

Glendale Unified School District

Measure S Report

June 2019



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1.0 Program Overview

Background & History

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

In 1997, the voters of the Glendale-La Crescenta Community passed a \$186 million General Obligation bond, Measure K, with 74% approval, to fund improvements for District facilities. The Measure K bond funds were used to renovate most schools originally built in the early to mid-20th century requiring infrastructure upgrades at many sites and increase in classroom capacity at others. The District leveraged those bond funds with \$180 million in state matching funds and 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:

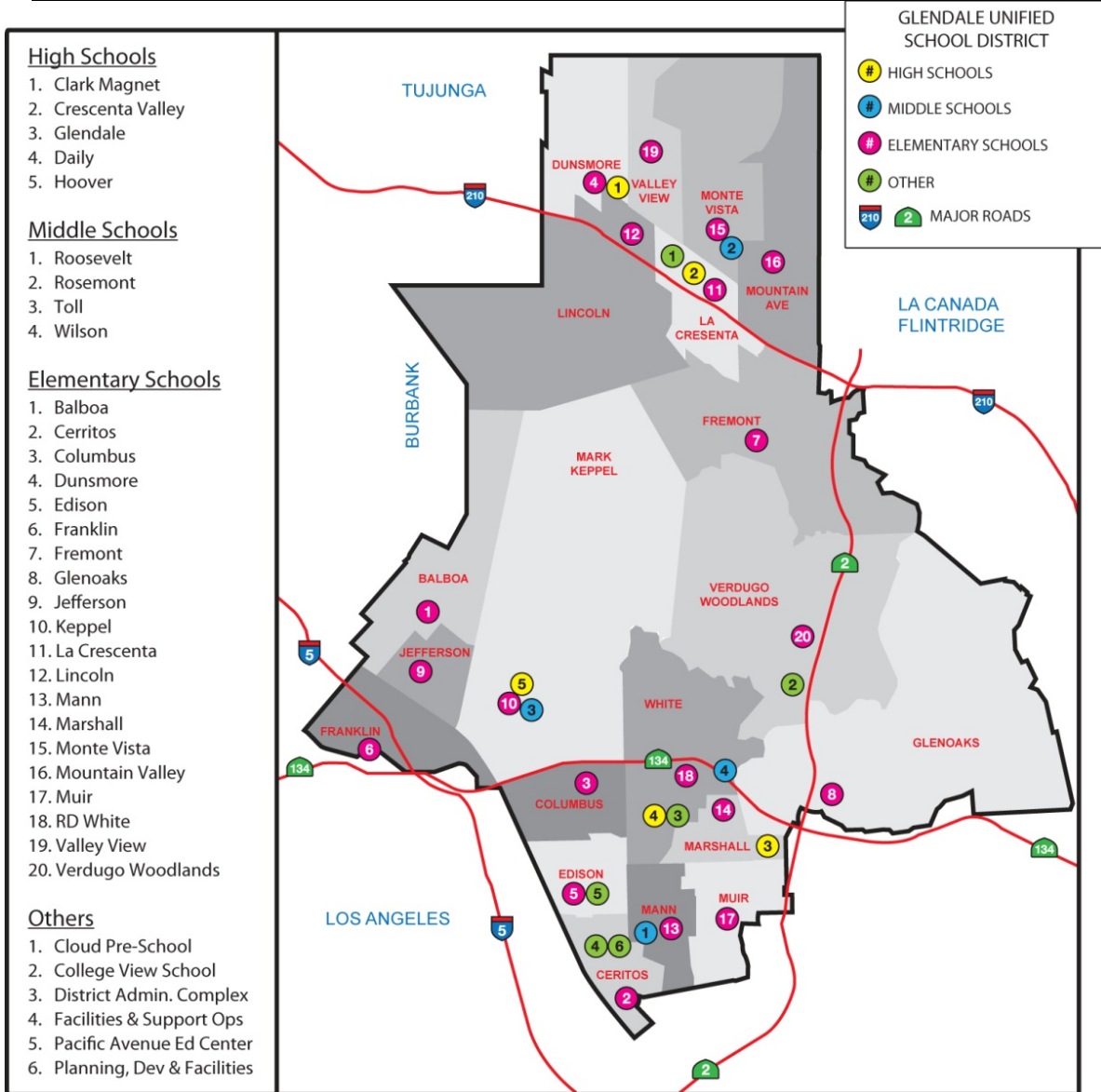
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

As the prioritization of projects continued, the Board utilized the 2015 Strategic Plan as a decision making guide. Staff will continue to 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. The District will work to leverage any available funds for New Construction.***

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, ***the District will work to leverage any available funds for Modernization Grants.***

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
- 2018-19 collections were \$1.6 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
- In 2018-19 the District received \$2,685,942

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.

