

Glendale Unified School District

Measure S Report

June 2018



Table of Contents

- 1.0 Program Overview3**
- 2.0 Funding Overview6**
- 3.0 Funding Timeline10**
- 4.0 Summary of Costs11**
- 5.0 Active Project Updates.....17**
- 5.1 Completed Projects.....34**

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 has twice 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:

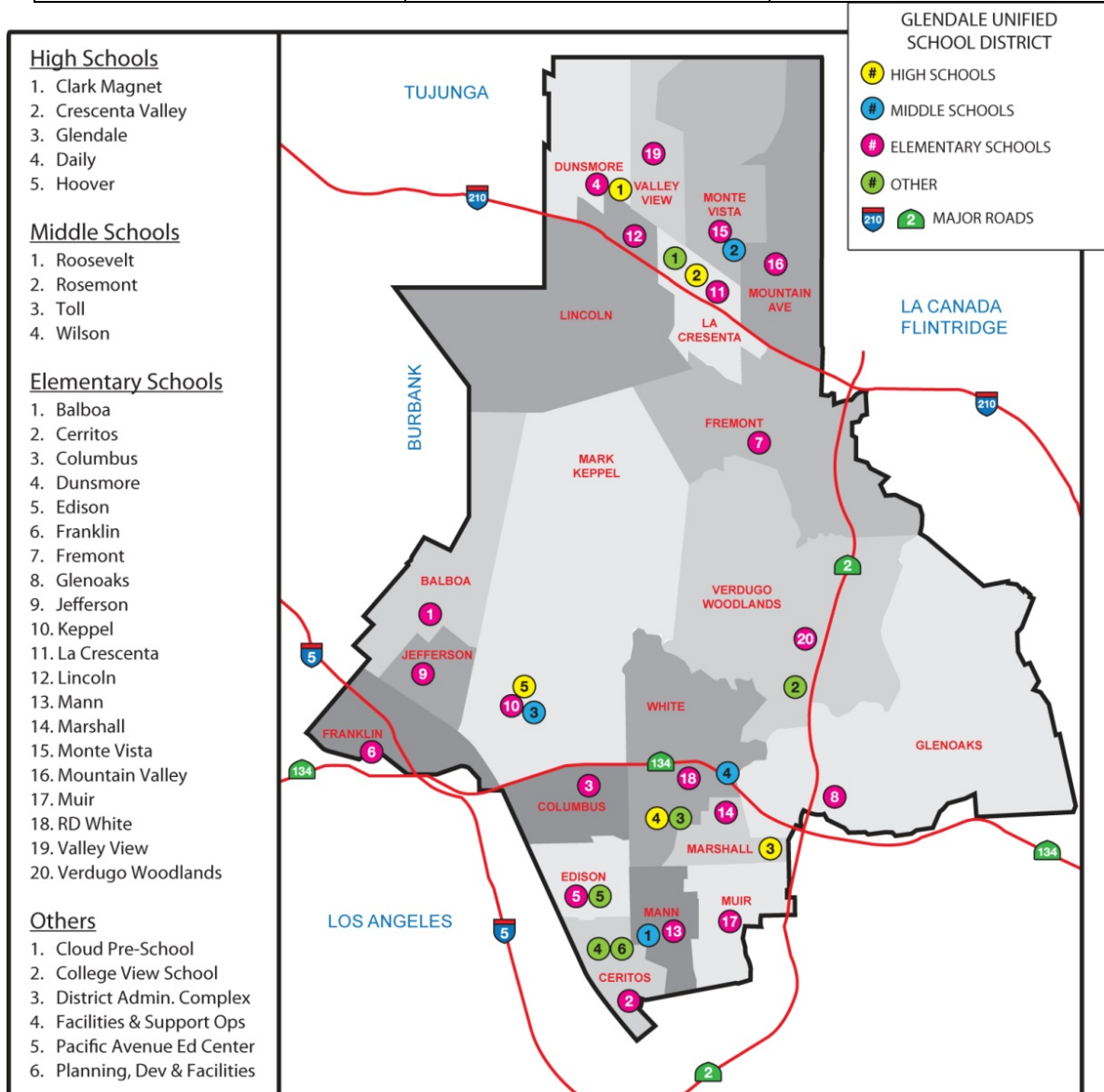
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

As the prioritization of projects continued, the Board utilized the 2015 Strategic Plan as a decision making guide. Staff will look into updating the 2015 Plan in order to prioritize additional future projects.

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 (5 sites)	



District Site Locations

2.0 Funding Overview

In addition to ±\$103 million received or anticipated in developer fee revenue, capital facility, state, and other funds, the District continues to seek ways to leverage Measure S bond funds and is currently targeting an eligibility potential of additional funding for seismic upgrades, 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 has largely been exhausted to fund applicants offering multiyear sequence of courses. These courses integrate core academic knowledge with technical and occupational knowledge, and provide students with a pathway to postsecondary education and careers. ***The District program for high schools will determine whether there is eligibility.***

Overcrowding Relief Grant Program Funding (ORG) - State

The State ORG Program provided up to \$1 billion for participation in this program. As of June 2015 nearly \$100 million of the original funding remained. 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.

In July 2012, the District applied for \$58.2 million in funding for 10 ORG school sites.

- *On December 12, 2012 Keppel ES received \$4.3 million in ORG funds from an older application.*
- *On August 26, 2014 Balboa, R.D. White and Verdugo Woodlands received \$22.7 million in ORG funds.*
- *On April 15, 2015 Glendale HS and Hoover HS received \$10.5 million in ORG funds.*
- *On December 22, 2015, Fremont, Jefferson, La Crescenta, Lincoln, and Muir Elementary Schools received \$25 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 was 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. In October 2016, the District issued another \$11.9 million in CREBs outside of the Measure S Program for Solar at nine (9) additional sites. These bonds are expected to be re-paid using Community Redevelopment Agency 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***

Community Redevelopment Agency 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)***
- ✓ ***Cerritos Elementary School (CREBs)***
- ✓ ***Jefferson Elementary School (CREBs)***
- ✓ ***Mann Elementary School (CREBs)***
- ✓ ***Muir Elementary School (CREBs)***
- ✓ ***R.D. White Elementary School (CREBs)***
- ✓ ***Toll Middle School (CREBs)***
- ✓ ***Wilson Middle School (CREBs)***
- ✓ ***Glendale High School, additional solar (CREBs)***
- ✓ ***Hoover High 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 July 2016, the fee is \$3.48 per square foot for residential and \$0.56 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. The GUSD is forecasting \$800,000 in ongoing revenue. Listed below are past records of funds:

- 2009-10 the District collected approx. \$384,000
- 2010-11 collections were \$1.4 million
- 2011-12 collections were \$1.9 million
- 2012-13 collections were \$3.1 million
- 2013-14 collections were \$1.3 million
- 2014-15 collections were \$4.5 million
- 2015-16 collections were \$3.8 million
- 2016-17 collections were \$1.5 million
- 2017-18 collections were \$1.4 million

Community Redevelopment Agency (CRA) - Local

These monies are based on the property tax collections in the two Glendale "project areas"; San Fernando Tax Corridor Project Area and the Central Redevelopment Project Area. A portion of these funds are returned to the State and the balance is retained in the District for facility projects. The GUSD is forecasting \$1.1 million in ongoing revenue. Listed below are the funds received per year to be used on facility projects:

- In 2010-11, the District received \$1,015,638
- In 2011-12 the District received \$863,134
- In 2012-13 the District received \$2,147,197
- In 2013-14 the District received \$934,878
- In 2014-15 the District received \$1,574,871
- In 2015-16 the District received \$2,146,601
- In 2016-17 the District received \$2,378,742
- In 2017-18 the District received \$3,005,071

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).

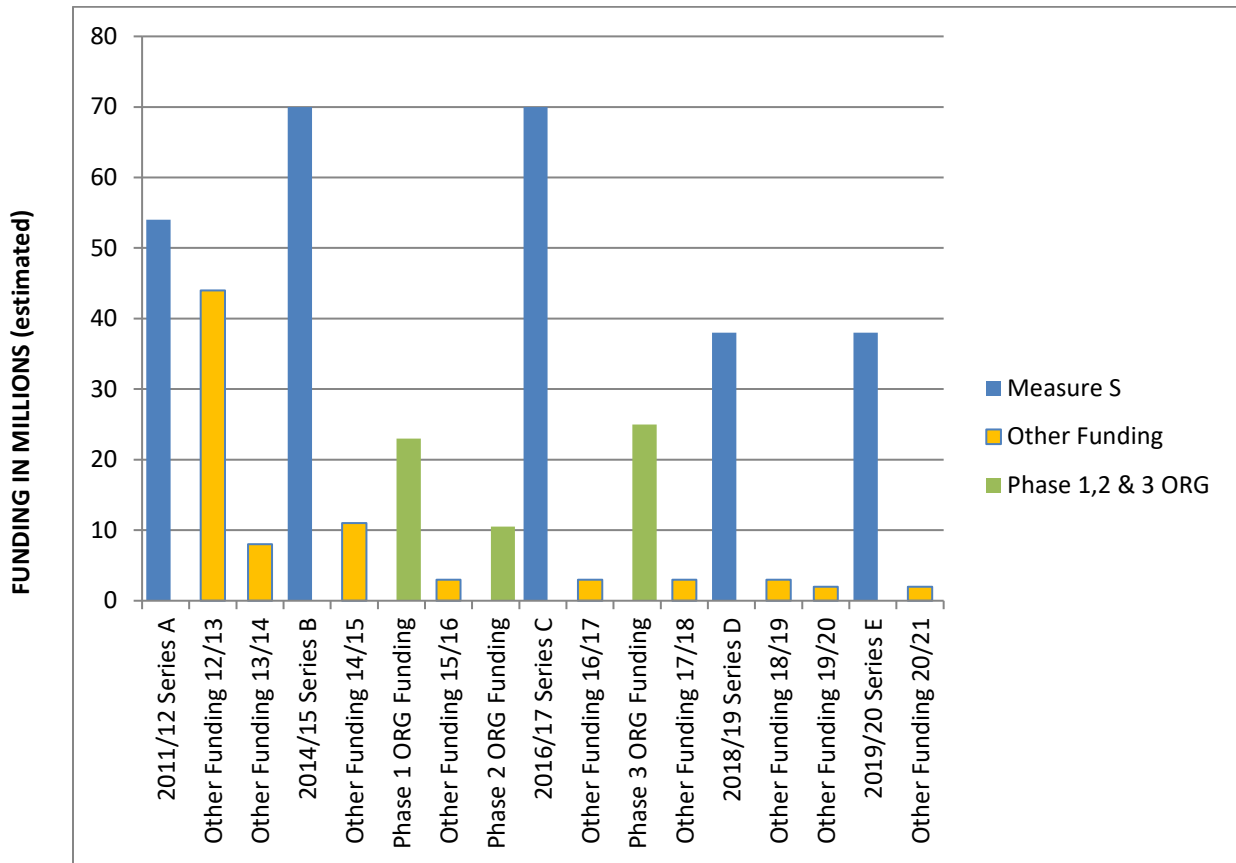
- For the 2013-14 school year, the District's allocation was \$1.19 million
- For the 2014-15 school year the District's allocation was \$1.03 million
- For the 2015-16 school year, the District's allocation was \$960,250
- For the 2016-17 school year, the District's allocation was \$1.47 million
- For the 2017-18 school year, the District's allocation was \$1.42 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 \$428 million (currently @ \$386.5 million) would be available for projects. The ten-year period is based on \$270 million Measure S bond funds plus \$158 million comprised of developer fee revenue, capital facility, Keppel Elementary ORG, and other funds.



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

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

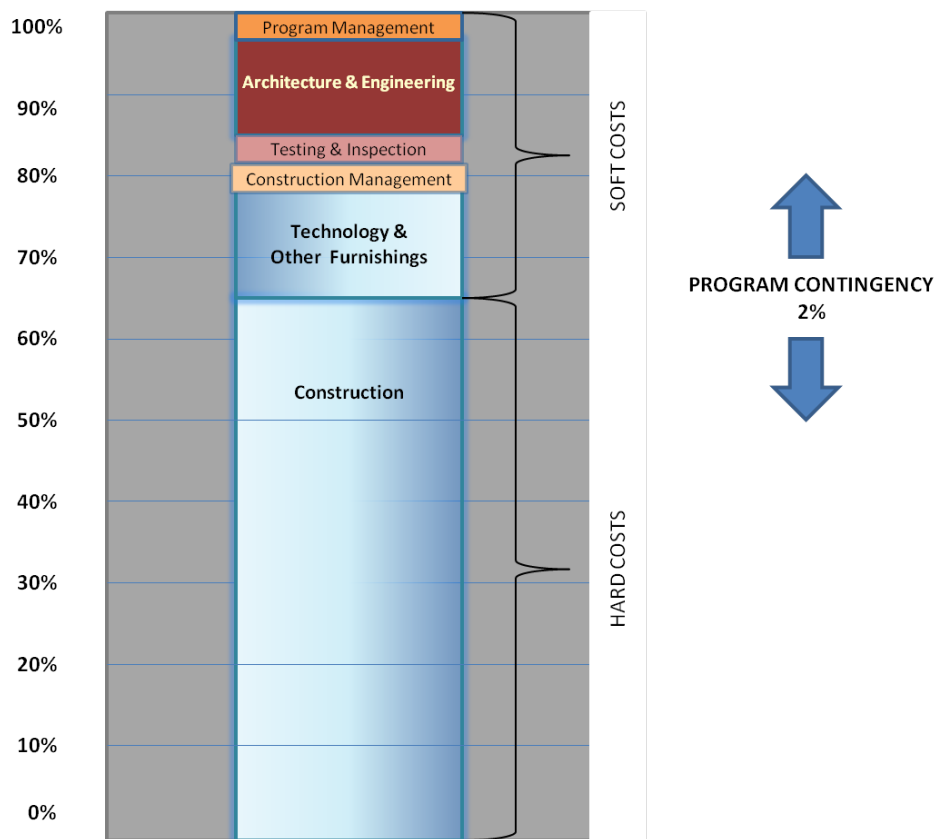
4.0 Summary of Costs

Cost Overview

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

Soft Cost Allocation

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



Soft Cost Percentages

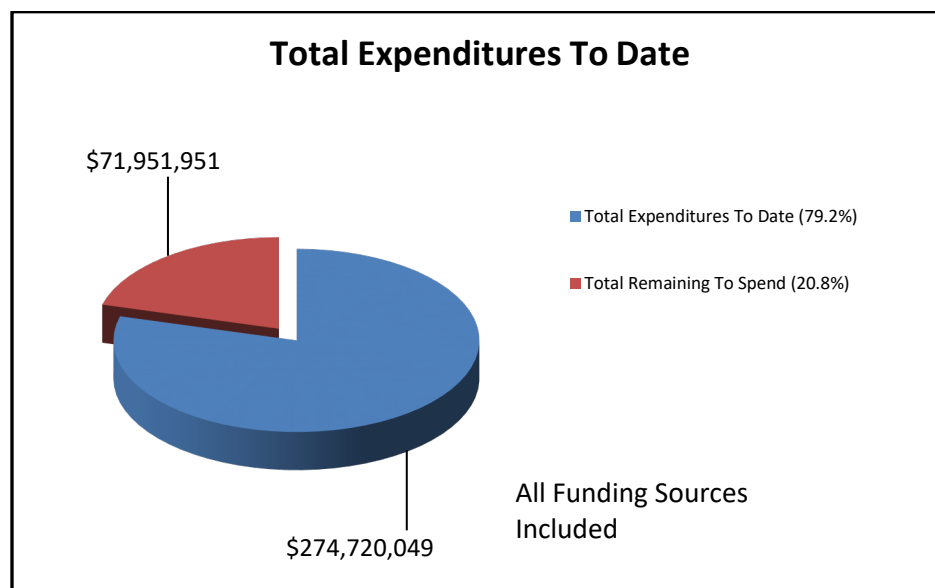
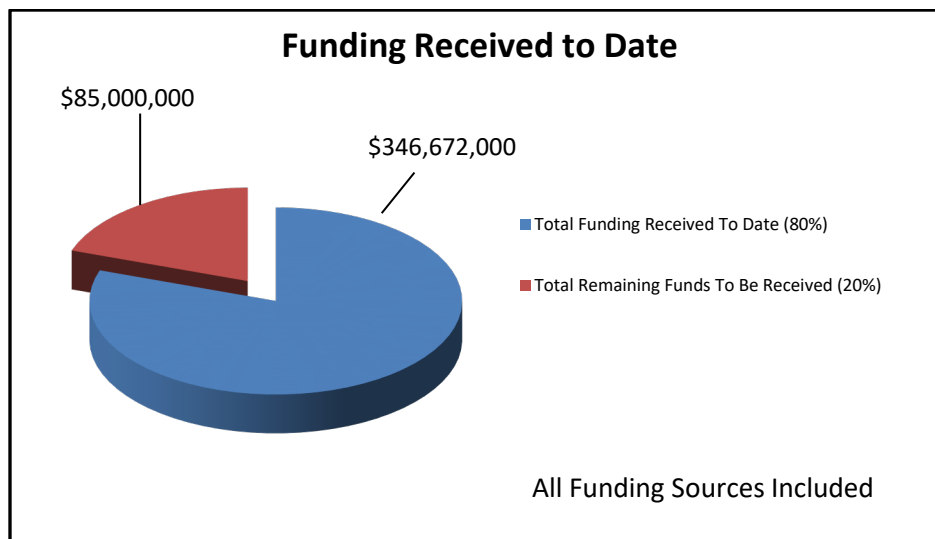
Cost Allocation of Planned Projects

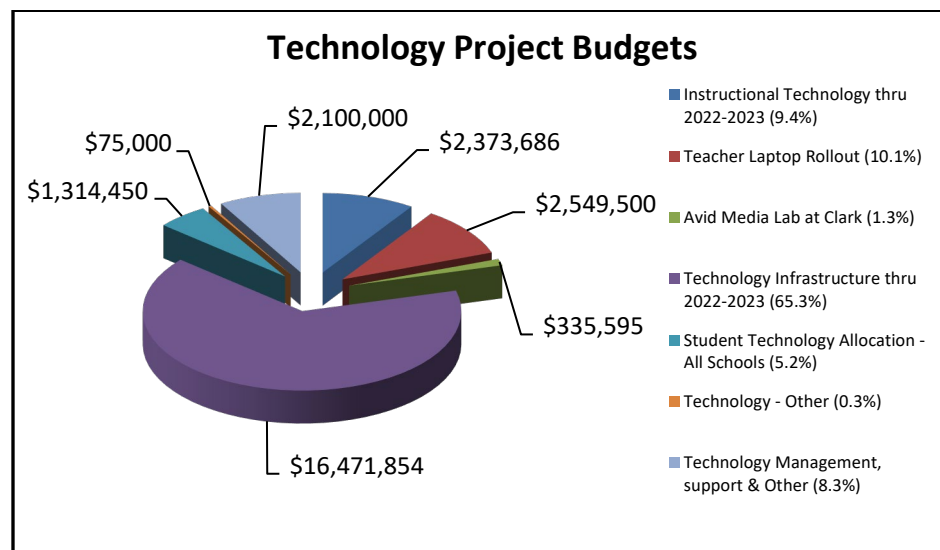
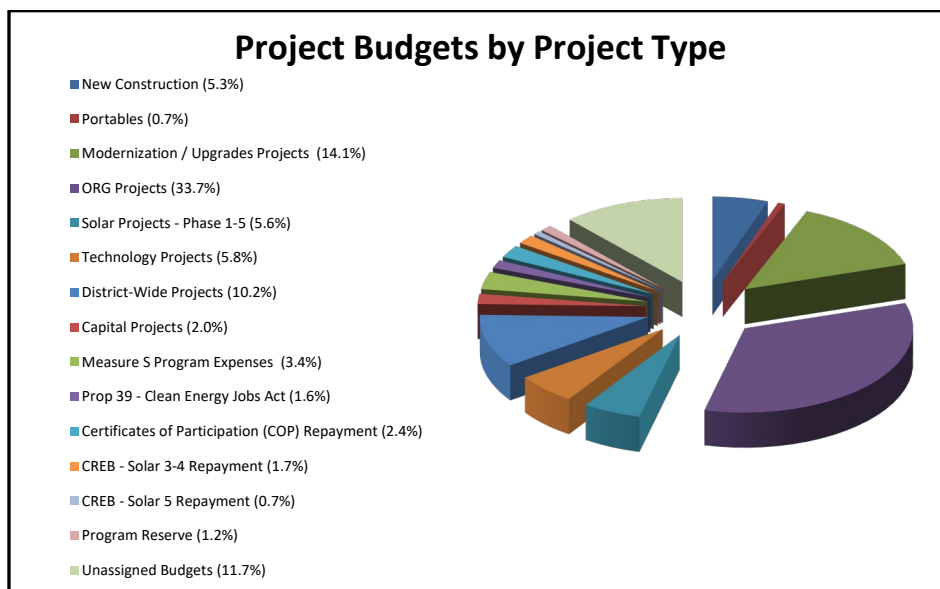
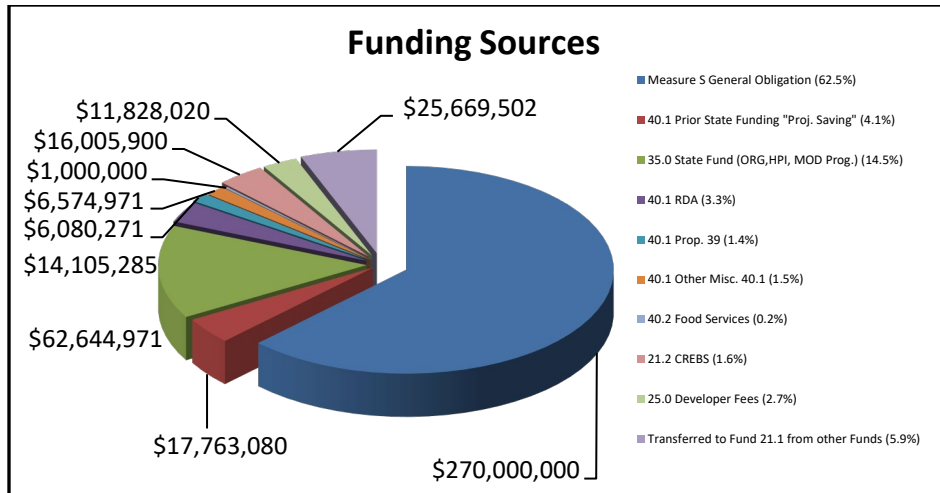
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

Master Program Budget

Status of Funding & Expenditures to Date

The District Issued the first, second and third series of Measure S bonds for \$194 million plus other funding totaling approximately \$346,672,000. This represents 80% of the overall current anticipated funding of \$431,672,000. Total expenditures reported to date through June 30, 2018 represent 79.2% of currently available funds. The pie charts below and on the following page indicate utilization of total available funding, funding sources, and project budgets by project type.





THIS PAGE INTENTIONALLY LEFT BLANK

THIS PAGE INTENTIONALLY LEFT BLANK

Glendale Unified School District

Active Project Updates



THIS PAGE INTENTIONALLY LEFT BLANK

5.0 Active Project Updates

Hoover HVAC Control System



DSA Number: 03-116253
Architect: Osborn/NAC
Contractor: Swinerton Builders

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

Status:

This project is now complete and the new chiller and boiler are operational and functioning as designed. A Notice of Completion was approved by the Board of Education on February 7, 2017. Staff is working on final closeout of the project and reporting all expenditures. Any savings on the project will be presented to the Board of Education and returned to Measure S to be allocated for future projects as needed.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	137,922	41,303	620,253	4,975,075	848	93,908	\$5,869,309
Expended to Date	25,175	30,707	548,666	3,236,771	842	0	\$3,842,161
Remaining	112,747	10,596	71,587	1,738,304	6	93,908	\$2,027,147

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Commissioning	Complete		
DSA Certification	Complete	1-16-2017	2-15-2018
Closeout	In Progress	9-1-2016	3-1-2019

5.0 Active Project Updates

CVHS Science Labs and SPED



DSA Number: 03-115497
Architect: tBP
Contractor: ACC Contractors, Inc.

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

Status:

Both phases of the project are complete; students and staff are housing the science classrooms. A Notice of Completion was filed in June 2017. Staff is working on final closeout of the project and reporting all expenditures. Any savings on the project will be presented to the Board of Education and returned to Measure S to be allocated for future projects as needed.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	31,289	32,566	454,304	5,816,518	361,773	0	\$6,696,450
Expended to Date	31,289	32,566	454,064	5,809,325	361,773	0	\$6,689,017
Remaining	0	0	240	7,194	0	0	\$7,433

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
DSA Certification	In Progress	5-29-2017	8-29-2018
Closeout	In Progress	10-1-2017	11-13-2018

5.0 Active Project Updates

Franklin Expansion



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



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

Status:

This project was completed and occupied on March 14, 2016. A ribbon cutting ceremony was held on April 28, 2016. Certification is pending the approval of the EELP bungalows that were added during the process and are now being coordinated along with the Urban Greening Grant Project. Staff is working on final closeout of the project and reporting all expenditures. Any savings on the project will be presented to the Board of Education and returned to Measure S to be allocated for future projects as needed.

Cost Summary:

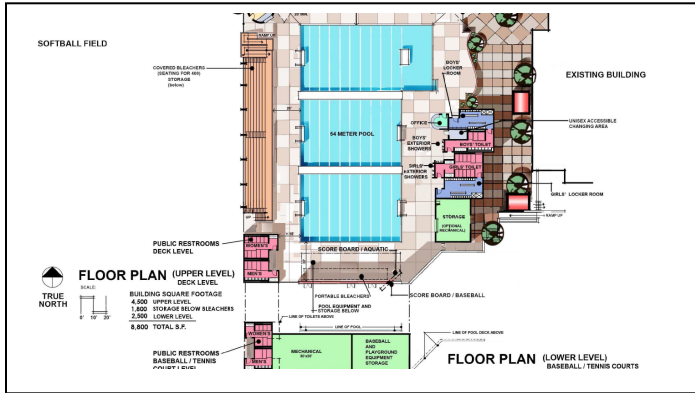
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	30,908	132,392	646,993	8,971,161	411,274	113,130	\$10,305,857
Expended to Date	30,908	132,392	646,992	8,875,992	398,937	0	\$10,085,221
Remaining	0	0	1	95,168	12,336	113,130	\$220,636

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
DSA Certification	Complete		
Closeout	In Progress	4-11-2016	1-30-2019

5.0 Active Project Updates

GUSD Aquatic Center at GHS



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

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

Status:

The new design team led by tBP Architecture has updated plans and received Board approval on May 24, 2016 in order to reapply for and obtain DSA approval for the project. As the design document estimates came in over budget, the District has decided on a complete redesign and downsizing of the project. Plans have been submitted to DSA and are expected to be approved in fall 2018. Following the approval of plans, staff will work on procuring a contractor for the project.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	37,836	168,228	1,127,265	8,596,858	677,383	385,901	\$10,993,472
Expended to Date	31,600	150,389	899,346	135,910	6,790	0	\$1,224,036
Remaining	6,236	17,839	227,919	8,460,947	670,594	385,901	\$9,769,436

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design (Redesigned)	Complete		
DSA Review (Restarted)	Projected	3-20-2018	9-28-2018
Bid & Award	Projected	10-16-2018	11-28-2018
Construction	Projected	2-6-2019	6-3-2020
Occupancy	Projected	6-3-2020	7-3-2020
DSA Certification	Projected	6-10-2020	10-30-2020
Closeout	Projected	6-10-2020	11-30-2020

5.0 Active Project Updates

Balboa ORG 2-Story Building



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

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

Status:

Site staff has occupied the building as of February 2017 and is actively using the facility. Site summer project scope of work was completed, which included replacement of the perimeter fence. A ribbon cutting ceremony was held on March 16, 2017. Staff is working on final closeout of the project and reporting all expenditures. Any savings on the project will be presented to the Board of Education and returned to Measure S to be allocated for future projects as needed.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	44,960	162,659	985,847	11,901,549	901,424	176,421	\$14,172,860
Expended to Date	37,614	54,719	617,187	11,293,626	352,959	0	\$12,380,105
Remaining	7,346	107,940	344,660	607,924	548,465	176,421	\$1,792,755

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	Complete		
Occupancy	Complete		
DSA Certification	In Progress	6-1-2017	3-30-2019
Closeout	In Progress	12-12-2016	5-31-2019

5.0 Active Project Updates

Verdugo Woodlands ORG 2-Story Building



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

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

Status:

The new building will be ready for the opening of school in August 2018. Additional site work will be coordinated during the summer following the removal of portable classrooms. Electrical commissioning is in progress, with minor PCO and punch list work underway. Once the building is housed by students, staff will work to schedule a ribbon cutting ceremony.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	99,620	288,491	1,362,961	16,999,856	866,179	524,575	\$20,141,682
Expended to Date	72,422	234,068	1,107,289	16,087,969	851,206	0	\$18,352,954
Remaining	27,198	54,424	255,673	911,887	14,973	524,575	\$1,788,727

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
DSA Revision Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	Complete	6-20-2016	2-2-2018
Occupancy	Complete	8-22-2018	9-22-2018
DSA Certification	In Progress	3-1-2018	9-30-2018
Closeout	In Progress	2-2-2018	11-1-2018

5.0 Active Project Updates

Fremont ORG 2-Story Building



DSA Number: 03-114336
Architect: tBP
Contractor: ACC Contractors, Inc.

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

Status:

The new classroom building project is approximately 99% complete. All systems (electrical, gas, water, HVAC, Fire Alarm and Sprinklers) are finalized and tested commissioning is nearly complete. The punch list work is also near complete. Some added railings required by DSA were installed and the Laura's Garden final touches are being designed.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	225,075	204,624	1,755,582	12,865,509	1,275,485	1,200,000	\$17,526,275
Expended to Date	40,444	82,840	746,428	11,088,213	827,537	0	\$12,785,463
Remaining	184,631	121,784	1,009,154	1,777,296	447,948	1,200,000	\$4,740,812

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	Complete		
Occupancy	Complete		
DSA Certification	In Progress	6-7-2018	9-30-2018
Closeout	In Progress	6-7-2018	10-29-2018

5.0 Active Project Updates

La Crescenta ORG 2-Story Building



DSA Number: 03-114626
Architect: tBP
Contractor: ACC Contractors, Inc.

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

Status:

Crews have completed the concrete flatwork around the building perimeter. The new kindergarten playground and rubber safety surface are complete. The interim housing portable classrooms are scheduled to be removed by the end of summer. Once the buildings are removed, the contractor is scheduled to complete the remaining site work of the turf field, parking lot, and storm water/ground water capturing system. Staff will work to schedule a ribbon cutting ceremony once students are housed in the new building.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	39,760	98,374	867,605	11,949,108	563,261	896,320	\$14,414,427
Expended to Date	37,621	63,974	807,807	10,412,866	474,625	0	\$11,796,894
Remaining	2,139	34,399	59,798	1,536,242	88,635	893,320	\$2,617,534

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	Complete	6-20-2016	5-14-2018
Occupancy	Projected	8-1-2018	8-30-2018
DSA Certification	Projected	8-30-2018	11-30-2018
Closeout	Projected	9-3-2018	12-28-2018

5.0 Active Project Updates

Jefferson ORG 2-Story Building



DSA Number: 03-114361
Architect: Osborn/NAC
Contractor: Chalmers Construction Services

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

Status:

The contractor is in the process of placing the new paving bricks in the courtyard. The Architect and Engineers have created their punch lists and the contractor is working on those items in time for the start of school in August. Teachers and staff are scheduled to visit the new building to see what the classrooms will look like with furniture and start planning how they will arrange their classrooms. Once the building is housed by students, staff will work to schedule a ribbon cutting ceremony.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	80,075	250,645	1,017,330	8,408,698	1,521,732	2,325,324	\$13,603,806
Expended to Date	14,863	46,674	500,694	7,362,933	460,310	0	\$8,385,474
Remaining	65,212	203,971	516,633	1,045,767	1,061,423	2,325,324	\$5,218,332

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	Complete	6-20-2016	5-22-2018
Occupancy	Projected	8-22-2017	9-22-2018
DSA Certification	Projected	10-1-2018	1-31-2019
Closeout	Projected	7-1-2018	2-28-2019

5.0 Active Project Updates

Muir ORG 2-Story Building



DSA Number: 03-114338
Architect: Architecture 9
Contractor: ACC Contractors, Inc.

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

Status:

The new ORG building was opened and occupied in August 2017 adding 12 new classrooms, teacher workrooms, bathrooms, etc. Punch List items are currently being addressed and approximately 99.9% complete. Ball walls, a new grass area, and additional shade structure is currently under contract and installation is being scheduled. A ribbon cutting for the new building was held on April 11, 2018.

