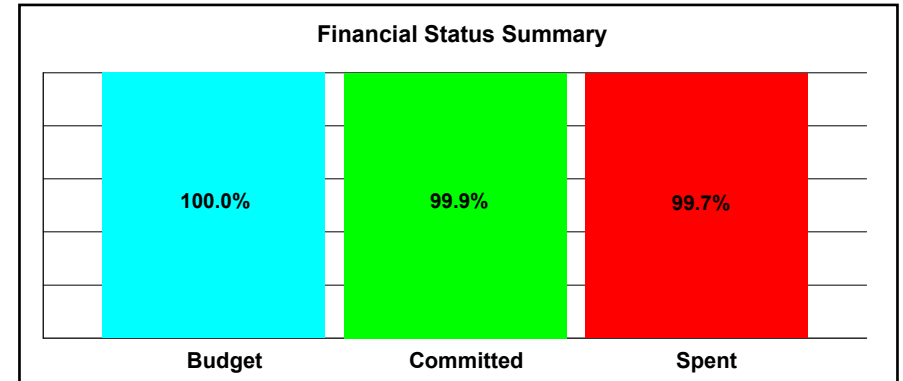
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	9,994	7	-
6190 - Other Costs - Site	-	450	450	450	-	450	450	-	-
Subtotal:	-	10,450	10,450	10,450	-	10,450	10,444	7	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	6,482	6,482	6,482	-	6,482	6,482	-	-
Subtotal:	-	6,482	6,482	6,482	-	6,482	6,482	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,801,973	17,370	1,819,343	1,801,973	17,370	1,819,343	1,819,343	-	-
6252 - Other Costs - Construction	-	31,999	31,999	31,999	-	31,999	31,999	-	-
Subtotal:	1,801,973	49,369	1,851,342	1,833,972	17,370	1,851,342	1,851,342	-	-
F - Construction Support Costs									
6280 - Construction Inspection	25,022	90	25,112	20,946	998	21,944	21,944	-	3,169
6251 - Construction Manager	30,575	304	30,879	19,992	9,000	28,992	28,785	207	1,887

90023 - Solar Project - Clark

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	55,597	394	55,991	40,938	9,998	50,936	50,729	207	5,056
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	50,691	1,924,845	1,892,862	26,927	1,919,789	1,919,576	213	5,056

90024 - Solar Project - Rosemont

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	0.9%	10,000	6,927	3,073	-	69.3%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,540	3,540	0.3%	3,540	3,540	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	983,896	120,324	1,104,220	94.8%	1,104,220	1,104,220	-	-	100.0%
F - Construction Support Costs	30,356	16,377	46,733	4.0%	45,906	45,770	136	827	97.9%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,977	(17,977)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,032,229	132,324	1,164,553	100.00%	1,163,726	1,160,516	3,209	827	99.7%

90024 - Solar Project - Rosemont

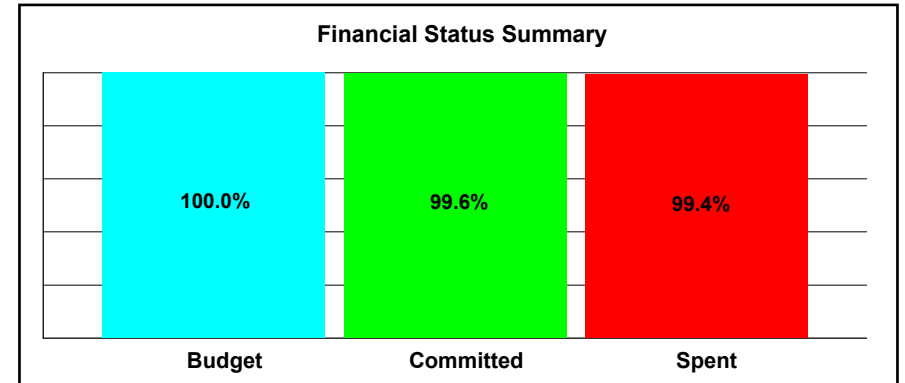
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	6,927	3,073	-
Subtotal:	-	10,000	10,000	10,000	-	10,000	6,927	3,073	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	3,540	3,540	3,540	-	3,540	3,540	-	-
Subtotal:	-	3,540	3,540	3,540	-	3,540	3,540	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	983,896	87,034	1,070,930	983,896	87,034	1,070,930	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	1,017,186	87,034	1,104,220	1,104,220	-	-
F - Construction Support Costs									
6280 - Construction Inspection	13,662	6,474	20,136	18,136	1,992	20,128	20,128	-	8
6251 - Construction Manager	16,694	9,903	26,597	15,778	10,000	25,778	25,642	136	819

90024 - Solar Project - Rosemont

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	30,356	16,377	46,733	33,914	11,992	45,906	45,770	136	827
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	17,977	(17,977)	-	-	-	-	-	-	-
Subtotal:	17,977	(17,977)	-	-	-	-	-	-	-
Grand Total:	1,032,229	132,324	1,164,553	1,065,140	98,586	1,163,726	1,160,516	3,209	827

90025 - Solar Project - Columbus

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	1.0%	10,000	8,256	1,745	-	82.6%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,448	3,448	0.3%	3,448	3,448	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	958,661	29,144	987,805	95.1%	987,805	987,805	-	-	100.0%
F - Construction Support Costs	29,578	5,150	34,728	3.3%	33,706	33,570	136	1,022	96.7%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,515	(14,658)	2,857	0.3%	-	-	-	2,857	0%
Total Estimated Project Cost	1,005,754	33,144	1,038,898	100.00%	1,035,020	1,033,139	1,881	3,879	99.4%

90025 - Solar Project - Columbus

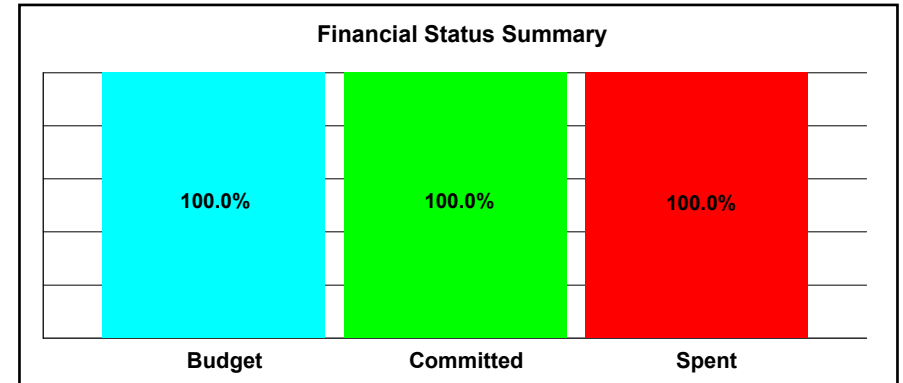
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	8,256	1,745	-
Subtotal:	-	10,000	10,000	10,000	-	10,000	8,256	1,745	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	3,448	3,448	3,448	-	3,448	3,448	-	-
Subtotal:	-	3,448	3,448	3,448	-	3,448	3,448	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	958,661	29,144	987,805	958,661	29,144	987,805	987,805	-	-
Subtotal:	958,661	29,144	987,805	958,661	29,144	987,805	987,805	-	-
F - Construction Support Costs									
6280 - Construction Inspection	13,312	-	13,312	12,301	(11)	12,290	12,290	-	1,022
6251 - Construction Manager	16,266	5,150	21,416	15,766	5,650	21,416	21,280	136	-
Subtotal:	29,578	5,150	34,728	28,067	5,639	33,706	33,570	136	1,022

90025 - Solar Project - Columbus

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	17,515	(14,658)	2,857	-	-	-	-	-	2,857
Subtotal:	17,515	(14,658)	2,857	-	-	-	-	-	2,857
Grand Total:	1,005,754	33,144	1,038,898	1,000,676	34,344	1,035,020	1,033,139	1,881	3,879

90026 - Solar Project - Keppel

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	8,609	8,609	0.9%	8,609	8,609	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,994	2,994	0.3%	2,994	2,994	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	832,343	70,814	903,157	95.3%	903,157	903,157	-	-	100.0%
F - Construction Support Costs	25,681	7,112	32,793	3.5%	32,782	32,632	150	11	99.5%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	15,208	(15,027)	181	0%	-	-	-	181	0%
Total Estimated Project Cost	873,232	74,561	947,793	100.00%	947,602	947,451	150	191	100.0%

90026 - Solar Project - Keppel

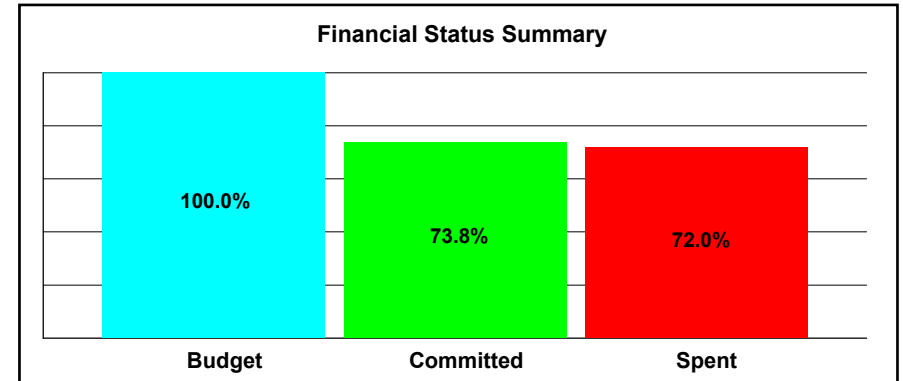
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical 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	832,343	69,566	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	833,591	69,566	903,157	903,157	-	-
F - Construction Support Costs									
6280 - Construction Inspection	11,558	572	12,130	12,130	(11)	12,119	12,119	-	11
6251 - Construction Manager	14,123	6,540	20,663	15,313	5,350	20,663	20,513	150	-

90026 - Solar Project - Keppel

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	25,681	7,112	32,793	27,443	5,339	32,782	32,632	150	11
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	15,208	(15,027)	181	-	-	-	-	-	181
Subtotal:	15,208	(15,027)	181	-	-	-	-	-	181
Grand Total:	873,232	74,561	947,793	874,528	73,074	947,602	947,451	150	191

90027 - Solar Project - Monte Vista

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	1.1%	10,000	6,101	3,900	-	61.0%
B - District and Agency Costs	2,925	(175)	2,750	0.3%	-	-	-	2,750	0%
C - Consultant Costs	44,375	(654)	43,721	4.7%	31,956	19,056	12,900	11,765	43.6%
D - Documents and Bid Costs	-	91	91	0%	91	91	-	-	100.0%
E - Construction Costs	793,999	52,971	846,970	90.6%	617,588	617,588	-	229,381	72.9%
F - Construction Support Costs	16,784	14,704	31,488	3.4%	30,064	30,064	-	1,424	95.5%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	858,083	76,937	935,020	100.00%	689,699	672,900	16,800	245,321	72.0%