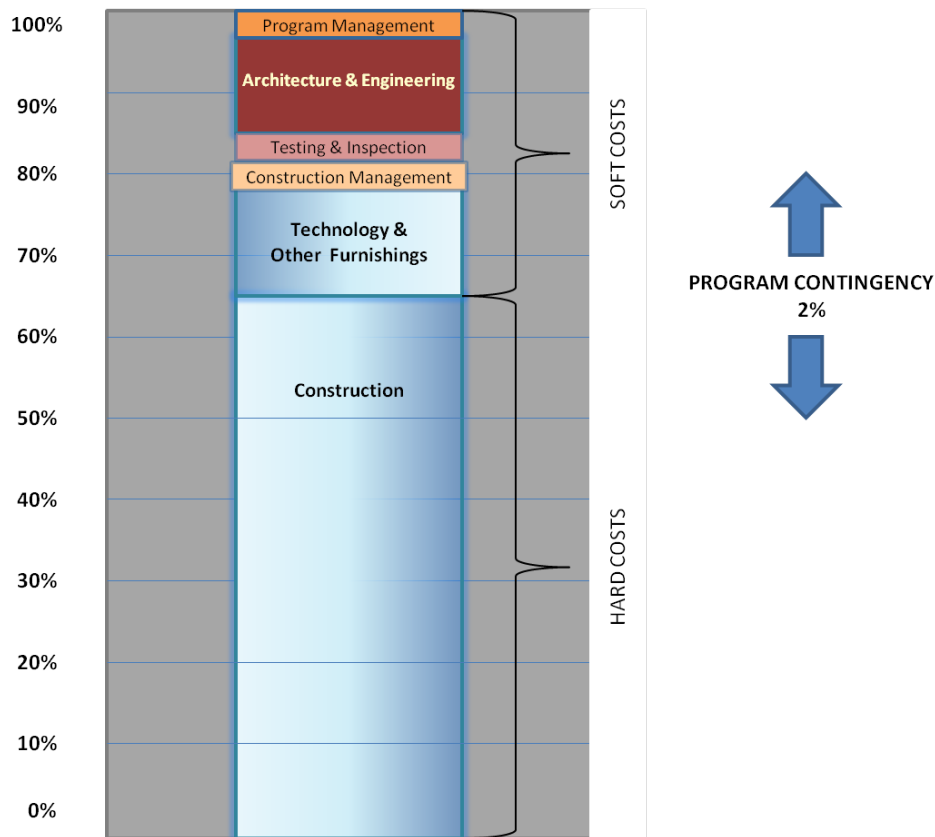
3.0 Summary of Costs

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

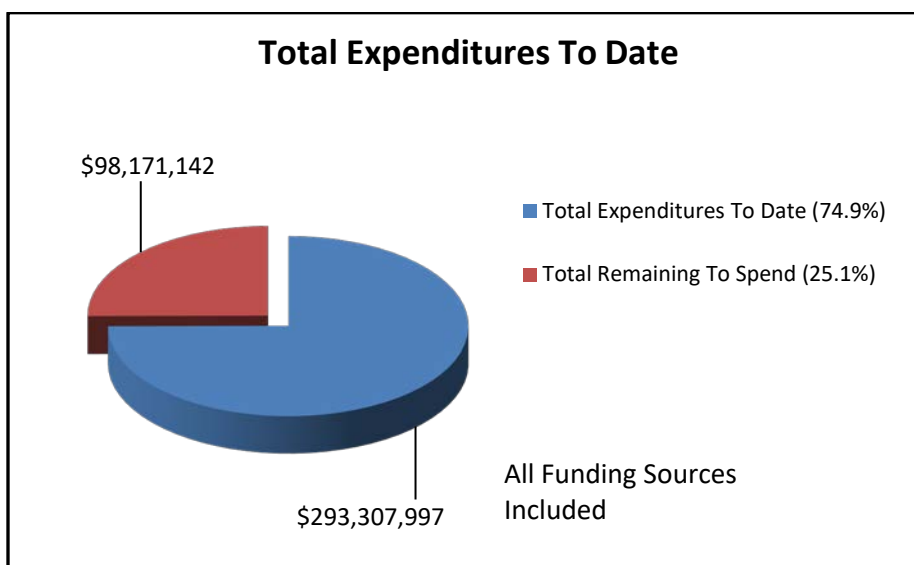
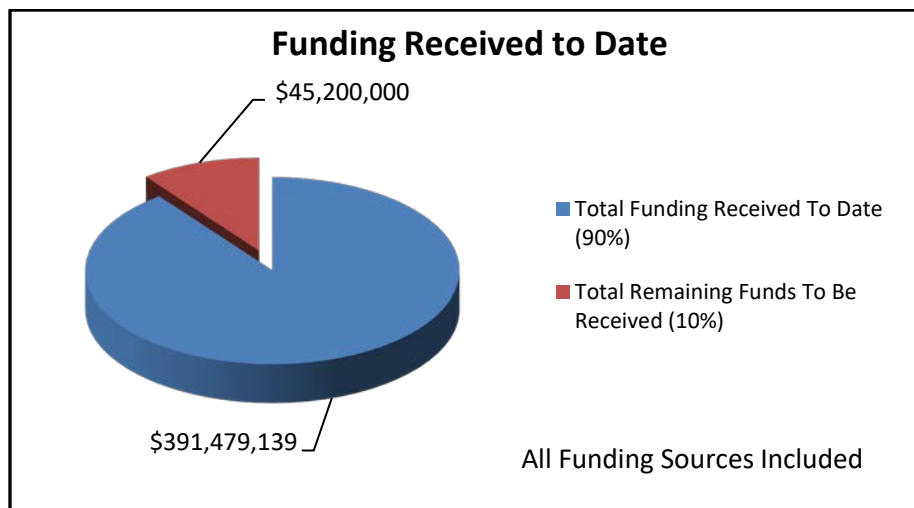
Cost Allocation of Planned Projects