Cost Summary:

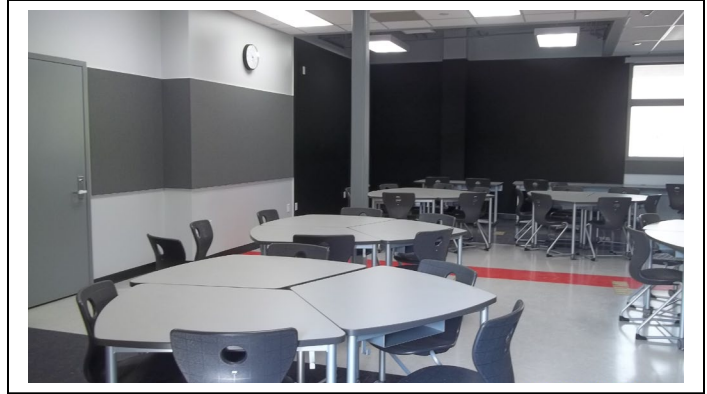
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	36,207	78,952	686,339	8,873,522	482,997	0	\$10,158,018
Expended to Date	35,135	62,524	657,584	8,555,748	482,394	0	\$9,793,385
Remaining	1,073	16,429	28,755	317,774	603	0	\$364,634

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
DSA Revision Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	Complete	6-20-2016	5-30-2018
Occupancy	Projected	7-9-2018	8-24-2018
DSA Certification	Projected	8-1-2018	11-30-18
Closeout	Projected	10-2-2018	12-31-2018

5.0 Active Project Updates

Glendale ORG 2-Story Building



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

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

Status:

Major construction for both buildings is now complete. A Notice of Completion was filed in December 2016, and a ribbon cutting ceremony was held on April 6, 2017. Staff is working on final closeout of the project and reporting all expenditures. Any savings on the project will be presented to the Board of Education and returned to Measure S to be allocated for future projects as needed.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	41,913	153,072	713,056	11,348,824	549,104	0	\$12,805,968
Expended to Date	41,913	153,072	695,749	11,145,725	533,228	0	\$12,569,687
Remaining	0	0	17,307	203,098	15,876	0	\$236,281

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
DSA Certification	In Progress	1-15-2017	9-30-2018
Closeout	In Progress	12-1-2016	10-30-2018

5.0 Active Project Updates

Hoover ORG 2-Story Building



DSA Number: 03-114362
Architect: Osborne/NAC
Contractor: Swinerton Builders

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

Status:

All major construction activities are complete with substantial completion achieved on August 1, 2016. The building was occupied and in use as of August 2016. A ribbon cutting ceremony was held on August 25, 2016. Staff is working on final closeout of the project and reporting all expenditures. Any savings on the project will be presented to the Board of Education and returned to Measure S to be allocated for future projects as needed.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	50,503	117,437	633,967	8,070,378	515,333	701,108	\$10,088,727
Expended to Date	4,365	91,341	502,282	7,888,788	369,709	0	\$8,856,486
Remaining	46,138	26,096	131,685	181,590	145,624	701,108	\$1,232,241

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
DSA Revision Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
DSA Certification	In Progress	1-15-2017	9-30-2018
Closeout	In Progress	12-1-2016	10-30-2018

5.0 Active Project Updates

Lincoln ORG 1-Story Building



DSA Number: 03-114337
Architect: tBP
Contractor: Chalmers Construction Services

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

Status:

Students began occupying the building at the beginning of the 2017-2018 school year. The play area has been repaved and is in use, as is the turf field. Pavement striping and bungalow painting has been completed, and commissioning reports are being produced. A ribbon cutting ceremony was held on December 12, 2017. Staff is working on final closeout of the project and reporting all expenditures. Any savings on the project will be presented to the Board of Education and returned to Measure S to be allocated for future projects as needed.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	30,497	166,293	517,401	6,794,971	246,836	0	\$7,755,998
Expended to Date	29,433	165,733	511,749	6,668,969	196,721	0	\$7,572,604
Remaining	1,064	560	5,653	126,003	50,115	0	\$183,393

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	Complete		
Occupancy	Complete		
DSA Certification	Complete	10-1-2017	6-5-2018
Closeout	Projected	10-2-2017	12-31-2018

5.0 Active Project Updates

RD White ORG 2-Story Building



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

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

Status:

Construction of this building was completed in March 2016 and students moved in during the spring break. A ribbon cutting ceremony was held on April 20, 2017. Additional site work will continue in 2018. Staff is working on final closeout of the project and reporting all expenditures. Any savings on the project will be presented to the Board of Education and returned to Measure S to be allocated for future projects as needed.

Cost Summary:

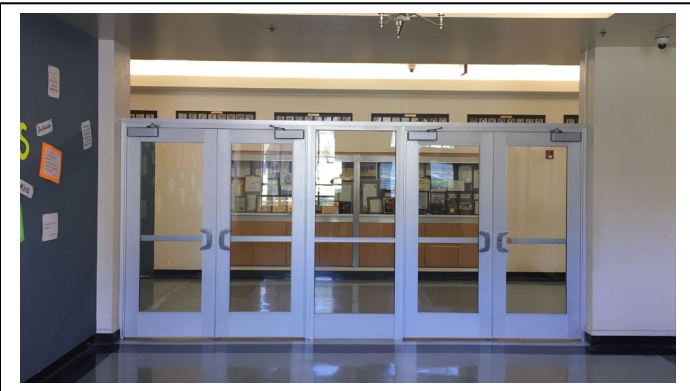
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	66,127	225,749	1,266,231	13,215,737	764,605	68,016	\$15,606,465
Expended to Date	52,464	208,924	1,247,780	12,812,398	663,429	0	\$14,984,994
Remaining	13,663	16,825	18,451	403,238	101,177	68,016	\$621,471

Schedule Summary:

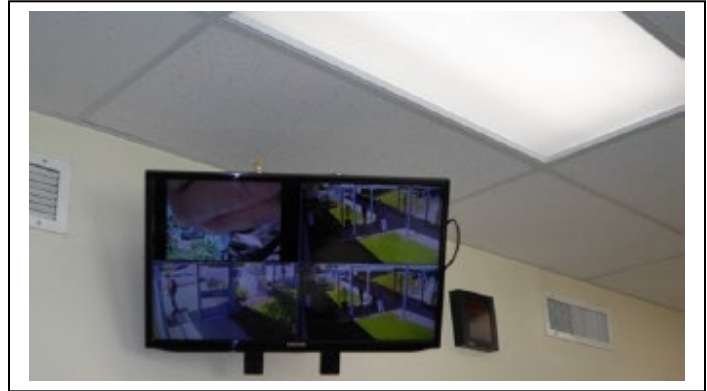
	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	Complete		
Occupancy	Complete		
DSA Certification	In Progress	8-17-2017	2-28-2019
Closeout	In Progress	1-16-2017	3-31-2019

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:

Secure entries have been completed at all requested sites. A recent request from Crescenta Valley High School to have a secure entry is now complete and the site is utilizing this new added security feature. District staff has also designed and installed secured entries for Rosemont Middle School and Clark Magnet High School. CCTV camera systems have been completed at all District sites and additional cameras have been requested by some school sites. A scope of work for these additional cameras has been determined and work is in progress. With completion of the ORG buildings, additional cameras at these sites are also being installed to provide increased security.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	0	0	0	3,833,076	516,924	0	\$4,350,000
Expended to Date-	0	0	0	3,540,065	479,109	0	\$4,019,174
Remaining	0	0	0	293,011	37,815	0	\$330,826

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	N/A		
Bid & Award	Complete		
Construction	Complete	6-1-2018	12-30-18
Occupancy	N/A		
Closeout	Ongoing	8-1-2014	1-31-2019

Glendale Unified School District

5.1 Completed Projects

Project Name	Date Completed	Total Estimated Project Cost	Total Actual Project Cost
GHS HVAC Control System	May 14, 2015	\$3,372,383	\$2,794,445
New College View School	August 10, 2015	\$26,090,210	\$23,056,283
Program Shifts	July 31, 2017	\$1,729,900	\$1,626,854

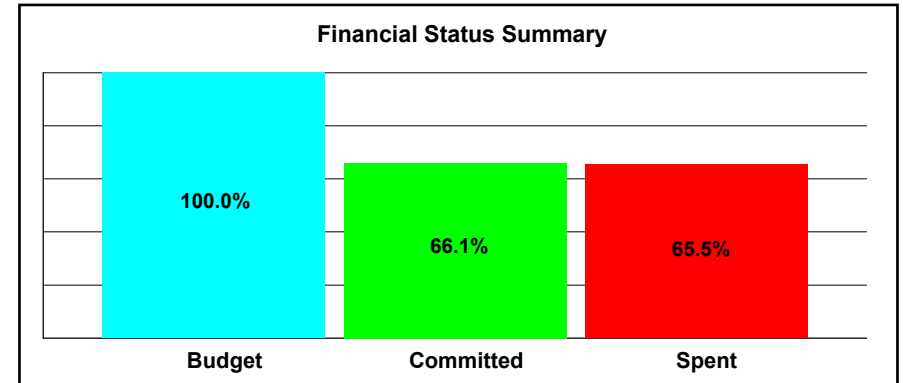
Glendale Unified School District

Appendix



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 06/30/18					Expenditures Through 6/30/18				
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	(12,078)	137,922	2.3%	36,870	25,175	11,695	101,052	18.3%
B - District and Agency Costs	35,303	6,000	41,303	0.7%	30,707	30,707	-	10,596	74.3%
C - Consultant Costs	593,346	26,907	620,253	10.6%	550,729	548,666	2,063	69,524	88.5%
D - Documents and Bid Costs	12,739	(6,799)	5,940	0.1%	856	856	-	5,084	14.4%
E - Construction Costs	4,695,448	(14,124)	4,681,324	79.8%	3,147,943	3,147,943	-	1,533,381	67.2%
F - Construction Support Costs	288,565	(754)	287,811	4.9%	111,007	87,972	23,036	176,803	30.6%
G - Furniture & Equipment Cost	-	848	848	0%	842	842	-	6	99.3%
H - Contingencies	93,908	-	93,908	1.6%	-	-	-	93,908	0%
Total Estimated Project Cost	5,869,309	-	5,869,309	100.0%	3,878,955	3,842,161	36,793	1,990,354	65.5%

90003 - Hoover HVAC Control System

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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	(12,078)	137,922	34,460	2,410	36,870	25,175	11,695	101,052
Subtotal:	150,000	(12,078)	137,922	34,460	2,410	36,870	25,175	11,695	101,052
B - District and Agency Costs									
6231 - Fees - DSA	31,016	-	31,016	26,036	-	26,036	26,036	-	4,980
6232 - Fees - CDE	3,287	-	3,287	-	-	-	-	-	3,287
6223 - Fees - AQMD	-	6,000	6,000	6,837	(2,166)	4,670	4,670	-	1,330
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	35,303	6,000	41,303	32,873	(2,166)	30,707	30,707	-	10,596
C - Consultant Costs									
6210 - Architect / Engineering Fees	517,045	56,254	573,299	890,121	(385,427)	504,694	504,693	1	68,605
6212 - Estimating Consultant	17,608	(17,608)	-	-	-	-	-	-	-
6213 - Constructability Review	11,739	(11,739)	-	-	-	-	-	-	-
6259 - Labor Compliance	46,954	(46,954)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	-	46,954	46,954	83,151	(37,116)	46,035	43,973	2,062	919
Subtotal:	593,346	26,907	620,253	973,272	(422,543)	550,729	548,666	2,063	69,524
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,739	(6,000)	5,739	10,438	(9,582)	856	856	-	4,883
6294 - Advertisements and Notices	1,000	(799)	201	-	-	-	-	-	201

90003 - Hoover HVAC Control System

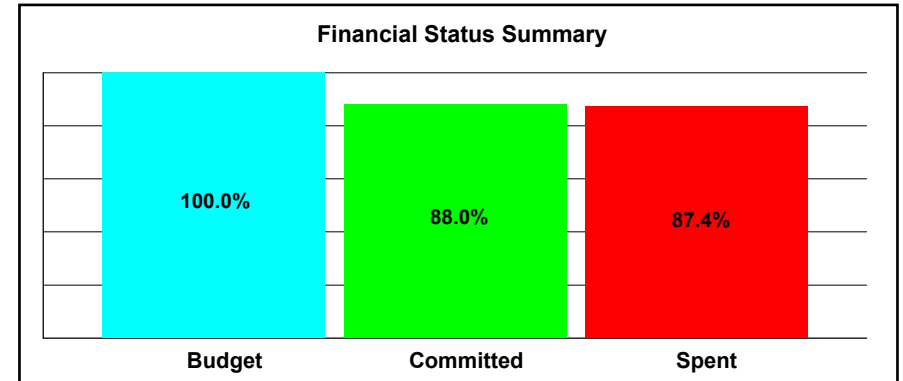
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	12,739	(6,799)	5,940	10,438	(9,582)	856	856	-	5,084
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	4,695,448	(138,479)	4,556,969	2,796,862	268,497	3,065,359	3,065,359	-	1,491,610
6455 - Main Contractor - Data / Cabling	-	6,445	6,445	6,445	-	6,445	6,445	-	-
6252 - Other Costs - Construction	-	117,910	117,910	76,263	(123)	76,140	76,140	-	41,771
Subtotal:	4,695,448	(14,124)	4,681,324	2,879,570	268,374	3,147,943	3,147,943	-	1,533,381
F - Construction Support Costs									
6280 - Construction Inspection	93,909	-	93,909	35,200	-	35,200	22,514	12,686	58,709
6275 - Construction Testing	46,954	-	46,954	17,944	-	17,944	7,594	10,350	29,010
6251 - Construction Manager	93,909	-	93,909	57,863	-	57,863	57,863	-	36,046
6282 - Moving / Storage	53,793	(754)	53,039	-	-	-	-	-	53,039
Subtotal:	288,565	(754)	287,811	111,007	-	111,007	87,972	23,036	176,803
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	49	49	49	-	49	49	-	-
4430 - FFE (\$500-\$5000)	-	799	799	799	(6)	793	793	-	6
Subtotal:	-	848	848	848	(6)	842	842	-	6
H - Contingencies									
6201 - Construction Contingency	46,954	-	46,954	-	-	-	-	-	46,954
6202 - Project Contingency	46,954	-	46,954	-	-	-	-	-	46,954

90003 - Hoover HVAC Control System

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	93,908	-	93,908	-	-	-	-	-	93,908
Grand Total:	5,869,309	-	5,869,309	4,042,467	(163,513)	3,878,955	3,842,161	36,793	1,990,354

90006 - Balboa ORG 2-Story Bldg.

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



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	24,960	44,960	0.3%	37,649	37,614	35	7,311	83.7%
B - District and Agency Costs	44,690	117,969	162,659	1.1%	54,719	54,719	-	107,940	33.6%
C - Consultant Costs	303,752	682,095	985,847	7.0%	668,263	641,187	27,076	317,584	65.0%
D - Documents and Bid Costs	-	6,664	6,664	0%	6,664	5,701	963	-	85.5%
E - Construction Costs	-	10,760,072	10,760,072	75.9%	10,363,747	10,342,853	20,894	396,325	96.1%
F - Construction Support Costs	-	1,134,813	1,134,813	8.0%	987,252	945,072	42,181	147,561	83.3%
G - Furniture & Equipment Cost	-	901,424	901,424	6.4%	352,959	352,959	-	548,465	39.2%
H - Contingencies	99,964	76,457	176,421	1.2%	-	-	-	176,421	0%
Total Estimated Project Cost	468,406	13,704,454	14,172,860	100.00%	12,471,254	12,380,105	91,149	1,701,606	87.4%

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(320)	4,680	5,000	(320)	4,680	4,680	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	4,960	19,960	15,000	(2,351)	12,649	12,649	-	7,311
6273 - Asbestos / Lead	-	20,245	20,245	35,245	(15,000)	20,245	20,210	35	-
Subtotal:	20,000	24,960	44,960	55,320	(17,671)	37,649	37,614	35	7,311

B - District and Agency Costs

6231 - Fees - DSA	36,591	43,708	80,299	36,274	(410)	35,865	35,865	-	44,435
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
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
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	-	1,040	1,040	1,040	-	1,040	1,040	-	-
6227 - Fees - Fire Dept.	1,000	1,999	2,999	1,841	(414)	1,427	1,427	-	1,572

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6228 - Fees - Other Agencies	-	10,300	10,300	10,300	-	10,300	10,300	-	-
Subtotal:	44,690	117,969	162,659	55,543	(824)	54,719	54,719	-	107,940
C - Consultant Costs									
6210 - Architect / Engineering Fees	299,859	679,705	979,564	449,318	212,663	661,980	634,904	27,076	317,584
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	3,890	3,890	3,890	-	3,890	3,890	-	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	303,752	682,095	985,847	455,601	212,662	668,263	641,187	27,076	317,584
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	5,532	5,532	10,481	(4,949)	5,532	4,569	963	-
6294 - Advertisements and Notices	-	1,132	1,132	1,132	-	1,132	1,132	-	-
Subtotal:	-	6,664	6,664	11,613	(4,949)	6,664	5,701	963	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,251,383	10,251,383	21,219,897	(10,999,893)	10,220,004	10,199,110	20,894	31,379
6252 - Other Costs - Construction	-	125,092	125,092	125,100	(8)	125,092	125,092	-	-
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	383,594	383,594	21,985	(3,336)	18,649	18,649	-	364,946
Subtotal:	-	10,760,072	10,760,072	21,366,984	(11,003,237)	10,363,747	10,342,853	20,894	396,325
F - Construction Support Costs									

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	-	228,000	228,000	336,000	(108,000)	228,000	195,728	32,272	-
6275 - Construction Testing	-	296,195	296,195	142,660	153,535	296,195	286,287	9,909	-
6251 - Construction Manager	-	540,710	540,710	708,884	(307,985)	400,899	400,899	-	139,811
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	500	500	399	-	399	399	-	101
6282 - Moving / Storage	-	67,578	67,578	54,387	5,690	60,077	60,077	-	7,501
5815 - Operating & Services	-	200	200	200	(148)	52	52	-	148
Subtotal:	-	1,134,813	1,134,813	1,244,161	(256,908)	987,252	945,072	42,181	147,561
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	5,073	5,073	1,837	(825)	1,012	1,012	-	4,060
4370 - Custodial/Operation Supplies	-	76	76	76	-	76	76	-	-
4420 - FFE - Supplies (under \$500)	-	90,118	90,118	2,957	-	2,957	2,957	-	87,161
4430 - FFE (\$500-\$5000)	-	180,236	180,236	71,420	(250)	71,169	71,169	-	109,067
6283 - Other Cost-Furniture & Fixture	-	261,910	261,910	220,755	21,785	242,540	242,540	-	19,370
6490 - FFE - Capitalized (over \$5000)	-	328,806	328,806	-	-	-	-	-	328,806
6450 - Computers and Computer Hardware (over \$5000)	-	35,204	35,204	35,204	-	35,204	35,204	-	-
Subtotal:	-	901,424	901,424	332,249	20,710	352,959	352,959	-	548,465
H - Contingencies									
6202 - Project Contingency	99,964	76,457	176,421	-	-	-	-	-	176,421

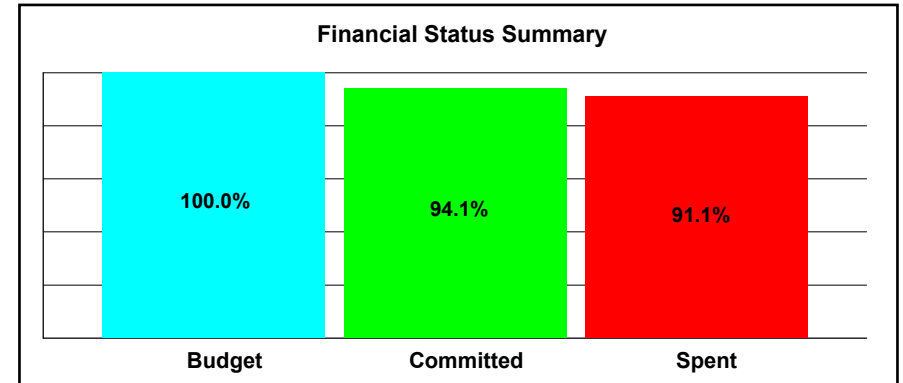
Budget Detail Report

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	99,964	76,457	176,421	-	-	-	-	-	176,421
Grand Total:	468,406	13,704,454	14,172,860	23,521,470	(11,050,216)	12,471,254	12,380,105	91,149	1,701,606

90007 - Verdugo WD ORG 2-Story Bldg.

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



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	79,620	99,620	0.5%	76,146	72,422	3,724	23,474	72.7%
B - District and Agency Costs	67,407	221,084	288,491	1.4%	234,552	234,068	484	53,940	81.1%
C - Consultant Costs	457,532	905,429	1,362,961	6.8%	1,321,798	1,107,289	214,510	41,163	81.2%
D - Documents and Bid Costs	-	16,156	16,156	0.1%	13,078	10,212	2,866	3,077	63.2%
E - Construction Costs	-	15,502,637	15,502,637	77.0%	15,035,209	14,756,210	278,999	467,428	95.2%
F - Construction Support Costs	-	1,481,063	1,481,063	7.4%	1,407,690	1,321,547	86,144	73,373	89.2%
G - Furniture & Equipment Cost	-	866,179	866,179	4.3%	864,377	851,206	13,171	1,802	98.3%
H - Contingencies	176,975	347,600	524,575	2.6%	-	-	-	524,575	0%
Total Estimated Project Cost	721,914	19,419,768	20,141,682	100.00%	18,952,851	18,352,954	599,896	1,188,831	91.1%

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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	4,800	9,800	9,800	-	9,800	9,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	20,000	35,000	26,165	(4)	26,161	26,161	-	8,839
6273 - Asbestos / Lead	-	29,745	29,745	45,960	(19,500)	26,460	22,736	3,724	3,285
6272 - Environmental Studies	-	25,000	25,000	13,650	-	13,650	13,650	-	11,350
Subtotal:	20,000	79,620	99,620	95,650	(19,504)	76,146	72,422	3,724	23,474
B - District and Agency Costs									
6231 - Fees - DSA	56,613	54,724	111,337	65,702	-	65,702	65,702	-	45,635
6232 - Fees - CDE	6,194	7,905	14,099	6,194	-	6,194	6,194	-	7,905
6261 - Utility Set-Up Fees - Gas	-	7,500	7,500	7,176	-	7,176	7,176	-	324
6262 - Utility Set-Up Fees - Electrical	-	36,592	36,592	36,592	-	36,592	36,592	-	-
6263 - Utility Set-Up Fees - Water	-	81,400	81,400	81,400	-	81,400	81,400	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6224 - Fees - Health Department	-	1,557	1,557	1,557	-	1,557	1,557	-	-
6226 - Fees - SWPP	-	1,000	1,000	924	-	924	440	484	76
6227 - Fees - Fire Dept.	1,000	3,197	4,197	6,049	(1,852)	4,197	4,197	-	-
6228 - Fees - Other Agencies	-	27,209	27,209	24,103	3,106	27,209	27,209	-	-
Subtotal:	67,407	221,084	288,491	233,298	1,254	234,552	234,068	484	53,940

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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	453,506	867,237	1,320,743	1,615,447	(304,172)	1,311,274	1,096,765	214,510	9,469
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	8,890	8,890	9,500	(7,780)	1,720	1,720	-	7,170
6258 - Other Consultant Costs	2,526	30,802	33,328	8,804	-	8,804	8,804	-	24,524
Subtotal:	457,532	905,429	1,362,961	1,633,751	(311,952)	1,321,798	1,107,289	214,510	41,163
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	15,827	15,827	11,788	962	12,750	9,884	2,866	3,077
6294 - Advertisements and Notices	-	328	328	328	-	328	328	-	-
Subtotal:	-	16,156	16,156	12,116	962	13,078	10,212	2,866	3,077
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	13,507,824	13,507,824	25,280,951	(11,773,127)	13,507,824	13,319,813	188,012	-
6455 - Main Contractor - Data / Cabling	-	20,775	20,775	20,547	-	20,547	20,297	250	228
6252 - Other Costs - Construction	-	696,501	696,501	665,257	31,244	696,501	605,764	90,737	-
6256 - Interim Housing - Move/Install/Other	-	1,277,537	1,277,537	1,496,718	(686,381)	810,337	810,337	-	467,200
Subtotal:	-	15,502,637	15,502,637	27,463,473	(12,428,264)	15,035,209	14,756,210	278,999	467,428
F - Construction Support Costs									
6280 - Construction Inspection	-	307,207	307,207	405,750	(135,000)	270,750	222,158	48,592	36,457
6275 - Construction Testing	-	326,107	326,107	221,939	104,168	326,107	306,636	19,471	-

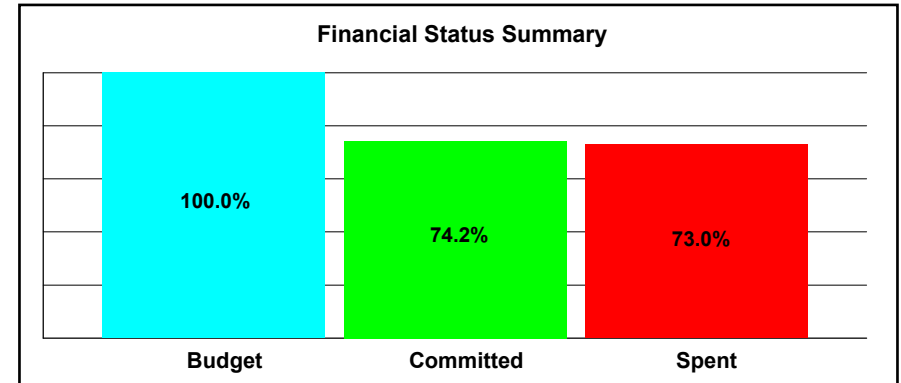
Budget Detail Report

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	-	751,305	751,305	1,366,918	(637,530)	729,388	729,388	-	21,918
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	500	500	399	-	399	399	-	101
6282 - Moving / Storage	-	92,363	92,363	72,760	4,854	77,615	59,910	17,705	14,749
5610 - Rentals, Leases, and Repairs	-	1,751	1,751	1,751	-	1,751	1,375	376	-
5815 - Operating & Services	-	200	200	200	(148)	52	52	-	148
Subtotal:	-	1,481,063	1,481,063	2,071,346	(663,656)	1,407,690	1,321,547	86,144	73,373
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	1,114	1,114	1,837	(821)	1,016	1,016	-	98
4370 - Custodial/Operation Supplies	-	76	76	76	-	76	76	-	-
4420 - FFE - Supplies (under \$500)	-	2,327	2,327	2,328	-	2,327	2,313	15	-
4430 - FFE (\$500-\$5000)	-	83,528	83,528	81,825	-	81,825	78,287	3,538	1,703
6283 - Other Cost-Furniture & Fixture	-	762,271	762,271	753,668	8,603	762,271	752,653	9,618	-
6450 - Computers and Computer Hardware (over \$5000)	-	16,862	16,862	16,862	-	16,862	16,862	-	-
Subtotal:	-	866,179	866,179	856,596	7,782	864,377	851,206	13,171	1,802
H - Contingencies									
6202 - Project Contingency	176,975	347,600	524,575	-	-	-	-	-	524,575
Subtotal:	176,975	347,600	524,575	-	-	-	-	-	524,575
Grand Total:	721,914	19,419,768	20,141,682	32,366,229	(13,413,379)	18,952,851	18,352,954	599,896	1,188,831

90008 - Fremont ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	712,196	9,091,453	9,803,649
21.1 HPI State Fund	-	466,595	466,595
21.1 ORG State Fund	-	7,256,031	7,256,031
Total Funding:	712,196	16,814,079	17,526,275



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	203,275	225,075	1.3%	40,444	40,444	-	184,631	18.0%
B - District and Agency Costs	63,577	141,047	204,624	1.2%	82,840	82,840	-	121,784	40.5%
C - Consultant Costs	461,811	1,293,771	1,755,582	10.0%	782,466	746,428	36,038	973,116	42.5%
D - Documents and Bid Costs	-	11,679	11,679	0.1%	11,679	6,692	4,987	-	57.3%
E - Construction Costs	-	12,124,787	12,124,787	69.2%	10,627,244	10,525,508	101,735	1,497,544	86.8%
F - Construction Support Costs	-	729,043	729,043	4.2%	559,163	556,013	3,150	169,880	76.3%
G - Furniture & Equipment Cost	-	1,275,485	1,275,485	7.3%	901,326	827,537	73,790	374,158	64.9%
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%	13,005,163	12,785,463	219,700	4,521,112	73.0%

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	6,800	-	6,800	6,800	-	6,800	6,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	50,000	65,000	15,000	(5,415)	9,585	9,585	-	55,415
6273 - Asbestos / Lead	-	149,200	149,200	23,984	-	23,984	23,984	-	125,216
6272 - Environmental Studies	-	4,000	4,000	3,450	(3,450)	-	-	-	4,000
Subtotal:	21,800	203,275	225,075	49,309	(8,865)	40,444	40,444	-	184,631
B - District and Agency Costs									
6231 - Fees - DSA	53,202	33,798	87,000	62,057	(1,849)	60,209	60,209	-	26,792
6232 - Fees - CDE	5,775	2,577	8,352	2,902	-	2,902	2,902	-	5,450
6261 - Utility Set-Up Fees - Gas	-	30,000	30,000	13,100	-	13,100	13,100	-	16,900
6262 - Utility Set-Up Fees - Electrical	-	23,623	23,623	-	-	-	-	-	23,623
6263 - Utility Set-Up Fees - Water	-	20,000	20,000	30	-	30	30	-	19,970
6221 - Fees - CHPS	-	25,000	25,000	-	-	-	-	-	25,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	4,973	4,973	924	-	924	924	-	4,049
6227 - Fees - Fire Dept.	1,000	1,075	2,075	2,789	(714)	2,075	2,075	-	-
Subtotal:	63,577	141,047	204,624	85,403	(2,563)	82,840	82,840	-	121,784
C - Consultant Costs									

90008 - Fremont ORG 2-Story Bldg.

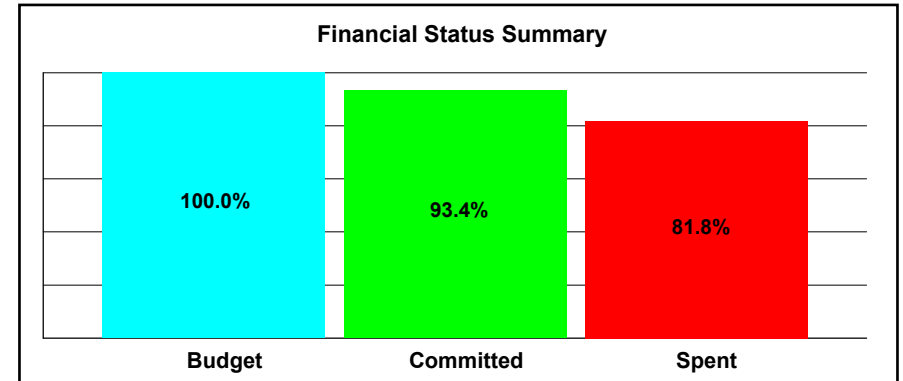
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6210 - Architect / Engineering Fees	457,918	884,707	1,342,625	497,026	275,191	772,217	736,179	36,038	570,408
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6241 - Program / Project Management	-	400,000	400,000	-	-	-	-	-	400,000
6271 - HazMat	-	5,000	5,000	2,665	(373)	2,293	2,293	-	2,708
6258 - Other Consultant Costs	2,393	5,564	7,957	8,671	(714)	7,957	7,957	-	-
Subtotal:	461,811	1,293,771	1,755,582	508,362	274,105	782,466	746,428	36,038	973,116
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	11,679	11,679	13,520	(1,840)	11,679	6,692	4,987	-
Subtotal:	-	11,679	11,679	13,520	(1,840)	11,679	6,692	4,987	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,301,244	10,301,244	11,074,112	(772,868)	10,301,244	10,245,244	56,000	-
6455 - Main Contractor - Data / Cabling	-	1,200	1,200	1,200	-	1,200	1,200	-	-
6252 - Other Costs - Construction	-	709,573	709,573	344,689	(19,889)	324,800	279,065	45,735	384,774
6253 - Interim Housing	-	612,770	612,770	-	-	-	-	-	612,770
6256 - Interim Housing - Move/Install/Other	-	500,000	500,000	-	-	-	-	-	500,000
Subtotal:	-	12,124,787	12,124,787	11,420,001	(792,757)	10,627,244	10,525,508	101,735	1,497,544
F - Construction Support Costs									
6280 - Construction Inspection	-	240,000	240,000	204,000	27,400	231,400	230,843	557	8,600
6275 - Construction Testing	-	184,043	184,043	109,043	75,000	184,043	182,255	1,788	-

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	-	225,000	225,000	100,993	-	100,993	100,993	-	124,007
6282 - Moving / Storage	-	75,000	75,000	59,271	(19,419)	39,851	39,047	805	35,149
5610 - Rentals, Leases, and Repairs	-	5,000	5,000	2,882	(6)	2,876	2,876	-	2,124
Subtotal:	-	729,043	729,043	476,189	82,974	559,163	556,013	3,150	169,880
G - Furniture & Equipment Cost									
4370 - Custodial/Operation Supplies	-	76	76	76	-	76	76	-	-
4420 - FFE - Supplies (under \$500)	-	9,924	9,924	8,599	-	8,599	8,599	-	1,325
4430 - FFE (\$500-\$5000)	-	443,414	443,414	70,580	-	70,580	70,580	-	372,834
6283 - Other Cost-Furniture & Fixture	-	822,071	822,071	824,377	(2,306)	822,071	748,282	73,790	-
Subtotal:	-	1,275,485	1,275,485	903,632	(2,306)	901,326	827,537	73,790	374,158
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	13,456,415	(451,252)	13,005,163	12,785,463	219,700	4,521,112

90009 - La Crescenta ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	719,937	9,007,133	9,727,070
21.1 HPI State Fund	-	411,663	411,663
21.1 ORG State Fund	-	4,275,694	4,275,694
Total Funding:	719,937	13,694,490	14,414,427



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	1,660	39,760	0.3%	37,621	37,621	-	2,139	94.6%
B - District and Agency Costs	63,182	35,192	98,374	0.7%	63,974	63,974	-	34,399	65.0%
C - Consultant Costs	458,379	409,226	867,605	6.0%	847,543	807,807	39,736	20,062	93.1%
D - Documents and Bid Costs	-	12,400	12,400	0.1%	10,332	5,332	5,000	2,068	43.0%
E - Construction Costs	-	11,100,456	11,100,456	77.0%	11,097,868	9,704,139	1,393,729	2,588	87.4%
F - Construction Support Costs	-	836,252	836,252	5.8%	836,252	703,395	132,857	-	84.1%
G - Furniture & Equipment Cost	-	563,261	563,261	3.9%	563,261	474,625	88,635	-	84.3%
H - Contingencies	160,276	736,044	896,320	6.2%	-	-	-	896,320	0%
Total Estimated Project Cost	719,937	13,694,490	14,414,427	100.00%	13,456,850	11,796,894	1,659,957	957,577	81.8%

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	8,100	(130)	7,970	6,800	1,170	7,970	7,970	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	30,000	(5,220)	24,780	15,795	8,985	24,780	24,780	-	-
6273 - Asbestos / Lead	-	6,935	6,935	1,266	3,530	4,796	4,796	-	2,139
Subtotal:	38,100	1,660	39,760	23,936	13,685	37,621	37,621	-	2,139
B - District and Agency Costs									
6231 - Fees - DSA	52,972	23,364	76,336	47,352	(2,633)	44,719	44,719	-	31,617
6232 - Fees - CDE	5,610	(3,952)	1,658	1,658	-	1,658	1,658	-	-
6261 - Utility Set-Up Fees - Gas	-	4,727	4,727	4,727	-	4,727	4,727	-	-
6264 - Utility Set-Up Fees - Sewer	-	1,000	1,000	1,000	-	1,000	1,000	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	924	924	924	-	924	924	-	-
6227 - Fees - Fire Dept.	1,000	(400)	600	1,014	(414)	600	600	-	-
6228 - Fees - Other Agencies	-	9,529	9,529	6,746	-	6,746	6,746	-	2,783
Subtotal:	63,182	35,192	98,374	67,021	(3,047)	63,974	63,974	-	34,399
C - Consultant Costs									
6210 - Architect / Engineering Fees	454,486	371,566	826,052	438,493	368,239	806,732	768,851	37,881	19,320
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

90009 - La Crescenta ORG 2-Story Bldg.