90027 - Solar Project - Monte Vista

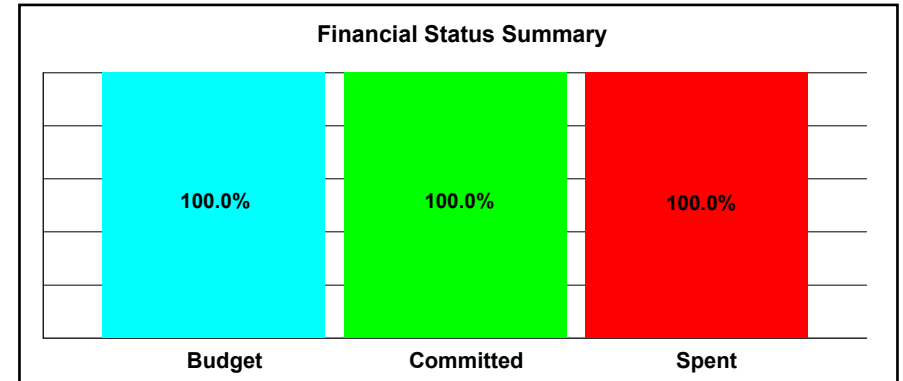
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	6,101	3,900	-
Subtotal:	-	10,000	10,000	10,000	-	10,000	6,101	3,900	-
B - District and Agency Costs									
6231 - Fees - DSA	2,750	-	2,750	2,750	(2,750)	-	-	-	2,750
6232 - Fees - CDE	175	(175)	-	-	-	-	-	-	-
Subtotal:	2,925	(175)	2,750	2,750	(2,750)	-	-	-	2,750
C - Consultant Costs									
6210 - Architect / Engineering Fees	30,000	-	30,000	30,000	-	30,000	17,100	12,900	-
6212 - Estimating Consultant	1,875	-	1,875	-	-	-	-	-	1,875
6213 - Constructability Review	1,250	-	1,250	-	-	-	-	-	1,250
6241 - Program / Project Management	7,500	(2,043)	5,457	-	-	-	-	-	5,457
6259 - Labor Compliance	2,500	(654)	1,846	-	-	-	-	-	1,846
6258 - Other Consultant Costs	1,250	2,043	3,293	1,956	-	1,956	1,956	-	1,337
Subtotal:	44,375	(654)	43,721	31,956	-	31,956	19,056	12,900	11,765
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	91	91	700	(609)	91	91	-	-
Subtotal:	-	91	91	700	(609)	91	91	-	-
E - Construction Costs									

90027 - Solar Project - Monte Vista

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	543,999	56,882	600,881	543,999	56,882	600,881	600,881	-	-
6252 - Other Costs - Construction	250,000	(3,911)	246,089	16,708	-	16,708	16,708	-	229,381
Subtotal:	793,999	52,971	846,970	560,707	56,882	617,588	617,588	-	229,381
F - Construction Support Costs									
6280 - Construction Inspection	7,554	2,184	9,738	8,738	997	9,735	9,735	-	3
6251 - Construction Manager	9,230	12,520	21,750	19,397	932	20,329	20,329	-	1,421
Subtotal:	16,784	14,704	31,488	28,135	1,929	30,064	30,064	-	1,424
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	858,083	76,937	935,020	634,248	55,452	689,699	672,900	16,800	245,321

90028 - Solar Project - Mountain Ave

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	626,373	51,196	677,569
40.1 Special Reserve - Capital Projects	-	32,970	32,970
Total Funding:	626,373	84,166	710,539



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	7,711	7,711	1.1%	7,711	7,711	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,147	2,147	0.3%	2,147	2,147	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	597,044	79,075	676,119	95.2%	676,119	676,119	-	-	100.0%
F - Construction Support Costs	18,421	6,016	24,437	3.4%	24,427	24,427	-	10	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	10,908	(10,843)	65	0%	-	-	-	65	0%
Total Estimated Project Cost	626,373	84,166	710,539	100.00%	710,464	710,464	-	75	100.0%

90028 - Solar Project - Mountain Ave

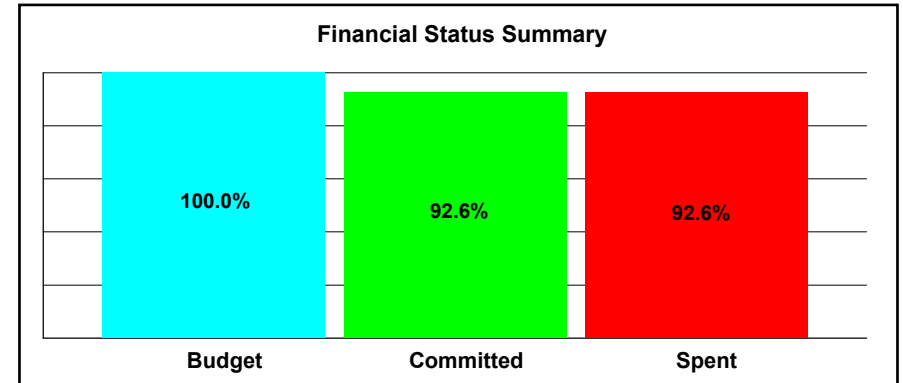
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	7,711	7,711	10,000	(2,290)	7,711	7,711	-	-
Subtotal:	-	7,711	7,711	10,000	(2,290)	7,711	7,711	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	2,147	2,147	2,147	-	2,147	2,147	-	-
Subtotal:	-	2,147	2,147	2,147	-	2,147	2,147	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	597,044	45,696	642,740	597,044	45,696	642,740	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	629,033	47,086	676,119	676,119	-	-
F - Construction Support Costs									
6280 - Construction Inspection	8,291	3,519	11,810	10,810	990	11,800	11,800	-	10
6251 - Construction Manager	10,130	2,497	12,627	15,595	(2,968)	12,627	12,627	-	-

90028 - Solar Project - Mountain Ave

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	18,421	6,016	24,437	26,405	(1,978)	24,427	24,427	-	10
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	10,908	(10,843)	65	-	-	-	-	-	65
Subtotal:	10,908	(10,843)	65	-	-	-	-	-	65
Grand Total:	626,373	84,166	710,539	668,085	42,378	710,464	710,464	-	75

90029 - Teacher Laptop Rollout

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,749,500	800,000	2,549,500	100.0%	2,360,079	2,360,079	-	189,421	92.6%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
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

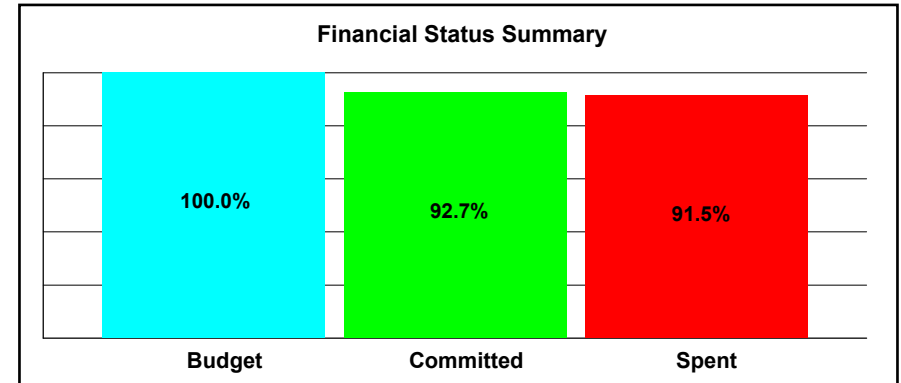
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	11,425	11,425	0.8%	11,325	6,350	4,975	100	55.6%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	100,470	100,470	6.7%	100,470	87,605	12,865	-	87.2%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	1,487,500	(928,164)	559,336	37.1%	538,375	538,375	-	20,960	96.3%
F - Construction Support Costs	-	792,979	792,979	52.6%	705,261	705,261	-	87,718	88.9%
G - Furniture & Equipment Cost	-	42,090	42,090	2.8%	40,317	40,317	-	1,774	95.8%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,487,500	18,800	1,506,300	100.0%	1,395,748	1,377,908	17,840	110,552	91.5%

90031 - Summer 2012 Deferred Maintenance Project

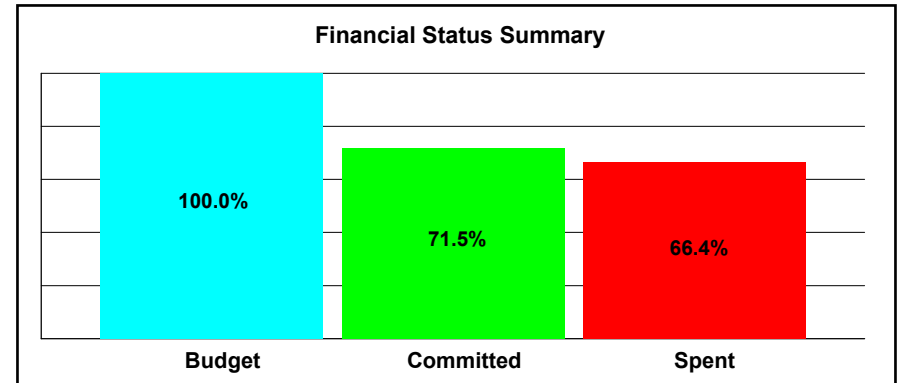
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	4,975	4,975	4,975	-	4,975	-	4,975	-
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:	-	11,425	11,425	11,225	100	11,325	6,350	4,975	100
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	12,865	12,865	12,865	-	12,865	-	12,865	-
6271 - HazMat	-	87,605	87,605	86,735	870	87,605	87,605	-	-
Subtotal:	-	100,470	100,470	99,600	870	100,470	87,605	12,865	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
5815 - Operating & Services	-	63,234	63,234	42,924	(650)	42,274	42,274	-	20,960
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 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	1,487,500	(928,164)	559,336	539,025	(650)	538,375	538,375	-	20,960
F - Construction Support Costs									
5630 - Repair by Vendor	-	789,344	789,344	652,129	49,497	701,626	701,626	-	87,718
6251 - Construction Manager	-	702	702	702	-	702	702	-	-
6282 - Moving / Storage	-	2,933	2,933	2,933	-	2,933	2,933	-	-
Subtotal:	-	792,979	792,979	655,764	49,497	705,261	705,261	-	87,718
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	1,345,931	49,817	1,395,748	1,377,908	17,840	110,552

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 09/30/14					Expenditures Through 09/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	159,538	159,538	12.1%	147,637	146,813	824	11,901	92.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,314,450	(159,538)	1,154,912	87.9%	792,661	725,956	66,705	362,251	62.9%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,314,450	-	1,314,450	100.0%	940,297	872,769	67,528	374,153	66.4%

90032 - 90062 - Student Technology Allocation - All Locations

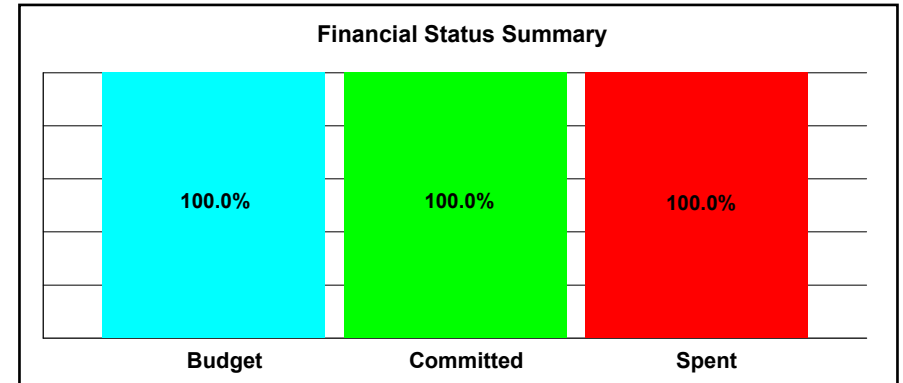
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	(9,229)	147,637	146,813	824	2,263
6252 - Other Costs - Construction	-	9,638	9,638	-	-	-	-	-	9,638
Subtotal:	-	159,538	159,538	156,866	(9,229)	147,637	146,813	824	11,901
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4340 - Computer Software and Related Expense	-	1,000	1,000	723	-	723	705	18	277
4350 - Office Supplies	-	2,276	2,276	276	-	276	276	-	2,000