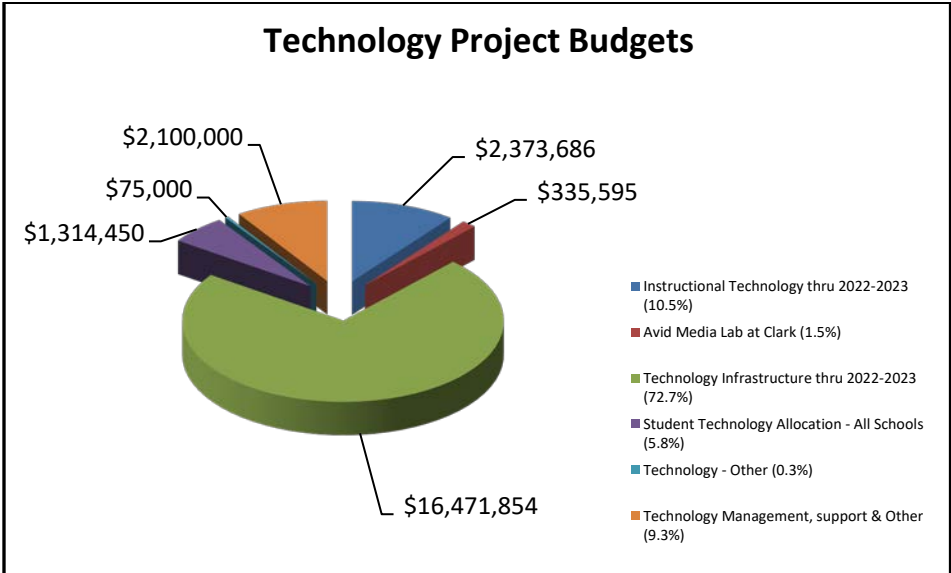
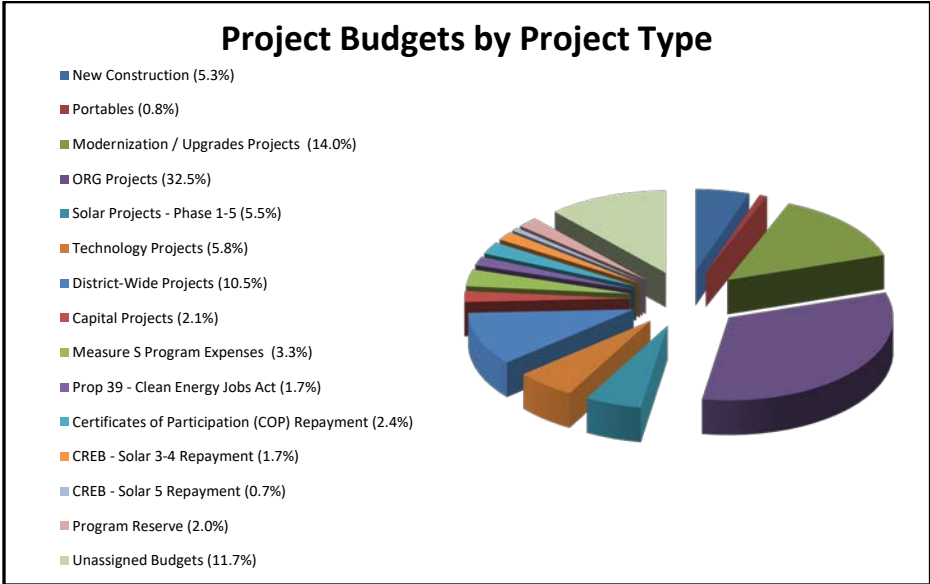
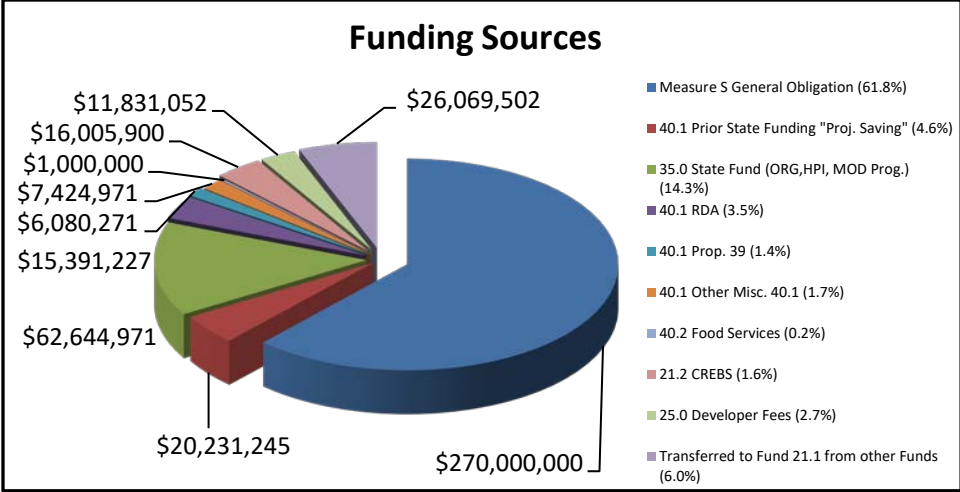
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