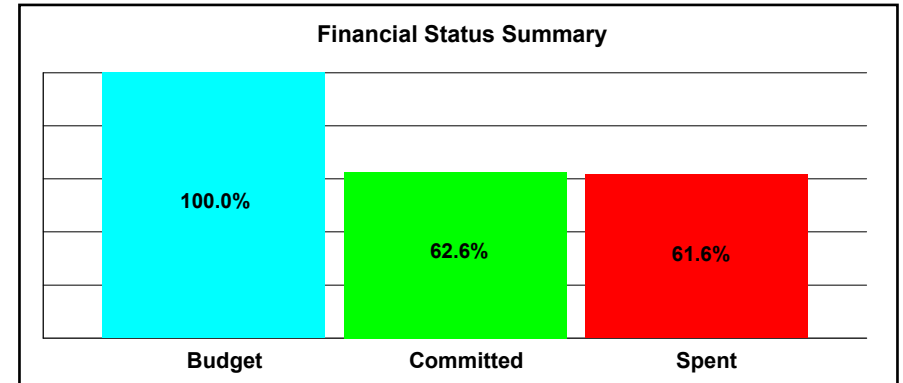
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6271 - HazMat	-	32,140	32,140	22,965	9,175	32,140	30,285	1,855	-
6258 - Other Consultant Costs	2,393	7,020	9,413	8,671	-	8,671	8,671	-	742
Subtotal:	458,379	409,226	867,605	470,129	377,414	847,543	807,807	39,736	20,062
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	12,400	12,400	13,500	(3,168)	10,332	5,332	5,000	2,068
Subtotal:	-	12,400	12,400	13,500	(3,168)	10,332	5,332	5,000	2,068
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,844,741	10,844,741	10,794,000	50,741	10,844,741	9,457,659	1,387,083	-
6252 - Other Costs - Construction	-	231,251	231,251	234,350	(5,687)	228,663	222,017	6,646	2,588
6256 - Interim Housing - Move/Install/Other	-	24,464	24,464	32,940	(8,476)	24,464	24,464	-	-
Subtotal:	-	11,100,456	11,100,456	11,061,290	36,578	11,097,868	9,704,139	1,393,729	2,588
F - Construction Support Costs									
6280 - Construction Inspection	-	423,200	423,200	204,000	219,200	423,200	326,680	96,520	-
6275 - Construction Testing	-	311,350	311,350	137,117	174,233	311,350	275,013	36,337	-
6251 - Construction Manager	-	77,963	77,963	77,963	-	77,963	77,963	-	-
6282 - Moving / Storage	-	23,739	23,739	17,240	6,499	23,739	23,739	-	-
Subtotal:	-	836,252	836,252	436,320	399,932	836,252	703,395	132,857	-
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	515	515	515	-	515	515	-	-

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4370 - Custodial/Operation Supplies	-	76	76	76	-	76	76	-	-
4420 - FFE - Supplies (under \$500)	-	681	681	681	-	681	681	-	-
4430 - FFE (\$500-\$5000)	-	56,593	56,593	56,593	-	56,593	56,593	-	-
6283 - Other Cost-Furniture & Fixture	-	497,603	497,603	497,603	-	497,603	408,968	88,635	-
6450 - Computers and Computer Hardware (over \$5000)	-	7,793	7,793	7,793	-	7,793	7,793	-	-
Subtotal:	-	563,261	563,261	563,261	-	563,261	474,625	88,635	-
H - Contingencies									
6202 - Project Contingency	160,276	736,044	896,320	-	-	-	-	-	896,320
Subtotal:	160,276	736,044	896,320	-	-	-	-	-	896,320
Grand Total:	719,937	13,694,490	14,414,427	12,635,456	821,395	13,456,850	11,796,894	1,659,957	957,577

90010 - Jefferson ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	403,367	6,398,536	6,801,903
21.1 HPI State Fund	-	445,268	445,268
21.1 ORG State Fund	-	6,356,635	6,356,635
Total Funding:	403,367	13,200,439	13,603,806



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	60,075	80,075	0.6%	14,863	14,863	-	65,212	18.6%
B - District and Agency Costs	40,325	210,320	250,645	1.8%	46,674	46,674	-	203,971	18.6%
C - Consultant Costs	257,874	759,456	1,017,330	7.5%	523,813	500,694	23,119	493,517	49.2%
D - Documents and Bid Costs	-	15,000	15,000	0.1%	4,240	4,240	-	10,760	28.3%
E - Construction Costs	-	7,599,952	7,599,952	55.9%	6,856,294	6,818,100	38,194	743,659	89.7%
F - Construction Support Costs	-	793,746	793,746	5.8%	603,937	540,593	63,345	189,809	68.1%
G - Furniture & Equipment Cost	-	1,521,732	1,521,732	11.2%	460,310	460,310	-	1,061,423	30.2%
H - Contingencies	85,168	2,240,156	2,325,324	17.1%	-	-	-	2,325,324	0%
Total Estimated Project Cost	403,367	13,200,439	13,603,806	100.00%	8,510,131	8,385,474	124,657	5,093,675	61.6%

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(2,660)	2,340	5,000	(2,660)	2,340	2,340	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	32,660	47,660	15,000	(2,552)	12,448	12,448	-	35,212
6273 - Asbestos / Lead	-	30,000	30,000	-	-	-	-	-	30,000
Subtotal:	20,000	60,075	80,075	20,075	(5,212)	14,863	14,863	-	65,212
B - District and Agency Costs									
6231 - Fees - DSA	32,744	24,310	57,054	39,361	(202)	39,159	39,159	-	17,895
6232 - Fees - CDE	2,981	2,038	5,019	2,488	-	2,488	2,488	-	2,531
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	-	4,972	4,972	-	-	-	-	-	4,972
6227 - Fees - Fire Dept.	1,000	4,000	5,000	1,841	(414)	1,427	1,427	-	3,573
Subtotal:	40,325	210,320	250,645	47,290	(616)	46,674	46,674	-	203,971
C - Consultant Costs									
6210 - Architect / Engineering Fees	256,374	586,338	842,712	443,162	67,794	510,956	488,341	22,615	331,756
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

90010 - Jefferson ORG 2-Story Bldg.

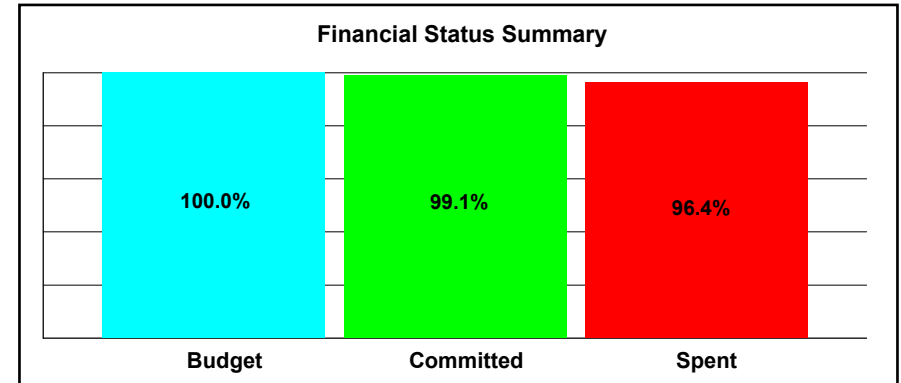
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6241 - Program / Project Management	-	147,919	147,919	-	-	-	-	-	147,919
6271 - HazMat	-	5,000	5,000	5,000	-	5,000	4,496	504	-
6258 - Other Consultant Costs	-	21,699	21,699	7,857	-	7,857	7,857	-	13,842
Subtotal:	257,874	759,456	1,017,330	456,019	67,794	523,813	500,694	23,119	493,517
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	12,000	12,000	13,500	(9,444)	4,056	4,056	-	7,944
6294 - Advertisements and Notices	-	3,000	3,000	184	-	184	184	-	2,816
Subtotal:	-	15,000	15,000	13,684	(9,444)	4,240	4,240	-	10,760
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	6,198,238	6,198,238	6,111,000	87,238	6,198,238	6,170,700	27,538	-
6455 - Main Contractor - Data / Cabling	-	50,000	50,000	14,833	-	14,833	12,333	2,500	35,167
6252 - Other Costs - Construction	-	526,663	526,663	328,946	(10,775)	318,171	310,015	8,156	208,492
6253 - Interim Housing	-	500,000	500,000	-	-	-	-	-	500,000
6256 - Interim Housing - Move/Install/Other	-	325,052	325,052	317,000	8,052	325,052	325,052	-	-
Subtotal:	-	7,599,952	7,599,952	6,771,779	84,515	6,856,294	6,818,100	38,194	743,659
F - Construction Support Costs									
6280 - Construction Inspection	-	299,288	299,288	239,288	60,000	299,288	286,373	12,915	-
6275 - Construction Testing	-	194,459	194,459	94,182	100,277	194,459	144,535	49,924	-
6251 - Construction Manager	-	250,000	250,000	88,621	-	88,621	88,621	-	161,379

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6282 - Moving / Storage	-	50,000	50,000	32,874	(11,304)	21,570	21,065	506	28,430
Subtotal:	-	793,746	793,746	454,965	148,973	603,937	540,593	63,345	189,809
G - Furniture & Equipment Cost									
4370 - Custodial/Operation Supplies	-	76	76	76	-	76	76	-	-
4420 - FFE - Supplies (under \$500)	-	527	527	527	-	527	527	-	-
4430 - FFE (\$500-\$5000)	-	1,102,901	1,102,901	42,445	-	42,445	42,445	-	1,060,456
6283 - Other Cost-Furniture & Fixture	-	293,857	293,857	289,182	4,675	293,857	293,857	-	-
6490 - FFE - Capitalized (over \$5000)	-	114,974	114,974	114,188	786	114,974	114,974	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	9,397	9,397	8,431	-	8,431	8,431	-	966
Subtotal:	-	1,521,732	1,521,732	454,849	5,461	460,310	460,310	-	1,061,423
H - Contingencies									
6201 - Construction Contingency	-	2,325,324	2,325,324	-	-	-	-	-	2,325,324
6202 - Project Contingency	85,168	(85,168)	-	-	-	-	-	-	-
Subtotal:	85,168	2,240,156	2,325,324	-	-	-	-	-	2,325,324
Grand Total:	403,367	13,200,439	13,603,806	8,218,661	291,470	8,510,131	8,385,474	124,657	5,093,675

90011 - Muir ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	455,887	5,006,117	5,462,004
21.1 Fund 25.0 (Developer Fees) Support Measure S	-	1,000,000	1,000,000
21.1 HPI State Fund	-	324,582	324,582
21.1 ORG State Fund	-	3,371,432	3,371,432
Total Funding:	455,887	9,702,131	10,158,018



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	16,207	36,207	0.4%	36,207	35,135	1,073	-	97.0%
B - District and Agency Costs	45,250	33,702	78,952	0.8%	62,524	62,524	-	16,429	79.2%
C - Consultant Costs	288,770	397,569	686,339	6.8%	677,236	657,584	19,652	9,103	95.8%
D - Documents and Bid Costs	-	6,124	6,124	0.1%	6,124	5,624	500	-	91.8%
E - Construction Costs	-	7,865,514	7,865,514	77.4%	7,863,214	7,641,188	222,026	2,300	97.1%
F - Construction Support Costs	-	1,001,884	1,001,884	9.9%	937,355	908,936	28,419	64,529	90.7%
G - Furniture & Equipment Cost	-	482,997	482,997	4.8%	482,394	482,394	-	603	99.9%
H - Contingencies	101,867	(101,867)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	455,887	9,702,131	10,158,018	100.0%	10,065,055	9,793,385	271,670	92,964	96.4%

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	3,800	8,800	8,800	-	8,800	8,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	5,792	20,792	20,796	(4)	20,792	19,720	1,073	-
6273 - Asbestos / Lead	-	6,540	6,540	6,540	-	6,540	6,540	-	-
Subtotal:	20,000	16,207	36,207	36,211	(4)	36,207	35,135	1,073	-
B - District and Agency Costs									
6231 - Fees - DSA	37,085	14,325	51,410	38,275	(3,293)	34,982	34,982	-	16,429
6232 - Fees - CDE	3,565	-	3,565	3,565	-	3,565	3,565	-	-
6261 - Utility Set-Up Fees - Gas	-	3,236	3,236	3,236	-	3,236	3,236	-	-
6263 - Utility Set-Up Fees - Water	-	13,850	13,850	13,850	-	13,850	13,850	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	2,290	3,290	4,216	(926)	3,290	3,290	-	-
Subtotal:	45,250	33,702	78,952	66,743	(4,219)	62,524	62,524	-	16,429
C - Consultant Costs									
6210 - Architect / Engineering Fees	284,744	393,949	678,693	720,880	(51,290)	669,590	649,938	19,652	9,103
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,526	5,120	7,646	7,646	-	7,646	7,646	-	-
Subtotal:	288,770	397,569	686,339	728,526	(51,290)	677,236	657,584	19,652	9,103

90011 - Muir ORG 2-Story Bldg.

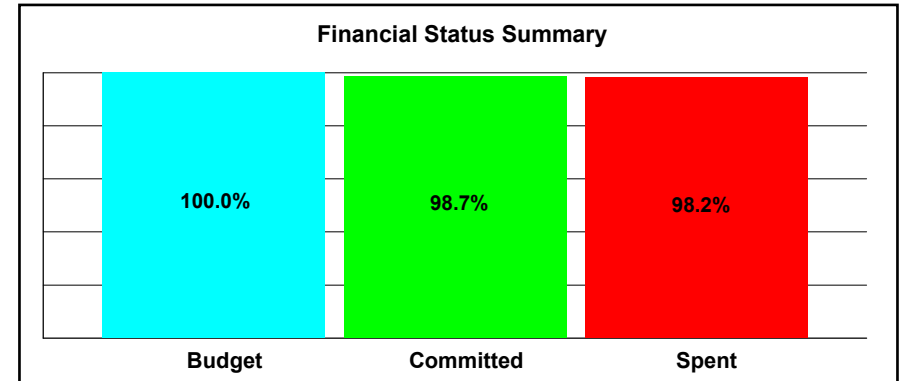
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	5,796	5,796	17,453	(11,657)	5,796	5,296	500	-
6294 - Advertisements and Notices	-	328	328	328	-	328	328	-	-
Subtotal:	-	6,124	6,124	17,781	(11,657)	6,124	5,624	500	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	7,496,211	7,496,211	7,609,121	(112,910)	7,496,211	7,275,062	221,149	-
6455 - Main Contractor - Data / Cabling	-	6,005	6,005	3,705	-	3,705	3,705	-	2,300
6252 - Other Costs - Construction	-	84,729	84,729	104,019	(19,290)	84,729	83,852	878	-
6256 - Interim Housing - Move/Install/Other	-	278,569	278,569	270,000	8,569	278,569	278,569	-	-
Subtotal:	-	7,865,514	7,865,514	7,986,845	(123,631)	7,863,214	7,641,188	222,026	2,300
F - Construction Support Costs									
6280 - Construction Inspection	-	244,281	244,281	206,500	31,221	237,721	229,300	8,421	6,560
6275 - Construction Testing	-	184,557	184,557	68,548	116,009	184,557	164,559	19,998	-
6251 - Construction Manager	-	546,418	546,418	1,084,846	(596,397)	488,449	488,449	-	57,969
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	399	399	399	-	399	399	-	-
6282 - Moving / Storage	-	24,547	24,547	30,174	(5,627)	24,547	24,547	-	-
5815 - Operating & Services	-	52	52	200	(148)	52	52	-	-
Subtotal:	-	1,001,884	1,001,884	1,392,297	(454,942)	937,355	908,936	28,419	64,529

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	1,012	1,012	1,837	(825)	1,012	1,012	-	-
4370 - Custodial/Operation Supplies	-	565	565	489	-	489	489	-	76
4420 - FFE - Supplies (under \$500)	-	12,055	12,055	11,514	14	11,528	11,528	-	527
4430 - FFE (\$500-\$5000)	-	36,615	36,615	36,615	-	36,615	36,615	-	-
6283 - Other Cost-Furniture & Fixture	-	426,306	426,306	1,168,631	(742,325)	426,306	426,306	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	6,444	6,444	53,878	(47,434)	6,444	6,444	-	-
Subtotal:	-	482,997	482,997	1,272,964	(790,570)	482,394	482,394	-	603
H - Contingencies									
6202 - Project Contingency	101,867	(101,867)	-	-	-	-	-	-	-
Subtotal:	101,867	(101,867)	-	-	-	-	-	-	-
Grand Total:	455,887	9,702,131	10,158,018	11,501,366	(1,436,312)	10,065,055	9,793,385	271,670	92,964

90012 - Glendale ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	575,615	6,331,056	6,906,671
21.1 HPI State Fund	-	375,746	375,746
21.1 ORG State Fund	-	5,523,551	5,523,551
Total Funding:	575,615	12,230,353	12,805,968



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	21,913	41,913	0.3%	41,913	41,913	-	-	100.0%
B - District and Agency Costs	54,723	98,349	153,072	1.2%	153,072	153,072	-	-	100.0%
C - Consultant Costs	366,915	346,141	713,056	5.6%	712,986	695,749	17,237	70	97.6%
D - Documents and Bid Costs	-	6,147	6,147	0%	6,147	5,259	888	-	85.6%
E - Construction Costs	-	10,438,579	10,438,579	81.5%	10,438,579	10,403,247	35,331	-	99.7%
F - Construction Support Costs	-	904,098	904,098	7.1%	751,207	737,219	13,989	152,890	81.5%
G - Furniture & Equipment Cost	-	549,104	549,104	4.3%	533,723	533,228	495	15,381	97.1%
H - Contingencies	133,977	(133,977)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	575,615	12,230,353	12,805,968	100.00%	12,637,627	12,569,687	67,940	168,341	98.2%

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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	2,880	7,880	7,880	-	7,880	7,880	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	781	15,781	15,000	781	15,781	15,781	-	-
6273 - Asbestos / Lead	-	18,177	18,177	18,177	-	18,177	18,177	-	-
Subtotal:	20,000	21,913	41,913	41,132	781	41,913	41,913	-	-
B - District and Agency Costs									
6231 - Fees - DSA	45,434	31,298	76,732	76,732	-	76,732	76,732	-	-
6232 - Fees - CDE	4,689	-	4,689	4,689	-	4,689	4,689	-	-
6261 - Utility Set-Up Fees - Gas	-	10,279	10,279	10,279	-	10,279	10,279	-	-
6263 - Utility Set-Up Fees - Water	-	55,700	55,700	55,700	-	55,700	55,700	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	1,072	2,072	2,998	(926)	2,072	2,072	-	-
Subtotal:	54,723	98,349	153,072	153,998	(926)	153,072	153,072	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	360,629	347,640	708,269	774,936	(66,737)	708,199	690,962	17,237	70
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	4,786	1	4,787	4,787	-	4,787	4,787	-	-
Subtotal:	366,915	346,141	713,056	779,723	(66,737)	712,986	695,749	17,237	70

90012 - Glendale ORG 2-Story Bldg.

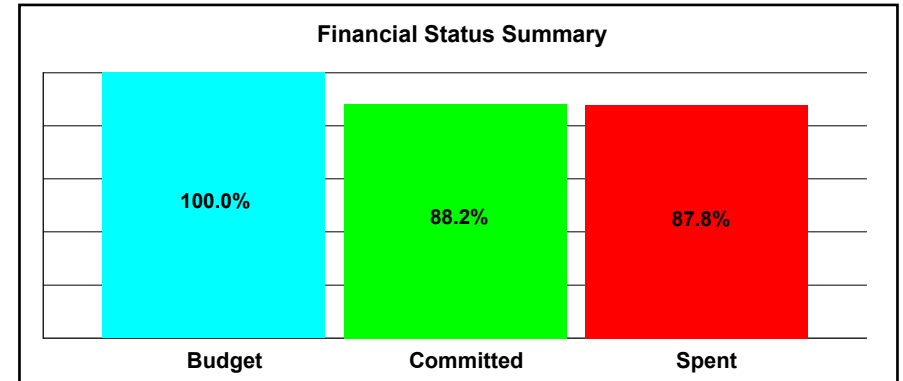
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	6,147	6,147	8,500	(2,353)	6,147	5,259	888	-
Subtotal:	-	6,147	6,147	8,500	(2,353)	6,147	5,259	888	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,337,245	10,337,245	9,258,634	1,078,611	10,337,245	10,301,913	35,331	-
6252 - Other Costs - Construction	-	101,334	101,334	119,939	(18,605)	101,334	101,334	-	-
Subtotal:	-	10,438,579	10,438,579	9,378,573	1,060,005	10,438,579	10,403,247	35,331	-
F - Construction Support Costs									
6280 - Construction Inspection	-	168,000	168,000	168,000	-	168,000	158,616	9,384	-
6275 - Construction Testing	-	184,258	184,258	146,258	38,000	184,258	179,654	4,605	-
6251 - Construction Manager	-	546,053	546,053	1,319,689	(926,378)	393,310	393,310	-	152,742
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	399	399	399	-	399	399	-	-
6282 - Moving / Storage	-	2,212	2,212	2,212	-	2,212	2,212	-	-
5815 - Operating & Services	-	1,546	1,546	1,546	(148)	1,398	1,398	-	148
Subtotal:	-	904,098	904,098	1,639,733	(888,526)	751,207	737,219	13,989	152,890
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	1,111	1,111	1,837	(726)	1,111	1,012	98	-
4370 - Custodial/Operation Supplies	-	76	76	76	-	76	76	-	-

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	9,608	9,608	9,614	(6)	9,608	9,608	-	-
4430 - FFE (\$500-\$5000)	-	253,922	253,922	334,699	(80,776)	253,922	253,526	397	-
6283 - Other Cost-Furniture & Fixture	-	189,629	189,629	188,535	(14,286)	174,249	174,249	-	15,380
6450 - Computers and Computer Hardware (over \$5000)	-	94,758	94,758	94,758	-	94,758	94,758	-	-
Subtotal:	-	549,104	549,104	629,518	(95,795)	533,723	533,228	495	15,381
H - Contingencies									
6202 - Project Contingency	133,977	(133,977)	-	-	-	-	-	-	-
Subtotal:	133,977	(133,977)	-	-	-	-	-	-	-
Grand Total:	575,615	12,230,353	12,805,968	12,631,177	6,450	12,637,627	12,569,687	67,940	168,341

90013 - Hoover ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,028	5,065,432	5,451,460
21.1 HPI State Fund	-	367,032	367,032
21.1 ORG State Fund	-	4,270,235	4,270,235
Total Funding:	386,028	9,702,699	10,088,727



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	30,503	50,503	0.5%	4,365	4,365	-	46,138	8.6%
B - District and Agency Costs	38,876	78,561	117,437	1.2%	91,341	91,341	-	26,096	77.8%
C - Consultant Costs	246,894	387,073	633,967	6.3%	502,762	502,282	479	131,206	79.2%
D - Documents and Bid Costs	-	13,093	13,093	0.1%	3,725	2,725	1,000	9,368	20.8%
E - Construction Costs	-	7,310,029	7,310,029	72.5%	7,206,892	7,206,863	29	103,137	98.6%
F - Construction Support Costs	-	747,256	747,256	7.4%	709,875	679,200	30,675	37,381	90.9%
G - Furniture & Equipment Cost	-	515,333	515,333	5.1%	378,732	369,709	9,023	136,601	71.7%
H - Contingencies	80,258	620,850	701,108	6.9%	-	-	-	701,108	0%
Total Estimated Project Cost	386,028	9,702,699	10,088,727	100.00%	8,897,692	8,856,486	41,206	1,191,035	87.8%

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(5,000)	-	5,000	(5,000)	-	-	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	95	15,095	15,000	(15,000)	-	-	-	15,095
6273 - Asbestos / Lead	-	4,300	4,300	4,290	-	4,290	4,290	-	10
6272 - Environmental Studies	-	10,000	10,000	-	-	-	-	-	10,000
6190 - Other Costs - Site	-	21,033	21,033	-	-	-	-	-	21,033
Subtotal:	20,000	30,503	50,503	24,365	(20,000)	4,365	4,365	-	46,138
B - District and Agency Costs									
6231 - Fees - DSA	31,467	23,574	55,041	55,041	-	55,041	55,041	-	-
6232 - Fees - CDE	2,809	1,087	3,896	2,410	-	2,410	2,410	-	1,486
6263 - Utility Set-Up Fees - Water	-	21,300	21,300	21,100	-	21,100	21,100	-	200
6264 - Utility Set-Up Fees - Sewer	-	3,500	3,500	-	-	-	-	-	3,500
6265 - Utility Set-Up Fees - Storm Drainage	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	8,500	8,500	6,391	(66)	6,325	6,325	-	2,175
6221 - Fees - CHPS	-	8,400	8,400	-	-	-	-	-	8,400
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6227 - Fees - Fire Dept.	1,000	200	1,200	1,146	-	1,146	1,146	-	54
6228 - Fees - Other Agencies	-	6,000	6,000	1,719	-	1,719	1,719	-	4,281
Subtotal:	38,876	78,561	117,437	91,407	(66)	91,341	91,341	-	26,096
C - Consultant Costs									
6210 - Architect / Engineering Fees	243,001	361,966	604,967	490,470	9,898	500,369	499,889	479	104,599
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	14,000	14,000	-	-	-	-	-	14,000
6258 - Other Consultant Costs	2,393	12,607	15,000	2,393	-	2,393	2,393	-	12,607
Subtotal:	246,894	387,073	633,967	492,863	9,898	502,762	502,282	479	131,206
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	13,093	13,093	5,500	(1,775)	3,725	2,725	1,000	9,368
Subtotal:	-	13,093	13,093	5,500	(1,775)	3,725	2,725	1,000	9,368
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	7,209,437	7,209,437	6,873,321	248,333	7,121,654	7,121,654	-	87,783
6455 - Main Contractor - Data / Cabling	-	18,392	18,392	18,392	(10,597)	7,795	7,795	-	10,597
6252 - Other Costs - Construction	-	75,000	75,000	86,143	(15,900)	70,243	70,214	29	4,757
6256 - Interim Housing - Move/Install/Other	-	7,200	7,200	7,200	-	7,200	7,200	-	-
Subtotal:	-	7,310,029	7,310,029	6,985,056	221,836	7,206,892	7,206,863	29	103,137
F - Construction Support Costs									

90013 - Hoover ORG 2-Story Bldg.

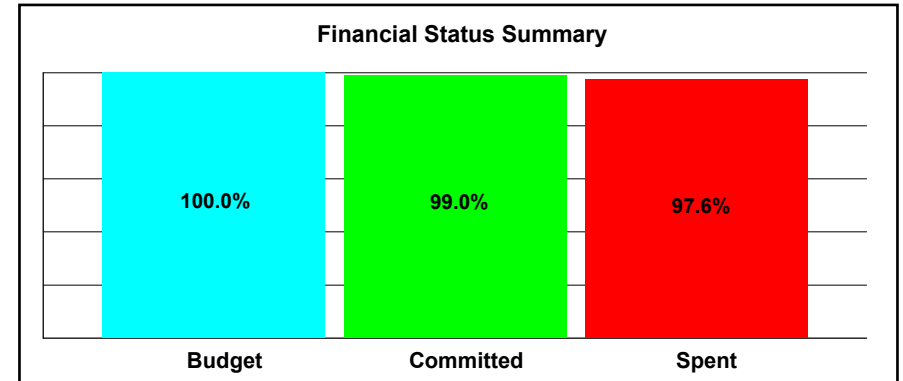
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	-	168,000	168,000	168,000	-	168,000	139,752	28,248	-
6275 - Construction Testing	-	162,000	162,000	143,872	11,000	154,872	152,445	2,427	7,128
6251 - Construction Manager	-	413,642	413,642	769,382	(385,842)	383,539	383,539	-	30,103
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	399	399	399	-	399	399	-	-
6282 - Moving / Storage	-	717	717	717	-	717	717	-	-
5815 - Operating & Services	-	867	867	867	(150)	717	717	-	150
Subtotal:	-	747,256	747,256	1,084,867	(374,992)	709,875	679,200	30,675	37,381
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	2,333	2,333	1,837	(726)	1,111	1,012	98	1,223
4370 - Custodial/Operation Supplies	-	76	76	76	-	76	76	-	-
4420 - FFE - Supplies (under \$500)	-	2,000	2,000	1,488	292	1,780	1,780	-	220
4430 - FFE (\$500-\$5000)	-	377,420	377,420	241,099	1,162	242,261	241,941	320	135,159
6283 - Other Cost-Furniture & Fixture	-	126,773	126,773	126,773	-	126,773	118,169	8,604	-
6490 - FFE - Capitalized (over \$5000)	-	6,731	6,731	6,731	-	6,731	6,731	-	-
Subtotal:	-	515,333	515,333	378,004	728	378,732	369,709	9,023	136,601
H - Contingencies									
6201 - Construction Contingency	-	701,108	701,108	-	-	-	-	-	701,108
6202 - Project Contingency	80,258	(80,258)	-	-	-	-	-	-	-

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	80,258	620,850	701,108	-	-	-	-	-	701,108
Grand Total:	386,028	9,702,699	10,088,727	9,062,063	(164,371)	8,897,692	8,856,486	41,206	1,191,035

90014 - Lincoln ORG 1-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,680	5,216,854	5,603,534
21.1 HPI State Fund	-	317,495	317,495
21.1 ORG State Fund	-	1,834,969	1,834,969
Total Funding:	386,680	7,369,318	7,755,998



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	7,797	30,497	0.4%	30,497	29,433	1,064	-	96.5%
B - District and Agency Costs	37,102	129,191	166,293	2.1%	166,217	165,733	484	76	99.7%
C - Consultant Costs	250,263	267,138	517,401	6.7%	517,401	511,749	5,653	-	98.9%
D - Documents and Bid Costs	-	11,077	11,077	0.1%	11,077	6,965	4,113	-	62.9%
E - Construction Costs	-	6,315,960	6,315,960	81.4%	6,292,281	6,224,801	67,480	23,679	98.6%
F - Construction Support Costs	-	467,934	467,934	6.0%	467,842	437,203	30,639	92	93.4%
G - Furniture & Equipment Cost	-	246,836	246,836	3.2%	196,721	196,721	-	50,115	79.7%
H - Contingencies	76,615	(76,615)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	386,680	7,369,318	7,755,998	100.00%	7,682,037	7,572,604	109,432	73,961	97.6%

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	7,700	-	7,700	7,700	-	7,700	7,700	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(6,415)	8,585	15,000	(6,415)	8,585	8,585	-	-
6155 - Geohazard Study	-	6,600	6,600	6,600	-	6,600	6,600	-	-
6273 - Asbestos / Lead	-	7,537	7,537	7,537	-	7,537	6,473	1,064	-
Subtotal:	22,700	7,797	30,497	36,912	(6,415)	30,497	29,433	1,064	-
B - District and Agency Costs									
6231 - Fees - DSA	29,820	48,483	78,303	79,343	(1,040)	78,303	78,303	-	-
6232 - Fees - CDE	2,682	(1,438)	1,244	1,244	-	1,244	1,244	-	-
6262 - Utility Set-Up Fees - Electrical	-	28,351	28,351	28,351	-	28,351	28,351	-	-
6263 - Utility Set-Up Fees - Water	-	52,200	52,200	52,200	-	52,200	52,200	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	1,000	1,000	924	-	924	440	484	76
6227 - Fees - Fire Dept.	1,000	595	1,595	2,309	(714)	1,595	1,595	-	-
Subtotal:	37,102	129,191	166,293	167,971	(1,754)	166,217	165,733	484	76
C - Consultant Costs									
6210 - Architect / Engineering Fees	246,370	264,088	510,458	290,222	220,236	510,458	504,806	5,653	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

90014 - Lincoln ORG 1-Story Bldg.