90032 - 90062 - Student Technology Allocation - All Locations

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	129,822	129,822	104,988	(353)	104,634	103,142	1,493	25,188
4430 - FFE (\$500-\$5000)	1,314,450	(292,636)	1,021,814	708,933	(21,906)	687,027	621,833	65,194	334,787
Subtotal:	1,314,450	(159,538)	1,154,912	814,920	(22,259)	792,661	725,956	66,705	362,251
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,314,450	-	1,314,450	971,786	(31,488)	940,297	872,769	67,528	374,153

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	28,049	28,049	8.4%	28,049	28,049	-	-	100.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	310,127	(2,581)	307,546	91.6%	307,546	307,546	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	310,127	25,468	335,595	100.00%	335,595	335,595	-	-	100.0%

90064 - Avid Media Lab at Clark

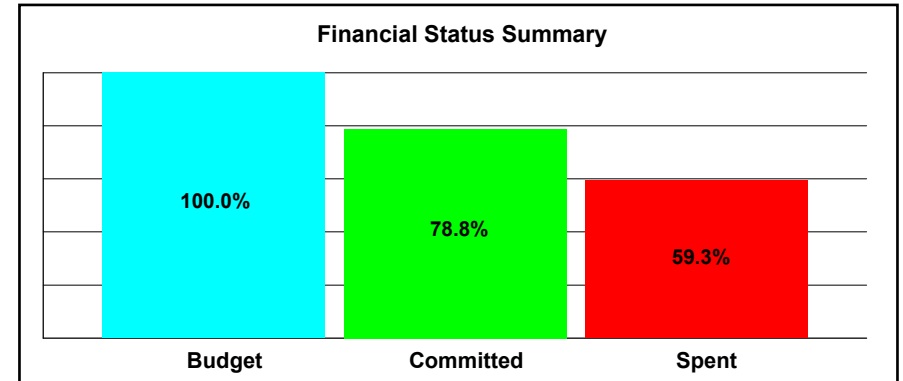
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	75	75	0 %	75	75	-	-	100.0%
B - District and Agency Costs	-	48,299	48,299	0.3%	22,780	22,780	-	25,519	47.2%
C - Consultant Costs	-	578,618	578,618	3.9%	526,466	437,861	88,605	52,152	75.7%
D - Documents and Bid Costs	-	1,559	1,559	0 %	1,559	790	768	-	50.7%
E - Construction Costs	-	3,323,676	3,323,676	22.6%	2,916,500	906,835	2,009,665	407,177	27.3%
F - Construction Support Costs	-	161,623	161,623	1.1%	148,527	76,756	71,771	13,096	47.5%
G - Furniture & Equipment Cost	4,500,000	6,098,004	10,598,004	72.0%	7,979,586	7,276,759	702,827	2,618,419	68.7%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	4,500,000	10,211,854	14,711,854	100.00%	11,595,492	8,721,856	2,873,636	3,116,362	59.3%

90065 - Technology Infrastructure

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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									
6231 - Fees - DSA	-	13,375	13,375	13,375	-	13,375	13,375	-	-
6263 - Utility Set-Up Fees - Water	-	9,000	9,000	9,000	-	9,000	9,000	-	-
6227 - Fees - Fire Dept.	-	791	791	791	(386)	405	405	-	386
6228 - Fees - Other Agencies	-	25,133	25,133	25,133	(25,133)	-	-	-	25,133
Subtotal:	-	48,299	48,299	48,299	(25,519)	22,780	22,780	-	25,519
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	176,196	176,196	85,090	91,106	176,196	153,441	22,755	-
6241 - Program / Project Management	-	52,112	52,112	-	-	-	-	-	52,112
6271 - HazMat	-	3,142	3,142	3,142	(40)	3,102	3,102	-	40
6258 - Other Consultant Costs	-	347,168	347,168	346,740	428	347,168	281,318	65,850	-
Subtotal:	-	578,618	578,618	434,972	91,494	526,466	437,861	88,605	52,152
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,208	1,208	1,100	108	1,208	440	768	-
6294 - Advertisements and Notices	-	350	350	350	-	350	350	-	-
Subtotal:	-	1,559	1,559	1,450	108	1,559	790	768	-

90065 - Technology Infrastructure

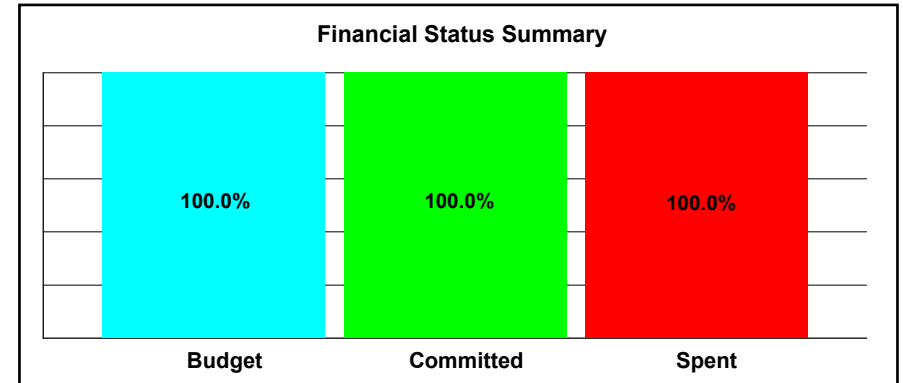
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
5815 - Operating & Services	-	17,453	17,453	17,453	-	17,453	17,453	-	-
6250 - Main Contractor - Building Construction / Improvements	-	1,839,550	1,839,550	1,839,550	-	1,839,550	59,550	1,780,000	-
6455 - Main Contractor - Data / Cabling	-	993,599	993,599	958,452	35,147	993,599	767,962	225,637	-
6252 - Other Costs - Construction	-	461,275	461,275	54,098	-	54,098	50,070	4,028	407,177
6256 - Interim Housing - Move/Install/Other	-	11,800	11,800	11,800	-	11,800	11,800	-	-
Subtotal:	-	3,323,676	3,323,676	2,881,353	35,147	2,916,500	906,835	2,009,665	407,177
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
6251 - Construction Manager	-	70,636	70,636	70,636	-	70,636	64,636	6,000	-
6282 - Moving / Storage	-	17,891	17,891	17,891	-	17,891	12,120	5,771	-
Subtotal:	-	161,623	161,623	148,527	-	148,527	76,756	71,771	13,096
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	95,000	95,000	71,547	(295)	71,252	54,533	16,719	23,748
4430 - FFE (\$500-\$5000)	-	74,005	74,005	32,340	-	32,340	32,340	-	41,665
6450 - Computers and Computer Hardware (over \$5000)	4,500,000	5,928,999	10,428,999	7,288,325	587,669	7,875,994	7,189,886	686,107	2,553,006
Subtotal:	4,500,000	6,098,004	10,598,004	7,392,212	587,374	7,979,586	7,276,759	702,827	2,618,419
H - Contingencies									

90065 - Technology Infrastructure

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	4,500,000	10,211,854	14,711,854	10,906,888	688,604	11,595,492	8,721,856	2,873,636	3,116,362

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	75,000	-	75,000	100.0%	75,000	75,000	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	75,000	-	75,000	100.0%	75,000	75,000	-	-	100.0%

90067 - Technology - Other

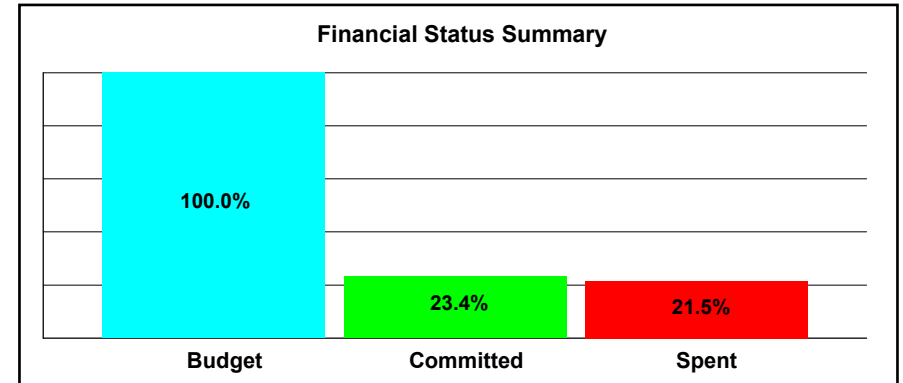
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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	-	514,286
Total Funding:	514,286	-	514,286



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	15,000	-	15,000	2.9%	-	-	-	15,000	0 %
B - District and Agency Costs	5,212	-	5,212	1.0%	-	-	-	5,212	0 %
C - Consultant Costs	63,900	-	63,900	12.4%	28,944	28,944	-	34,956	45.3%
D - Documents and Bid Costs	1,900	(600)	1,300	0.3%	24	24	-	1,276	1.9%
E - Construction Costs	360,000	1,690	361,690	70.3%	78,640	68,825	9,815	283,050	19.0%
F - Construction Support Costs	37,800	(1,090)	36,711	7.1%	12,611	12,611	-	24,100	34.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	30,474	-	30,474	5.9%	-	-	-	30,474	0 %
Total Estimated Project Cost	514,286	-	514,286	100.00%	120,219	110,404	9,815	394,067	21.5%

90068 - Clark - Building 6000 Electrical Upgrade

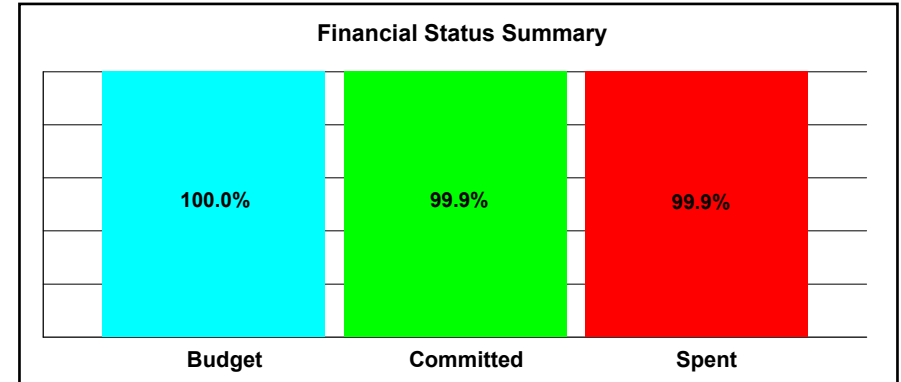
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	15,000	-	15,000	-	-	-	-	-	15,000
Subtotal:	15,000	-	15,000	-	-	-	-	-	15,000
B - District and Agency Costs									
6231 - Fees - DSA	3,960	-	3,960	-	-	-	-	-	3,960
6232 - Fees - CDE	252	-	252	-	-	-	-	-	252
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	5,212	-	5,212	-	-	-	-	-	5,212
C - Consultant Costs									
6210 - Architect / Engineering Fees	43,200	-	43,200	38,880	(9,936)	28,944	28,944	-	14,256
6212 - Estimating Consultant	2,700	-	2,700	-	-	-	-	-	2,700
6213 - Constructability Review	1,800	-	1,800	-	-	-	-	-	1,800
6241 - Program / Project Management	10,800	-	10,800	-	-	-	-	-	10,800
6259 - Labor Compliance	3,600	-	3,600	-	-	-	-	-	3,600
6258 - Other Consultant Costs	1,800	-	1,800	-	-	-	-	-	1,800
Subtotal:	63,900	-	63,900	38,880	(9,936)	28,944	28,944	-	34,956
D - Documents and Bid Costs									
6293 - Printing and Distribution	900	-	900	200	(176)	24	24	-	876
6294 - Advertisements and Notices	1,000	(600)	400	-	-	-	-	-	400