Master Program Budget

Status of Funding & Expenditures to Date

The District Issued the first, second, third, and fourth series of Measure S bonds for \$232 million plus other funding totaling approximately \$391,479,139. This represents 90% of the overall current anticipated funding of \$436,679,139. Total expenditures reported to date through June 30, 2019 represent 74.9% 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.





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Glendale Unified School District

Active Project Updates



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4.0 Active Project Updates

Hoover HVAC Control System



DSA Number: 03-116253
Architect: Osborn/NAC Architecture
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 has now completed the final closeout of the project and reporting of all expenditures. The savings on the project was approved by the Board of Education on June 4, 2019 and the project is now closed.

Cost Summary:

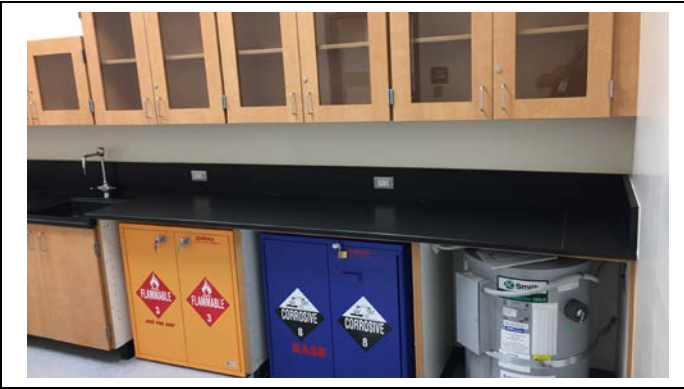
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	137,922	41,303	620,253	4,975,075	848	93,908	\$5,869,309
Expended to Date	25,175	30,707	548,666	3,236,771	842	0	\$3,842,161
Remaining	112,747	10,596	71,587	1,738,304	6	93,908	\$2,027,147

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Commissioning	Complete		
DSA Certification	Complete		
Closeout	Complete		

4.0 Active Project Updates

CVHS Science Labs and SPED



DSA Number: 03-115497
Architect: tBP Architecture
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. The 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	42,968	494,394	5,816,026	361,773	0	\$6,746,450
Expended to Date	31,289	42,968	461,093	5,814,684	361,773	0	\$6,711,807
Remaining	0	0	33,301	1,342	0	0	\$34,643

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	10-1-2018	8-13-2020

4.0 Active Project Updates

Franklin Expansion



DSA Number: 03-115568
Architect: Osborn/NAC Architecture
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, the ribbon cutting ceremony was held on April 28, 2016. The project has been DSA Certified and staff is working on final closeout of the project and reporting all expenditures. The 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:

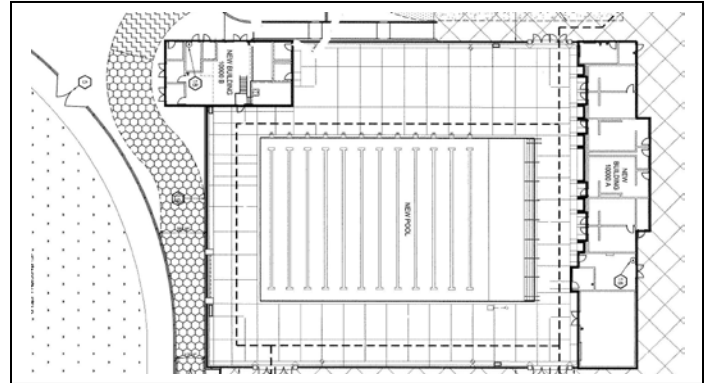
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	30,908	132,392	646,993	8,971,161	411,274	113,130	\$10,305,857
Expended to Date	30,908	132,392	646,992	8,888,721	398,937	0	\$10,097,950
Remaining	0	0	1	82,441	12,336	113,130	\$207,907