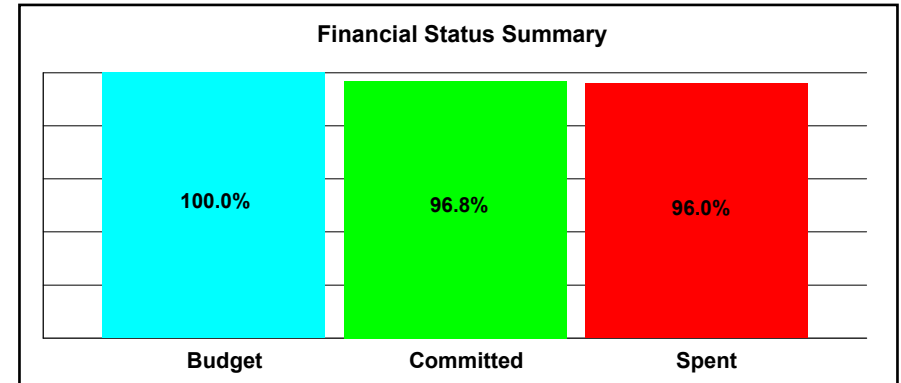
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6271 - HazMat	-	1,300	1,300	1,300	-	1,300	1,300	-	-
6258 - Other Consultant Costs	2,393	3,250	5,643	6,357	(714)	5,643	5,643	-	-
Subtotal:	250,263	267,138	517,401	297,879	219,522	517,401	511,749	5,653	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	11,077	11,077	13,220	(2,142)	11,077	6,965	4,113	-
Subtotal:	-	11,077	11,077	13,220	(2,142)	11,077	6,965	4,113	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	6,155,207	6,155,207	6,104,500	50,707	6,155,207	6,088,207	67,000	-
6455 - Main Contractor - Data / Cabling	-	2,100	2,100	2,100	-	2,100	2,100	-	-
6252 - Other Costs - Construction	-	158,653	158,653	144,533	(9,559)	134,974	134,494	480	23,679
Subtotal:	-	6,315,960	6,315,960	6,251,133	41,148	6,292,281	6,224,801	67,480	23,679
F - Construction Support Costs									
6280 - Construction Inspection	-	236,500	236,500	204,000	32,500	236,500	232,678	3,822	-
6275 - Construction Testing	-	141,815	141,815	76,815	65,000	141,815	117,426	24,389	-
6251 - Construction Manager	-	68,096	68,096	68,096	-	68,096	68,096	-	-
6282 - Moving / Storage	-	18,092	18,092	21,927	(3,926)	18,001	15,573	2,428	92
5610 - Rentals, Leases, and Repairs	-	3,431	3,431	3,431	-	3,431	3,431	-	-
Subtotal:	-	467,934	467,934	374,268	93,574	467,842	437,203	30,639	92
G - Furniture & Equipment Cost									

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	5,000	5,000	1,413	-	1,413	1,413	-	3,587
4430 - FFE (\$500-\$5000)	-	21,174	21,174	21,174	-	21,174	21,174	-	-
6283 - Other Cost-Furniture & Fixture	-	220,662	220,662	165,929	8,205	174,134	174,134	-	46,527
Subtotal:	-	246,836	246,836	188,515	8,205	196,721	196,721	-	50,115
H - Contingencies									
6202 - Project Contingency	76,615	(76,615)	-	-	-	-	-	-	-
Subtotal:	76,615	(76,615)	-	-	-	-	-	-	-
Grand Total:	386,680	7,369,318	7,755,998	7,329,898	352,139	7,682,037	7,572,604	109,432	73,961

90015 - RD White Alternative ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,161,320	7,626,546	8,787,866
21.1 Fund 25.0 (Developer Fees) Support Measure S	-	1,250,000	1,250,000
21.1 HPI State Fund	-	368,596	368,596
21.1 ORG State Fund	-	5,200,003	5,200,003
Total Funding:	1,161,320	14,445,145	15,606,465



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	37,657	66,127	0.4%	52,464	52,464	-	13,663	79.3%
B - District and Agency Costs	117,761	107,988	225,749	1.4%	208,924	208,924	-	16,825	92.5%
C - Consultant Costs	858,343	407,888	1,266,231	8.1%	1,266,231	1,247,780	18,451	-	98.5%
D - Documents and Bid Costs	-	16,886	16,886	0.1%	9,380	8,457	923	7,506	50.1%
E - Construction Costs	-	11,909,177	11,909,177	76.3%	11,755,375	11,728,902	26,473	153,802	98.5%
F - Construction Support Costs	-	1,289,674	1,289,674	8.3%	1,154,180	1,075,039	79,140	135,494	83.4%
G - Furniture & Equipment Cost	-	764,605	764,605	4.9%	663,619	663,429	190	100,987	86.8%
H - Contingencies	156,746	(88,730)	68,016	0.4%	-	-	-	68,016	0%
Total Estimated Project Cost	1,161,320	14,445,145	15,606,465	100.0%	15,110,172	14,984,994	125,178	496,293	96.0%

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	23,470	(3,470)	20,000	23,500	(6,585)	16,915	16,915	-	3,085
6155 - Geohazard Study	-	778	778	-	-	-	-	-	778
6156 - Other Site Studies	-	5,000	5,000	-	-	-	-	-	5,000
6273 - Asbestos / Lead	-	32,500	32,500	48,305	(17,831)	30,474	30,474	-	2,026
6272 - Environmental Studies	-	2,774	2,774	-	-	-	-	-	2,774
Subtotal:	28,470	37,657	66,127	76,880	(24,416)	52,464	52,464	-	13,663
B - District and Agency Costs									
6231 - Fees - DSA	103,575	4,093	107,668	107,668	(451)	107,217	107,217	-	451
6232 - Fees - CDE	5,486	4,327	9,813	9,686	-	9,686	9,686	-	127
6261 - Utility Set-Up Fees - Gas	-	2,680	2,680	2,680	-	2,680	2,680	-	-
6262 - Utility Set-Up Fees - Electrical	-	48,437	48,437	48,437	-	48,437	48,437	-	-
6263 - Utility Set-Up Fees - Water	-	30,300	30,300	30,300	-	30,300	30,300	-	-
6266 - Utility Set-Up Fees - Telephone	-	2,350	2,350	-	-	-	-	-	2,350
6268 - Utility Set-Up Fees	-	7,800	7,800	-	-	-	-	-	7,800
6221 - Fees - CHPS	-	3,000	3,000	-	-	-	-	-	3,000
6222 - Fees - CGS	7,200	-	7,200	7,200	-	7,200	7,200	-	-

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	559	-	559	559	-	441
6227 - Fees - Fire Dept.	1,500	1,500	3,000	2,844	-	2,844	2,844	-	156
Subtotal:	117,761	107,988	225,749	209,375	(451)	208,924	208,924	-	16,825
C - Consultant Costs									
6210 - Architect / Engineering Fees	854,450	406,198	1,260,648	1,596,106	(335,458)	1,260,648	1,244,487	16,161	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	2,290	2,290	2,290	-	2,290	-	2,290	-
6258 - Other Consultant Costs	2,393	900	3,293	3,293	-	3,293	3,293	-	-
Subtotal:	858,343	407,888	1,266,231	1,601,689	(335,458)	1,266,231	1,247,780	18,451	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	16,742	16,742	9,184	52	9,236	8,312	923	7,506
6294 - Advertisements and Notices	-	144	144	144	-	144	144	-	-
Subtotal:	-	16,886	16,886	9,328	52	9,380	8,457	923	7,506
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	11,777,402	11,777,402	20,575,030	(8,949,952)	11,625,078	11,623,784	1,294	152,324
6455 - Main Contractor - Data / Cabling	-	2,000	2,000	522	-	522	522	-	1,478
6252 - Other Costs - Construction	-	96,359	96,359	101,064	(4,705)	96,359	95,080	1,279	-
6256 - Interim Housing - Move/Install/Other	-	33,416	33,416	33,416	-	33,416	9,516	23,900	-

90015 - RD White Alternative ORG 2-Story Bldg.

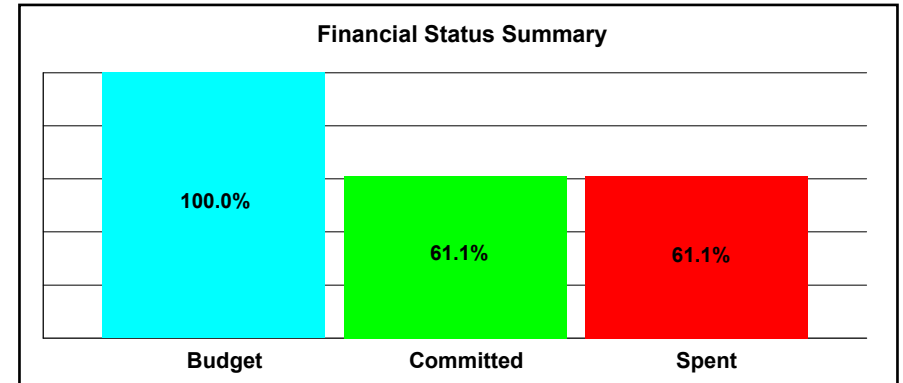
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	11,909,177	11,909,177	20,710,032	(8,954,657)	11,755,375	11,728,902	26,473	153,802
F - Construction Support Costs									
6280 - Construction Inspection	-	228,000	228,000	336,000	(108,000)	228,000	197,276	30,724	-
6275 - Construction Testing	-	398,807	398,807	312,831	85,030	397,861	353,798	44,063	946
6251 - Construction Manager	-	631,969	631,969	1,125,165	(625,052)	500,113	500,113	-	131,856
5520 - Utilities	-	2,400	2,400	2,274	-	2,274	2,274	-	126
5912 - Telephone	-	399	399	399	-	399	399	-	-
6282 - Moving / Storage	-	27,899	27,899	26,210	(729)	25,482	21,129	4,353	2,418
5815 - Operating & Services	-	200	200	200	(148)	52	52	-	148
Subtotal:	-	1,289,674	1,289,674	1,803,079	(648,899)	1,154,180	1,075,039	79,140	135,494
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	5,123	5,123	1,836	(823)	1,012	1,012	-	4,111
4370 - Custodial/Operation Supplies	-	76	76	76	-	76	76	-	-
4420 - FFE - Supplies (under \$500)	-	26,332	26,332	3,130	(306)	2,824	2,824	-	23,508
4430 - FFE (\$500-\$5000)	-	74,217	74,217	74,217	(75)	74,141	73,951	190	75
6283 - Other Cost-Furniture & Fixture	-	513,628	513,628	513,628	-	513,628	513,628	-	-
6490 - FFE - Capitalized (over \$5000)	-	73,128	73,128	-	-	-	-	-	73,128
6450 - Computers and Computer Hardware (over \$5000)	-	72,101	72,101	72,101	(165)	71,936	71,936	-	165
Subtotal:	-	764,605	764,605	664,988	(1,369)	663,619	663,429	190	100,987

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6202 - Project Contingency	156,746	(88,730)	68,016	-	-	-	-	-	68,016
Subtotal:	156,746	(88,730)	68,016	-	-	-	-	-	68,016
Grand Total:	1,161,320	14,445,145	15,606,465	25,075,371	(9,965,199)	15,110,172	14,984,994	125,178	496,293

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 06/30/18					Expenditures Through 6/30/18				
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%	885,512	885,512	-	562,806	61.1%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	74	74	0 %	-	-	-	74	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	3,000,000	(1,551,608)	1,448,392	100.0%	885,512	885,512	-	562,880	61.1%

90017 - Site Assessment, Special Reports and Misc. Services

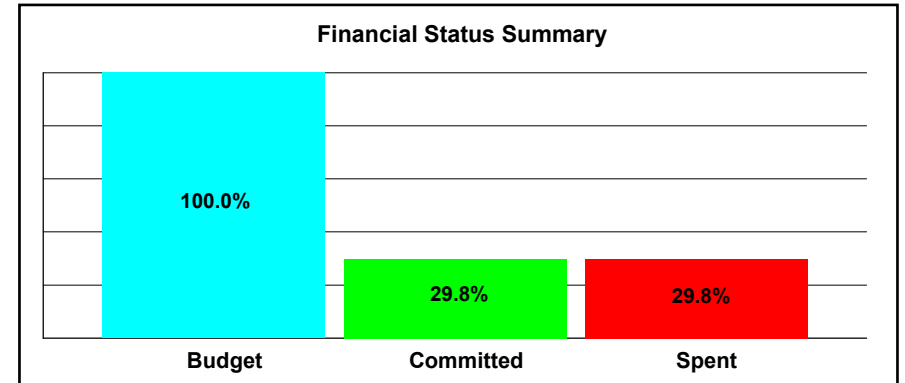
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,000,000	(1,576,682)	1,423,318	1,136,115	(263,148)	872,967	872,967	-	550,351
6258 - Other Consultant Costs	-	25,000	25,000	11,240	1,305	12,545	12,545	-	12,455
Subtotal:	3,000,000	(1,551,682)	1,448,318	1,147,355	(261,843)	885,512	885,512	-	562,806
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									

90017 - Site Assessment, Special Reports and Misc. Services

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	3,000,000	(1,551,608)	1,448,392	1,147,429	(261,918)	885,512	885,512	-	562,880

90018 - Technology Support

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	2,100,000	-	2,100,000
Total Funding:	2,100,000	-	2,100,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	-	1,100,000	1,100,000	52.4%	-	-	-	1,100,000	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	500,000	(500,000)	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	1,000,000	1,000,000	47.6%	626,200	626,200	-	373,800	62.6%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	500,000	1,600,000	2,100,000	100.0%	626,200	626,200	-	1,473,800	29.8%

90018 - Technology Support

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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									
6241 - Program / Project Management	-	1,000,000	1,000,000	-	-	-	-	-	1,000,000
6258 - Other Consultant Costs	-	100,000	100,000	-	-	-	-	-	100,000
Subtotal:	-	1,100,000	1,100,000	-	-	-	-	-	1,100,000
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	500,000	(500,000)	-	-	-	-	-	-	-
Subtotal:	500,000	(500,000)	-	-	-	-	-	-	-
F - Construction Support Costs									
5750 - Direct Costs for Interfund Srv	-	1,000,000	1,000,000	626,200	-	626,200	626,200	-	373,800
Subtotal:	-	1,000,000	1,000,000	626,200	-	626,200	626,200	-	373,800
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

90018 - Technology Support

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

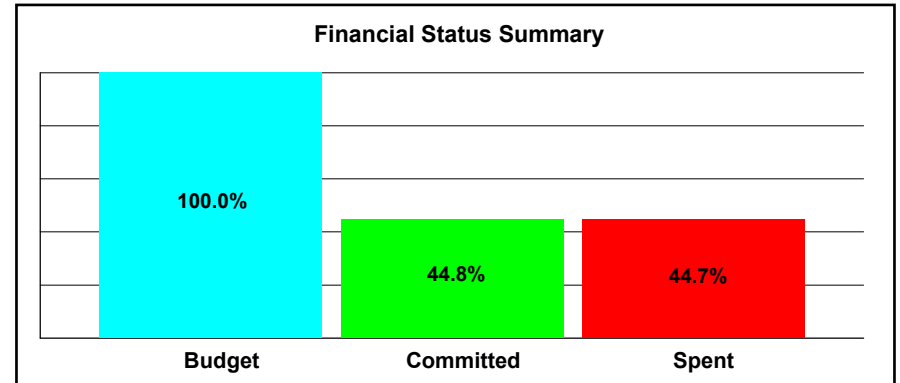
H - Contingencies

Subtotal:	-	-	-	-	-	-	-	-	-
------------------	---	---	---	---	---	---	---	---	---

Grand Total:	500,000	1,600,000	2,100,000	626,200	-	626,200	626,200	-	1,473,800
---------------------	---------	-----------	-----------	---------	---	---------	---------	---	-----------

90019 - Instructional Technology

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,500,000	873,686	2,373,686
Total Funding:	1,500,000	873,686	2,373,686



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	11,500	11,500	0.5%	11,068	11,068	-	432	96.2%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	935,255	935,255	39.4%	710,023	710,023	-	225,232	75.9%
F - Construction Support Costs	-	10,357	10,357	0.4%	10,357	10,357	-	-	100.0%
G - Furniture & Equipment Cost	1,500,000	(83,426)	1,416,574	59.7%	331,911	330,222	1,689	1,084,663	23.3%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	873,686	2,373,686	100.00%	1,063,402	1,061,713	1,689	1,310,284	44.7%

90019 - Instructional Technology

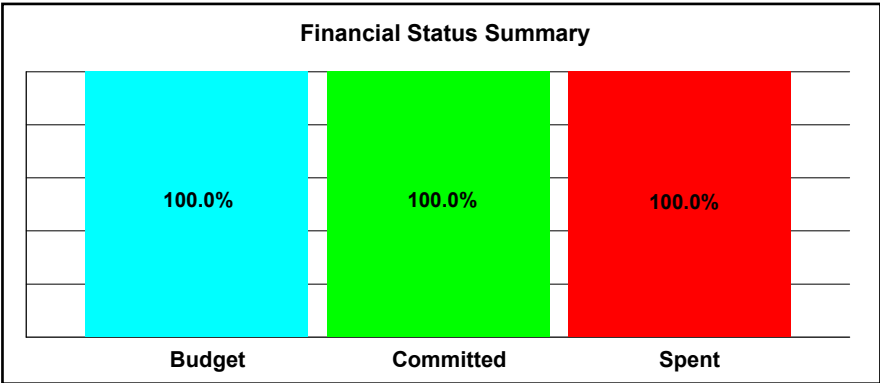
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6272 - Environmental Studies	-	11,500	11,500	14,500	(3,432)	11,068	11,068	-	432
Subtotal:	-	11,500	11,500	14,500	(3,432)	11,068	11,068	-	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	-	835,255	835,255	718,095	(13,566)	704,529	704,529	-	130,726
6252 - Other Costs - Construction	-	100,000	100,000	5,494	-	5,494	5,494	-	94,506
Subtotal:	-	935,255	935,255	723,589	(13,566)	710,023	710,023	-	225,232
F - Construction Support Costs									
5630 - Repair by Vendor	-	7,357	7,357	7,357	-	7,357	7,357	-	-
5815 - Operating & Services	-	3,000	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	-	10,357	10,357	10,357	-	10,357	10,357	-	-
G - Furniture & Equipment Cost									

90019 - Instructional Technology

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4340 - Computer Software and Related Expense	-	5,181	5,181	4,959	(196)	4,763	4,763	-	418
4350 - Office Supplies	-	21,914	21,914	9,933	-	9,933	9,783	150	11,981
4420 - FFE - Supplies (under \$500)	-	288,927	288,927	130,913	(2,076)	128,837	127,299	1,539	160,090
4430 - FFE (\$500-\$5000)	1,500,000	(600,448)	899,552	186,941	687	187,629	187,629	-	711,923
6440 - Software	-	1,000	1,000	749	-	749	749	-	251
6450 - Computers and Computer Hardware (over \$5000)	-	200,000	200,000	-	-	-	-	-	200,000
Subtotal:	1,500,000	(83,426)	1,416,574	333,496	(1,585)	331,911	330,222	1,689	1,084,663
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	873,686	2,373,686	1,081,985	(18,584)	1,063,402	1,061,713	1,689	1,310,284

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 06/30/18					Expenditures Through 6/30/18				
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	-	189,365	189,365	7.4%	189,365	189,365	-	-	100.0%
G - Furniture & Equipment Cost	1,749,500	610,636	2,360,136	92.6%	2,360,079	2,360,079	-	56	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,749,500	800,000	2,549,500	100.0%	2,549,444	2,549,444	-	56	100.0%

90029 - Teacher Laptop Rollout

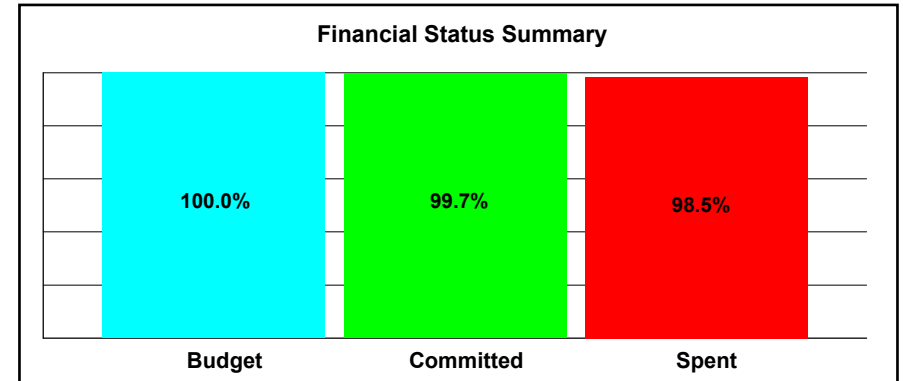
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
5610 - Rentals, Leases, and Repairs	-	189,365	189,365	189,365	-	189,365	189,365	-	-
Subtotal:	-	189,365	189,365	189,365	-	189,365	189,365	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	12,193	12,193	12,193	(56)	12,136	12,136	-	56
4430 - FFE (\$500-\$5000)	1,749,500	598,443	2,347,943	2,412,478	(64,535)	2,347,943	2,347,943	-	-
Subtotal:	1,749,500	610,636	2,360,136	2,424,671	(64,591)	2,360,079	2,360,079	-	56
H - Contingencies									

90029 - Teacher Laptop Rollout

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,749,500	800,000	2,549,500	2,614,035	(64,591)	2,549,444	2,549,444	-	56

90031 - Summer 2012 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 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	11,325	11,325	0.8%	11,325	11,325	-	-	100.0%
B - District and Agency Costs	-	452	452	0%	452	452	-	-	100.0%
C - Consultant Costs	-	100,470	100,470	6.7%	100,470	100,470	-	-	100.0%
D - Documents and Bid Costs	-	500	500	0%	60	60	-	440	12.1%
E - Construction Costs	1,487,500	(925,849)	561,651	37.3%	561,415	561,415	-	236	100.0%
F - Construction Support Costs	-	790,862	790,862	52.5%	787,678	769,171	18,508	3,183	97.3%
G - Furniture & Equipment Cost	-	41,040	41,040	2.7%	40,317	40,317	-	724	98.2%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,487,500	18,800	1,506,300	100.0%	1,501,717	1,483,210	18,508	4,583	98.5%

90031 - Summer 2012 Maintenance Project

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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	5,485	(510)	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	-	1,200	1,200	1,200	-	1,200	1,200	-	-
Subtotal:	-	11,325	11,325	11,735	(410)	11,325	11,325	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	452	452	452	-	452	452	-	-
Subtotal:	-	452	452	452	-	452	452	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	12,865	12,865	25,730	(12,865)	12,865	12,865	-	-
6271 - HazMat	-	87,605	87,605	86,735	870	87,605	87,605	-	-
Subtotal:	-	100,470	100,470	112,465	(11,995)	100,470	100,470	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	500	500	500	(440)	60	60	-	440
Subtotal:	-	500	500	500	(440)	60	60	-	440
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	538,935	538,935	533,285	5,650	538,935	538,935	-	-
6455 - Main Contractor - Data / Cabling	-	21,716	21,716	21,716	-	21,716	21,716	-	-

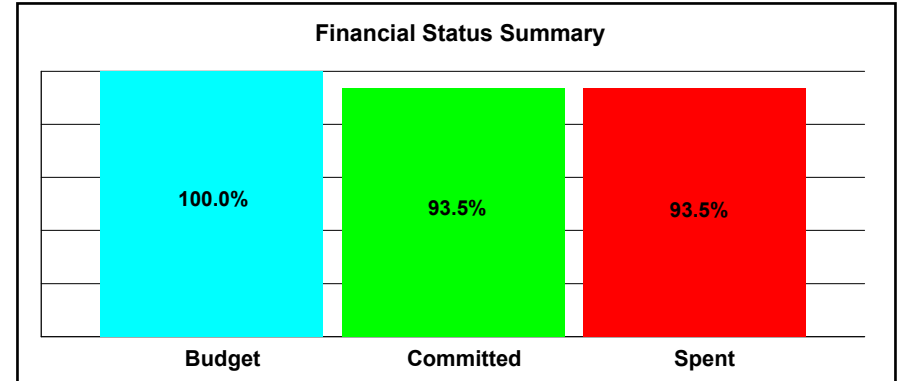
90031 - Summer 2012 Maintenance Project

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	1,487,500	(1,486,500)	1,000	764	-	764	764	-	236
Subtotal:	1,487,500	(925,849)	561,651	555,765	5,650	561,415	561,415	-	236
F - Construction Support Costs									
6280 - Construction Inspection	-	20,000	20,000	20,000	-	20,000	8,316	11,684	-
6275 - Construction Testing	-	12,798	12,798	12,655	-	12,655	5,832	6,824	143
6251 - Construction Manager	-	10,702	10,702	8,190	-	8,190	8,190	-	2,512
6282 - Moving / Storage	-	2,933	2,933	2,933	-	2,933	2,933	-	-
5630 - Repair by Vendor	-	701,944	701,944	652,129	49,497	701,626	701,626	-	318
5815 - Operating & Services	-	42,484	42,484	42,924	(650)	42,274	42,274	-	210
Subtotal:	-	790,862	790,862	738,831	48,847	787,678	769,171	18,508	3,183
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	41,040	41,040	40,317	-	40,317	40,317	-	724
Subtotal:	-	41,040	41,040	40,317	-	40,317	40,317	-	724
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,487,500	18,800	1,506,300	1,460,065	41,652	1,501,717	1,483,210	18,508	4,583

Budget Summary Report

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 06/30/18					Expenditures Through 06/30/18				
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	-	151,497	151,497	11.5%	148,912	148,912	-	2,585	98.3%
F - Construction Support Costs	-	19	19	0 %	19	19	-	-	100.0%
G - Furniture & Equipment Cost	1,314,450	(151,516)	1,162,934	88.5%	1,080,120	1,079,945	175	82,814	92.9%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,314,450	-	1,314,450	100.0%	1,229,051	1,228,876	175	85,399	93.5%

90032 - 90062 - Student Technology Allocation - All Locations

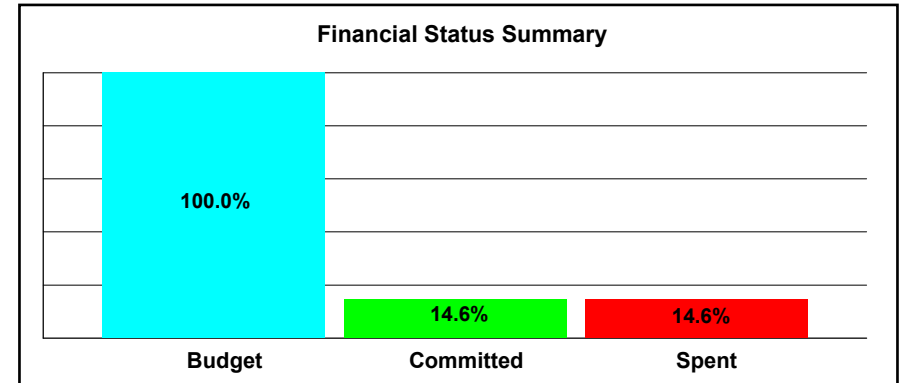
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	151,076	151,076	158,866	(10,053)	148,813	148,813	-	2,263
6252 - Other Costs - Construction	-	421	421	553	(454)	99	99	-	322
Subtotal:	-	151,497	151,497	159,418	(10,506)	148,912	148,912	-	2,585
F - Construction Support Costs									
5815 - Operating & Services	-	19	19	19	-	19	19	-	-
Subtotal:	-	19	19	19	-	19	19	-	-
G - Furniture & Equipment Cost									
4340 - Computer Software and Related Expense	-	954	954	772	(18)	754	754	-	200

90032 - 90062 - Student Technology Allocation - All Locations

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4350 - Office Supplies	-	2,593	2,593	2,593	-	2,593	2,593	-	-
4420 - FFE - Supplies (under \$500)	-	208,934	208,934	206,191	(2,702)	203,490	203,314	175	5,444
4430 - FFE (\$500-\$5000)	1,314,450	(363,996)	950,454	896,800	(23,517)	873,284	873,284	-	77,170
Subtotal:	1,314,450	(151,516)	1,162,934	1,106,356	(26,237)	1,080,120	1,079,945	175	82,814
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,314,450	-	1,314,450	1,265,794	(36,743)	1,229,051	1,228,876	175	85,399

90063 - DISTRICT-WIDE SINGLE-USE ALL GENDER TOILET FAC.

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



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	1,500,000	(20,000)	1,480,000	98.7%	215,691	215,691	-	1,264,309	14.6%
F - Construction Support Costs	-	20,000	20,000	1.3%	2,703	2,703	-	17,297	13.5%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	218,394	218,394	-	1,281,606	14.6%

90063 - DISTRICT-WIDE SINGLE-USE ALL GENDER TOILET FAC.

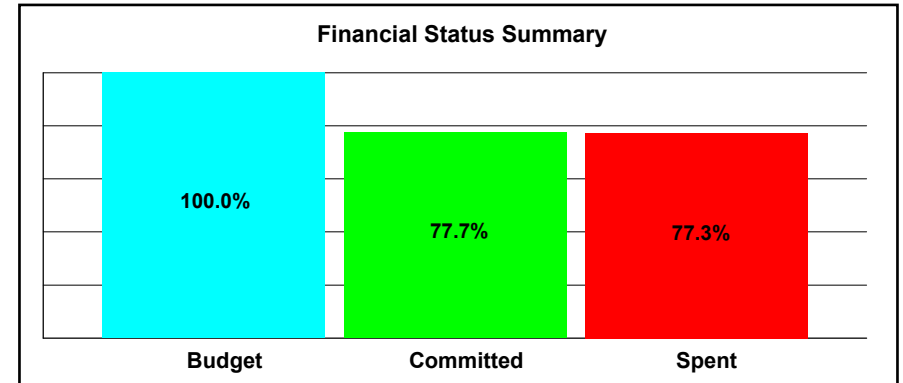
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	1,500,000	(20,000)	1,480,000	233,470	(17,780)	215,691	215,691	-	1,264,309
Subtotal:	1,500,000	(20,000)	1,480,000	233,470	(17,780)	215,691	215,691	-	1,264,309
F - Construction Support Costs									
6251 - Construction Manager	-	20,000	20,000	2,703	-	2,703	2,703	-	17,297
Subtotal:	-	20,000	20,000	2,703	-	2,703	2,703	-	17,297
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90063 - DISTRICT-WIDE SINGLE-USE ALL GENDER TOILET FAC.