90068 - Clark - Building 6000 Electrical Upgrade

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	1,900	(600)	1,300	200	(176)	24	24	-	1,276
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	360,000	(50,886)	309,114	58,680	7,569	66,249	66,249	-	242,865
6252 - Other Costs - Construction	-	52,576	52,576	12,391	-	12,391	2,576	9,815	40,185
Subtotal:	360,000	1,690	361,690	71,071	7,569	78,640	68,825	9,815	283,050
F - Construction Support Costs									
6280 - Construction Inspection	7,200	-	7,200	-	-	-	-	-	7,200
6275 - Construction Testing	3,600	-	3,600	-	-	-	-	-	3,600
6251 - Construction Manager	21,600	-	21,600	12,611	-	12,611	12,611	-	8,989
6282 - Moving / Storage	5,400	(1,090)	4,311	-	-	-	-	-	4,311
Subtotal:	37,800	(1,090)	36,711	12,611	-	12,611	12,611	-	24,100
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	23,040	-	23,040	-	-	-	-	-	23,040
6202 - Project Contingency	7,434	-	7,434	-	-	-	-	-	7,434
Subtotal:	30,474	-	30,474	-	-	-	-	-	30,474
Grand Total:	514,286	-	514,286	122,762	(2,543)	120,219	110,404	9,815	394,067

90069 - Daily Relocatable Classroom

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	24,000	(12,650)	11,350	5.4%	11,350	11,350	-	-	100.0%
B - District and Agency Costs	1,981	(110)	1,871	0.9%	1,871	1,871	-	-	100.0%
C - Consultant Costs	17,052	(5,979)	11,073	5.3%	10,935	10,935	-	138	98.8%
D - Documents and Bid Costs	1,223	(1,183)	40	0%	40	40	-	-	100.0%
E - Construction Costs	89,218	78,337	167,555	80.4%	167,555	167,555	-	-	100.0%
F - Construction Support Costs	9,367	7,254	16,621	8.0%	16,621	16,621	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	24,018	(24,018)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	166,859	41,652	208,511	100.00%	208,372	208,372	-	138	99.9%

90069 - Daily Relocatable Classroom

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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	43	11,073	9,774	1,160	10,935	10,935	-	138
6212 - Estimating Consultant	669	(669)	-	-	-	-	-	-	-
6213 - Constructability Review	446	(446)	-	-	-	-	-	-	-
6241 - Program / Project Management	2,677	(2,677)	-	-	-	-	-	-	-
6271 - HazMat	892	(892)	-	-	-	-	-	-	-
6259 - Labor Compliance	892	(892)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	446	(446)	-	-	-	-	-	-	-
Subtotal:	17,052	(5,979)	11,073	9,774	1,160	10,935	10,935	-	138
D - Documents and Bid Costs									

90069 - Daily Relocatable Classroom

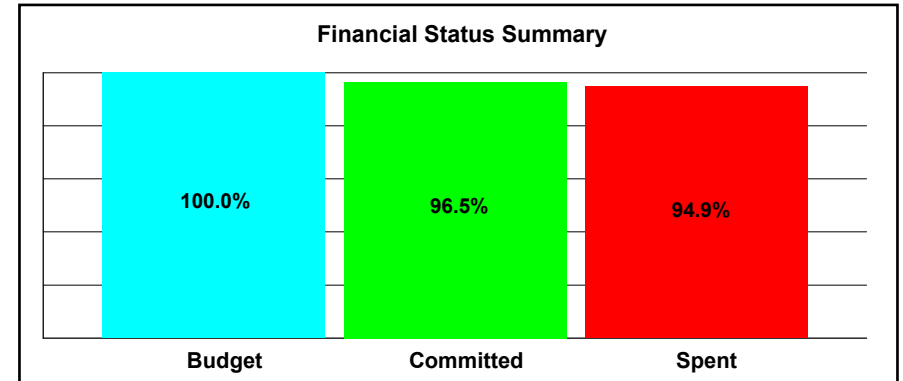
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	223	(183)	40	200	(160)	40	40	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
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 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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	41,652	208,511	205,206	3,166	208,372	208,372	-	138

90071 - Roosevelt Indoor Bleacher

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	650	650	1.2%	650	650	-	-	100.0%
C - Consultant Costs	2,308	-	2,308	4.3%	1,560	1,326	234	748	57.5%
D - Documents and Bid Costs	1,033	-	1,033	1.9%	114	114	-	919	11.1%
E - Construction Costs	13,000	31,794	44,794	83.6%	44,794	44,171	623	-	98.6%
F - Construction Support Costs	1,365	3,415	4,780	8.9%	4,573	4,573	-	207	95.7%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	866	(859)	7	0 %	-	-	-	7	0 %
Total Estimated Project Cost	18,572	35,000	53,572	100.00%	51,691	50,834	857	1,881	94.9%

90071 - Roosevelt Indoor Bleacher

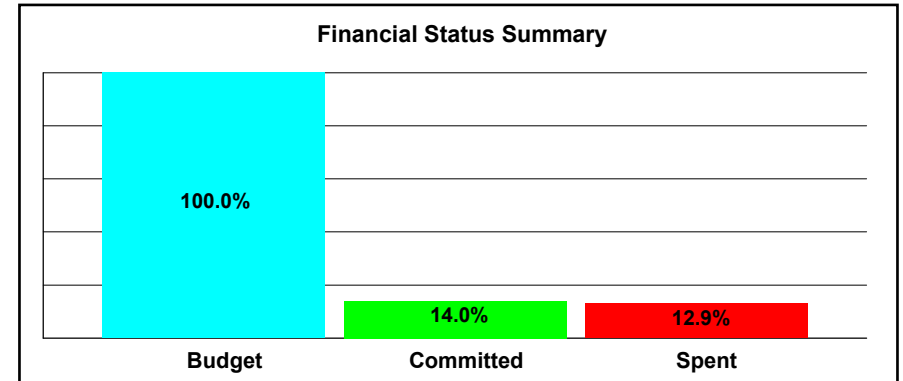
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	650	650	650	-	650	650	-	-
Subtotal:	-	650	650	650	-	650	650	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,560	-	1,560	1,841	(281)	1,560	1,326	234	-
6212 - Estimating Consultant	98	-	98	-	-	-	-	-	98
6213 - Constructability Review	65	-	65	-	-	-	-	-	65
6241 - Program / Project Management	390	-	390	-	-	-	-	-	390
6259 - Labor Compliance	130	-	130	-	-	-	-	-	130
6258 - Other Consultant Costs	65	-	65	-	-	-	-	-	65
Subtotal:	2,308	-	2,308	1,841	(281)	1,560	1,326	234	748
D - Documents and Bid Costs									
6293 - Printing and Distribution	33	200	233	130	(16)	114	114	-	119
6294 - Advertisements and Notices	1,000	(200)	800	-	-	-	-	-	800
Subtotal:	1,033	-	1,033	130	(16)	114	114	-	919
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 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	5,347	5,347	5,738	(392)	5,347	4,724	623	-
Subtotal:	13,000	31,794	44,794	45,186	(392)	44,794	44,171	623	-
F - Construction Support Costs									
6280 - Construction Inspection	260	1,740	2,000	2,000	-	2,000	2,000	-	-
6275 - Construction Testing	130	1,870	2,000	2,000	(207)	1,793	1,793	-	207
6251 - Construction Manager	780	-	780	780	-	780	780	-	-
6282 - Moving / Storage	195	(195)	-	-	-	-	-	-	-
Subtotal:	1,365	3,415	4,780	4,780	(207)	4,573	4,573	-	207
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	606	(599)	7	-	-	-	-	-	7
6202 - Project Contingency	260	(260)	-	-	-	-	-	-	-
Subtotal:	866	(859)	7	-	-	-	-	-	7
Grand Total:	18,572	35,000	53,572	52,587	(895)	51,691	50,834	857	1,881

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	-	10,000	0.5%	-	-	-	10,000	0 %
B - District and Agency Costs	14,200	-	14,200	0.7%	-	-	-	14,200	0 %
C - Consultant Costs	30,000	-	30,000	1.5%	6,588	6,588	-	23,413	22.0%
D - Documents and Bid Costs	5,000	-	5,000	0.3%	-	-	-	5,000	0 %
E - Construction Costs	1,600,000	-	1,600,000	80.0%	249,891	229,171	20,721	1,350,109	14.3%
F - Construction Support Costs	168,000	-	168,000	8.4%	22,615	22,615	-	145,385	13.5%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	172,800	-	172,800	8.6%	-	-	-	172,800	0 %
Total Estimated Project Cost	2,000,000	-	2,000,000	100.0%	279,094	258,373	20,721	1,720,906	12.9%

90073 - HVAC/Kitchens - District-Wide

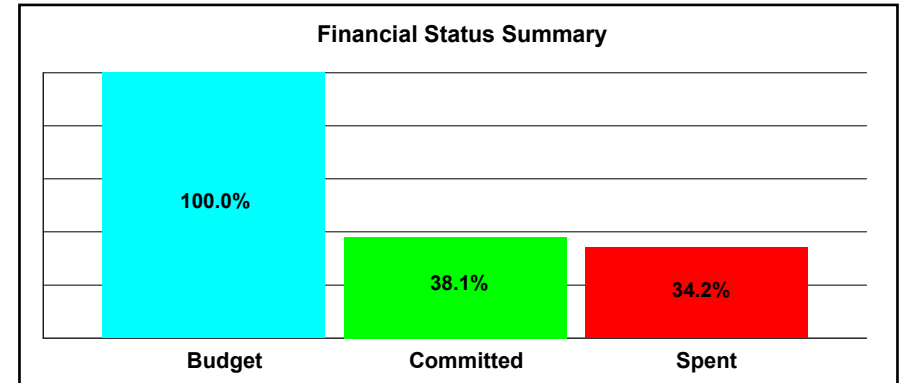
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	10,000	-	10,000	-	-	-	-	-	10,000
B - District and Agency Costs									
6231 - Fees - DSA	14,200	-	14,200	-	-	-	-	-	14,200
Subtotal:	14,200	-	14,200	-	-	-	-	-	14,200
C - Consultant Costs									
6210 - Architect / Engineering Fees	25,000	-	25,000	6,588	-	6,588	6,588	-	18,413
6271 - HazMat	5,000	-	5,000	-	-	-	-	-	5,000
Subtotal:	30,000	-	30,000	6,588	-	6,588	6,588	-	23,413
D - Documents and Bid Costs									
6293 - Printing and Distribution	4,000	-	4,000	-	-	-	-	-	4,000
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	5,000	-	5,000	-	-	-	-	-	5,000
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(350,000)	1,250,000	163,907	33,709	197,616	197,616	-	1,052,384
6252 - Other Costs - Construction	-	350,000	350,000	52,276	-	52,276	31,555	20,721	297,724
Subtotal:	1,600,000	-	1,600,000	216,182	33,709	249,891	229,171	20,721	1,350,109
F - Construction Support Costs									