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	1-30-2020

4.0 Active Project Updates

GUSD Aquatic Center at GHS



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

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

Status:

Plans were approved by DSA on March 20, 2019. The Project will be completed as Lease-Leaseback (LLB) and Bid Documents as well as the LLB Contractor Pre-Qualification process began in March 2019. Construction will begin in fall 2019 upon receipt of all contract documents.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	32,450	157,281	1,183,615	8,556,841	677,383	385,901	\$10,993,472
Expended to Date	32,450	151,279	972,974	156,480	6,790	0	\$1,319,972
Remaining	0	6,002	210,642	8,400,360	670,594	385,901	\$9,673,500

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design (Redesigned)	Complete		
DSA Review (Restarted)	In Progress	3-20-2018	3-30-2019
Bid & Award	In Progress	4-12-2019	5-12-2019
Construction	Projected	10-1-2019	10-1-2020
Occupancy	Projected	10-10-2020	10-30-2020
DSA Certification	Projected	11-10-2021	12-30-2021
Closeout	Projected	1-10-2022	3-30-2022

4.0 Active Project Updates

Balboa ORG 2-Story Building



DSA Number: 03-114363
Architect: Osborn/NAC Architecture
Contractor: Lundgren Builders

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

Status:

Site staff occupied the building February 2017 and is actively using the facility, the replacement of the perimeter fence and onsite drop-off/pickup was completed during summer 2017. The project was DSA Certified on May 21, 2019 and staff is working on final closeout of the project and reporting all expenditures. The 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	37,614	54,719	755,689	11,248,081	352,959	0	\$12,449,062
Expended to Date	37,614	54,719	755,689	11,248,081	352,959	0	\$12,449,062
Remaining	0	0	0	0	0	0	\$0

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		
Closeout	In Progress	12-12-2018	8-31-2020

4.0 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 was completed in February 2018, the building was occupied in August 2018, and additional site work was completed during the summer following the removal of the portable classrooms. The Ribbon Cutting Ceremony was held on December 5, 2018. Required Commissioning is in progress, and staff is working on DSA Certification and OPSC closeout. 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	64,278	235,578	1,149,650	16,179,101	864,362	0	\$18,492,969
Expended to Date	64,278	235,578	1,149,650	16,179,101	864,362	0	\$18,492,969
Remaining	0	0	0	0	0	0	\$0

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		
Occupancy	Complete		
DSA Certification	In Progress	3-1-2018	12-30-2019
Closeout	In Progress	3-2-2018	1-30-2020

4.0 Active Project Updates

Fremont ORG 2-Story Building



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

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

Status:

The new Classroom building, Laura's Garden, final testing and Commissioning is complete. Staff has obtained DSA Certification and is working on OPSC and Project closeout. 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	40,444	124,253	765,126	11,428,551	827,537	0	\$13,185,912
Expended to Date	40,444	124,253	765,126	11,428,551	827,537	0	\$13,185,912
Remaining	0	0	0	0	0	0	\$0

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		
Closeout	In Progress	6-7-2018	12-30-2019

4.0 Active Project Updates

La Crescenta ORG 2-Story Building



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

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

Status:

The new building and site work have been completed. A Ribbon Cutting Ceremony was held on November 2, 2018. Staff has obtained DSA Certification of the new Building and is working on OPSC and Project Closeout. 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	37,621	64,458	807,807	11,812,085	566,318	0	\$13,288,289
Expended to Date	37,621	64,458	807,807	11,812,085	566,318	0	\$13,288,289
Remaining	0	0	0	0	0	0	\$0

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		
Closeout	In Progress	9-3-2018	6-30-2020

4.0 Active Project Updates

Jefferson ORG 2-Story Building



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

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

Status:

The new building and site work is complete, and a Ribbon Cutting ceremony was held on October 17, 2018. Staff has obtained DSA Certification and is working on OPSC and Project Closeout. 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	14,863	46,674	521,135	7,632,471	463,741	0	\$8,678,884
Expended to Date	14,863	46,674	521,135	7,632,471	463,741	0	\$8,678,884
Remaining	0	0	0	0	0	0	\$0

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		
Closeout	In Progress	7-1-2018	6-30-2020

4.0 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 completed and occupied, and a Ribbon Cutting ceremony was held on April 11, 2018. Site Work, including ball walls, a new grass area, and additional shade structure was completed January 2019. Staff has obtained DSA certification and is working on OPSC and Project Closeout. 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	35,728	62,524	675,859	8,718,642	482,394	0	\$9,975,146
Expended to Date	35,728	62,524	675,859	8,718,642	482,394	0	\$9,975,146
Remaining	0	0	0	0	0	0	\$0