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,500,000	-	1,500,000	236,174	(17,780)	218,394	218,394	-	1,281,606

90065 - Technology Infrastructure

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	4,500,000	11,971,854	16,471,854
Total Funding:	4,500,000	11,971,854	16,471,854



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	-	40,996	40,996	0.2%	40,996	40,996	-	-	100.0%
C - Consultant Costs	-	556,599	556,599	3.4%	340,732	340,732	-	215,867	61.2%
D - Documents and Bid Costs	-	2,490	2,490	0 %	1,710	1,710	-	781	68.7%
E - Construction Costs	-	4,586,360	4,586,360	27.8%	3,939,590	3,932,929	6,661	646,770	85.8%
F - Construction Support Costs	-	316,999	316,999	1.9%	258,460	246,962	11,498	58,539	77.9%
G - Furniture & Equipment Cost	4,500,000	6,459,459	10,959,459	66.5%	8,211,437	8,161,295	50,141	2,748,023	74.5%
H - Contingencies	-	8,875	8,875	0.1%	-	-	-	8,875	0 %
Total Estimated Project Cost	4,500,000	11,971,854	16,471,854	100.0%	12,793,000	12,724,699	68,300	3,678,854	77.3%

90065 - Technology Infrastructure

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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	-	19,499	19,499	25,623	(6,124)	19,499	19,499	-	-
6261 - Utility Set-Up Fees - Gas	-	6,576	6,576	6,576	-	6,576	6,576	-	-
6263 - Utility Set-Up Fees - Water	-	9,000	9,000	9,000	-	9,000	9,000	-	-
6266 - Utility Set-Up Fees - Telephone	-	2,310	2,310	2,310	-	2,310	2,310	-	-
6223 - Fees - AQMD	-	3,206	3,206	3,934	(728)	3,206	3,206	-	-
6227 - Fees - Fire Dept.	-	405	405	791	(386)	405	405	-	-
6228 - Fees - Other Agencies	-	-	-	25,133	(25,133)	-	-	-	-
Subtotal:	-	40,996	40,996	73,368	(32,371)	40,996	40,996	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	183,116	183,116	95,716	87,399	183,116	183,116	-	-
6241 - Program / Project Management	-	60,192	60,192	-	-	-	-	-	60,192
6271 - HazMat	-	10,732	10,732	12,941	(4,378)	8,563	8,563	-	2,169
6258 - Other Consultant Costs	-	302,559	302,559	346,740	(197,687)	149,053	149,053	-	153,506
Subtotal:	-	556,599	556,599	455,398	(114,666)	340,732	340,732	-	215,867
D - Documents and Bid Costs									

90065 - Technology Infrastructure

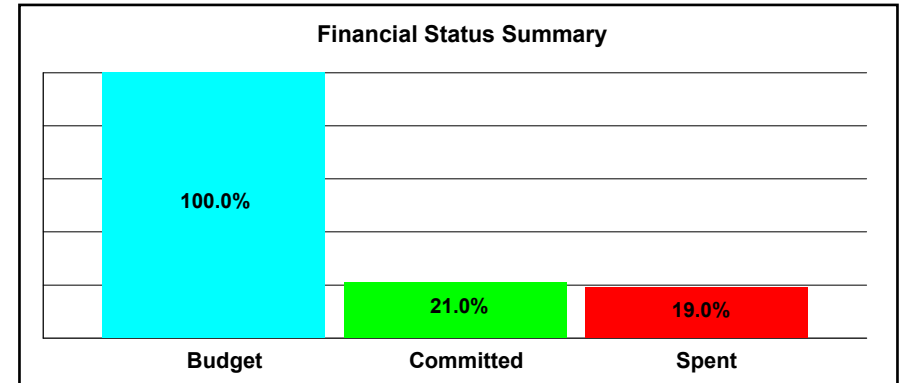
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	-	1,140	1,140	1,400	(424)	976	976	-	164
6294 - Advertisements and Notices	-	1,350	1,350	734	-	734	734	-	616
Subtotal:	-	2,490	2,490	2,134	(424)	1,710	1,710	-	781
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	2,140,608	2,140,608	2,046,144	94,366	2,140,509	2,140,509	-	98
6455 - Main Contractor - Data / Cabling	-	1,926,014	1,926,014	1,501,295	(84,791)	1,416,504	1,409,843	6,661	509,510
6252 - Other Costs - Construction	-	507,938	507,938	379,613	(8,837)	370,777	370,777	-	137,162
6256 - Interim Housing - Move/Install/Other	-	11,800	11,800	11,800	-	11,800	11,800	-	-
Subtotal:	-	4,586,360	4,586,360	3,938,852	738	3,939,590	3,932,929	6,661	646,770
F - Construction Support Costs									
6280 - Construction Inspection	-	60,000	60,000	60,000	-	60,000	60,000	-	-
6275 - Construction Testing	-	13,096	13,096	23,331	(20,470)	2,860	2,860	-	10,235
6251 - Construction Manager	-	153,123	153,123	136,291	(6,000)	130,291	130,291	-	22,832
6282 - Moving / Storage	-	30,309	30,309	29,809	(7,864)	21,945	21,945	-	8,364
5610 - Rentals, Leases, and Repairs	-	31,451	31,451	32,847	(10,264)	22,584	11,086	11,498	8,868
5815 - Operating & Services	-	24,021	24,021	17,453	-	17,453	17,453	-	6,568
5750 - Direct Costs for Interfund Srv	-	5,000	5,000	3,327	-	3,327	3,327	-	1,673
Subtotal:	-	316,999	316,999	303,058	(44,598)	258,460	246,962	11,498	58,539
G - Furniture & Equipment Cost									

90065 - Technology Infrastructure

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4340 - Computer Software and Related Expense	-	451	451	451	-	451	451	-	-
4420 - FFE - Supplies (under \$500)	-	345,000	345,000	94,662	(17,097)	77,565	77,565	-	267,435
4430 - FFE (\$500-\$5000)	-	544,892	544,892	89,387	(307)	89,080	89,080	-	455,811
6283 - Other Cost-Furniture & Fixture	-	200,000	200,000	189,107	-	189,107	189,107	-	10,893
6490 - FFE - Capitalized (over \$5000)	-	189,107	189,107	196,013	(189,107)	6,906	6,906	-	182,201
6450 - Computers and Computer Hardware (over \$5000)	4,500,000	5,180,010	9,680,010	7,539,546	308,781	7,848,327	7,798,185	50,141	1,831,683
Subtotal:	4,500,000	6,459,459	10,959,459	8,109,167	102,270	8,211,437	8,161,295	50,141	2,748,023
H - Contingencies									
6201 - Construction Contingency	-	8,875	8,875	-	-	-	-	-	8,875
Subtotal:	-	8,875	8,875	-	-	-	-	-	8,875
Grand Total:	4,500,000	11,971,854	16,471,854	12,882,050	(89,051)	12,793,000	12,724,699	68,300	3,678,854

90072 - DISTRICTWIDE SHADE STRUCTURES

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	2,000,000	-	2,000,000
Total Funding:	2,000,000	-	2,000,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	-	5,000	5,000	0.3%	1,733	1,733	-	3,267	34.7%
C - Consultant Costs	-	9,000	9,000	0.5%	9,000	2,700	6,300	-	30.0%
D - Documents and Bid Costs	-	1,500	1,500	0.1%	1,500	141	1,359	-	9.4%
E - Construction Costs	2,000,000	(185,500)	1,814,500	90.7%	343,188	343,188	-	1,471,312	18.9%
F - Construction Support Costs	-	170,000	170,000	8.5%	64,347	33,162	31,185	105,653	19.5%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	2,000,000	-	2,000,000	100.0%	419,768	380,924	38,844	1,580,232	19.0%

90072 - DISTRICTWIDE SHADE STRUCTURES

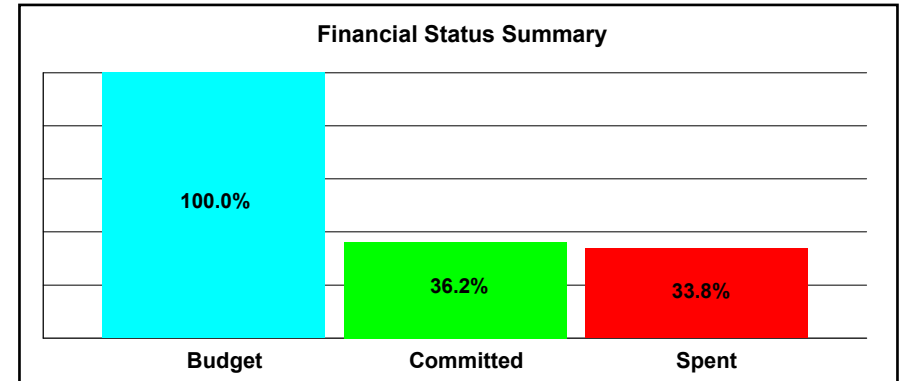
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	5,000	5,000	1,733	-	1,733	1,733	-	3,267
Subtotal:	-	5,000	5,000	1,733	-	1,733	1,733	-	3,267
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	9,000	9,000	9,000	-	9,000	2,700	6,300	-
Subtotal:	-	9,000	9,000	9,000	-	9,000	2,700	6,300	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,500	1,500	1,500	-	1,500	141	1,359	-
Subtotal:	-	1,500	1,500	1,500	-	1,500	141	1,359	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	1,419,500	1,419,500	318,441	17,916	336,356	336,356	-	1,083,144
6252 - Other Costs - Construction	2,000,000	(1,605,000)	395,000	6,832	-	6,832	6,832	-	388,168
Subtotal:	2,000,000	(185,500)	1,814,500	325,272	17,916	343,188	343,188	-	1,471,312
F - Construction Support Costs									
6280 - Construction Inspection	-	20,000	20,000	16,200	-	16,200	16,200	-	3,800
6275 - Construction Testing	-	50,000	50,000	37,740	-	37,740	6,555	31,185	12,260
6251 - Construction Manager	-	100,000	100,000	10,407	-	10,407	10,407	-	89,593

90072 - DISTRICTWIDE SHADE STRUCTURES

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	170,000	170,000	64,347	-	64,347	33,162	31,185	105,653
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	2,000,000	-	2,000,000	401,852	17,916	419,768	380,924	38,844	1,580,232

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 Proj.	1,000,000	-	1,000,000
Total Funding:	2,000,000	-	2,000,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	-	10,000	0.5%	-	-	-	10,000	0%
B - District and Agency Costs	14,200	-	14,200	0.7%	5,698	5,698	-	8,502	40.1%
C - Consultant Costs	30,000	40,996	70,996	3.5%	65,996	65,996	-	5,000	93.0%
D - Documents and Bid Costs	5,000	-	5,000	0.3%	556	556	-	4,444	11.1%
E - Construction Costs	1,600,000	(40,996)	1,559,005	78.0%	598,177	552,670	45,507	960,828	35.5%
F - Construction Support Costs	168,000	-	168,000	8.4%	52,632	51,734	898	115,368	30.8%
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%	723,058	676,653	46,405	1,276,942	33.8%

90073 - HVAC/Kitchens - District-Wide

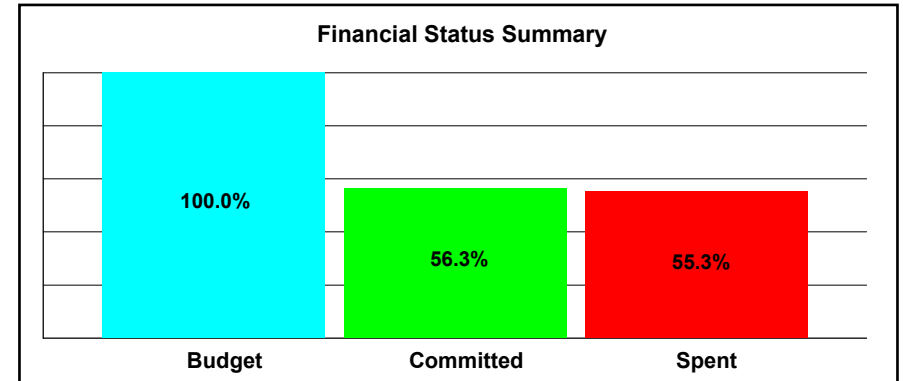
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	10,000	-	10,000	-	-	-	-	-	10,000
B - District and Agency Costs									
6231 - Fees - DSA	14,200	-	14,200	5,698	-	5,698	5,698	-	8,502
Subtotal:	14,200	-	14,200	5,698	-	5,698	5,698	-	8,502
C - Consultant Costs									
6210 - Architect / Engineering Fees	25,000	40,996	65,996	76,326	(10,330)	65,996	65,996	-	-
6271 - HazMat	5,000	-	5,000	-	-	-	-	-	5,000
Subtotal:	30,000	40,996	70,996	76,326	(10,330)	65,996	65,996	-	5,000
D - Documents and Bid Costs									
6293 - Printing and Distribution	4,000	-	4,000	-	-	-	-	-	4,000
6294 - Advertisements and Notices	1,000	-	1,000	556	-	556	556	-	444
Subtotal:	5,000	-	5,000	556	-	556	556	-	4,444
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(390,996)	1,209,005	396,633	43,537	440,169	440,169	-	768,835
6252 - Other Costs - Construction	-	350,000	350,000	172,484	(14,477)	158,007	112,500	45,507	191,993
Subtotal:	1,600,000	(40,996)	1,559,005	569,117	29,060	598,177	552,670	45,507	960,828
F - Construction Support Costs									

90073 - HVAC/Kitchens - District-Wide

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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	12,500	-	12,500	11,603	898	19,500
6275 - Construction Testing	16,000	-	16,000	-	-	-	-	-	16,000
6251 - Construction Manager	96,000	-	96,000	40,132	-	40,132	40,132	-	55,868
6282 - Moving / Storage	24,000	-	24,000	-	-	-	-	-	24,000
Subtotal:	168,000	-	168,000	52,632	-	52,632	51,734	898	115,368
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	704,328	18,730	723,058	676,653	46,405	1,276,942

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	2,800,000	4,400,000
Total Funding:	1,600,000	2,800,000	4,400,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	14,640	14,640	0.3%	14,591	14,591	-	49	99.7%
B - District and Agency Costs	-	78,556	78,556	1.8%	13,632	10,424	3,207	64,925	13.3%
C - Consultant Costs	-	162,504	162,504	3.7%	143,984	122,758	21,226	18,520	75.5%
D - Documents and Bid Costs	-	14,225	14,225	0.3%	8,547	8,342	205	5,678	58.6%
E - Construction Costs	1,600,000	1,889,545	3,489,545	79.3%	2,033,916	2,033,466	450	1,455,629	58.3%
F - Construction Support Costs	-	533,748	533,748	12.1%	197,979	180,276	17,702	335,769	33.8%
G - Furniture & Equipment Cost	-	106,782	106,782	2.4%	63,572	63,572	-	43,210	59.5%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,600,000	2,800,000	4,400,000	100.00%	2,476,221	2,433,430	42,791	1,923,779	55.3%

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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	-	6,375	6,375	6,375	-	6,375	6,375	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	-	7,550	7,550	7,550	(29)	7,521	7,521	-	29
6273 - Asbestos / Lead	-	640	640	640	(20)	620	620	-	20
Subtotal:	-	14,640	14,640	14,640	(49)	14,591	14,591	-	49
B - District and Agency Costs									
6231 - Fees - DSA	-	71,132	71,132	13,263	(717)	12,546	9,339	3,207	58,586
6268 - Utility Set-Up Fees	-	675	675	675	-	675	675	-	-
6227 - Fees - Fire Dept.	-	300	300	300	-	300	300	-	-
6228 - Fees - Other Agencies	-	6,449	6,449	18,610	(18,500)	110	110	-	6,339
Subtotal:	-	78,556	78,556	32,848	(19,217)	13,632	10,424	3,207	64,925
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	140,528	140,528	144,658	(7,154)	137,504	116,278	21,226	3,024
6271 - HazMat	-	10,000	10,000	860	-	860	860	-	9,140
6258 - Other Consultant Costs	-	11,976	11,976	5,620	-	5,620	5,620	-	6,356
Subtotal:	-	162,504	162,504	151,138	(7,154)	143,984	122,758	21,226	18,520
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	8,225	8,225	14,383	(6,983)	7,400	7,195	205	825

90074 - District-Wide Small Non-Tech Projects

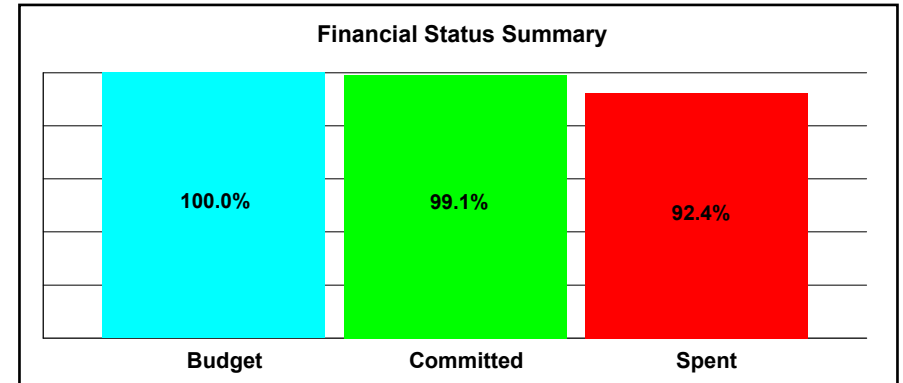
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6294 - Advertisements and Notices	-	6,000	6,000	1,147	-	1,147	1,147	-	4,853
Subtotal:	-	14,225	14,225	15,530	(6,983)	8,547	8,342	205	5,678
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(221,274)	1,378,726	835,799	(83,519)	752,280	752,280	-	626,445
6455 - Main Contractor - Data / Cabling	-	270,334	270,334	30,334	(3,195)	27,139	27,139	-	243,195
6252 - Other Costs - Construction	-	1,466,084	1,466,084	1,022,762	(118,027)	904,735	904,285	450	561,349
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	374,400	374,400	361,560	(11,800)	349,760	349,760	-	24,640
Subtotal:	1,600,000	1,889,545	3,489,545	2,250,457	(216,541)	2,033,916	2,033,466	450	1,455,629
F - Construction Support Costs									
6280 - Construction Inspection	-	128,360	128,360	52,930	16,060	68,990	56,162	12,828	59,370
6275 - Construction Testing	-	17,367	17,367	24,497	(14,260)	10,237	5,718	4,519	7,130
6251 - Construction Manager	-	327,383	327,383	108,779	-	108,779	108,779	-	218,604
6282 - Moving / Storage	-	55,184	55,184	9,072	(3,222)	5,850	5,494	355	49,334
5610 - Rentals, Leases, and Repairs	-	1,364	1,364	13,796	(12,888)	908	908	-	456
5815 - Operating & Services	-	4,090	4,090	6,525	(3,310)	3,215	3,215	-	875
Subtotal:	-	533,748	533,748	215,599	(17,620)	197,979	180,276	17,702	335,769
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	45,947	45,947	26,645	50	26,695	26,695	-	19,252

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	-	36,124	36,124	16,092	32	16,124	16,124	-	20,000
6490 - FFE - Capitalized (over \$5000)	-	9,711	9,711	9,711	(1,845)	7,866	7,866	-	1,845
6450 - Computers and Computer Hardware (over \$5000)	-	15,000	15,000	12,888	-	12,888	12,888	-	2,112
Subtotal:	-	106,782	106,782	65,336	(1,763)	63,572	63,572	-	43,210
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,600,000	2,800,000	4,400,000	2,745,548	(269,327)	2,476,221	2,433,430	42,791	1,923,779

90075 - Security & Safety Enhancement - District-Wide

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	3,000,000	1,350,000	4,350,000
Total Funding:	3,000,000	1,350,000	4,350,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	56,488	(56,488)	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	6,450	(6,331)	119	0 %	119	119	-	-	100.0%
E - Construction Costs	2,180,000	1,563,704	3,743,704	86.1%	3,743,704	3,450,693	293,011	-	92.2%
F - Construction Support Costs	227,115	(137,862)	89,253	2.1%	89,253	89,253	-	-	100.0%
G - Furniture & Equipment Cost	216,300	300,624	516,924	11.9%	479,109	479,109	-	37,815	92.7%
H - Contingencies	288,647	(288,647)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	3,000,000	1,350,000	4,350,000	100.0%	4,312,185	4,019,174	293,011	37,815	92.4%

90075 - Security & Safety Enhancement - District-Wide

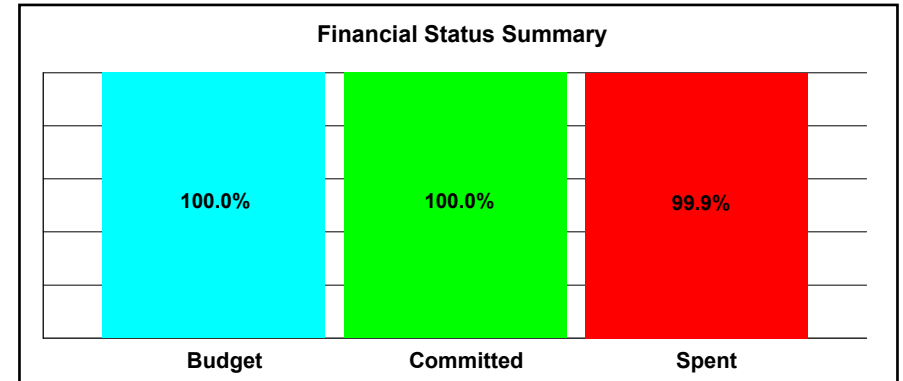
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	25,000	(25,000)	-	-	-	-	-	-	-
Subtotal:	25,000	(25,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	30,265	(30,265)	-	-	-	-	-	-	-
6212 - Estimating Consultant	16,223	(16,223)	-	-	-	-	-	-	-
6271 - HazMat	10,000	(10,000)	-	-	-	-	-	-	-
Subtotal:	56,488	(56,488)	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	5,450	(5,450)	-	-	-	-	-	-	-
6294 - Advertisements and Notices	1,000	(881)	119	119	-	119	119	-	-
Subtotal:	6,450	(6,331)	119	119	-	119	119	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,163,000	(2,041,646)	121,354	119,540	1,814	121,354	121,354	-	-
6455 - Main Contractor - Data / Cabling	-	814,514	814,514	1,260,954	(446,440)	814,514	814,514	-	-
6252 - Other Costs - Construction	17,000	2,790,836	2,807,836	3,481,076	(673,240)	2,807,836	2,514,825	293,011	-
Subtotal:	2,180,000	1,563,704	3,743,704	4,861,570	(1,117,866)	3,743,704	3,450,693	293,011	-

90075 - Security & Safety Enhancement - District-Wide

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
F - Construction Support Costs									
6280 - Construction Inspection	43,260	(43,260)	-	-	-	-	-	-	-
6275 - Construction Testing	21,630	(21,630)	-	-	-	-	-	-	-
6251 - Construction Manager	129,780	(40,527)	89,253	89,253	-	89,253	89,253	-	-
6282 - Moving / Storage	32,445	(32,445)	-	-	-	-	-	-	-
Subtotal:	227,115	(137,862)	89,253	89,253	-	89,253	89,253	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	417	417	417	-	417	417	-	-
4430 - FFE (\$500-\$5000)	216,300	(144,007)	72,293	74,383	(2,212)	72,171	72,171	-	122
6490 - FFE - Capitalized (over \$5000)	-	89,562	89,562	99,562	(13,102)	86,460	86,460	-	3,102
6450 - Computers and Computer Hardware (over \$5000)	-	354,652	354,652	347,118	(27,056)	320,061	320,061	-	34,591
Subtotal:	216,300	300,624	516,924	521,479	(42,370)	479,109	479,109	-	37,815
H - Contingencies									
6201 - Construction Contingency	173,040	(173,040)	-	-	-	-	-	-	-
6202 - Project Contingency	115,607	(115,607)	-	-	-	-	-	-	-
Subtotal:	288,647	(288,647)	-	-	-	-	-	-	-
Grand Total:	3,000,000	1,350,000	4,350,000	5,472,421	(1,160,236)	4,312,185	4,019,174	293,011	37,815

90076 - CVHS Science Lab Renovation

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	5,000,000	1,696,450	6,696,450
Total Funding:	5,000,000	1,696,450	6,696,450



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	31,289	31,289	0.5%	31,289	31,289	-	-	100.0%
B - District and Agency Costs	27,250	5,316	32,566	0.5%	32,566	32,566	-	-	100.0%
C - Consultant Costs	412,500	41,804	454,304	6.8%	454,304	454,064	240	-	99.9%
D - Documents and Bid Costs	9,750	(1,350)	8,400	0.1%	8,400	8,400	-	-	100.0%
E - Construction Costs	3,500,000	1,991,698	5,491,698	82.0%	5,491,493	5,491,493	-	205	100.0%
F - Construction Support Costs	402,500	(86,080)	316,420	4.7%	316,420	309,432	6,989	-	97.8%
G - Furniture & Equipment Cost	350,000	11,773	361,773	5.4%	361,773	361,773	-	-	100.0%
H - Contingencies	298,000	(298,000)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	5,000,000	1,696,450	6,696,450	100.0%	6,696,245	6,689,017	7,228	205	99.9%

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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	-	30,652	30,652	55,720	(25,068)	30,652	30,652	-	-
6255 - Demolition	-	563	563	563	-	563	563	-	-
Subtotal:	-	31,289	31,289	56,358	(25,068)	31,289	31,289	-	-
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	(2,450)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	-	600	600	600	-	600	600	-	-
6228 - Fees - Other Agencies	-	300	300	300	-	300	300	-	-
Subtotal:	27,250	5,316	32,566	32,566	-	32,566	32,566	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	377,500	50,979	428,479	460,540	(32,061)	428,479	428,239	240	-
6212 - Estimating Consultant	-	12,000	12,000	12,000	-	12,000	12,000	-	-
6271 - HazMat	-	4,030	4,030	3,510	520	4,030	4,030	-	-
6259 - Labor Compliance	35,000	(35,000)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	-	9,795	9,795	9,795	-	9,795	9,795	-	-
Subtotal:	412,500	41,804	454,304	485,845	(31,541)	454,304	454,064	240	-
D - Documents and Bid Costs									

90076 - CVHS Science Lab Renovation

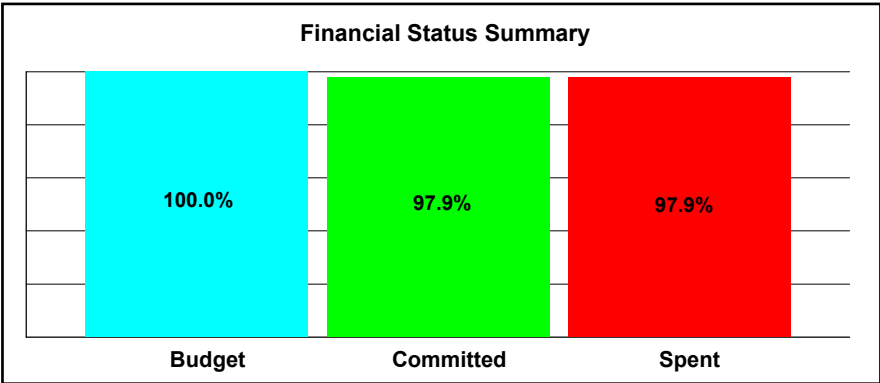
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	8,750	(350)	8,400	10,475	(2,076)	8,400	8,400	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	9,750	(1,350)	8,400	10,475	(2,076)	8,400	8,400	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	3,500,000	1,633,892	5,133,892	5,040,475	93,417	5,133,892	5,133,892	-	-
6455 - Main Contractor - Data / Cabling	-	1,798	1,798	1,798	-	1,798	1,798	-	-
6252 - Other Costs - Construction	-	328,343	328,343	325,746	2,392	328,138	328,138	-	205
6256 - Interim Housing - Move/Install/Other	-	27,665	27,665	75,545	(47,880)	27,665	27,665	-	-
Subtotal:	3,500,000	1,991,698	5,491,698	5,443,564	47,929	5,491,493	5,491,493	-	205
F - Construction Support Costs									
6280 - Construction Inspection	70,000	102,782	172,782	513,000	(340,218)	172,782	172,782	-	-
6275 - Construction Testing	35,000	(13,007)	21,993	75,126	(53,133)	21,993	15,005	6,989	-
6251 - Construction Manager	245,000	(159,973)	85,027	85,027	-	85,027	85,027	-	-
6282 - Moving / Storage	52,500	(15,882)	36,618	90,427	(53,808)	36,618	36,618	-	-
5610 - Rentals, Leases, and Repairs	-	-	-	544	(544)	-	-	-	-
5630 - Repair by Vendor	-	-	-	1,244	(1,244)	-	-	-	-
Subtotal:	402,500	(86,080)	316,420	765,367	(448,947)	316,420	309,432	6,989	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	3,948	3,948	4,139	(190)	3,948	3,948	-	-

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	350,000	(336,741)	13,259	13,525	(266)	13,259	13,259	-	-
6283 - Other Cost-Furniture & Fixture	-	279,805	279,805	269,287	10,517	279,805	279,805	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	64,761	64,761	77,649	(12,888)	64,761	64,761	-	-
Subtotal:	350,000	11,773	361,773	364,600	(2,827)	361,773	361,773	-	-
H - Contingencies									
6201 - Construction Contingency	228,000	(228,000)	-	-	-	-	-	-	-
6202 - Project Contingency	70,000	(70,000)	-	-	-	-	-	-	-
Subtotal:	298,000	(298,000)	-	-	-	-	-	-	-
Grand Total:	5,000,000	1,696,450	6,696,450	7,158,775	(462,530)	6,696,245	6,689,017	7,228	205

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 06/30/18					Expenditures Through 6/30/18				
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	5,908	30,908	0.3%	30,908	30,908	-	-	100.0%
B - District and Agency Costs	76,946	55,446	132,392	1.3%	132,392	132,392	-	-	100.0%
C - Consultant Costs	862,581	(215,588)	646,993	6.3%	646,993	646,992	1	-	100.0%
D - Documents and Bid Costs	20,384	(15,267)	5,117	0%	4,919	4,919	-	198	96.1%
E - Construction Costs	7,753,536	683,616	8,437,152	81.9%	8,366,666	8,365,766	900	70,486	99.2%
F - Construction Support Costs	540,750	(11,858)	528,892	5.1%	505,307	505,307	-	23,584	95.5%
G - Furniture & Equipment Cost	360,500	50,774	411,274	4.0%	398,937	398,937	-	12,336	97.0%
H - Contingencies	666,160	(553,030)	113,130	1.1%	-	-	-	113,130	0%
Total Estimated Project Cost	10,305,857	-	10,305,857	100.00%	10,086,122	10,085,221	901	219,735	97.9%

90077 - Franklin Expansion

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	10,000	(2,400)	7,600	7,600	-	7,600	7,600	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(3,390)	11,610	12,530	(920)	11,610	11,610	-	-
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6273 - Asbestos / Lead	-	4,520	4,520	4,520	-	4,520	4,520	-	-
6272 - Environmental Studies	-	3,503	3,503	3,503	-	3,503	3,503	-	-
Subtotal:	25,000	5,908	30,908	31,828	(920)	30,908	30,908	-	-
B - District and Agency Costs									
6231 - Fees - DSA	46,919	19,423	66,342	66,342	-	66,342	66,342	-	-
6232 - Fees - CDE	5,427	(5,427)	-	-	-	-	-	-	-
6262 - Utility Set-Up Fees - Electrical	-	17,437	17,437	17,437	-	17,437	17,437	-	-
6263 - Utility Set-Up Fees - Water	-	48,100	48,100	48,100	-	48,100	48,100	-	-
6222 - Fees - CGS	3,600	(3,600)	-	-	-	-	-	-	-
6226 - Fees - SWPP	20,000	(19,487)	513	513	-	513	513	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	76,946	55,446	132,392	132,392	-	132,392	132,392	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	520,106	106,054	626,160	664,498	(38,338)	626,160	626,159	1	-

90077 - Franklin Expansion

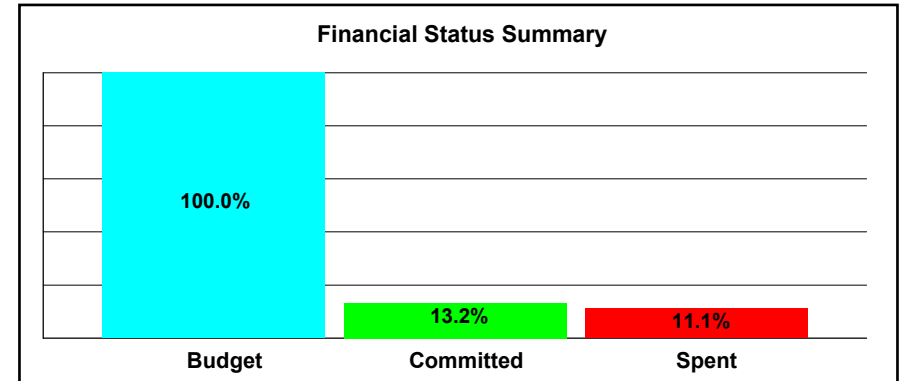
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	54,075	(33,942)	20,133	20,133	-	20,133	20,133	-	-
6213 - Constructability Review	36,050	(36,050)	-	-	-	-	-	-	-
6241 - Program / Project Management	144,200	(144,200)	-	-	-	-	-	-	-
6271 - HazMat	-	700	700	700	-	700	700	-	-
6259 - Labor Compliance	72,100	(72,100)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	36,050	(36,050)	-	-	-	-	-	-	-
Subtotal:	862,581	(215,588)	646,993	685,331	(38,338)	646,993	646,992	1	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	19,384	(14,451)	4,933	5,983	(1,248)	4,735	4,735	-	198
6294 - Advertisements and Notices	1,000	(816)	184	184	-	184	184	-	-
Subtotal:	20,384	(15,267)	5,117	6,167	(1,248)	4,919	4,919	-	198
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	7,210,000	482,927	7,692,927	13,550,847	(5,890,904)	7,659,943	7,659,943	-	32,984
6455 - Main Contractor - Data / Cabling	-	33,435	33,435	33,435	-	33,435	33,435	-	-
6252 - Other Costs - Construction	-	258,811	258,811	251,121	(10,411)	240,710	239,810	900	18,101
6253 - Interim Housing	-	1	1	1	-	1	1	-	-
6256 - Interim Housing - Move/Install/Other	543,536	(91,557)	451,979	398,731	33,846	432,577	432,577	-	19,402
Subtotal:	7,753,536	683,616	8,437,152	14,234,135	(5,867,469)	8,366,666	8,365,766	900	70,486
F - Construction Support Costs									

90077 - Franklin Expansion

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	144,200	12,050	156,250	333,232	(181,811)	151,422	151,422	-	4,829
6275 - Construction Testing	72,100	24,400	96,500	155,899	(63,624)	92,275	92,275	-	4,225
6251 - Construction Manager	216,300	29,890	246,190	244,915	-	244,915	244,915	-	1,275
6282 - Moving / Storage	108,150	(78,866)	29,284	17,659	(1,631)	16,028	16,028	-	13,256
5815 - Operating & Services	-	667	667	667	-	667	667	-	-
Subtotal:	540,750	(11,858)	528,892	752,372	(247,065)	505,307	505,307	-	23,584
G - Furniture & Equipment Cost									
4370 - Custodial/Operation Supplies	-	76	76	76	-	76	76	-	-
4420 - FFE - Supplies (under \$500)	-	1,225	1,225	1,225	-	1,225	1,225	-	-
4430 - FFE (\$500-\$5000)	360,500	18,266	378,766	379,212	(12,782)	366,430	366,430	-	12,336
6450 - Computers and Computer Hardware (over \$5000)	-	31,207	31,207	31,207	-	31,207	31,207	-	-
Subtotal:	360,500	50,774	411,274	411,720	(12,782)	398,937	398,937	-	12,336
H - Contingencies									
6201 - Construction Contingency	521,960	(521,960)	-	-	-	-	-	-	-
6202 - Project Contingency	-	113,130	113,130	-	-	-	-	-	113,130
6902 - Project Contingency	144,200	(144,200)	-	-	-	-	-	-	-
Subtotal:	666,160	(553,030)	113,130	-	-	-	-	-	113,130
Grand Total:	10,305,857	-	10,305,857	16,253,945	(6,167,822)	10,086,122	10,085,221	901	219,735

90079 - District-Wide Aquatic Center/GHS

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



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	6,836	37,836	0.3%	31,600	31,600	-	6,236	83.5%
B - District and Agency Costs	66,873	101,355	168,228	1.5%	150,389	150,389	-	17,839	89.4%
C - Consultant Costs	884,589	242,676	1,127,265	10.3%	1,120,936	899,346	221,590	6,329	79.8%
D - Documents and Bid Costs	18,065	(7,520)	10,545	0.1%	5,876	4,291	1,584	4,669	40.7%
E - Construction Costs	6,825,953	1,419,107	8,245,060	75.0%	79,092	79,092	-	8,165,968	1.0%
F - Construction Support Costs	295,460	45,793	341,253	3.1%	52,527	52,527	-	288,726	15.4%
G - Furniture & Equipment Cost	656,577	20,806	677,383	6.2%	6,790	6,790	-	670,594	1.0%
H - Contingencies	655,483	(269,582)	385,901	3.5%	-	-	-	385,901	0%
Total Estimated Project Cost	9,434,000	1,559,472	10,993,472	100.00%	1,447,210	1,224,036	223,174	9,546,262	11.1%

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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	(4,100)	5,900	5,900	-	5,900	5,900	-	-
6152 - CEQA	1,000	(75)	925	75	-	75	75	-	850
6154 - Geotechnical Study	15,000	7,025	22,025	23,925	(1,900)	22,025	22,025	-	-
6155 - Geohazard Study	-	3,600	3,600	7,200	(3,600)	3,600	3,600	-	-
6273 - Asbestos / Lead	5,000	(1,116)	3,884	-	-	-	-	-	3,884
6270 - Preliminary Tests	-	1,502	1,502	-	-	-	-	-	1,502
Subtotal:	31,000	6,836	37,836	37,100	(5,500)	31,600	31,600	-	6,236
B - District and Agency Costs									
6231 - Fees - DSA	42,095	91,355	133,450	144,400	(10,950)	133,450	133,450	-	-
6232 - Fees - CDE	4,778	-	4,778	-	-	-	-	-	4,778
6233 - Energy Analysis Fee	-	15,000	15,000	26,500	(11,500)	15,000	15,000	-	-
6224 - Fees - Health Department	-	1,038	1,038	1,038	-	1,038	1,038	-	-
6226 - Fees - SWPP	20,000	(8,038)	11,962	-	-	-	-	-	11,962
6227 - Fees - Fire Dept.	-	2,000	2,000	901	-	901	901	-	1,099
Subtotal:	66,873	101,355	168,228	172,839	(22,450)	150,389	150,389	-	17,839
C - Consultant Costs									
6210 - Architect / Engineering Fees	497,057	609,919	1,106,976	932,802	174,174	1,106,976	889,466	217,510	-
6212 - Estimating Consultant	49,243	(40,243)	9,000	9,000	-	9,000	9,000	-	-