90073 - HVAC/Kitchens - District-Wide

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	32,000	-	32,000	-	-	-	-	-	32,000
6275 - Construction Testing	16,000	-	16,000	-	-	-	-	-	16,000
6251 - Construction Manager	96,000	-	96,000	22,615	-	22,615	22,615	-	73,385
6282 - Moving / Storage	24,000	-	24,000	-	-	-	-	-	24,000
Subtotal:	168,000	-	168,000	22,615	-	22,615	22,615	-	145,385
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	245,385	33,709	279,094	258,373	20,721	1,720,906

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0%	-	-	-	-	0%
B - District and Agency Costs	-	20,675	20,675	1.3%	19,285	19,285	-	1,390	93.3%
C - Consultant Costs	-	46,999	46,999	2.9%	34,819	14,005	20,814	12,180	29.8%
D - Documents and Bid Costs	-	1,977	1,977	0.1%	1,467	1,467	-	510	74.2%
E - Construction Costs	1,600,000	(117,034)	1,482,966	92.7%	512,075	474,206	37,869	970,892	32.0%
F - Construction Support Costs	-	47,383	47,383	3.0%	42,567	37,619	4,948	4,816	79.4%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,600,000	-	1,600,000	100.0%	610,212	546,581	63,632	989,788	34.2%

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

A - Site Costs

Subtotal:	-	-	-	-	-	-	-	-	-
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B - District and Agency Costs

6268 - Utility Set-Up Fees	-	675	675	675	-	675	675	-	-
6228 - Fees - Other Agencies	-	20,000	20,000	18,610	-	18,610	18,610	-	1,390
Subtotal:	-	20,675	20,675	19,285	-	19,285	19,285	-	1,390

C - Consultant Costs

6210 - Architect / Engineering Fees	-	46,999	46,999	38,819	(4,000)	34,819	14,005	20,814	12,180
Subtotal:	-	46,999	46,999	38,819	(4,000)	34,819	14,005	20,814	12,180

D - Documents and Bid Costs

6293 - Printing and Distribution	-	1,977	1,977	1,377	90	1,467	1,467	-	510
Subtotal:	-	1,977	1,977	1,377	90	1,467	1,467	-	510

E - Construction Costs

6250 - Main Contractor - Building Construction / Improvements	1,600,000	(642,034)	957,966	121,099	34,381	155,481	155,481	-	802,486
6455 - Main Contractor - Data / Cabling	-	25,000	25,000	15,350	-	15,350	15,350	-	9,650
6252 - Other Costs - Construction	-	400,000	400,000	259,242	16,152	275,394	237,775	37,619	124,606
6256 - Interim Housing - Move/Install/Other	-	100,000	100,000	52,760	13,090	65,850	65,600	250	34,150
Subtotal:	1,600,000	(117,034)	1,482,966	448,451	63,624	512,075	474,206	37,869	970,892

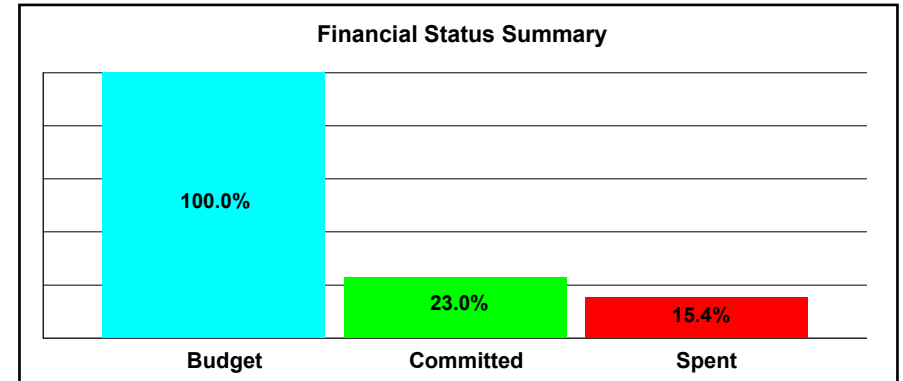
F - Construction Support Costs

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	-	10,000	10,000	10,000	-	10,000	6,720	3,280	-
6251 - Construction Manager	-	27,383	27,383	27,383	-	27,383	27,383	-	-
6282 - Moving / Storage	-	10,000	10,000	5,184	-	5,184	3,516	1,668	4,816
Subtotal:	-	47,383	47,383	42,567	-	42,567	37,619	4,948	4,816
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,600,000	-	1,600,000	550,499	59,714	610,212	546,581	63,632	989,788

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	-	25,000	0.8%	-	-	-	25,000	0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	56,488	-	56,488	1.9%	-	-	-	56,488	0%
D - Documents and Bid Costs	6,450	-	6,450	0.2%	119	119	-	6,331	1.8%
E - Construction Costs	2,180,000	-	2,180,000	72.7%	610,742	381,500	229,242	1,569,258	17.5%
F - Construction Support Costs	227,115	-	227,115	7.6%	42,538	42,538	-	184,577	18.7%
G - Furniture & Equipment Cost	216,300	-	216,300	7.2%	36,674	36,674	-	179,626	17.0%
H - Contingencies	288,647	-	288,647	9.6%	-	-	-	288,647	0%
Total Estimated Project Cost	3,000,000	-	3,000,000	100.0%	690,073	460,831	229,242	2,309,927	15.4%

90075 - Security & Safety Enhancement - District-Wide

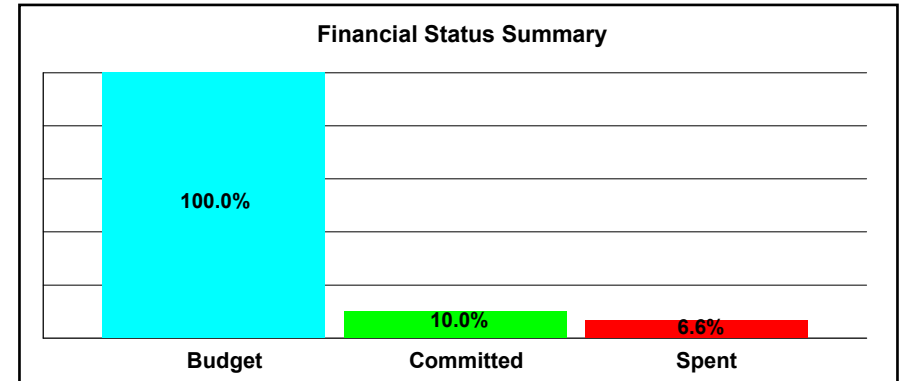
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / 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	(500,000)	1,663,000	119,540	1,814	121,354	121,354	-	1,541,646
6252 - Other Costs - Construction	17,000	500,000	517,000	564,068	(74,680)	489,388	260,146	229,242	27,612
Subtotal:	2,180,000	-	2,180,000	683,608	(72,866)	610,742	381,500	229,242	1,569,258
F - Construction Support Costs									

90075 - Security & Safety Enhancement - District-Wide

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	43,260	-	43,260	-	-	-	-	-	43,260
6275 - Construction Testing	21,630	-	21,630	-	-	-	-	-	21,630
6251 - Construction Manager	129,780	-	129,780	42,538	-	42,538	42,538	-	87,242
6282 - Moving / Storage	32,445	-	32,445	-	-	-	-	-	32,445
Subtotal:	227,115	-	227,115	42,538	-	42,538	42,538	-	184,577
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	20,000	20,000	417	-	417	417	-	19,583
4430 - FFE (\$500-\$5000)	216,300	(56,258)	160,042	-	-	-	-	-	160,042
6490 - FFE - Capitalized (over \$5000)	-	36,258	36,258	36,258	-	36,258	36,258	-	-
Subtotal:	216,300	-	216,300	36,674	-	36,674	36,674	-	179,626
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	762,939	(72,866)	690,073	460,831	229,242	2,309,927

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	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	309,793	130,686	52,518	62.8%
D - Documents and Bid Costs	9,750	6,209	15,959	0.3%	5,683	3,472	2,211	10,276	21.8%
E - Construction Costs	3,500,000	732,347	4,232,347	70.0%	55,619	27,007	28,613	4,176,728	0.6%
F - Construction Support Costs	402,500	66,709	469,209	7.8%	59,437	12,113	47,325	409,772	2.6%
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	100.0%	607,313	398,151	209,162	5,438,087	6.6%

90076 - CVHS Science Lab Renovation

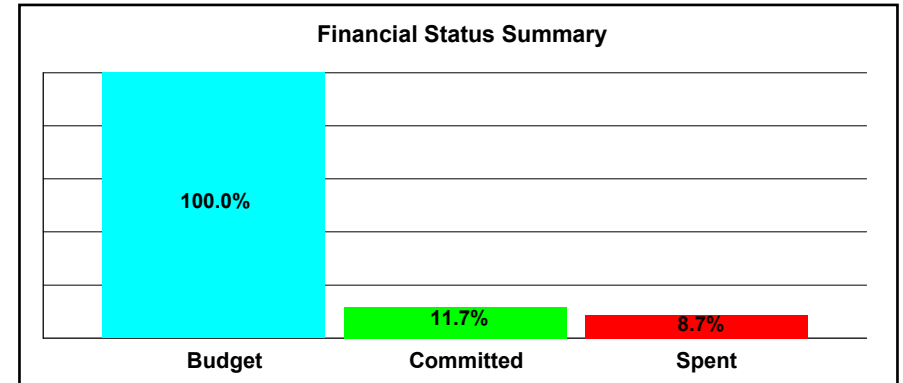
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	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	297,793	130,686	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	309,793	130,686	52,518
D - Documents and Bid Costs									
6293 - Printing and Distribution	8,750	6,209	14,959	5,142	540	5,683	3,472	2,211	9,276
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	9,750	6,209	15,959	5,142	540	5,683	3,472	2,211	10,276
E - Construction Costs									

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	3,500,000	676,728	4,176,728	-	-	-	-	-	4,176,728
6252 - Other Costs - Construction	-	1,119	1,119	1,119	-	1,119	1,119	-	-
6256 - Interim Housing - Move/Install/Other	-	54,500	54,500	54,500	-	54,500	25,888	28,613	-
Subtotal:	3,500,000	732,347	4,232,347	55,619	-	55,619	27,007	28,613	4,176,728
F - Construction Support Costs									
6280 - Construction Inspection	70,000	14,636	84,636	-	-	-	-	-	84,636
6275 - Construction Testing	35,000	7,318	42,318	-	-	-	-	-	42,318
6251 - Construction Manager	245,000	34,335	279,335	11,360	-	11,360	11,360	-	267,975
6282 - Moving / Storage	52,500	10,420	62,920	48,077	-	48,077	753	47,325	14,843
Subtotal:	402,500	66,709	469,209	59,437	-	59,437	12,113	47,325	409,772
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	518,044	89,269	607,313	398,151	209,162	5,438,087