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		
Occupancy	Complete		
DSA Certification	Complete		
Closeout	In Progress	10-2-2018	12-31-2019

4.0 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:

A ribbon cutting ceremony was held on April 6, 2017. Staff has obtained DSA Certification of the ORG Buildings on November 27, 2018 and is working on OPSC and Project closeout. 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	154,637	770,457	11,302,786	533,723	0	\$12,803,516
Expended to Date	41,913	154,637	770,457	11,292,609	533,228	0	\$12,792,844
Remaining	0	0	0	10,178	495	0	\$10,672

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	12-1-2016	1-31-2020

4.0 Active Project Updates

Hoover ORG 2-Story Building



DSA Number: 03-114362
Architect: Osborne/NAC Architecture
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 and the building was occupied and in use in 2016. A ribbon cutting ceremony was held on August 25, 2016. Staff obtained DSA Certification and is working on OPSC and Project closeout. 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	4,365	92,091	502,762	7,922,103	378,732	0	\$8,900,053
Expended to Date	4,365	92,091	502,282	7,891,364	369,709	0	\$8,859,812
Remaining	0	0	479	30,739	9,023	0	\$40,241

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	Complete		
Closeout	In Progress	12-1-2018	01-31-2020

4.0 Active Project Updates

Lincoln ORG 1-Story Building



DSA Number: 03-114337
Architect: tBP Architecture
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. A ribbon cutting ceremony was held on December 12, 2017. Staff obtained DSA Certification June 5, 2018 and is working on OPSC and Project closeout. 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	29,433	165,733	515,276	6,667,911	196,721	0	\$7,575,074
Expended to Date	29,433	165,733	515,276	6,667,911	196,721	0	\$7,575,074
Remaining	0	0	0	0	0	0	\$0

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		
Closeout	In Progress	10-2-2017	12-31-2019

4.0 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:

Cost Summary:

Construction of this building was completed in March 2017 and students moved in during the spring break. A ribbon cutting ceremony was held on April 20, 2017. Staff is working on DSA Certification of the ORG Building, as well as OPSC and Project Closeout. 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.

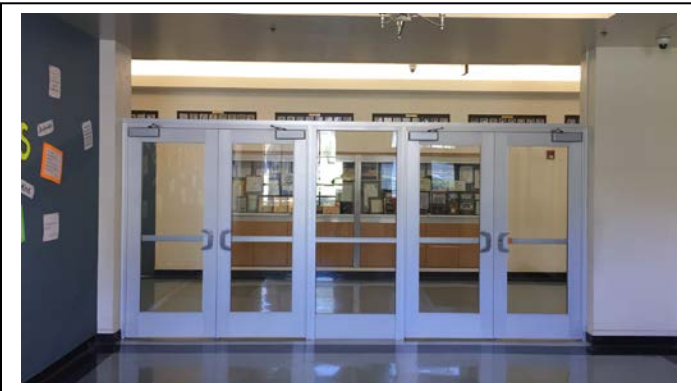
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	54,364	217,254	1,276,396	12,794,906	663,429	0	\$15,006,349
Expended to Date	54,364	217,254	1,276,396	12,794,906	663,429	0	\$15,006,349
Remaining	0	0	0	0	0	0	\$0

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	12-31-2019
Closeout	In Progress	1-16-2017	2-27-2020

4.0 Active Project Updates

District-Wide Safety & Security



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



Brief Description: District-wide Security & Safety upgrades and improvements.

Status:

With the completion of the ORG projects, thirteen (13) additional Cameras were added to the new Buildings, with 6 cameras added at La Crescenta, 6 at Jefferson, and 3 at Muir to provide increased security. Cameras were also added to the following sites – 6 at Edison, 1 at Balboa, 6 at Cerritos, 8 at Dunsmore, 10 at Fremont, 6 at Glenoaks, 10 at Mann, 12 at Marshall, and 9 at Monte Vista. Recently, additional cameras were installed at Roosevelt Middle School, as well as at new projects competed at Crescenta Valley High School and Cloud Preschool. Server upgrades have been completed at several sites, and future projects will be addressed with District Administrators as required.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	0	0	0	4,276,642	573,358	0	\$4,850,000
Expended to Date	0	0	0	\$3,937,758	521,128	0	\$4,458,886
Remaining	0	0	0	338,884	52,230	0	\$391,114

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	N/A		
Bid & Award	Complete		
Construction	Ongoing	6-1-2018	6-30-2020
Occupancy	N/A		
Closeout	Ongoing	8-1-2014	7-30-2020

4.0 Active Project Updates

District-Wide Shade Structures



DSA Number: Various
Architect: Various
Site: District-wide

Brief Description: Installation of shade structures at various District sites.