90079 - District-Wide Aquatic Center/GHS

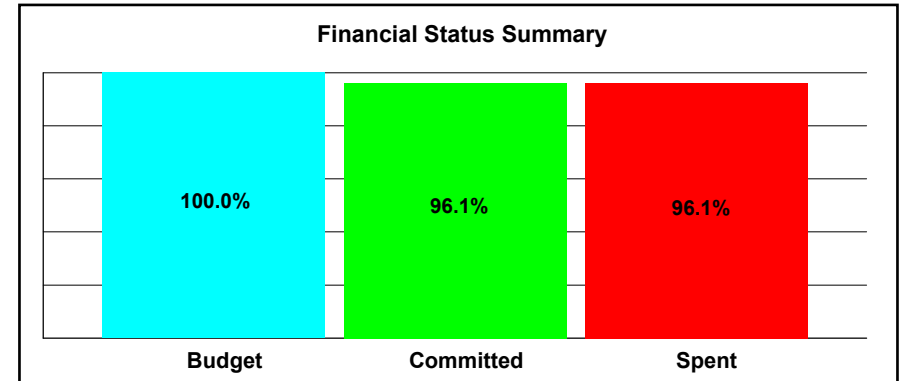
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6213 - Constructability Review	32,829	(32,829)	-	-	-	-	-	-	-
6241 - Program / Project Management	196,973	(196,973)	-	-	-	-	-	-	-
6271 - HazMat	10,000	(5,040)	4,960	4,960	-	4,960	880	4,080	-
6259 - Labor Compliance	65,658	(65,658)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	32,829	(26,500)	6,329	-	-	-	-	-	6,329
Subtotal:	884,589	242,676	1,127,265	946,762	174,174	1,120,936	899,346	221,590	6,329
D - Documents and Bid Costs									
6293 - Printing and Distribution	17,065	(7,520)	9,545	12,586	(6,711)	5,876	4,291	1,584	3,669
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	18,065	(7,520)	10,545	12,586	(6,711)	5,876	4,291	1,584	4,669
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	4,030	-	4,030	4,030	-	256,156
Subtotal:	6,825,953	1,419,107	8,245,060	79,092	-	79,092	79,092	-	8,165,968
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	52,527	-	52,527	52,527	-	67,473
6282 - Moving / Storage	98,487	(80,000)	18,487	-	-	-	-	-	18,487

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	295,460	45,793	341,253	52,527	-	52,527	52,527	-	288,726
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	26,616	26,616	4,257	20	4,277	4,277	-	22,338
4430 - FFE (\$500-\$5000)	656,577	(5,809)	650,768	2,512	-	2,512	2,512	-	648,255
Subtotal:	656,577	20,806	677,383	6,770	20	6,790	6,790	-	670,594
H - Contingencies									
6201 - Construction Contingency	524,168	(261,408)	262,760	-	-	-	-	-	262,760
6202 - Project Contingency	131,315	(8,174)	123,141	-	-	-	-	-	123,141
Subtotal:	655,483	(269,582)	385,901	-	-	-	-	-	385,901
Grand Total:	9,434,000	1,559,472	10,993,472	1,307,676	139,534	1,447,210	1,224,036	223,174	9,546,262

90082 - Summer 2014 Maintenance Project

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



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	3,725	3,725	0.2%	740	740	-	2,985	19.9%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	36,043	36,043	2.4%	13,863	13,863	-	22,180	38.5%
D - Documents and Bid Costs	-	1,100	1,100	0.1%	122	122	-	978	11.1%
E - Construction Costs	1,480,000	(246,339)	1,233,661	82.4%	1,228,833	1,228,833	-	4,828	99.6%
F - Construction Support Costs	20,000	79,725	99,725	6.7%	71,112	71,112	-	28,613	71.3%
G - Furniture & Equipment Cost	-	122,246	122,246	8.2%	122,151	122,151	-	95	99.9%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	(3,500)	1,496,500	100.00%	1,438,120	1,438,120	-	58,380	96.1%

90082 - Summer 2014 Maintenance Project

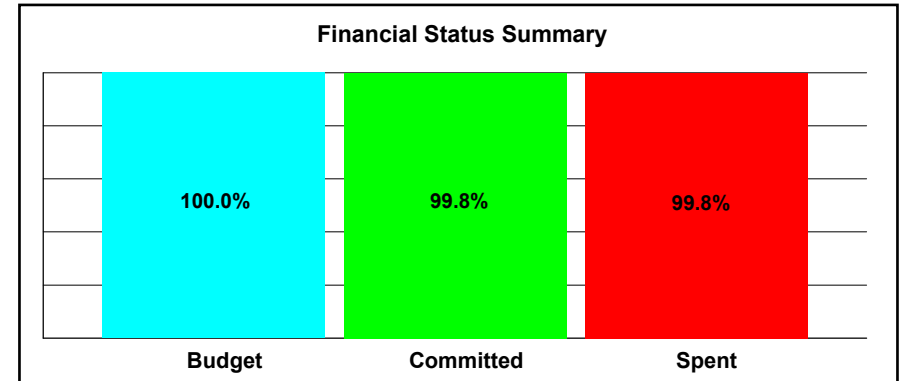
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	3,725	3,725	1,450	(710)	740	740	-	2,985
Subtotal:	-	3,725	3,725	1,450	(710)	740	740	-	2,985
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	36,043	36,043	44,643	(30,780)	13,863	13,863	-	22,180
Subtotal:	-	36,043	36,043	44,643	(30,780)	13,863	13,863	-	22,180
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,100	1,100	382	(260)	122	122	-	978
Subtotal:	-	1,100	1,100	382	(260)	122	122	-	978
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	923,144	923,144	1,409,403	(486,259)	923,144	923,144	-	-
6252 - Other Costs - Construction	1,480,000	(1,169,483)	310,517	305,524	165	305,689	305,689	-	4,828
Subtotal:	1,480,000	(246,339)	1,233,661	1,714,927	(486,094)	1,228,833	1,228,833	-	4,828
F - Construction Support Costs									
6280 - Construction Inspection	-	5,000	5,000	600	-	600	600	-	4,400
6275 - Construction Testing	-	8,450	8,450	8,450	(5)	8,445	8,445	-	5
6251 - Construction Manager	-	26,651	26,651	26,651	-	26,651	26,651	-	-

90082 - Summer 2014 Maintenance Project

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5630 - Repair by Vendor	-	39,624	39,624	46,842	(11,426)	35,416	35,416	-	4,208
5815 - Operating & Services	20,000	-	20,000	-	-	-	-	-	20,000
Subtotal:	20,000	79,725	99,725	82,543	(11,431)	71,112	71,112	-	28,613
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	-	122,246	122,246	217,080	(94,930)	122,151	122,151	-	95
Subtotal:	-	122,246	122,246	217,080	(94,930)	122,151	122,151	-	95
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	(3,500)	1,496,500	2,062,324	(624,204)	1,438,120	1,438,120	-	58,380

90083 - Summer 2015 Maintenance Project

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



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	620	620	0 %	620	620	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	5,500	5,500	0.4%	5,500	5,500	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	1,500,000	(81,583)	1,418,418	94.6%	1,418,418	1,418,418	-	-	100.0%
F - Construction Support Costs	-	61,499	61,499	4.1%	59,165	59,165	-	2,334	96.2%
G - Furniture & Equipment Cost	-	13,963	13,963	0.9%	13,963	13,963	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	1,497,666	1,497,666	-	2,334	99.8%

90083 - Summer 2015 Maintenance Project

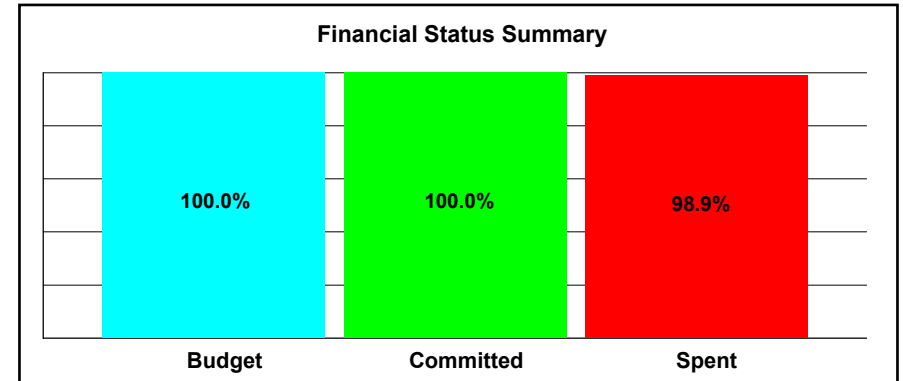
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	620	620	640	(20)	620	620	-	-
Subtotal:	-	620	620	640	(20)	620	620	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	5,500	5,500	5,500	-	5,500	5,500	-	-
Subtotal:	-	5,500	5,500	5,500	-	5,500	5,500	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	425,000	(207,200)	217,800	198,000	19,800	217,800	217,800	-	-
6252 - Other Costs - Construction	1,075,000	125,618	1,200,618	1,510,537	(309,919)	1,200,618	1,200,618	-	-
Subtotal:	1,500,000	(81,583)	1,418,418	1,708,537	(290,119)	1,418,418	1,418,418	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	5,646	5,646	36,000	(32,688)	3,312	3,312	-	2,334
6275 - Construction Testing	-	1,690	1,690	15,000	(13,310)	1,690	1,690	-	-
6251 - Construction Manager	-	52,018	52,018	52,018	-	52,018	52,018	-	-
6282 - Moving / Storage	-	2,145	2,145	1,770	375	2,145	2,145	-	-

90083 - Summer 2015 Maintenance Project

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	61,499	61,499	104,788	(45,623)	59,165	59,165	-	2,334
G - Furniture & Equipment Cost									
6490 - FFE - Capitalized (over \$5000)	-	13,963	13,963	13,963	-	13,963	13,963	-	-
Subtotal:	-	13,963	13,963	13,963	-	13,963	13,963	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	-	1,500,000	1,833,428	(335,762)	1,497,666	1,497,666	-	2,334

90084 - Summer Project 2016 Maintenance

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



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	-	14,429	14,429	1.0%	14,429	-	14,429	-	0 %
D - Documents and Bid Costs	-	1,994	1,994	0.1%	1,994	1,994	-	-	100.0%
E - Construction Costs	1,500,000	(63,910)	1,436,090	95.7%	1,435,507	1,435,507	-	583	100.0%
F - Construction Support Costs	-	47,487	47,487	3.2%	47,487	46,202	1,285	-	97.3%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	1,499,417	1,483,703	15,714	583	98.9%

90084 - Summer Project 2016 Maintenance

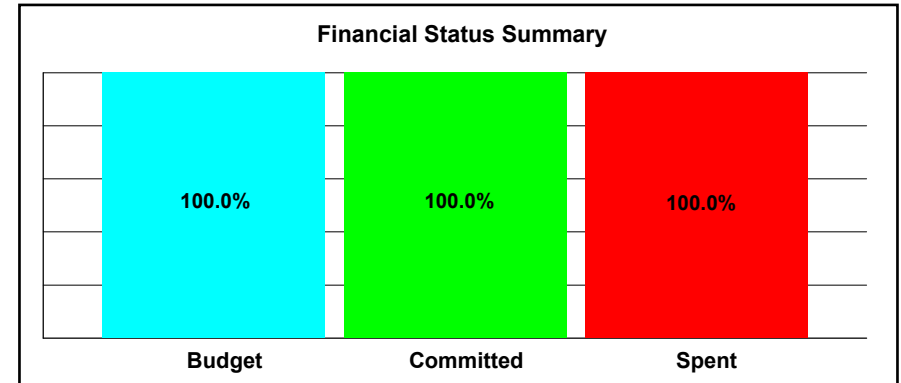
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	14,429	14,429	14,429	-	14,429	-	14,429	-
Subtotal:	-	14,429	14,429	14,429	-	14,429	-	14,429	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	1,994	1,994	1,994	-	1,994	1,994	-	-
Subtotal:	-	1,994	1,994	1,994	-	1,994	1,994	-	-
E - Construction Costs									
6252 - Other Costs - Construction	1,500,000	(63,910)	1,436,090	1,422,398	13,109	1,435,507	1,435,507	-	583
Subtotal:	1,500,000	(63,910)	1,436,090	1,422,398	13,109	1,435,507	1,435,507	-	583
F - Construction Support Costs									
6275 - Construction Testing	-	2,990	2,990	2,990	-	2,990	1,705	1,285	-
6251 - Construction Manager	-	44,497	44,497	44,497	-	44,497	44,497	-	-
Subtotal:	-	47,487	47,487	47,487	-	47,487	46,202	1,285	-
G - Furniture & Equipment Cost									

90084 - Summer Project 2016 Maintenance

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
.....									
H - Contingencies									
.....									
Subtotal:	-	-	-	-	-	-	-	-	-
.....									
Grand Total:	1,500,000	-	1,500,000	1,486,308	13,109	1,499,417	1,483,703	15,714	583
.....									

90085 - CVHS SPED

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	700,000	(651,050)	48,950
Total Funding:	700,000	(651,050)	48,950



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	15,000	(15,000)	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	8,026	(8,026)	-	0 %	-	-	-	-	0 %
C - Consultant Costs	91,397	(42,447)	48,950	100.0%	48,950	48,950	-	-	100.0%
D - Documents and Bid Costs	1,000	(1,000)	-	0 %	-	-	-	-	0 %
E - Construction Costs	518,127	(518,127)	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	15,544	(15,544)	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	25,000	(25,000)	-	0 %	-	-	-	-	0 %
H - Contingencies	25,906	(25,906)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	700,000	(651,050)	48,950	100.0%	48,950	48,950	-	-	100.0%

90085 - CVHS SPED

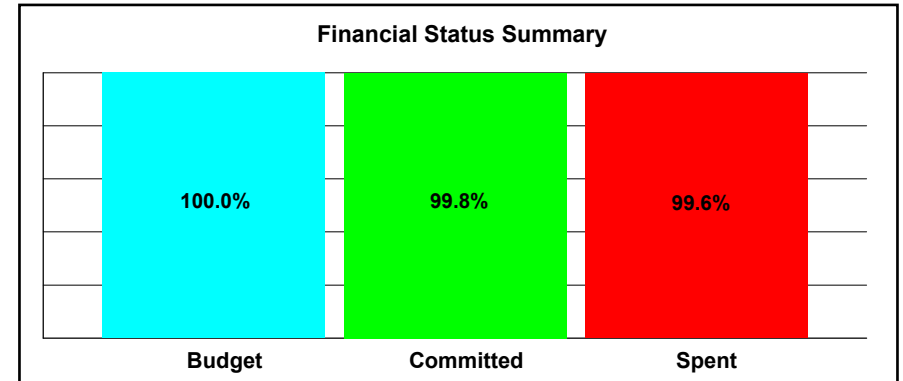
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	15,000	(15,000)	-	-	-	-	-	-	-
Subtotal:	15,000	(15,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	5,663	(5,663)	-	-	-	-	-	-	-
6232 - Fees - CDE	363	(363)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	2,000	(2,000)	-	-	-	-	-	-	-
Subtotal:	8,026	(8,026)	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	71,397	(22,447)	48,950	-	48,950	48,950	48,950	-	-
6212 - Estimating Consultant	5,000	(5,000)	-	-	-	-	-	-	-
6241 - Program / Project Management	15,000	(15,000)	-	-	-	-	-	-	-
Subtotal:	91,397	(42,447)	48,950	-	48,950	48,950	48,950	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,000	(1,000)	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	500,000	(500,000)	-	-	-	-	-	-	-
6455 - Main Contractor - Data / Cabling	10,000	(10,000)	-	-	-	-	-	-	-

90085 - CVHS SPED

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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)	-	-	-	-	-	-	-
Subtotal:	518,127	(518,127)	-	-	-	-	-	-	-
F - Construction Support Costs									
6280 - Construction Inspection	10,363	(10,363)	-	-	-	-	-	-	-
6275 - Construction Testing	5,181	(5,181)	-	-	-	-	-	-	-
Subtotal:	15,544	(15,544)	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	25,000	(25,000)	-	-	-	-	-	-	-
Subtotal:	25,000	(25,000)	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	25,906	(25,906)	-	-	-	-	-	-	-
Subtotal:	25,906	(25,906)	-	-	-	-	-	-	-
Grand Total:	700,000	(651,050)	48,950	-	48,950	48,950	48,950	-	-

90086 - Summer 2017 Maintenance

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



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	920	920	0.1%	920	920	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	9,973	9,973	0.7%	7,547	7,547	-	2,426	75.7%
D - Documents and Bid Costs	-	1,667	1,667	0.1%	1,667	1,667	-	-	100.0%
E - Construction Costs	1,500,000	(12,560)	1,487,440	99.2%	1,487,440	1,483,652	3,788	-	99.7%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	-	1,500,000	100.00%	1,497,574	1,493,786	3,788	2,426	99.6%

90086 - Summer 2017 Maintenance

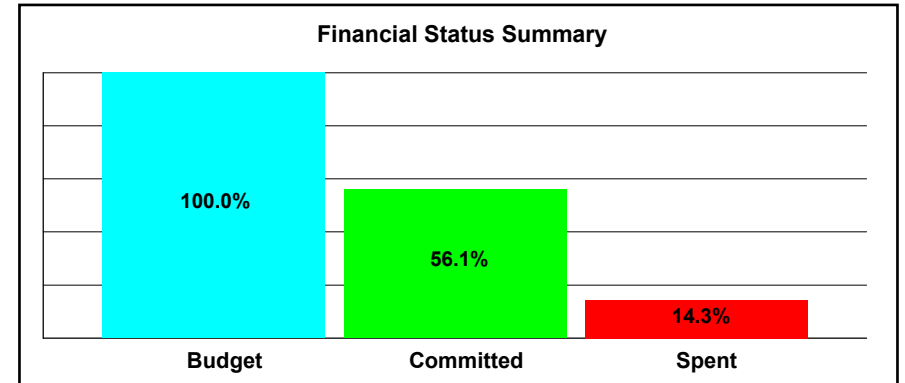
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	920	920	920	-	920	920	-	-
Subtotal:	-	920	920	920	-	920	920	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6271 - HazMat	-	9,973	9,973	13,632	(6,085)	7,547	7,547	-	2,426
Subtotal:	-	9,973	9,973	13,632	(6,085)	7,547	7,547	-	2,426
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	1,667	1,667	1,667	-	1,667	1,667	-	-
Subtotal:	-	1,667	1,667	1,667	-	1,667	1,667	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	1,275,420	1,275,420	1,251,114	24,306	1,275,420	1,275,420	-	-
6252 - Other Costs - Construction	1,500,000	(1,287,980)	212,020	338,611	(126,591)	212,020	208,232	3,788	-
Subtotal:	1,500,000	(12,560)	1,487,440	1,589,725	(102,285)	1,487,440	1,483,652	3,788	-
F - Construction Support Costs									
6251 - Construction Manager	-	-	-	31,194	(31,194)	-	-	-	-
Subtotal:	-	-	-	31,194	(31,194)	-	-	-	-

90086 - Summer 2017 Maintenance

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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:	1,500,000	-	1,500,000	1,637,138	(139,564)	1,497,574	1,493,786	3,788	2,426

90087 - Summer 2018 Maintenance

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



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	220	220	0 %	220	-	220	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	504	504	0 %	504	504	-	-	100.0%
E - Construction Costs	1,300,000	(95,156)	1,204,844	80.3%	687,038	62,088	624,950	517,806	5.2%
F - Construction Support Costs	-	34,190	34,190	2.3%	34,190	34,190	-	-	100.0%
G - Furniture & Equipment Cost	200,000	60,243	260,243	17.3%	119,228	118,162	1,065	141,015	45.4%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	841,179	214,944	626,235	658,821	14.3%

90087 - Summer 2018 Maintenance

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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	-	220	220	220	-	220	-	220	-
Subtotal:	-	220	220	220	-	220	-	220	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	504	504	504	-	504	504	-	-
Subtotal:	-	504	504	504	-	504	504	-	-
E - Construction Costs									
6252 - Other Costs - Construction	1,300,000	(95,156)	1,204,844	687,038	-	687,038	62,088	624,950	517,806
Subtotal:	1,300,000	(95,156)	1,204,844	687,038	-	687,038	62,088	624,950	517,806
F - Construction Support Costs									
6251 - Construction Manager	-	34,190	34,190	34,190	-	34,190	34,190	-	-
Subtotal:	-	34,190	34,190	34,190	-	34,190	34,190	-	-
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	60,243	60,243	60,243	-	60,243	60,243	-	-

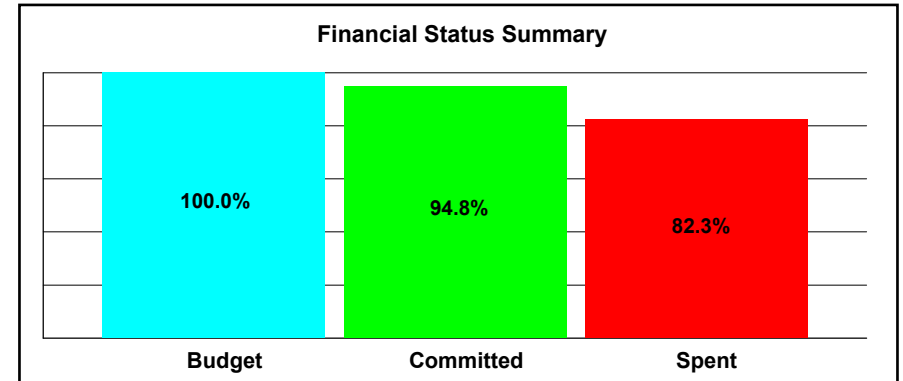
Budget Detail Report

90087 - Summer 2018 Maintenance

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6490 - FFE - Capitalized (over \$5000)	-	82,526	82,526	82,526	(60,243)	22,283	22,283	-	60,243
6450 - Computers and Computer Hardware (over \$5000)	200,000	(82,526)	117,474	36,702	-	36,702	35,636	1,065	80,772
Subtotal:	200,000	60,243	260,243	179,470	(60,243)	119,228	118,162	1,065	141,015
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	-	1,500,000	901,422	(60,243)	841,179	214,944	626,235	658,821

90093 - DUNSMORE PORTABLES

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Fund 25.0 (Developer Fees) Support Measure S	700,000	1,700,000	2,400,000
Total Funding:	700,000	1,700,000	2,400,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	550	550	0 %	550	550	-	-	100.0%
B - District and Agency Costs	8,580	30,409	38,989	1.6%	34,084	34,084	-	4,905	87.4%
C - Consultant Costs	82,225	575	82,800	3.5%	82,800	76,600	6,200	-	92.5%
D - Documents and Bid Costs	1,000	2,109	3,109	0.1%	3,109	2,307	803	-	74.2%
E - Construction Costs	543,000	1,384,766	1,927,766	80.3%	1,839,469	1,682,596	156,872	88,297	87.3%
F - Construction Support Costs	38,045	103,953	141,998	5.9%	136,643	62,414	74,229	5,355	44.0%
G - Furniture & Equipment Cost	-	179,347	179,347	7.5%	179,347	115,520	63,828	-	64.4%
H - Contingencies	27,150	(1,709)	25,441	1.1%	-	-	-	25,441	0 %
Total Estimated Project Cost	700,000	1,700,000	2,400,000	100.0%	2,276,002	1,974,071	301,932	123,998	82.3%

90093 - DUNSMORE PORTABLES

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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	-	550	550	550	-	550	550	-	-
Subtotal:	-	550	550	550	-	550	550	-	-
B - District and Agency Costs									
6231 - Fees - DSA	8,200	-	8,200	6,575	-	6,575	6,575	-	1,625
6232 - Fees - CDE	380	-	380	-	-	-	-	-	380
6263 - Utility Set-Up Fees - Water	-	28,700	28,700	28,700	(2,900)	25,800	25,800	-	2,900
6227 - Fees - Fire Dept.	-	1,709	1,709	1,709	-	1,709	1,709	-	-
Subtotal:	8,580	30,409	38,989	36,984	(2,900)	34,084	34,084	-	4,905
C - Consultant Costs									
6210 - Architect / Engineering Fees	82,225	575	82,800	41,700	41,100	82,800	76,600	6,200	-
Subtotal:	82,225	575	82,800	41,700	41,100	82,800	76,600	6,200	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,000	1,040	2,040	1,449	591	2,040	1,237	803	-
6294 - Advertisements and Notices	-	1,069	1,069	1,069	-	1,069	1,069	-	-
Subtotal:	1,000	2,109	3,109	2,518	591	3,109	2,307	803	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	155,000	1,628,775	1,783,775	1,800,354	(35,663)	1,764,691	1,610,128	154,563	19,084
6455 - Main Contractor - Data / Cabling	-	25,000	25,000	21,197	-	21,197	18,893	2,304	3,803

90093 - DUNSMORE PORTABLES

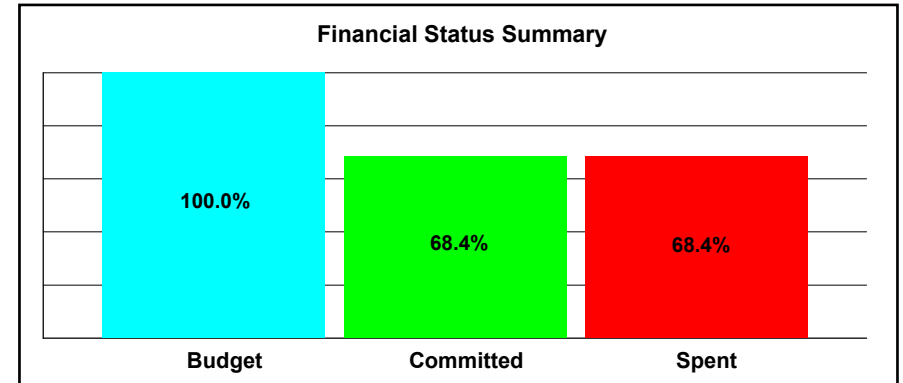
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	62,955	62,955	81,140	(27,559)	53,581	53,576	5	9,374
6253 - Interim Housing	228,000	(225,761)	2,239	-	-	-	-	-	2,239
6256 - Interim Housing - Move/Install/Other	160,000	(106,203)	53,798	-	-	-	-	-	53,798
Subtotal:	543,000	1,384,766	1,927,766	1,902,691	(63,222)	1,839,469	1,682,596	156,872	88,297
F - Construction Support Costs									
6280 - Construction Inspection	10,860	76,953	87,813	44,313	43,500	87,813	34,391	53,422	-
6275 - Construction Testing	5,430	27,000	32,430	31,490	-	31,490	10,683	20,807	940
6251 - Construction Manager	18,000	-	18,000	17,340	-	17,340	17,340	-	660
6282 - Moving / Storage	3,755	-	3,755	-	-	-	-	-	3,755
Subtotal:	38,045	103,953	141,998	93,143	43,500	136,643	62,414	74,229	5,355
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	1,998	1,998	1,998	-	1,998	1,886	112	-
4430 - FFE (\$500-\$5000)	-	9,154	9,154	9,154	-	9,154	9,154	-	-
6283 - Other Cost-Furniture & Fixture	-	159,476	159,476	159,037	438	159,476	95,760	63,716	-
6450 - Computers and Computer Hardware (over \$5000)	-	8,719	8,719	8,719	-	8,719	8,719	-	-
Subtotal:	-	179,347	179,347	178,909	438	179,347	115,520	63,828	-
H - Contingencies									
6202 - Project Contingency	27,150	(1,709)	25,441	-	-	-	-	-	25,441
Subtotal:	27,150	(1,709)	25,441	-	-	-	-	-	25,441

90093 - DUNSMORE PORTABLES

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	700,000	1,700,000	2,400,000	2,256,495	19,507	2,276,002	1,974,071	301,932	123,998

90094 - HOOVER AND GLENDALE ROOFING

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,750,000	-	1,750,000
Total Funding:	1,750,000	-	1,750,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	-	1,097	1,097	0.1%	1,097	1,097	-	-	100.0%
E - Construction Costs	1,750,000	(1,097)	1,748,903	99.9%	1,196,045	1,196,045	-	552,858	68.4%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,750,000	-	1,750,000	100.0%	1,197,142	1,197,142	-	552,858	68.4%

90094 - HOOVER AND GLENDALE ROOFING

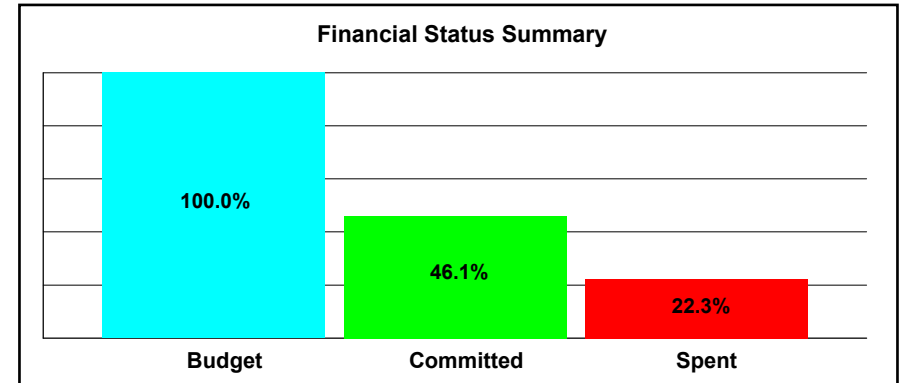
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	1,097	1,097	1,097	-	1,097	1,097	-	-
Subtotal:	-	1,097	1,097	1,097	-	1,097	1,097	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	1,196,045	1,196,045	1,196,045	-	1,196,045	1,196,045	-	-
6252 - Other Costs - Construction	1,750,000	(1,197,142)	552,858	-	-	-	-	-	552,858
Subtotal:	1,750,000	(1,097)	1,748,903	1,196,045	-	1,196,045	1,196,045	-	552,858
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

90094 - HOOVER AND GLENDALE ROOFING

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,750,000	-	1,750,000	1,197,142	-	1,197,142	1,197,142	-	552,858

90095 - District-Wide Deferred Maintenance Project

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



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	280	280	0 %	280	-	280	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	9,720	9,720	0.2%	1,457	1,457	-	8,263	15.0%
E - Construction Costs	4,700,000	(10,000)	4,690,000	93.8%	2,270,104	1,079,922	1,190,182	2,419,896	23.0%
F - Construction Support Costs	300,000	-	300,000	6.0%	31,408	31,408	-	268,592	10.5%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	5,000,000	-	5,000,000	100.0%	2,303,249	1,112,787	1,190,462	2,696,751	22.3%

90095 - District-Wide Deferred Maintenance Project

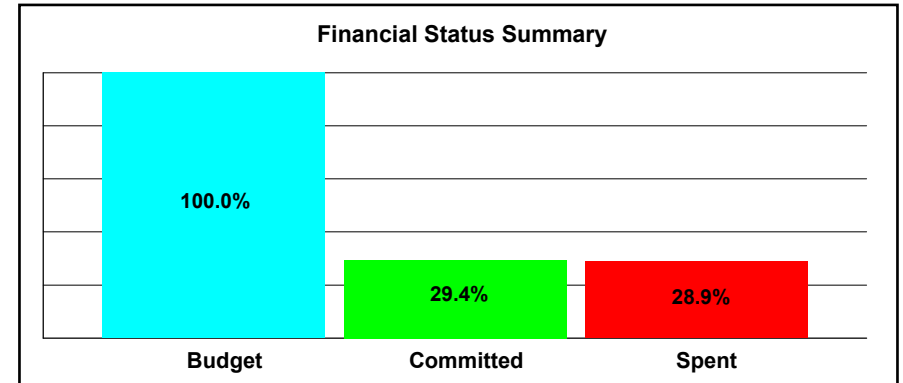
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	280	280	280	-	280	-	280	-
Subtotal:	-	280	280	280	-	280	-	280	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	9,720	9,720	1,457	-	1,457	1,457	-	8,263
Subtotal:	-	9,720	9,720	1,457	-	1,457	1,457	-	8,263
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,500,000	-	2,500,000	173,900	6,225	180,125	180,125	-	2,319,875
6252 - Other Costs - Construction	2,200,000	(10,000)	2,190,000	2,125,714	(35,736)	2,089,979	899,797	1,190,182	100,021
Subtotal:	4,700,000	(10,000)	4,690,000	2,299,614	(29,511)	2,270,104	1,079,922	1,190,182	2,419,896
F - Construction Support Costs									
6251 - Construction Manager	300,000	-	300,000	31,408	-	31,408	31,408	-	268,592
Subtotal:	300,000	-	300,000	31,408	-	31,408	31,408	-	268,592
G - Furniture & Equipment Cost									

90095 - District-Wide Deferred Maintenance Project

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	5,000,000	-	5,000,000	2,332,760	(29,511)	2,303,249	1,112,787	1,190,462	2,696,751

90096 - GLENDALE AND HOOVER HIGH SCHOOL CAREER TECH EDUCATION

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



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	-	4,216	4,216	0.3%	4,216	4,216	-	-	100.0%
G - Furniture & Equipment Cost	1,000,000	(4,216)	995,784	66.4%	437,144	429,229	7,915	558,640	43.1%
H - Contingencies	500,000	-	500,000	33.3%	-	-	-	500,000	0 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	441,360	433,445	7,915	1,058,640	28.9%