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	-	25,000	0.2%	24,368	23,448	920	633	93.8%
B - District and Agency Costs	76,946	48,100	125,046	1.2%	103,550	103,550	-	21,496	82.8%
C - Consultant Costs	862,581	(55,234)	807,348	7.8%	584,558	377,117	207,441	222,790	46.7%
D - Documents and Bid Costs	20,384	-	20,384	0.2%	1,740	1,384	356	18,644	6.8%
E - Construction Costs	7,753,536	13,747	7,767,283	75.4%	442,159	350,933	91,226	7,325,124	4.5%
F - Construction Support Costs	540,750	(6,613)	534,137	5.2%	54,297	44,787	9,510	479,840	8.4%
G - Furniture & Equipment Cost	360,500	-	360,500	3.5%	-	-	-	360,500	0 %
H - Contingencies	666,160	-	666,160	6.5%	-	-	-	666,160	0 %
Total Estimated Project Cost	10,305,857	-	10,305,857	100.00%	1,210,671	901,218	309,454	9,095,186	8.7%

90077 - Franklin Expansion

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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	(1,768)	8,233	7,600	-	7,600	7,600	-	633
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(2,470)	12,530	12,530	-	12,530	11,610	920	-
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6272 - Environmental Studies	-	563	563	563	-	563	563	-	-
Subtotal:	25,000	-	25,000	24,368	-	24,368	23,448	920	633
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	-	-	-	-	-	5,427
6263 - Utility Set-Up Fees - Water	-	48,100	48,100	48,100	-	48,100	48,100	-	-
6222 - Fees - CGS	3,600	-	3,600	-	-	-	-	-	3,600
6226 - Fees - SWPP	20,000	(16,000)	4,000	-	-	-	-	-	4,000
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	76,946	48,100	125,046	103,550	-	103,550	103,550	-	21,496
C - Consultant Costs									
6210 - Architect / Engineering Fees	520,106	45,452	565,558	540,913	24,645	565,558	358,117	207,441	-
6212 - Estimating Consultant	54,075	(686)	53,390	19,000	-	19,000	19,000	-	34,390
6213 - Constructability Review	36,050	-	36,050	-	-	-	-	-	36,050

90077 - Franklin Expansion

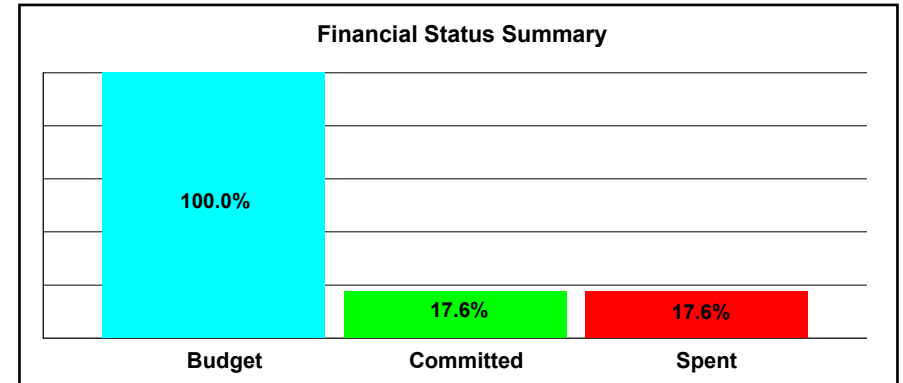
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6241 - Program / Project Management	144,200	(100,000)	44,200	-	-	-	-	-	44,200
6259 - Labor Compliance	72,100	-	72,100	-	-	-	-	-	72,100
6258 - Other Consultant Costs	36,050	-	36,050	-	-	-	-	-	36,050
Subtotal:	862,581	(55,234)	807,348	559,913	24,645	584,558	377,117	207,441	222,790
D - Documents and Bid Costs									
6293 - Printing and Distribution	19,384	-	19,384	2,500	(760)	1,740	1,384	356	17,644
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	20,384	-	20,384	2,500	(760)	1,740	1,384	356	18,644
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	7,210,000	-	7,210,000	-	-	-	-	-	7,210,000
6455 - Main Contractor - Data / Cabling	-	33,110	33,110	33,110	-	33,110	33,110	-	-
6252 - Other Costs - Construction	-	20,636	20,636	20,636	-	20,636	2,926	17,710	-
6253 - Interim Housing	-	1	1	1	-	1	1	-	-
6256 - Interim Housing - Move/Install/Other	543,536	(40,000)	503,536	375,782	12,630	388,412	314,897	73,516	115,124
Subtotal:	7,753,536	13,747	7,767,283	429,529	12,630	442,159	350,933	91,226	7,325,124
F - Construction Support Costs									
6280 - Construction Inspection	144,200	38,400	182,600	6,600	-	6,600	2,090	4,510	176,000
6275 - Construction Testing	72,100	-	72,100	5,000	-	5,000	-	5,000	67,100
6251 - Construction Manager	216,300	-	216,300	37,630	-	37,630	37,630	-	178,670

90077 - Franklin Expansion

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6282 - Moving / Storage	108,150	(45,013)	63,137	5,339	(273)	5,067	5,067	-	58,070
Subtotal:	540,750	(6,613)	534,137	54,569	(273)	54,297	44,787	9,510	479,840
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	360,500	-	360,500	-	-	-	-	-	360,500
Subtotal:	360,500	-	360,500	-	-	-	-	-	360,500
H - Contingencies									
6201 - Construction Contingency	521,960	-	521,960	-	-	-	-	-	521,960
6902 - Project Contingency	144,200	-	144,200	-	-	-	-	-	144,200
Subtotal:	666,160	-	666,160	-	-	-	-	-	666,160
Grand Total:	10,305,857	-	10,305,857	1,174,429	36,243	1,210,671	901,218	309,454	9,095,186

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	-	10,000	1.7%	-	-	-	10,000	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	1,330	-	1,330	0.2%	-	-	-	1,330	0 %
E - Construction Costs	532,000	(120,909)	411,091	68.5%	21,750	21,750	-	389,341	5.3%
F - Construction Support Costs	15,960	-	15,960	2.7%	8,195	8,195	-	7,765	51.3%
G - Furniture & Equipment Cost	-	120,909	120,909	20.2%	75,432	75,432	-	45,477	62.4%
H - Contingencies	40,710	-	40,710	6.8%	-	-	-	40,710	0 %
Total Estimated Project Cost	600,000	-	600,000	100.0%	105,376	105,376	-	494,624	17.6%

90078 - Voice Amplification System - District-Wide

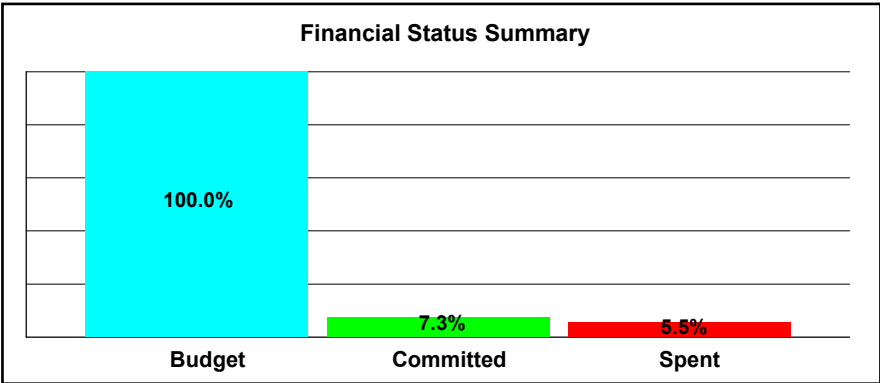
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	10,000	-	10,000	-	-	-	-	-	10,000
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,330	-	1,330	-	-	-	-	-	1,330
Subtotal:	1,330	-	1,330	-	-	-	-	-	1,330
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	532,000	(277,016)	254,984	12,043	-	12,043	12,043	-	242,941
6455 - Main Contractor - Data / Cabling	-	150,000	150,000	3,600	-	3,600	3,600	-	146,400
6252 - Other Costs - Construction	-	6,106	6,106	6,106	-	6,106	6,106	-	-
Subtotal:	532,000	(120,909)	411,091	21,750	-	21,750	21,750	-	389,341
F - Construction Support Costs									
6251 - Construction Manager	15,960	-	15,960	8,195	-	8,195	8,195	-	7,765
Subtotal:	15,960	-	15,960	8,195	-	8,195	8,195	-	7,765

90078 - Voice Amplification System - District-Wide

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	90,909	90,909	90,909	(20,000)	70,909	70,909	-	20,000
4430 - FFE (\$500-\$5000)	-	30,000	30,000	4,523	-	4,523	4,523	-	25,477
Subtotal:	-	120,909	120,909	95,432	(20,000)	75,432	75,432	-	45,477
H - Contingencies									
6201 - Construction Contingency	29,420	-	29,420	-	-	-	-	-	29,420
6202 - Project Contingency	11,290	-	11,290	-	-	-	-	-	11,290
Subtotal:	40,710	-	40,710	-	-	-	-	-	40,710
Grand Total:	600,000	-	600,000	125,376	(20,000)	105,376	105,376	-	494,624

90079 - District-Wide Aquatic Center/GHS

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	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%	618,264	422,056	196,207	142,195	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%	34,059	34,059	-	387,194	8.1%
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%	805,047	608,840	196,207	10,188,425	5.5%

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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	171,002	604,304	412,176	192,127	96
6212 - Estimating Consultant	49,243	-	49,243	9,000	-	9,000	9,000	-	40,243

90079 - District-Wide Aquatic Center/GHS

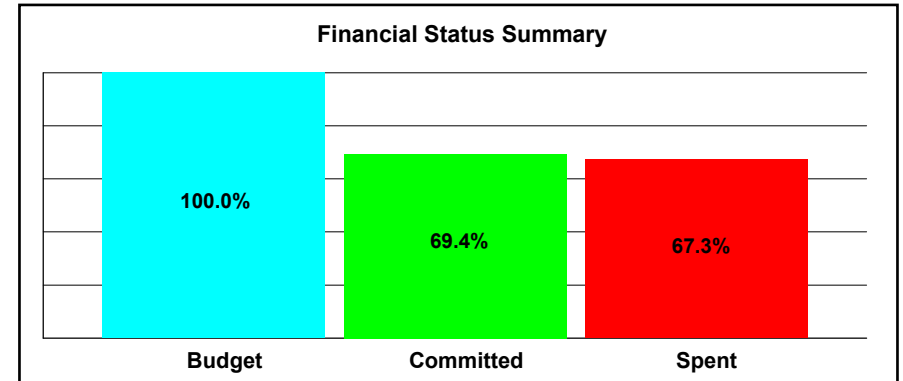
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6213 - Constructability Review	32,829	(8,000)	24,829	-	-	-	-	-	24,829
6241 - Program / Project Management	196,973	(196,973)	-	-	-	-	-	-	-
6271 - HazMat	10,000	-	10,000	4,960	-	4,960	880	4,080	5,040
6259 - Labor Compliance	65,658	-	65,658	-	-	-	-	-	65,658
6258 - Other Consultant Costs	32,829	(26,500)	6,329	-	-	-	-	-	6,329
Subtotal:	884,589	(124,130)	760,459	447,262	171,002	618,264	422,056	196,207	142,195
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	34,059	-	34,059	34,059	-	85,941
6282 - Moving / Storage	98,487	-	98,487	-	-	-	-	-	98,487