Status:

On February 7, 2017, the Board approved the allocation of \$2,000,000 for the installation of shade structures at various schools throughout the District. Shade structures were installed at Valley View, Glenoaks, Dunsmore, and Verdugo Woodlands Elementary Schools. Shade structures were installed over play structures at Edison, La Crescenta, and Marshall Elementary Schools. Additional projects will be determined based on need.

Cost Summary:

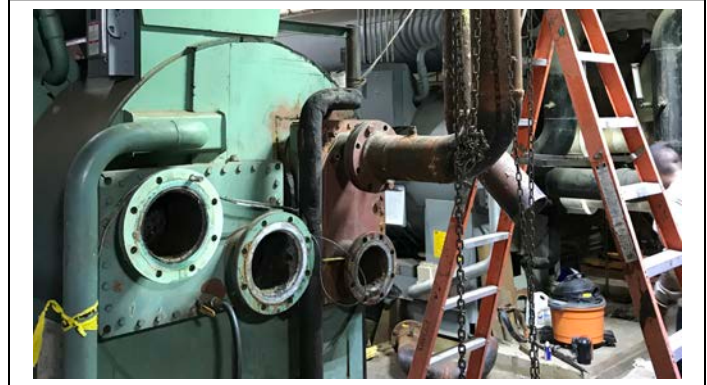
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	5,000	33,983	1,941,017	0	0	\$2,000,000
Expended to Date	14,400	3,283	6,480	431,447	0	0	\$455,610
Remaining	5,600	1,717	27,503	1,509,570	0	0	\$1,544,390

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Ongoing		
Design	Ongoing		
DSA Review	Ongoing		
Bid & Award	Ongoing		
Construction	Ongoing		
Occupancy	Ongoing		
Closeout	Ongoing	12-31-2020	06-30-2021

4.0 Active Project Updates

Glendale High School Chiller Project



DSA Number: N/A
Architect: tBP Architecture
Site: Glendale High School

Brief Description: Replacement of a chiller and boiler at Glendale High School.

Status:

On June 4, 2018, the Board approved an allocation of \$1,000,000 from Measure S funds to supplement Proposition 39 funds for the replacement of a chiller at Glendale High School. On May 21, 2019, the Board approved the award of bid for the replacement of the chiller, as well as an additional allocation for the replacement of a boiler at the site. The chiller project is nearing the final phases of completion, and the boiler is anticipated to be complete in December 2019.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	55,944	14,346	64,520	1,998,708	0	0	\$2,133,518
Expended to Date	48,405	14,346	29,780	633,899	0	0	\$726,431
Remaining	7,539	0	34,740	1,364,807	0	0	\$1,407,088

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Ongoing	6-1-2019	12-31-2019
Occupancy	Complete	8-1-2019	9-10-2019
Closeout	Ongoing	3-31-2020	6-30-2020

4.0 Active Project Updates

Summer 2018 Deferred Maintenance



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



Brief Description: Deferred Maintenance projects to be completed at various sites throughout the District beginning summer 2018.

Status:

The Board has approved the allocation of \$1.5 million per year until 2023 for deferred maintenance projects throughout the District. This includes items such as paving, roofing, plumbing work, asphalt repair, and various other items. The list is compiled by Planning and Development staff and District's Facilities and Support Operations Staff. The projects are ongoing and anticipated to be completed by summer 2020.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	6,585	0	0	1,233,173	260,243	0	\$1,500,000
Expended to Date	6,105	0	0	812,006	118,567	0	\$936,678
Remaining	480	0	0	812,600	141,675	0	\$563,322

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	N/A		
Bid & Award	Ongoing		
Construction	Ongoing		
Occupancy	Ongoing		
Closeout	Ongoing	6-30-2020	8-30-2020

4.0 Active Project Updates

Summer 2019 Deferred Maintenance



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



Brief Description: Deferred Maintenance projects to be completed at various sites throughout the District beginning summer 2019.

Status:

The Board has approved the allocation of \$1.5 million per year until 2023 for deferred maintenance projects throughout the District. This includes items such as painting, roofing, plumbing work, asphalt repair, and various other items. The list is compiled by Planning and Development staff and District’s Facilities and Support Operations Staff. The projects are scheduled to begin in summer 2019 and anticipated to be completed by summer 2021.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	0	0	50,000	1,420,000	0	30,000	\$1,500,000
Expended to Date-	0	0	23,750	28,634	0	0	\$52,385
Remaining	0	0	26,250	1,391,366	0	30,000	\$1,447,615

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	N/A		
Bid & Award	Ongoing		
Construction	Ongoing		
Occupancy	Ongoing		
Closeout	Ongoing	6-30-2021	8-30-2021