90096 - GLENDALE AND HOOVER HIGH SCHOOL CAREER TECH EDUCATION

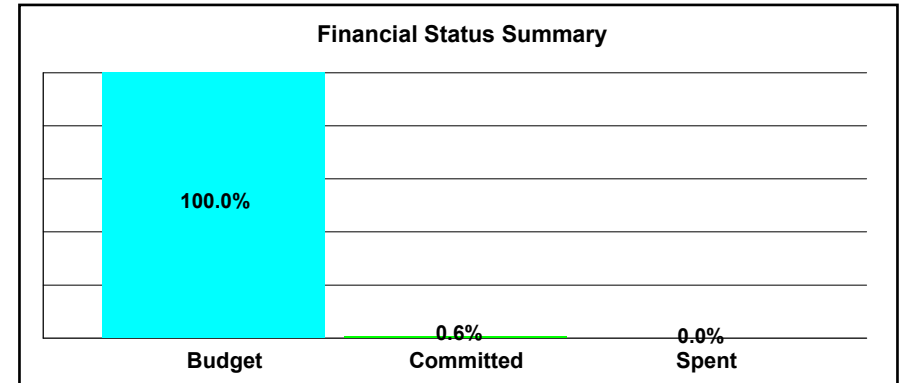
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
6251 - Construction Manager	-	601	601	601	-	601	601	-	-
5852 - Program / Project Management	-	600	600	600	-	600	600	-	-
6282 - Moving / Storage	-	3,015	3,015	3,015	-	3,015	3,015	-	-
Subtotal:	-	4,216	4,216	4,216	-	4,216	4,216	-	-
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	200,000	-	200,000	24,661	-	24,661	24,661	-	175,339
6490 - FFE - Capitalized (over \$5000)	800,000	(4,216)	795,784	412,484	-	412,484	404,568	7,915	383,301

90096 - GLENDALE AND HOOVER HIGH SCHOOL CAREER TECH EDUCATION

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	1,000,000	(4,216)	995,784	437,144	-	437,144	429,229	7,915	558,640
H - Contingencies									
6202 - Project Contingency	500,000	-	500,000	-	-	-	-	-	500,000
Subtotal:	500,000	-	500,000	-	-	-	-	-	500,000
Grand Total:	1,500,000	-	1,500,000	441,360	-	441,360	433,445	7,915	1,058,640

90097 - Clark Magnet High School STEM Building - CTE

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	3,500,000	-	3,500,000
Total Funding:	3,500,000	-	3,500,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	500,000	-	500,000	14.3%	22,000	-	22,000	478,000	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	3,000,000	-	3,000,000	85.7%	-	-	-	3,000,000	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	3,500,000	-	3,500,000	100.0%	22,000	-	22,000	3,478,000	0.0%

90097 - Clark Magnet High School STEM Building - CTE

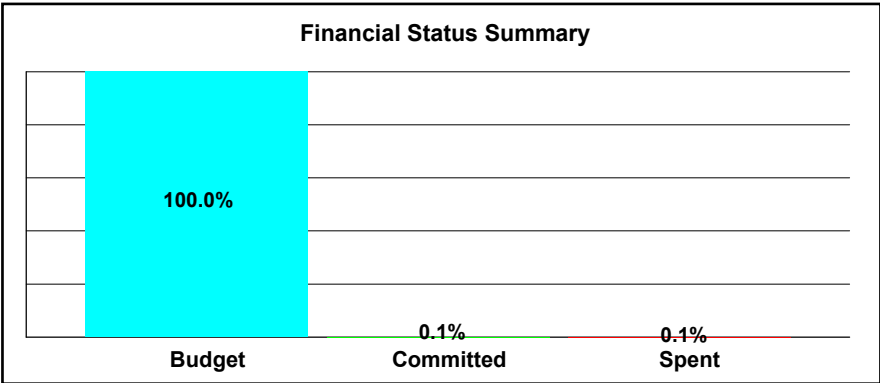
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6211 - Eligibility Consultant	-	22,000	22,000	22,000	-	22,000	-	22,000	-
6258 - Other Consultant Costs	500,000	(22,000)	478,000	-	-	-	-	-	478,000
Subtotal:	500,000	-	500,000	22,000	-	22,000	-	22,000	478,000
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
Subtotal:	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

90097 - Clark Magnet High School STEM Building - CTE

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	3,500,000	-	3,500,000	22,000	-	22,000	-	22,000	3,478,000

90100 - District-Wide Voice Amplification Systems - Phase 2

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	2,000,000	-	2,000,000
Total Funding:	2,000,000	-	2,000,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	-	2,090	2,090	0.1%	2,090	2,090	-	-	100.0%
E - Construction Costs	2,000,000	(2,090)	1,997,910	99.9%	-	-	-	1,997,910	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	2,000,000	-	2,000,000	100.00%	2,090	2,090	-	1,997,910	0.1%

90100 - District-Wide Voice Amplification Systems - Phase 2

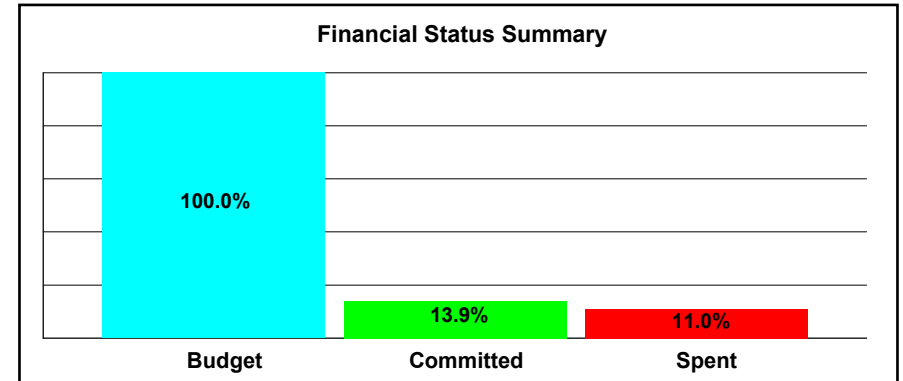
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	2,090	2,090	2,090	-	2,090	2,090	-	-
Subtotal:	-	2,090	2,090	2,090	-	2,090	2,090	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,000,000	(2,090)	1,997,910	-	-	-	-	-	1,997,910
Subtotal:	2,000,000	(2,090)	1,997,910	-	-	-	-	-	1,997,910
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90100 - District-Wide Voice Amplification Systems - Phase 2

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	2,000,000	-	2,000,000	2,090	-	2,090	2,090	-	1,997,910

94001 - Balboa Portables

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
25.0 Capital Facilities Fund (Dev. Fees)	500,000	-	500,000
Total Funding:	500,000	-	500,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	11,645	11,645	2.3%	11,645	11,645	-	-	100.0%
B - District and Agency Costs	7,880	-	7,880	1.6%	3,075	3,075	-	4,805	39.0%
C - Consultant Costs	38,500	10,970	49,470	9.9%	49,470	35,618	13,852	-	72.0%
D - Documents and Bid Costs	1,000	428	1,428	0.3%	473	473	-	955	33.1%
E - Construction Costs	385,000	(23,043)	361,957	72.4%	5,062	4,060	1,002	356,896	1.1%
F - Construction Support Costs	11,550	-	11,550	2.3%	-	-	-	11,550	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	56,070	-	56,070	11.2%	-	-	-	56,070	0%
Total Estimated Project Cost	500,000	-	500,000	100.0%	69,724	54,871	14,854	430,276	11.0%

94001 - Balboa Portables

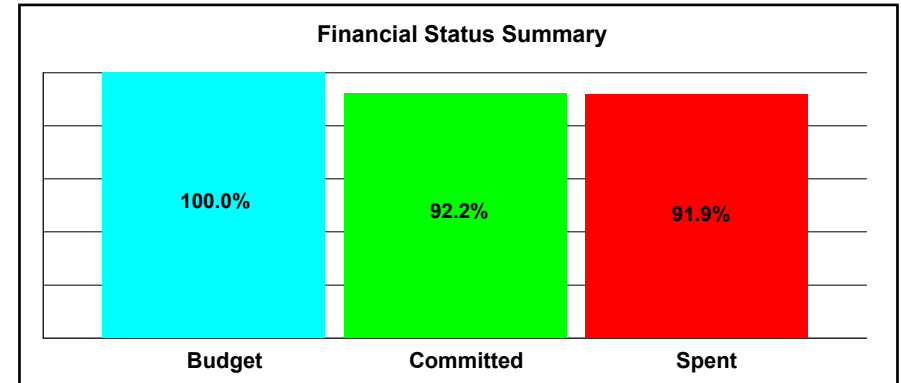
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	11,645	11,645	5,845	5,800	11,645	11,645	-	-
Subtotal:	-	11,645	11,645	5,845	5,800	11,645	11,645	-	-
B - District and Agency Costs									
6231 - Fees - DSA	7,500	-	7,500	3,075	-	3,075	3,075	-	4,425
6232 - Fees - CDE	380	-	380	-	-	-	-	-	380
Subtotal:	7,880	-	7,880	3,075	-	3,075	3,075	-	4,805
C - Consultant Costs									
6210 - Architect / Engineering Fees	38,500	10,970	49,470	49,470	-	49,470	35,618	13,852	-
Subtotal:	38,500	10,970	49,470	49,470	-	49,470	35,618	13,852	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,000	(45)	955	-	-	-	-	-	955
6294 - Advertisements and Notices	-	473	473	473	-	473	473	-	-
Subtotal:	1,000	428	1,428	473	-	473	473	-	955
E - Construction Costs									
6252 - Other Costs - Construction	-	5,062	5,062	5,062	-	5,062	4,060	1,002	-
6253 - Interim Housing	240,000	(22,304)	217,696	-	-	-	-	-	217,696
6256 - Interim Housing - Move/Install/Other	145,000	(5,800)	139,200	-	-	-	-	-	139,200
Subtotal:	385,000	(23,043)	361,957	5,062	-	5,062	4,060	1,002	356,896

94001 - Balboa Portables

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
F - Construction Support Costs									
6280 - Construction Inspection	7,700	-	7,700	-	-	-	-	-	7,700
6275 - Construction Testing	3,850	-	3,850	-	-	-	-	-	3,850
Subtotal:	11,550	-	11,550	-	-	-	-	-	11,550
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	56,070	-	56,070	-	-	-	-	-	56,070
Subtotal:	56,070	-	56,070	-	-	-	-	-	56,070
Grand Total:	500,000	-	500,000	63,924	5,800	69,724	54,871	14,854	430,276

95002 - Miscellaneous Fund 40.1

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	1,211,044	(413,646)	797,398
40.1 Prior State Fund	-	1,394,833	1,394,833
Total Funding:	1,211,044	981,187	2,192,231



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	18,157	25,535	43,692	2.0%	31,400	30,320	1,080	12,293	69.4%
B - District and Agency Costs	-	3,906	3,906	0.2%	3,906	3,906	-	-	100.0%
C - Consultant Costs	4,333	110,284	114,617	5.2%	114,617	108,242	6,375	-	94.4%
D - Documents and Bid Costs	318	37	355	0%	355	355	-	-	100.0%
E - Construction Costs	732,649	648,773	1,381,422	63.0%	1,259,988	1,259,988	-	121,434	91.2%
F - Construction Support Costs	25,000	57,000	82,000	3.7%	58,053	57,896	157	23,947	70.6%
G - Furniture & Equipment Cost	430,587	135,652	566,239	25.8%	553,831	553,831	-	12,408	97.8%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,211,044	981,187	2,192,231	100.00%	2,022,149	2,014,537	7,612	170,082	91.9%

95002 - Miscellaneous Fund 40.1

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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	-	8,134	8,134	3,125	(3,125)	-	-	-	8,134
6152 - CEQA	-	75	75	75	-	75	75	-	-
6156 - Other Site Studies	-	15,000	15,000	15,000	-	15,000	13,920	1,080	-
6273 - Asbestos / Lead	15,837	-	15,837	8,968	4,474	13,442	13,442	-	2,395
6272 - Environmental Studies	2,320	2,327	4,647	2,883	-	2,883	2,883	-	1,764
Subtotal:	18,157	25,535	43,692	30,051	1,349	31,400	30,320	1,080	12,293
B - District and Agency Costs									
6231 - Fees - DSA	-	2,040	2,040	2,040	-	2,040	2,040	-	-
6262 - Utility Set-Up Fees - Electrical	-	1,306	1,306	1,306	-	1,306	1,306	-	-
6228 - Fees - Other Agencies	-	560	560	560	-	560	560	-	-
Subtotal:	-	3,906	3,906	3,906	-	3,906	3,906	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,042	33,580	34,622	39,780	(5,158)	34,622	28,247	6,375	-
6271 - HazMat	3,291	-	3,291	3,291	-	3,291	3,291	-	-
6258 - Other Consultant Costs	-	76,704	76,704	76,704	-	76,704	76,704	-	-
Subtotal:	4,333	110,284	114,617	119,775	(5,158)	114,617	108,242	6,375	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	318	37	355	355	-	355	355	-	-

95002 - Miscellaneous Fund 40.1

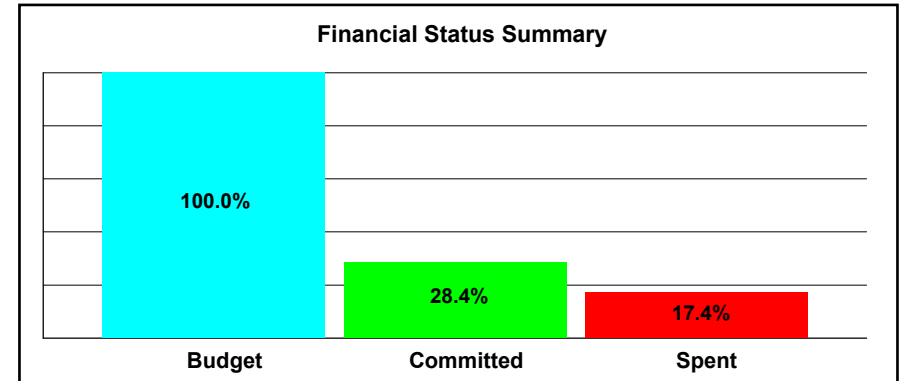
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	318	37	355	355	-	355	355	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	200,000	340,947	540,947	667,233	(156,126)	511,106	511,106	-	29,840
6455 - Main Contractor - Data / Cabling	100,000	-	100,000	146,875	(53,100)	93,775	93,775	-	6,225
6252 - Other Costs - Construction	392,649	317,826	710,475	645,117	(11,466)	633,651	633,651	-	76,824
6253 - Interim Housing	20,000	(5,000)	15,000	9,888	-	9,888	9,888	-	5,112
6256 - Interim Housing - Move/Install/Other	20,000	(5,000)	15,000	11,240	327	11,567	11,567	-	3,433
Subtotal:	732,649	648,773	1,381,422	1,480,353	(220,365)	1,259,988	1,259,988	-	121,434
F - Construction Support Costs									
6251 - Construction Manager	10,000	20,000	30,000	19,250	-	19,250	19,250	-	10,750
6282 - Moving / Storage	15,000	(3,000)	12,000	8,681	(286)	8,395	8,395	-	3,605
5610 - Rentals, Leases, and Repairs	-	40,000	40,000	24,807	5,601	30,408	30,251	157	9,592
Subtotal:	25,000	57,000	82,000	52,738	5,315	58,053	57,896	157	23,947
G - Furniture & Equipment Cost									
4370 - Custodial/Operation Supplies	-	2,225	2,225	2,225	-	2,225	2,225	-	-
4420 - FFE - Supplies (under \$500)	45,000	500	45,500	45,159	-	45,159	45,159	-	341
4430 - FFE (\$500-\$5000)	60,000	82,927	142,927	144,168	(3,554)	140,614	140,614	-	2,313
6490 - FFE - Capitalized (over \$5000)	325,587	15,000	340,587	371,663	(39,818)	331,845	331,845	-	8,742
6450 - Computers and Computer Hardware (over \$5000)	-	35,000	35,000	33,720	269	33,989	33,989	-	1,012

95002 - Miscellaneous Fund 40.1

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	430,587	135,652	566,239	596,935	(43,105)	553,831	553,831	-	12,408
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,211,044	981,187	2,192,231	2,284,112	(261,964)	2,022,149	2,014,537	7,612	170,082

95004 - Cloud Pre-School

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Fund 25.0 (Dev. Fees) Support Capital Projects	-	650,000	650,000
40.1 Prior State Fund	350,000	(350,000)	-
Total Funding:	350,000	300,000	650,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	3,500	100	3,600	0.6%	3,500	3,500	-	100	97.2%
B - District and Agency Costs	2,025	5,425	7,450	1.1%	4,550	4,550	-	2,900	61.1%
C - Consultant Costs	44,475	60,055	104,530	16.1%	104,530	58,577	45,954	-	56.0%
D - Documents and Bid Costs	-	3,000	3,000	0.5%	2,200	304	1,896	800	10.1%
E - Construction Costs	-	440,500	440,500	67.8%	34,365	29,466	4,899	406,135	6.7%
F - Construction Support Costs	-	75,700	75,700	11.6%	35,702	16,454	19,248	39,998	21.7%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	300,000	(284,780)	15,220	2.3%	-	-	-	15,220	0%
Total Estimated Project Cost	350,000	300,000	650,000	100.0%	184,848	112,851	71,996	465,153	17.4%

95004 - Cloud Pre-School

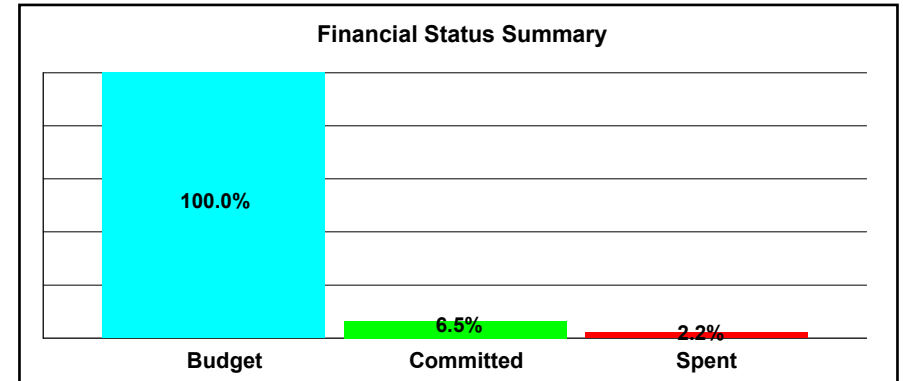
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	3,500	-	3,500	3,500	-	3,500	3,500	-	-
6152 - CEQA	-	100	100	-	-	-	-	-	100
Subtotal:	3,500	100	3,600	3,500	-	3,500	3,500	-	100
B - District and Agency Costs									
6231 - Fees - DSA	2,025	5,125	7,150	8,525	(4,275)	4,250	4,250	-	2,900
6227 - Fees - Fire Dept.	-	300	300	300	-	300	300	-	-
Subtotal:	2,025	5,425	7,450	8,825	(4,275)	4,550	4,550	-	2,900
C - Consultant Costs									
6210 - Architect / Engineering Fees	44,475	57,055	101,530	53,200	48,330	101,530	55,577	45,954	-
6258 - Other Consultant Costs	-	3,000	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	44,475	60,055	104,530	56,200	48,330	104,530	58,577	45,954	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,500	2,500	1,361	839	2,200	304	1,896	300
6294 - Advertisements and Notices	-	500	500	-	-	-	-	-	500
Subtotal:	-	3,000	3,000	1,361	839	2,200	304	1,896	800
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	323,000	323,000	20,289	6,099	26,388	21,489	4,899	296,612
6455 - Main Contractor - Technology	-	15,000	15,000	-	-	-	-	-	15,000

95004 - Cloud Pre-School

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	100,000	100,000	5,477	-	5,477	5,477	-	94,523
6256 - Interim Housing - Move/Install/Other	-	2,500	2,500	2,500	-	2,500	2,500	-	-
Subtotal:	-	440,500	440,500	28,266	6,099	34,365	29,466	4,899	406,135
F - Construction Support Costs									
6280 - Construction Inspection	-	13,200	13,200	1,728	-	1,728	1,656	72	11,472
6275 - Construction Testing	-	33,000	33,000	2,400	27,600	30,000	10,824	19,176	3,000
6251 - Construction Manager	-	25,000	25,000	3,974	-	3,974	3,974	-	21,026
6282 - Moving / Storage	-	4,500	4,500	-	-	-	-	-	4,500
Subtotal:	-	75,700	75,700	8,102	27,600	35,702	16,454	19,248	39,998
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	300,000	(284,780)	15,220	-	-	-	-	-	15,220
Subtotal:	300,000	(284,780)	15,220	-	-	-	-	-	15,220
Grand Total:	350,000	300,000	650,000	106,254	78,593	184,848	112,851	71,996	465,153

95006 - New PDC/EEELP - Palmer

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



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	129,400	(2,652)	126,748	3.3%	11,106	11,106	-	115,642	8.8%
B - District and Agency Costs	49,475	-	49,475	1.3%	-	-	-	49,475	0 %
C - Consultant Costs	376,625	-	376,625	9.7%	237,500	69,350	168,150	139,125	18.4%
D - Documents and Bid Costs	-	2,500	2,500	0.1%	119	119	-	2,381	4.8%
E - Construction Costs	3,000,000	-	3,000,000	77.2%	763	763	-	2,999,237	0 %
F - Construction Support Costs	100,000	152	100,152	2.6%	3,143	3,143	-	97,009	3.1%
G - Furniture & Equipment Cost	194,500	-	194,500	5.0%	-	-	-	194,500	0 %
H - Contingencies	34,015	-	34,015	0.9%	-	-	-	34,015	0 %
Total Estimated Project Cost	3,884,015	-	3,884,015	100.00%	252,631	84,481	168,150	3,631,384	2.2%

95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	3,900	1,280	5,180	5,180	-	5,180	5,180	-	-
6152 - CEQA	500	-	500	-	-	-	-	-	500
6154 - Geotechnical Study	-	13,798	13,798	13,950	(8,024)	5,926	5,926	-	7,872
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
6255 - Demolition	95,000	(2,500)	92,500	-	-	-	-	-	92,500
6170 - Land Improvements	20,000	(15,230)	4,770	-	-	-	-	-	4,770
Subtotal:	129,400	(2,652)	126,748	19,130	(8,024)	11,106	11,106	-	115,642
B - District and Agency Costs									
6231 - Fees - DSA	29,200	-	29,200	-	-	-	-	-	29,200
6232 - Fees - CDE	2,100	-	2,100	-	-	-	-	-	2,100
6261 - Utility Set-Up Fees - Gas	4,500	-	4,500	-	-	-	-	-	4,500
6262 - Utility Set-Up Fees - Electrical	4,500	-	4,500	-	-	-	-	-	4,500
6263 - Utility Set-Up Fees - Water	2,500	-	2,500	-	-	-	-	-	2,500
6264 - Utility Set-Up Fees - Sewer	2,500	-	2,500	-	-	-	-	-	2,500
6266 - Utility Set-Up Fees - Telephone	2,675	-	2,675	-	-	-	-	-	2,675
6226 - Fees - SWPP	1,500	-	1,500	-	-	-	-	-	1,500
Subtotal:	49,475	-	49,475	-	-	-	-	-	49,475
C - Consultant Costs									

95006 - New PDC/EEELP - Palmer

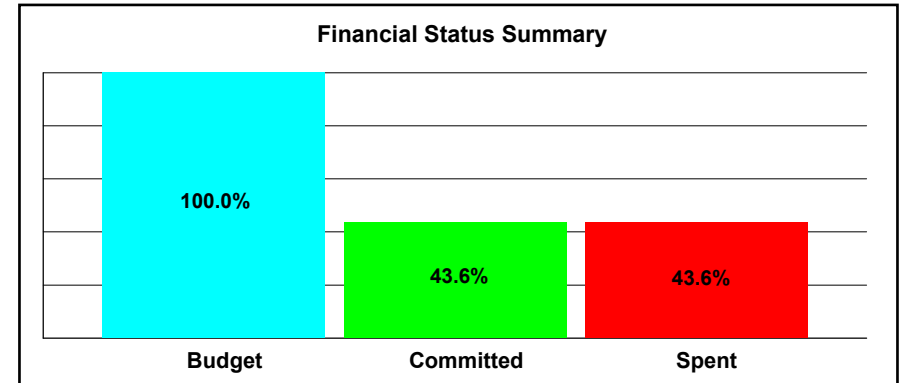
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6210 - Architect / Engineering Fees	376,625	-	376,625	405,650	(168,150)	237,500	69,350	168,150	139,125
Subtotal:	376,625	-	376,625	405,650	(168,150)	237,500	69,350	168,150	139,125
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,500	2,500	2,500	(2,381)	119	119	-	2,381
Subtotal:	-	2,500	2,500	2,500	(2,381)	119	119	-	2,381
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	3,000,000	(200,000)	2,800,000	-	-	-	-	-	2,800,000
6455 - Main Contractor - Data / Cabling	-	-	-	12,407	(12,407)	-	-	-	-
6252 - Other Costs - Construction	-	200,000	200,000	763	-	763	763	-	199,237
Subtotal:	3,000,000	-	3,000,000	13,170	(12,407)	763	763	-	2,999,237
F - Construction Support Costs									
6280 - Construction Inspection	60,000	-	60,000	-	-	-	-	-	60,000
6275 - Construction Testing	30,000	(2,991)	27,009	-	-	-	-	-	27,009
6251 - Construction Manager	-	3,143	3,143	3,143	-	3,143	3,143	-	-
6282 - Moving / Storage	10,000	-	10,000	7,028	(7,028)	-	-	-	10,000
Subtotal:	100,000	152	100,152	10,171	(7,028)	3,143	3,143	-	97,009
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	194,500	-	194,500	-	-	-	-	-	194,500
Subtotal:	194,500	-	194,500	-	-	-	-	-	194,500

95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6202 - Project Contingency	34,015	-	34,015	-	-	-	-	-	34,015
Subtotal:	34,015	-	34,015	-	-	-	-	-	34,015
Grand Total:	3,884,015	-	3,884,015	450,621	(197,989)	252,631	84,481	168,150	3,631,384

95011 - Franklin Urban Greening

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	300,000	350,000	650,000
Total Funding:	300,000	350,000	650,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	-	2,755	2,755	0.4%	2,755	2,755	-	-	100.0%
C - Consultant Costs	-	2,500	2,500	0.4%	2,500	2,500	-	-	100.0%
D - Documents and Bid Costs	-	65	65	0 %	65	65	-	-	100.0%
E - Construction Costs	300,000	(268,142)	31,858	4.9%	31,858	31,858	-	-	100.0%
F - Construction Support Costs	-	612,747	612,747	94.3%	245,931	245,931	-	366,816	40.1%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	300,000	350,000	650,000	100.00%	283,184	283,184	-	366,816	43.6%

95011 - Franklin Urban Greening

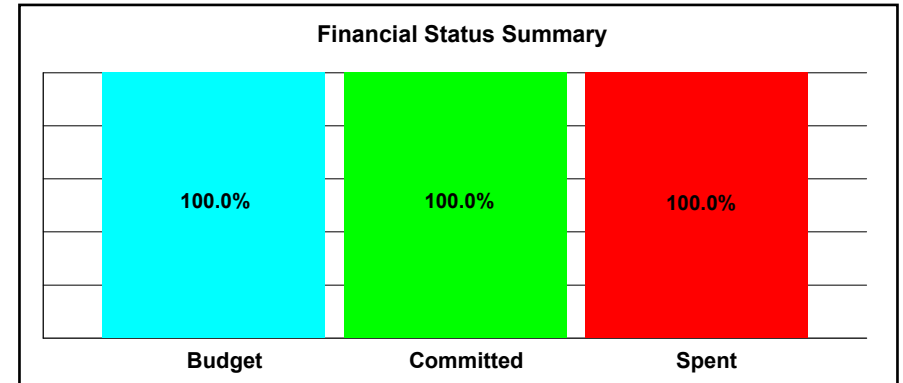
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
Subtotal:	-	75	75	75	-	75	75	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	2,755	2,755	3,805	(1,050)	2,755	2,755	-	-
Subtotal:	-	2,755	2,755	3,805	(1,050)	2,755	2,755	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	2,500	2,500	2,500	-	2,500	2,500	-	-
Subtotal:	-	2,500	2,500	2,500	-	2,500	2,500	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	65	65	1,500	(1,435)	65	65	-	-
Subtotal:	-	65	65	1,500	(1,435)	65	65	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	300,000	(300,000)	-	-	-	-	-	-	-
6252 - Other Costs - Construction	-	31,858	31,858	31,858	-	31,858	31,858	-	-
Subtotal:	300,000	(268,142)	31,858	31,858	-	31,858	31,858	-	-
F - Construction Support Costs									
6251 - Construction Manager	-	24,881	24,881	24,881	-	24,881	24,881	-	-
6282 - Moving / Storage	-	-	-	1,472	(1,472)	-	-	-	-

95011 - Franklin Urban Greening

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5815 - Operating & Services	-	587,867	587,867	221,051	-	221,051	221,051	-	366,816
Subtotal:	-	612,747	612,747	247,403	(1,472)	245,931	245,931	-	366,816
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	300,000	350,000	650,000	287,141	(3,957)	283,184	283,184	-	366,816

95012 - District-Wide Irrigation Controller

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	348,396	2,629	351,025
Total Funding:	348,396	2,629	351,025



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	348,396	2,629	351,025	100.0%	351,025	351,025	-	-	100.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	348,396	2,629	351,025	100.00%	351,025	351,025	-	-	100.0%

95012 - District-Wide Irrigation Controller

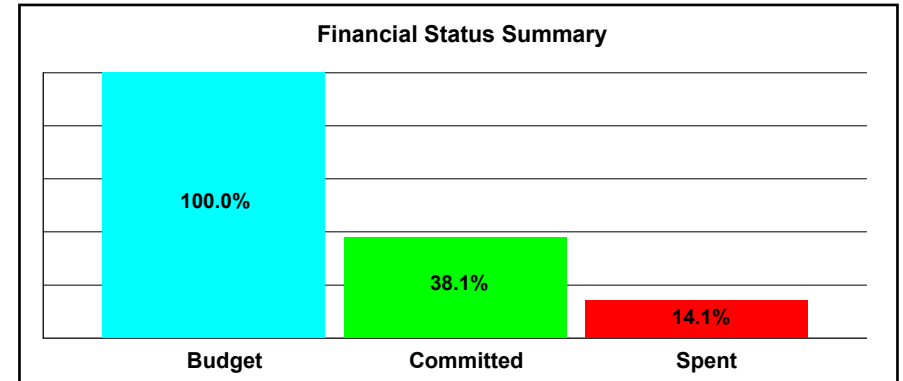
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	348,396	2,629	351,025	353,431	(2,407)	351,025	351,025	-	-
Subtotal:	348,396	2,629	351,025	353,431	(2,407)	351,025	351,025	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

95012 - District-Wide Irrigation Controller

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	348,396	2,629	351,025	353,431	(2,407)	351,025	351,025	-	-

98002 - Glendale High School Chiller

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	-	1,000,000	1,000,000
40.1 Prop 39 - California Clean Energy	50,000	315,942	365,942
Total Funding:	50,000	1,315,942	1,365,942



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	3.7%	48,405	48,405	-	1,595	96.8%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	8,000	8,000	0.6%	8,000	3,000	5,000	-	37.5%
D - Documents and Bid Costs	-	5,000	5,000	0.4%	37	37	-	4,963	0.7%
E - Construction Costs	-	1,252,942	1,252,942	91.7%	460,050	138,120	321,930	792,891	11.0%
F - Construction Support Costs	-	50,000	50,000	3.7%	3,472	3,472	-	46,528	6.9%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	50,000	1,315,942	1,365,942	100.0%	519,964	193,034	326,930	845,978	14.1%

98002 - Glendale High School Chiller

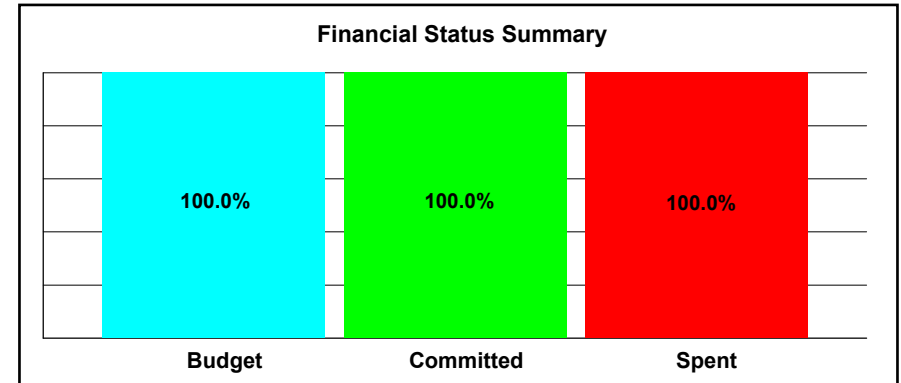
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / 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									
6210 - Architect / Engineering Fees	-	8,000	8,000	8,000	-	8,000	3,000	5,000	-
Subtotal:	-	8,000	8,000	8,000	-	8,000	3,000	5,000	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	5,000	5,000	37	-	37	37	-	4,963
Subtotal:	-	5,000	5,000	37	-	37	37	-	4,963
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	252,942	252,942	-	-	-	-	-	252,942
6252 - Other Costs - Construction	-	1,000,000	1,000,000	460,050	-	460,050	138,120	321,930	539,950
Subtotal:	-	1,252,942	1,252,942	460,050	-	460,050	138,120	321,930	792,891
F - Construction Support Costs									
6251 - Construction Manager	-	50,000	50,000	3,472	-	3,472	3,472	-	46,528
Subtotal:	-	50,000	50,000	3,472	-	3,472	3,472	-	46,528

98002 - Glendale High School Chiller

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	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	1,315,942	1,365,942	471,559	48,405	519,964	193,034	326,930	845,978

98003 - Hoover High School Chiller/New Boiler

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



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	(12,030)	37,970	17.3%	37,970	37,970	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	38,989	38,989	17.7%	38,989	38,988	1	-	100.0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	142,876	142,876	65.0%	142,876	142,876	-	-	100.0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	50,000	169,835	219,835	100.0%	219,835	219,834	1	-	100.0%