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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	34,059	-	34,059	34,059	-	387,194
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	651,072	153,975	805,047	608,840	196,207	10,188,425

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	35,000	-	35,000	2.0%	6,343	6,156	187	28,657	17.6%
B - District and Agency Costs	35,184	-	35,184	2.0%	22,595	22,595	-	12,589	64.2%
C - Consultant Costs	148,586	9,630	158,216	9.1%	158,216	134,417	23,799	-	85.0%
D - Documents and Bid Costs	14,144	(7,280)	6,864	0.4%	455	455	-	6,409	6.6%
E - Construction Costs	1,216,900	(3,544)	1,213,356	70.1%	883,056	875,989	7,067	330,300	72.2%
F - Construction Support Costs	35,946	94,871	130,817	7.6%	116,871	111,228	5,643	13,946	85.0%
G - Furniture & Equipment Cost	4,500	13,560	18,060	1.0%	13,617	13,617	-	4,442	75.4%
H - Contingencies	239,640	(107,237)	132,403	7.7%	-	-	-	132,403	0%
Total Estimated Project Cost	1,729,900	-	1,729,900	100.0%	1,201,153	1,164,458	36,696	528,747	67.3%

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

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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	-	20,000	17,500	2,500	-
Subtotal:	148,586	9,630	158,216	104,535	53,681	158,216	134,417	23,799	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	14,144	(7,280)	6,864	300	155	455	455	-	6,409
Subtotal:	14,144	(7,280)	6,864	300	155	455	455	-	6,409

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

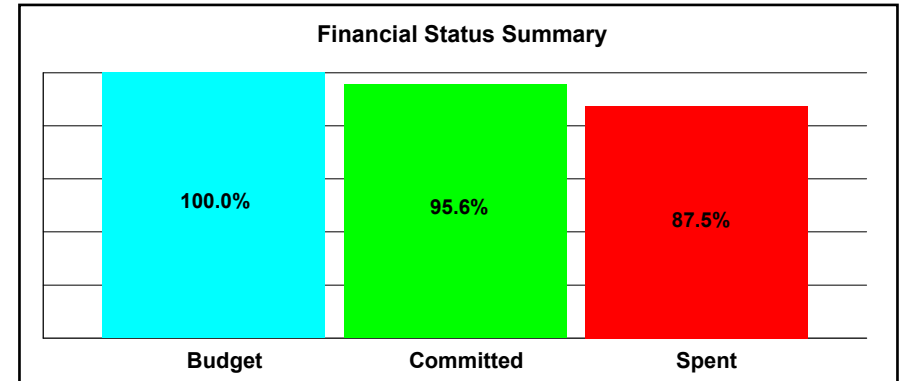
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,170,200	(300,828)	869,372	593,334	20,102	613,437	612,754	682	255,936
6455 - Main Contractor - Data / Cabling	5,000	95,026	100,026	91,751	8,275	100,026	96,137	3,889	-
6252 - Other Costs - Construction	4,700	190,273	194,973	122,673	4,009	126,682	124,187	2,495	68,291
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	(3,544)	1,213,356	845,474	37,581	883,056	875,989	7,067	330,300
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	-	94,395	94,395	94,395	-	94,395	94,395	-	-
6282 - Moving / Storage	12,000	476	12,476	11,319	1,157	12,476	11,433	1,043	-
Subtotal:	35,946	94,871	130,817	115,714	1,157	116,871	111,228	5,643	13,946
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	1,962	1,962	1,962	-	1,962	1,962	-	-
4430 - FFE (\$500-\$5000)	4,500	11,598	16,098	11,655	-	11,655	11,655	-	4,442
6490 - FFE - Capitalized (over \$5000)	-	-	-	11,655	(11,655)	-	-	-	-
Subtotal:	4,500	13,560	18,060	25,273	(11,655)	13,617	13,617	-	4,442
H - Contingencies									

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

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6201 - Construction Contingency	59,910	(11,655)	48,255	-	-	-	-	-	48,255
6202 - Project Contingency	179,730	(95,581)	84,149	-	-	-	-	-	84,149
Subtotal:	239,640	(107,237)	132,403	-	-	-	-	-	132,403
Grand Total:	1,729,900	-	1,729,900	1,120,234	80,919	1,201,153	1,164,458	36,696	528,747

90081 - Summer 2013 Deferred Maintenance Project

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	2,210	2,210	0.1%	2,210	260	1,950	-	11.8%
B - District and Agency Costs	-	2,472	2,472	0.2%	2,472	2,472	-	-	100.0%
C - Consultant Costs	-	30,111	30,111	2.0%	30,110	18,838	11,272	1	62.6%
D - Documents and Bid Costs	-	250	250	0%	94	94	-	156	37.5%
E - Construction Costs	170,000	930,457	1,100,457	73.4%	1,042,039	1,027,001	15,039	58,418	93.3%
F - Construction Support Costs	1,330,621	(966,121)	364,500	24.3%	357,090	263,229	93,861	7,411	72.2%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,621	(621)	1,500,000	100.0%	1,434,015	1,311,893	122,122	65,985	87.5%

90081 - Summer 2013 Deferred Maintenance Project

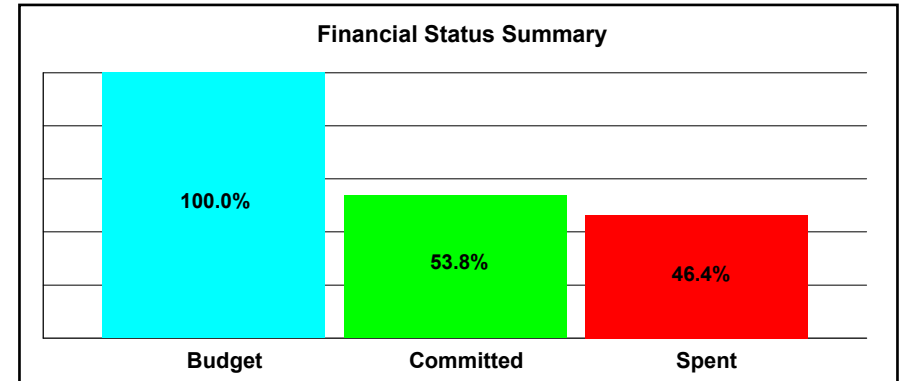
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	2,210	2,210	2,210	-	2,210	260	1,950	-
Subtotal:	-	2,210	2,210	2,210	-	2,210	260	1,950	-
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	-	30,111	30,111	27,639	2,472	30,110	18,838	11,272	1
Subtotal:	-	30,111	30,111	27,639	2,472	30,110	18,838	11,272	1
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	250	250	250	(156)	94	94	-	156
Subtotal:	-	250	250	250	(156)	94	94	-	156
E - Construction Costs									
5815 - Operating & Services	45,000	(2,472)	42,528	34,625	-	34,625	34,625	-	7,903
6250 - Main Contractor - Building Construction / Improvements	125,000	756,407	881,407	874,840	-	874,840	872,224	2,616	6,567
6455 - Main Contractor - Data / Cabling	-	25,000	25,000	10,575	-	10,575	-	10,575	14,425
6252 - Other Costs - Construction	-	151,522	151,522	122,000	-	122,000	120,152	1,847	29,522
Subtotal:	170,000	930,457	1,100,457	1,042,039	-	1,042,039	1,027,001	15,039	58,418
F - Construction Support Costs									

90081 - Summer 2013 Deferred Maintenance Project

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5630 - Repair by Vendor	1,330,621	(981,975)	348,646	346,295	85	346,380	253,480	92,900	2,266
6251 - Construction Manager	-	5,854	5,854	5,854	-	5,854	5,854	-	-
6282 - Moving / Storage	-	10,000	10,000	4,856	-	4,856	3,895	961	5,144
Subtotal:	1,330,621	(966,121)	364,500	357,005	85	357,090	263,229	93,861	7,411
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,621	(621)	1,500,000	1,431,615	2,400	1,434,015	1,311,893	122,122	65,985

90082 - Summer 2014 Deferred Maintenance Project

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	5,000	5,000	0.3%	1,450	740	710	3,550	14.8%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	36,043	36,043	2.4%	25,443	1,383	24,060	10,600	3.8%
D - Documents and Bid Costs	-	1,100	1,100	0.1%	361	86	275	739	7.8%
E - Construction Costs	1,500,000	(107,143)	1,392,857	92.9%	739,252	654,077	85,176	653,605	47.0%
F - Construction Support Costs	-	65,000	65,000	4.3%	40,099	40,099	-	24,901	61.7%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	806,605	696,385	110,221	693,395	46.4%

90082 - Summer 2014 Deferred Maintenance Project

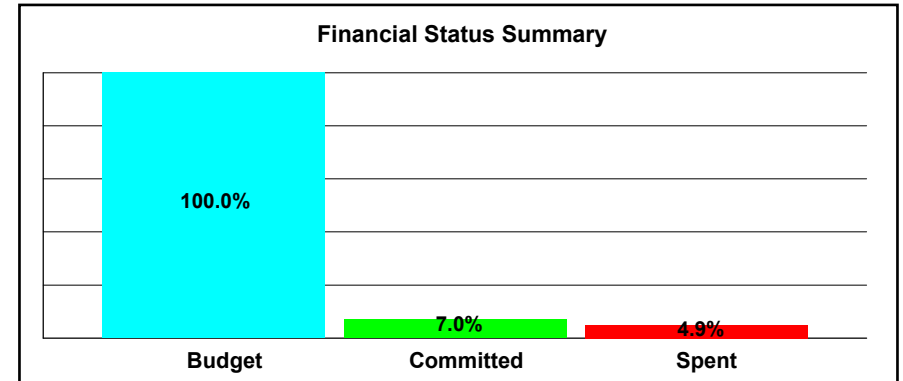
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	5,000	5,000	1,450	-	1,450	740	710	3,550
Subtotal:	-	5,000	5,000	1,450	-	1,450	740	710	3,550
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	36,043	36,043	25,443	-	25,443	1,383	24,060	10,600
Subtotal:	-	36,043	36,043	25,443	-	25,443	1,383	24,060	10,600
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,100	1,100	382	(21)	361	86	275	739
Subtotal:	-	1,100	1,100	382	(21)	361	86	275	739
E - Construction Costs									
5815 - Operating & Services	20,000	-	20,000	-	-	-	-	-	20,000
6250 - Main Contractor - Building Construction / Improvements	-	773,857	773,857	1,191,084	(453,752)	737,332	652,157	85,176	36,525
6252 - Other Costs - Construction	1,480,000	(881,000)	599,000	1,755	165	1,920	1,920	-	597,080
Subtotal:	1,500,000	(107,143)	1,392,857	1,192,839	(453,587)	739,252	654,077	85,176	653,605
F - Construction Support Costs									
5630 - Repair by Vendor	-	40,000	40,000	46,842	(11,426)	35,416	35,416	-	4,584
6251 - Construction Manager	-	25,000	25,000	4,683	-	4,683	4,683	-	20,317

90082 - Summer 2014 Deferred Maintenance Project

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	65,000	65,000	51,525	(11,426)	40,099	40,099	-	24,901
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	-	1,500,000	1,271,639	(465,034)	806,605	696,385	110,221	693,395

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 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	15,000	-	15,000	2.1%	-	-	-	15,000	0 %
B - District and Agency Costs	8,026	-	8,026	1.1%	-	-	-	8,026	0 %
C - Consultant Costs	91,397	-	91,397	13.1%	48,950	34,020	14,930	42,447	37.2%
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	34,020	14,930	651,050	4.9%

90085 - CVHS SPED

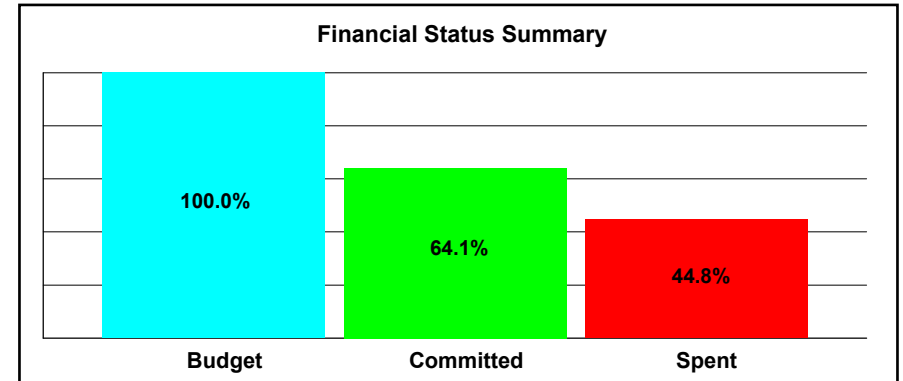
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / 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	34,020	14,930	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	34,020	14,930	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 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	8,127	-	8,127	-	-	-	-	-	8,127
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	34,020	14,930	651,050

98001 - Administration Lighting

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	3,125	-	3,125	6.3%	3,125	3,125	-	-	100.0%
B - District and Agency Costs	1,940	-	1,940	3.9%	1,540	1,540	-	400	79.4%
C - Consultant Costs	-	26,400	26,400	52.8%	26,400	17,688	8,712	-	67.0%
D - Documents and Bid Costs	-	1,000	1,000	2.0%	1,000	37	963	-	3.7%
E - Construction Costs	44,935	(27,400)	17,535	35.1%	-	-	-	17,535	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	50,000	-	50,000	100.00%	32,065	22,390	9,675	17,935	44.8%

98001 - Administration Lighting

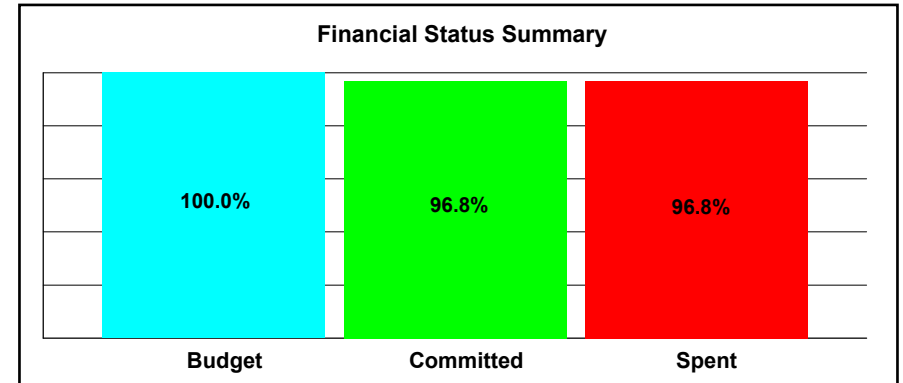
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / 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	-	26,400	26,400	32,472	(6,072)	26,400	17,688	8,712	-
Subtotal:	-	26,400	26,400	32,472	(6,072)	26,400	17,688	8,712	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,000	1,000	1,000	-	1,000	37	963	-
Subtotal:	-	1,000	1,000	1,000	-	1,000	37	963	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	44,935	(32,400)	12,535	-	-	-	-	-	12,535
6252 - Other Costs - Construction	-	5,000	5,000	-	-	-	-	-	5,000
Subtotal:	44,935	(27,400)	17,535	-	-	-	-	-	17,535
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-

98001 - Administration Lighting

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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:	50,000	-	50,000	35,412	(3,347)	32,065	22,390	9,675	17,935

98002 - Glendale High School Chiller

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	50,000	-	50,000	100.0%	48,405	48,405	-	1,595	96.8%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	50,000	-	50,000	100.00%	48,405	48,405	-	1,595	96.8%

98002 - Glendale High School Chiller

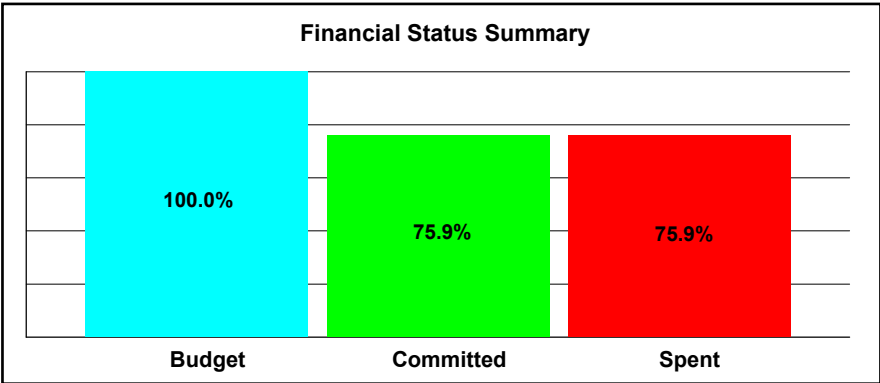
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / 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									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

98002 - Glendale High School Chiller

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	50,000	-	50,000	-	48,405	48,405	48,405	-	1,595

98003 - Hoover High School Chiller

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	37,970	-	37,970	75.9%	37,970	37,970	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	12,030	12,030	24.1%	-	-	-	12,030	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	37,970	12,030	50,000	100.00%	37,970	37,970	-	12,030	75.9%

98003 - Hoover High School Chiller

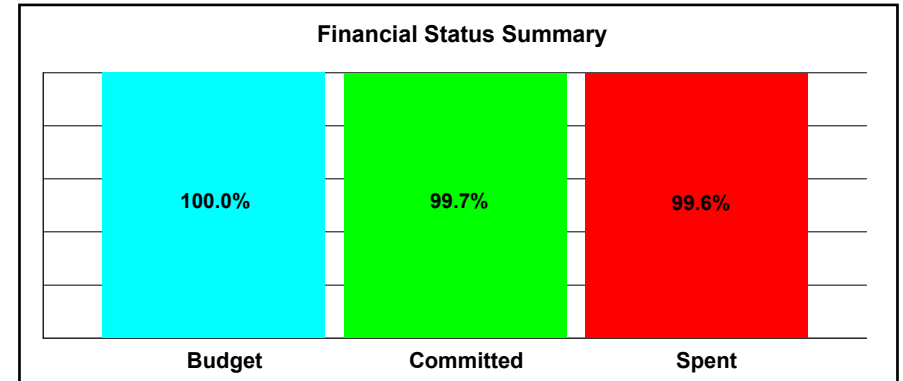
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	37,970	-	37,970	-	37,970	37,970	37,970	-	-
Subtotal:	37,970	-	37,970	-	37,970	37,970	37,970	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	12,030	12,030	-	-	-	-	-	12,030
Subtotal:	-	12,030	12,030	-	-	-	-	-	12,030
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

98003 - Hoover High School Chiller

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	37,970	12,030	50,000	-	37,970	37,970	37,970	-	12,030

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	150	150	0 %	150	150	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	22,367	22,367	0.8%	22,367	22,367	-	-	100.0%
D - Documents and Bid Costs	-	700	700	0 %	135	135	-	565	19.3%
E - Construction Costs	2,823,309	25,287	2,848,596	96.1%	2,848,596	2,848,596	-	-	100.0%
F - Construction Support Costs	-	84,605	84,605	2.9%	84,605	82,101	2,504	-	97.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	141,567	(133,108)	8,459	0.3%	-	-	-	8,459	0 %
Total Estimated Project Cost	2,964,876	-	2,964,876	100.00%	2,955,852	2,953,349	2,504	9,024	99.6%

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

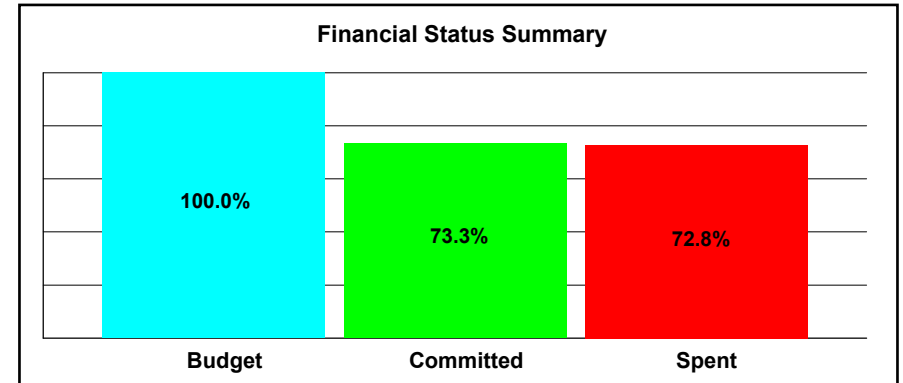
Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	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	-	700	700	1,200	(1,065)	135	135	-	565
Subtotal:	-	700	700	1,200	(1,065)	135	135	-	565
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	-	54,285	54,285	10,000	44,285	54,285	51,781	2,504	-

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	84,605	84,605	30,000	54,605	84,605	82,101	2,504	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	141,567	(133,108)	8,459	-	-	-	-	-	8,459
Subtotal:	141,567	(133,108)	8,459	-	-	-	-	-	8,459
Grand Total:	2,964,876	-	2,964,876	2,899,800	56,052	2,955,852	2,953,349	2,504	9,024

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

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



Budgets Through 09/30/14					Expenditures Through 9/30/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	225	225	0 %	225	225	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	46,988	46,988	2.0%	46,988	34,167	12,821	-	72.7%
D - Documents and Bid Costs	-	224	224	0 %	224	224	-	-	100.0%
E - Construction Costs	2,197,344	16,295	2,213,639	95.9%	1,603,737	1,603,737	-	609,902	72.4%
F - Construction Support Costs	-	44,054	44,054	1.9%	40,871	40,871	-	3,183	92.8%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	110,180	(107,786)	2,394	0.1%	-	-	-	2,394	0 %
Total Estimated Project Cost	2,307,524	-	2,307,524	100.00%	1,692,045	1,679,224	12,821	615,479	72.8%

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

Account Description	Budgets Through 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	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	-	29,580	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	17,408	29,580	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	1,573,894	13,548	1,587,442	1,587,442	-	609,902
6252 - Other Costs - Construction	-	16,295	16,295	16,295	-	16,295	16,295	-	-
Subtotal:	2,197,344	16,295	2,213,639	1,590,189	13,548	1,603,737	1,603,737	-	609,902
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 09/30/14			Commitments Through 09/30/14			Expenditures Through 09/30/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	44,054	44,054	39,598	1,273	40,871	40,871	-	3,183
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	110,180	(107,786)	2,394	-	-	-	-	-	2,394
Subtotal:	110,180	(107,786)	2,394	-	-	-	-	-	2,394
Grand Total:	2,307,524	-	2,307,524	1,647,644	44,401	1,692,045	1,679,224	12,821	615,479