98003 - Hoover High School Chiller/New Boiler

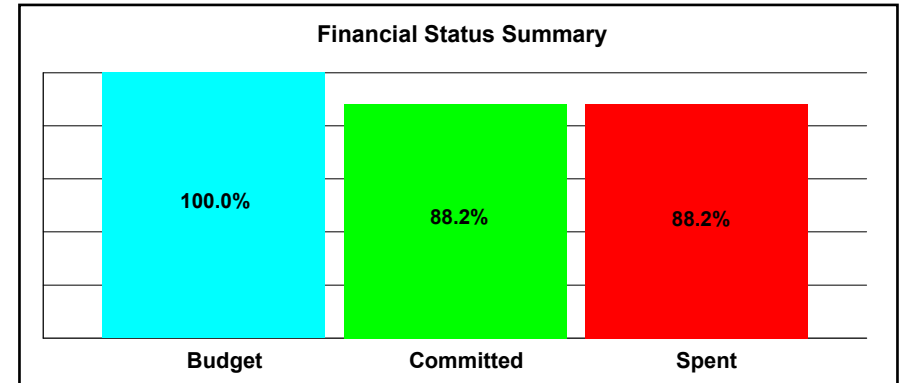
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	50,000	(12,030)	37,970	-	37,970	37,970	37,970	-	-
Subtotal:	50,000	(12,030)	37,970	-	37,970	37,970	37,970	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	38,989	38,989	51,856	(12,867)	38,989	38,988	1	-
Subtotal:	-	38,989	38,989	51,856	(12,867)	38,989	38,988	1	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	142,876	142,876	142,876	-	142,876	142,876	-	-
6252 - Other Costs - Construction	-	-	-	1,918	(1,918)	-	-	-	-
Subtotal:	-	142,876	142,876	144,794	(1,918)	142,876	142,876	-	-
F - Construction Support Costs									
6251 - Construction Manager	-	-	-	766	(766)	-	-	-	-
Subtotal:	-	-	-	766	(766)	-	-	-	-
G - Furniture & Equipment Cost									

98003 - Hoover High School Chiller/New Boiler

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	50,000	169,835	219,835	197,417	22,418	219,835	219,834	1	-

98004 - LED Lighting Retrofit Phase 1 - Various Sites

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	828,399	11,294	839,693
Total Funding:	828,399	11,294	839,693



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	-	669	669	0.1%	669	669	-	-	100.0%
E - Construction Costs	828,399	(75,460)	752,939	89.7%	726,965	726,965	-	25,974	96.6%
F - Construction Support Costs	-	60,403	60,403	7.2%	13,087	13,087	-	47,316	21.7%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	25,682	25,682	3.1%	-	-	-	25,682	0 %
Total Estimated Project Cost	828,399	11,294	839,693	100.00%	740,721	740,721	-	98,972	88.2%

98004 - LED Lighting Retrofit Phase 1 - Various Sites

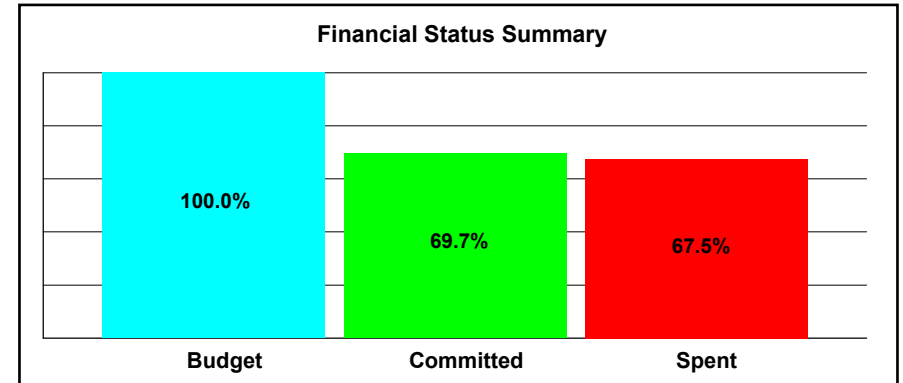
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	669	669	669	-	669	669	-	-
Subtotal:	-	669	669	669	-	669	669	-	-
E - Construction Costs									
6252 - Other Costs - Construction	828,399	(75,460)	752,939	773,865	(46,900)	726,965	726,965	-	25,974
Subtotal:	828,399	(75,460)	752,939	773,865	(46,900)	726,965	726,965	-	25,974
F - Construction Support Costs									
6251 - Construction Manager	-	57,457	57,457	10,141	-	10,141	10,141	-	47,316
6282 - Moving / Storage	-	2,946	2,946	5,130	(2,184)	2,946	2,946	-	-
Subtotal:	-	60,403	60,403	15,271	(2,184)	13,087	13,087	-	47,316
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98004 - LED Lighting Retrofit Phase 1 - Various Sites

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6202 - Project Contingency	-	25,682	25,682	-	-	-	-	-	25,682
Subtotal:	-	25,682	25,682	-	-	-	-	-	25,682
Grand Total:	828,399	11,294	839,693	789,805	(49,084)	740,721	740,721	-	98,972

98005 - HVAC Retrofit - Marshall

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	854,644	(277,930)	576,714
Total Funding:	854,644	(277,930)	576,714



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	1,600	1,600	0.3%	1,120	1,120	-	480	70.0%
C - Consultant Costs	-	37,524	37,524	6.5%	37,524	25,141	12,383	-	67.0%
D - Documents and Bid Costs	-	591	591	0.1%	591	591	-	-	100.0%
E - Construction Costs	854,644	(344,088)	510,556	88.5%	356,144	356,144	-	154,412	69.8%
F - Construction Support Costs	-	26,443	26,443	4.6%	6,443	6,443	-	20,000	24.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	854,644	(277,930)	576,714	100.00%	401,822	389,439	12,383	174,892	67.5%

98005 - HVAC Retrofit - Marshall

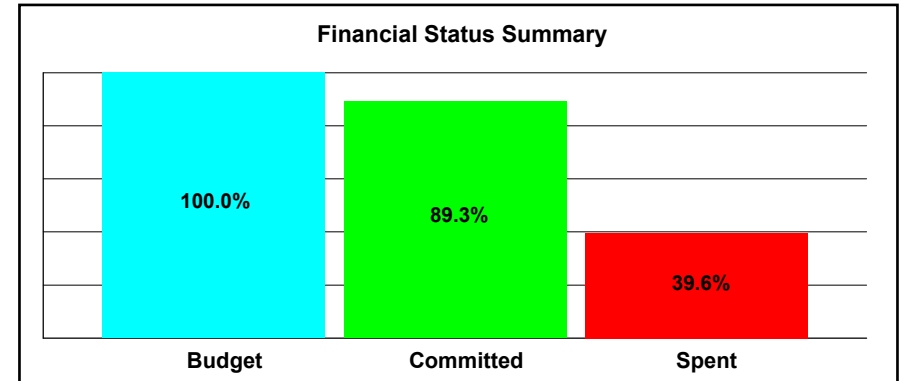
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	1,600	1,600	1,600	(480)	1,120	1,120	-	480
Subtotal:	-	1,600	1,600	1,600	(480)	1,120	1,120	-	480
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	37,524	37,524	37,524	-	37,524	25,141	12,383	-
Subtotal:	-	37,524	37,524	37,524	-	37,524	25,141	12,383	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	591	591	591	-	591	591	-	-
Subtotal:	-	591	591	591	-	591	591	-	-
E - Construction Costs									
6252 - Other Costs - Construction	854,644	(344,088)	510,556	374,459	(18,316)	356,144	356,144	-	154,412
Subtotal:	854,644	(344,088)	510,556	374,459	(18,316)	356,144	356,144	-	154,412
F - Construction Support Costs									
6251 - Construction Manager	-	26,443	26,443	6,443	-	6,443	6,443	-	20,000
Subtotal:	-	26,443	26,443	6,443	-	6,443	6,443	-	20,000
G - Furniture & Equipment Cost									

98005 - HVAC Retrofit - Marshall

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	854,644	(277,930)	576,714	420,617	(18,796)	401,822	389,439	12,383	174,892

98006 - HVAC Retrofit - Hoover

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	277,930	157,070	435,000
Total Funding:	277,930	157,070	435,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	-	10,000	10,000	2.3%	4,050	4,050	-	5,950	40.5%
C - Consultant Costs	-	42,923	42,923	9.9%	42,923	35,626	7,297	-	83.0%
D - Documents and Bid Costs	-	752	752	0.2%	752	299	453	-	39.7%
E - Construction Costs	277,930	63,395	341,325	78.5%	311,341	118,979	192,361	29,985	34.9%
F - Construction Support Costs	-	40,000	40,000	9.2%	29,400	13,440	15,960	10,600	33.6%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	277,930	157,070	435,000	100.00%	388,465	172,394	216,071	46,535	39.6%

98006 - HVAC Retrofit - Hoover

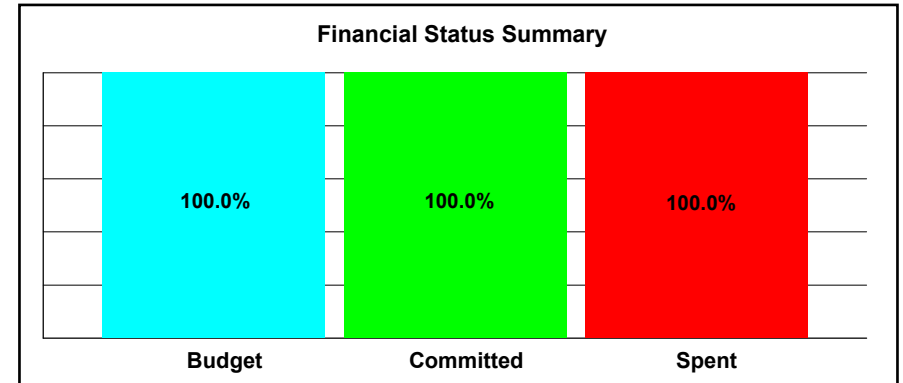
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	10,000	10,000	4,050	-	4,050	4,050	-	5,950
Subtotal:	-	10,000	10,000	4,050	-	4,050	4,050	-	5,950
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	42,923	42,923	42,923	-	42,923	35,626	7,297	-
Subtotal:	-	42,923	42,923	42,923	-	42,923	35,626	7,297	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	500	500	500	-	500	47	453	-
6294 - Advertisements and Notices	-	252	252	252	-	252	252	-	-
Subtotal:	-	752	752	752	-	752	299	453	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	29,985	29,985	-	-	-	-	-	29,985
6252 - Other Costs - Construction	277,930	33,411	311,341	311,341	-	311,341	118,979	192,361	-
Subtotal:	277,930	63,395	341,325	311,341	-	311,341	118,979	192,361	29,985
F - Construction Support Costs									
6280 - Construction Inspection	-	29,400	29,400	29,400	-	29,400	13,440	15,960	-
6251 - Construction Manager	-	10,600	10,600	-	-	-	-	-	10,600

98006 - HVAC Retrofit - Hoover

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	40,000	40,000	29,400	-	29,400	13,440	15,960	10,600
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	277,930	157,070	435,000	388,465	-	388,465	172,394	216,071	46,535

98007 - HVAC Retrofit - GHS 4000 Bldg. 3rd Floor

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	350,000	(69,000)	281,000
Total Funding:	350,000	(69,000)	281,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	-	529	529	0.2%	529	529	-	-	100.0%
E - Construction Costs	304,000	(25,796)	278,204	99.0%	278,204	278,204	-	-	100.0%
F - Construction Support Costs	15,600	(13,333)	2,267	0.8%	2,202	2,202	-	65	97.1%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	30,400	(30,400)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	350,000	(69,000)	281,000	100.0%	280,935	280,935	-	65	100.0%

98007 - HVAC Retrofit - GHS 4000 Bldg. 3rd Floor

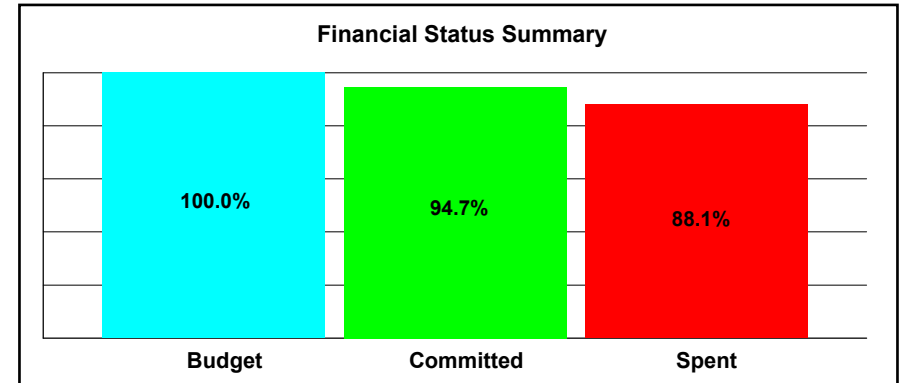
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	529	529	529	-	529	529	-	-
Subtotal:	-	529	529	529	-	529	529	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	304,000	(30,823)	273,177	273,177	-	273,177	273,177	-	-
6252 - Other Costs - Construction	-	5,027	5,027	5,027	-	5,027	5,027	-	-
Subtotal:	304,000	(25,796)	278,204	278,204	-	278,204	278,204	-	-
F - Construction Support Costs									
6251 - Construction Manager	15,600	(13,333)	2,267	2,202	-	2,202	2,202	-	65
Subtotal:	15,600	(13,333)	2,267	2,202	-	2,202	2,202	-	65
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98007 - HVAC Retrofit - GHS 4000 Bldg. 3rd Floor

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6201 - Construction Contingency	30,400	(30,400)	-	-	-	-	-	-	-
Subtotal:	30,400	(30,400)	-	-	-	-	-	-	-
Grand Total:	350,000	(69,000)	281,000	280,935	-	280,935	280,935	-	65

98008 - LED Lighting Retrofit Phase2 - Various Sites

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	642,426	69,000	711,426
Total Funding:	642,426	69,000	711,426



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	577,740	109,450	687,190	96.6%	666,168	619,168	47,000	21,022	90.1%
F - Construction Support Costs	35,002	(11,404)	23,598	3.3%	6,606	6,606	-	16,992	28.0%
G - Furniture & Equipment Cost	-	638	638	0.1%	638	638	-	-	100.0%
H - Contingencies	28,084	(28,084)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	640,826	70,600	711,426	100.00%	673,413	626,413	47,000	38,013	88.1%

98008 - LED Lighting Retrofit Phase2 - Various Sites

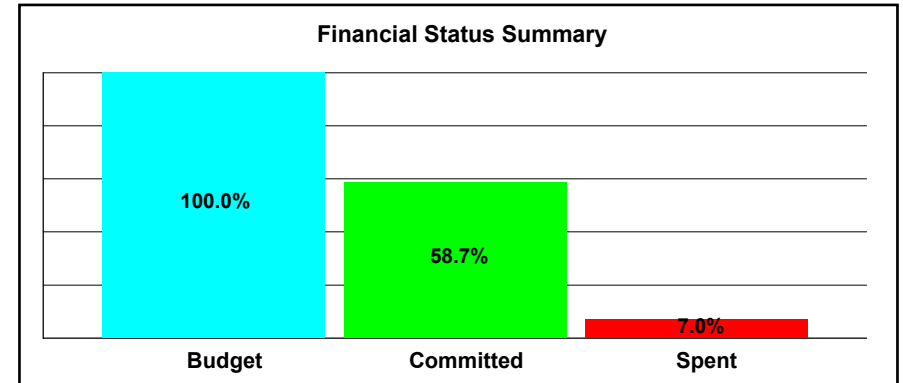
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	285,240	(13,048)	272,192	222,900	39,292	262,192	262,192	-	10,000
6252 - Other Costs - Construction	292,500	122,498	414,998	377,715	26,261	403,976	356,976	47,000	11,022
Subtotal:	577,740	109,450	687,190	600,615	65,553	666,168	619,168	47,000	21,022
F - Construction Support Costs									
6251 - Construction Manager	32,202	(11,404)	20,798	6,606	-	6,606	6,606	-	14,192
6282 - Moving / Storage	2,800	-	2,800	-	-	-	-	-	2,800
Subtotal:	35,002	(11,404)	23,598	6,606	-	6,606	6,606	-	16,992
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	638	638	638	-	638	638	-	-

98008 - LED Lighting Retrofit Phase2 - Various Sites

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	638	638	638	-	638	638	-	-
H - Contingencies									
6202 - Project Contingency	28,084	(28,084)	-	-	-	-	-	-	-
Subtotal:	28,084	(28,084)	-	-	-	-	-	-	-
Grand Total:	640,826	70,600	711,426	607,860	65,553	673,413	626,413	47,000	38,013

98009 - Chiller Retrofit - Muir

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	550,000	-	550,000
Total Funding:	550,000	-	550,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	8,960	-	8,960	1.6%	2,500	2,500	-	6,460	27.9%
C - Consultant Costs	39,468	-	39,468	7.2%	39,468	32,758	6,710	-	83.0%
D - Documents and Bid Costs	-	361	361	0.1%	361	361	-	-	100.0%
E - Construction Costs	320,000	(28,868)	291,132	52.9%	245,400	-	245,400	45,732	0 %
F - Construction Support Costs	27,600	28,600	56,200	10.2%	35,000	3,150	31,850	21,200	5.6%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	153,972	(93)	153,880	28.0%	-	-	-	153,880	0 %
Total Estimated Project Cost	550,000	-	550,000	100.0%	322,729	38,769	283,960	227,271	7.0%

98009 - Chiller Retrofit - Muir

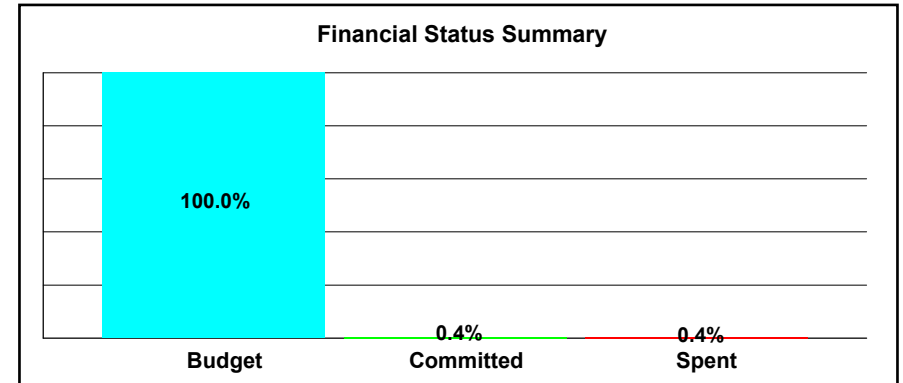
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	8,960	-	8,960	2,500	-	2,500	2,500	-	6,460
Subtotal:	8,960	-	8,960	2,500	-	2,500	2,500	-	6,460
C - Consultant Costs									
6210 - Architect / Engineering Fees	39,468	-	39,468	39,468	-	39,468	32,758	6,710	-
Subtotal:	39,468	-	39,468	39,468	-	39,468	32,758	6,710	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	93	93	93	-	93	93	-	-
6294 - Advertisements and Notices	-	268	268	268	-	268	268	-	-
Subtotal:	-	361	361	361	-	361	361	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	320,000	(274,268)	45,732	-	-	-	-	-	45,732
6252 - Other Costs - Construction	-	245,400	245,400	245,400	-	245,400	-	245,400	-
Subtotal:	320,000	(28,868)	291,132	245,400	-	245,400	-	245,400	45,732
F - Construction Support Costs									
6280 - Construction Inspection	6,400	28,600	35,000	35,000	-	35,000	3,150	31,850	-
6275 - Construction Testing	3,200	-	3,200	-	-	-	-	-	3,200

98009 - Chiller Retrofit - Muir

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	18,000	-	18,000	-	-	-	-	-	18,000
Subtotal:	27,600	28,600	56,200	35,000	-	35,000	3,150	31,850	21,200
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	153,972	(93)	153,880	-	-	-	-	-	153,880
Subtotal:	153,972	(93)	153,880	-	-	-	-	-	153,880
Grand Total:	550,000	-	550,000	322,729	-	322,729	38,769	283,960	227,271

98010 - LED Lighting Retrofit - Phase 3

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	550,000	-	550,000
Total Funding:	550,000	-	550,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	425,000	-	425,000	77.3%	2,470	2,470	-	422,530	0.6%
F - Construction Support Costs	80,000	-	80,000	14.5%	-	-	-	80,000	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	45,000	-	45,000	8.2%	-	-	-	45,000	0 %
Total Estimated Project Cost	550,000	-	550,000	100.0%	2,470	2,470	-	547,530	0.4%

98010 - LED Lighting Retrofit - Phase 3

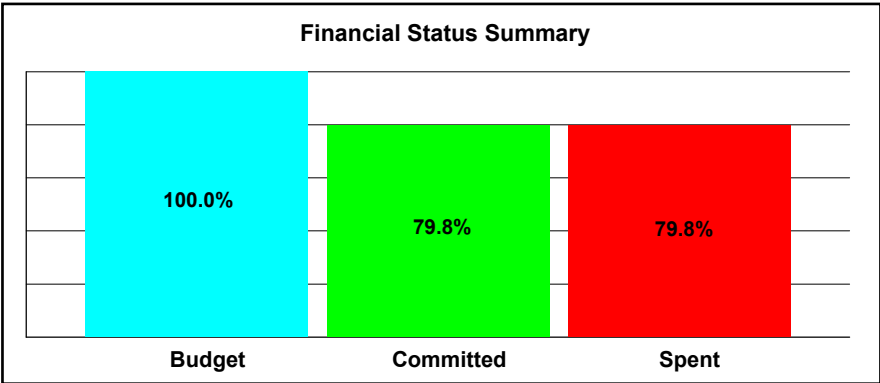
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	225,000	-	225,000	-	-	-	-	-	225,000
6252 - Other Costs - Construction	200,000	-	200,000	2,470	-	2,470	2,470	-	197,530
Subtotal:	425,000	-	425,000	2,470	-	2,470	2,470	-	422,530
F - Construction Support Costs									
6251 - Construction Manager	70,000	-	70,000	-	-	-	-	-	70,000
6282 - Moving / Storage	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	80,000	-	80,000	-	-	-	-	-	80,000
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98010 - LED Lighting Retrofit - Phase 3

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6202 - Project Contingency	45,000	-	45,000	-	-	-	-	-	45,000
Subtotal:	45,000	-	45,000	-	-	-	-	-	45,000
Grand Total:	550,000	-	550,000	2,470	-	2,470	2,470	-	547,530

98011 - HVAC Replacement - GHS 4000 Building 2nd Floor

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	315,000	-	315,000
Total Funding:	315,000	-	315,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	-	267	267	0.1%	267	267	-	-	100.0%
E - Construction Costs	280,000	(267)	279,733	88.8%	251,000	251,000	-	28,733	89.7%
F - Construction Support Costs	19,200	-	19,200	6.1%	-	-	-	19,200	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	15,800	-	15,800	5.0%	-	-	-	15,800	0 %
Total Estimated Project Cost	315,000	-	315,000	100.0%	251,267	251,267	-	63,733	79.8%

98011 - HVAC Replacement - GHS 4000 Building 2nd Floor

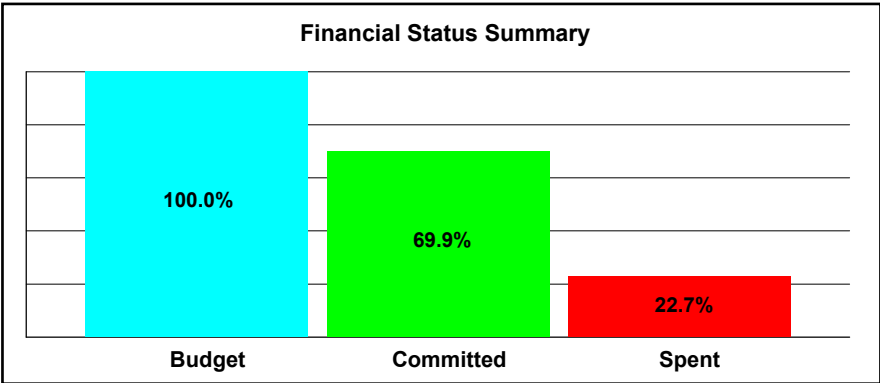
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	267	267	267	-	267	267	-	-
Subtotal:	-	267	267	267	-	267	267	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	280,000	(251,267)	28,733	-	-	-	-	-	28,733
6252 - Other Costs - Construction	-	251,000	251,000	251,000	-	251,000	251,000	-	-
Subtotal:	280,000	(267)	279,733	251,000	-	251,000	251,000	-	28,733
F - Construction Support Costs									
6251 - Construction Manager	19,200	-	19,200	-	-	-	-	-	19,200
Subtotal:	19,200	-	19,200	-	-	-	-	-	19,200
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98011 - HVAC Replacement - GHS 4000 Building 2nd Floor

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6202 - Project Contingency	15,800	-	15,800	-	-	-	-	-	15,800
Subtotal:	15,800	-	15,800	-	-	-	-	-	15,800
Grand Total:	315,000	-	315,000	251,267	-	251,267	251,267	-	63,733

98012 - HVAC Retrofit - CVHS Cafeteria

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	200,000	-	200,000
Total Funding:	200,000	-	200,000



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	-	267	267	0.1%	267	267	-	-	100.0%
E - Construction Costs	165,000	(267)	164,733	82.4%	139,500	45,125	94,375	25,233	27.4%
F - Construction Support Costs	19,200	-	19,200	9.6%	-	-	-	19,200	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	15,800	-	15,800	7.9%	-	-	-	15,800	0 %
Total Estimated Project Cost	200,000	-	200,000	100.00%	139,767	45,392	94,375	60,233	22.7%

98012 - HVAC Retrofit - CVHS Cafeteria

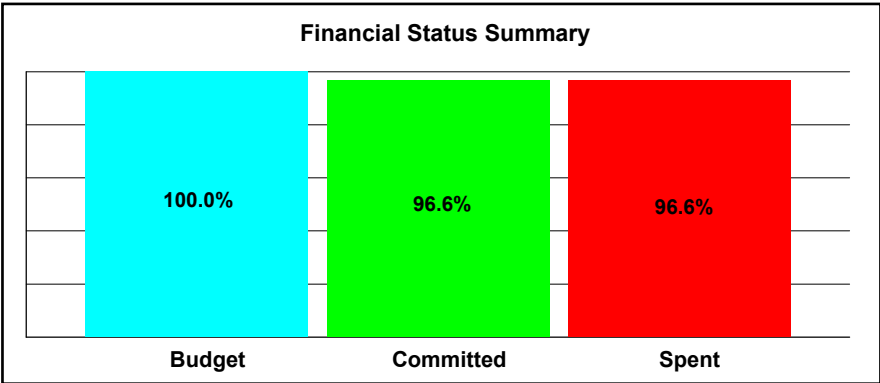
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	267	267	267	-	267	267	-	-
Subtotal:	-	267	267	267	-	267	267	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	165,000	(139,767)	25,233	-	-	-	-	-	25,233
6252 - Other Costs - Construction	-	139,500	139,500	139,500	-	139,500	45,125	94,375	-
Subtotal:	165,000	(267)	164,733	139,500	-	139,500	45,125	94,375	25,233
F - Construction Support Costs									
6251 - Construction Manager	19,200	-	19,200	-	-	-	-	-	19,200
Subtotal:	19,200	-	19,200	-	-	-	-	-	19,200
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98012 - HVAC Retrofit - CVHS Cafeteria

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6202 - Project Contingency	15,800	-	15,800	-	-	-	-	-	15,800
Subtotal:	15,800	-	15,800	-	-	-	-	-	15,800
Grand Total:	200,000	-	200,000	139,767	-	139,767	45,392	94,375	60,233

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

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



Budgets Through 06/30/18					Expenditures Through 6/30/18				
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	-	64,500	64,500	2.8%	46,855	46,855	-	17,646	72.6%
D - Documents and Bid Costs	-	224	224	0 %	224	224	-	-	100.0%
E - Construction Costs	2,197,344	(1,217)	2,196,127	94.7%	2,151,797	2,151,797	-	44,330	98.0%
F - Construction Support Costs	-	46,448	46,448	2.0%	40,871	40,871	-	5,577	88.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	110,180	(98,653)	11,527	0.5%	-	-	-	11,527	0 %
Total Estimated Project Cost	2,307,524	11,527	2,319,051	100.00%	2,239,971	2,239,971	-	79,080	96.6%

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

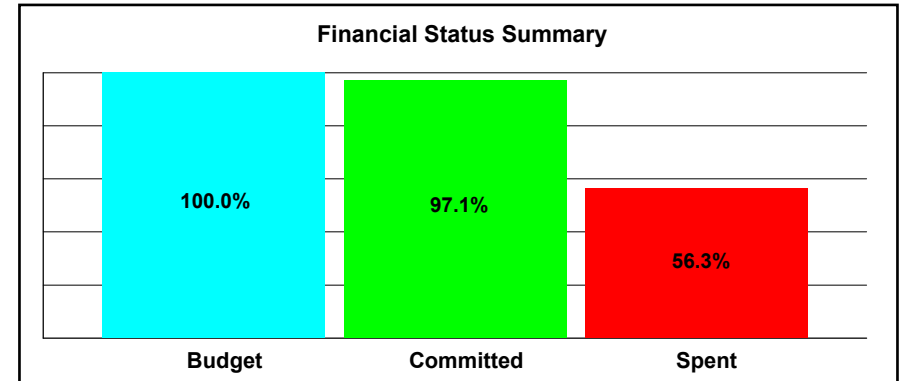
Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	225	225	225	-	225	225	-	-
Subtotal:	-	225	225	225	-	225	225	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	29,580	29,580	12,821	3,939	16,759	16,759	-	12,821
6212 - Estimating Consultant	-	5,513	5,513	5,513	(4,825)	687	687	-	4,825
6258 - Other Consultant Costs	-	29,408	29,408	29,408	-	29,408	29,408	-	-
Subtotal:	-	64,500	64,500	47,741	(887)	46,855	46,855	-	17,646
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	(41,457)	2,155,887	2,291,014	(155,512)	2,135,502	2,135,502	-	20,385
6252 - Other Costs - Construction	-	40,240	40,240	40,240	(23,945)	16,295	16,295	-	23,945
Subtotal:	2,197,344	(1,217)	2,196,127	2,331,254	(179,457)	2,151,797	2,151,797	-	44,330
F - Construction Support Costs									
6280 - Construction Inspection	-	19,680	19,680	15,000	4,680	19,680	19,680	-	-

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

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6275 - Construction Testing	-	24,374	24,374	24,598	(3,407)	21,191	21,191	-	3,183
6251 - Construction Manager	-	2,394	2,394	-	-	-	-	-	2,394
Subtotal:	-	46,448	46,448	39,598	1,273	40,871	40,871	-	5,577
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	110,180	(98,653)	11,527	-	-	-	-	-	11,527
Subtotal:	110,180	(98,653)	11,527	-	-	-	-	-	11,527
Grand Total:	2,307,524	11,527	2,319,051	2,419,042	(179,071)	2,239,971	2,239,971	-	79,080

99003 - CREB Solar Phase 5 - Various Site

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.2 CREB Solar Projects	11,900,000	(1,166,500)	10,733,500
Total Funding:	11,900,000	(1,166,500)	10,733,500



Budgets Through 06/30/18					Expenditures Through 6/30/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	675	675	0 %	675	675	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	155,032	155,032	1.4%	154,510	124,757	29,753	522	80.5%
D - Documents and Bid Costs	-	1,000	1,000	0 %	1,000	954	46	-	95.4%
E - Construction Costs	11,900,000	(1,669,447)	10,230,553	95.3%	9,917,035	5,662,486	4,254,549	313,518	55.3%
F - Construction Support Costs	-	346,240	346,240	3.2%	346,240	255,858	90,383	-	73.9%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	11,900,000	(1,166,500)	10,733,500	100.0%	10,419,460	6,044,729	4,374,730	314,040	56.3%

99003 - CREB Solar Phase 5 - Various Site

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	675	675	675	-	675	675	-	-
Subtotal:	-	675	675	675	-	675	675	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6212 - Estimating Consultant	-	104,738	104,738	104,738	-	104,738	74,985	29,753	-
5821 - Legal Fees	-	25,294	25,294	26,161	(1,389)	24,772	24,772	-	522
6258 - Other Consultant Costs	-	25,000	25,000	75,000	(50,000)	25,000	25,000	-	-
Subtotal:	-	155,032	155,032	205,898	(51,389)	154,510	124,757	29,753	522
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,000	1,000	1,000	-	1,000	954	46	-
Subtotal:	-	1,000	1,000	1,000	-	1,000	954	46	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	9,855,715	9,855,715	9,855,715	-	9,855,715	5,602,898	4,252,817	-
6252 - Other Costs - Construction	11,900,000	(11,525,162)	374,838	61,320	-	61,320	59,588	1,732	313,518
Subtotal:	11,900,000	(1,669,447)	10,230,553	9,917,035	-	9,917,035	5,662,486	4,254,549	313,518
F - Construction Support Costs									
6280 - Construction Inspection	-	146,850	146,850	122,700	24,150	146,850	96,400	50,450	-

99003 - CREB Solar Phase 5 - Various Site

Account Description	Budgets Through 06/30/18			Commitments Through 06/30/18			Expenditures Through 06/30/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6275 - Construction Testing	-	97,450	97,450	47,450	50,000	97,450	57,518	39,933	-
6251 - Construction Manager	-	100,302	100,302	100,302	-	100,302	100,302	-	-
5815 - Operating & Services	-	1,639	1,639	1,639	-	1,639	1,639	-	-
Subtotal:	-	346,240	346,240	272,090	74,150	346,240	255,858	90,383	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	11,900,000	(1,166,500)	10,733,500	10,396,698	22,762	10,419,460	6,044,729	4,374,730	314,040