Glendale Unified School District

4.1 Completed Projects

Project Name	Total Estimated Project Cost	Total Actual Project Cost
Hoover HVAC Control System	\$5,869,309	\$3,842,161
Teacher Laptop Rollout	\$2,549,500	\$2,549,500
Summer 2012 Maintenance	\$1,506,300	\$1,483,210
District-Wide Single-Use All Gender Toilet Facilities	\$1,500,000	\$303,910
Summer 2014 Maintenance	\$1,496,500	\$1,438,154
Summer 2015 Maintenance	\$1,500,000	\$1,497,666
Summer 2016 Maintenance	\$1,500,000	\$1,485,105
Summer 2017 Maintenance	\$1,500,000	\$1,495,491
Hoover and Glendale HS Roofing	\$1,750,000	\$1,197,142

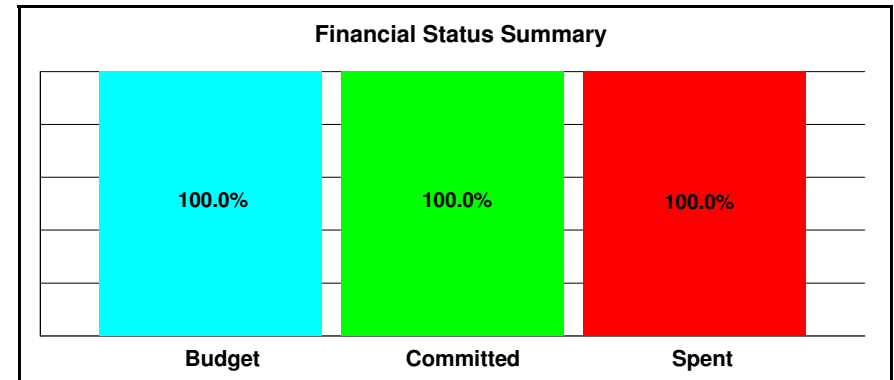
Glendale Unified School District

Appendix



90003 - Hoover HVAC Control System

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	5,869,309	(2,027,148)	3,842,161
Total Funding:	5,869,309	(2,027,148)	3,842,161



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	(124,825)	25,175	0.7%	25,175	25,175	-	-	100.0%
B - District and Agency Costs	35,303	(4,596)	30,707	0.8%	30,707	30,707	-	-	100.0%
C - Consultant Costs	593,346	(44,680)	548,666	14.3%	548,666	548,666	-	-	100.0%
D - Documents and Bid Costs	12,739	(11,883)	856	0 %	856	856	-	-	100.0%
E - Construction Costs	4,695,448	(1,547,505)	3,147,943	81.9%	3,147,943	3,147,943	-	-	100.0%
F - Construction Support Costs	288,565	(200,593)	87,972	2.3%	87,972	87,972	-	-	100.0%
G - Furniture & Equipment Cost	-	842	842	0 %	842	842	-	-	100.0%
H - Contingencies	93,908	(93,908)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	5,869,309	(2,027,148)	3,842,161	100.00%	3,842,161	3,842,161	-	-	100.0%

90003 - Hoover HVAC Control System

Account Description	Budgets Through 06/30/19			Commitments Through 10/03/19			Expenditures Through 06/30/19		
	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	(124,825)	25,175	34,460	(9,285)	25,175	25,175	-	-
Subtotal:	150,000	(124,825)	25,175	34,460	(9,285)	25,175	25,175	-	-
B - District and Agency Costs									
6231 - Fees - DSA	31,016	(4,980)	26,036	26,036	-	26,036	26,036	-	-
6232 - Fees - CDE	3,287	(3,287)	-	-	-	-	-	-	-
6223 - Fees - AQMD	-	4,670	4,670	6,837	(2,166)	4,670	4,670	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	35,303	(4,596)	30,707	32,873	(2,166)	30,707	30,707	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	517,045	(12,352)	504,693	890,121	(385,428)	504,693	504,693	-	-
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	-	43,973	43,973	83,151	(39,178)	43,973	43,973	-	-
Subtotal:	593,346	(44,680)	548,666	973,272	(424,606)	548,666	548,666	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,739	(10,883)	856	10,438	(9,582)	856	856	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	(2,351)	12,649	15,000	(2,351)	12,649	12,649	-	-
6273 - Asbestos / Lead	-	20,210	20,210	35,245	(15,035)	20,210	20,210	-	-
Subtotal:	20,000	17,614	37,614	55,320	(17,706)	37,614	37,614	-	-
B - District and Agency Costs									
6231 - Fees - DSA	36,591	(726)	35,865	36,274	(410)	35,865	35,865	-	-
6232 - Fees - CDE	3,499	(1,011)	2,488	2,488	-	2,488	2,488	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	1,040	1,040	1,040	-	1,040	1,040	-	-
6227 - Fees - Fire Dept.	1,000	427	1,427	1,841	(414)	1,427	1,427	-	-
6228 - Fees - Other Agencies	-	10,300	10,300	10,300	-	10,300	10,300	-	-
Subtotal:	44,690	10,029	54,719	55,543	(824)	54,719	54,719	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	299,859	449,547	749,406	449,318	300,088	749,406	749,406	-	-
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	-	-

90003 - Hoover HVAC Control System

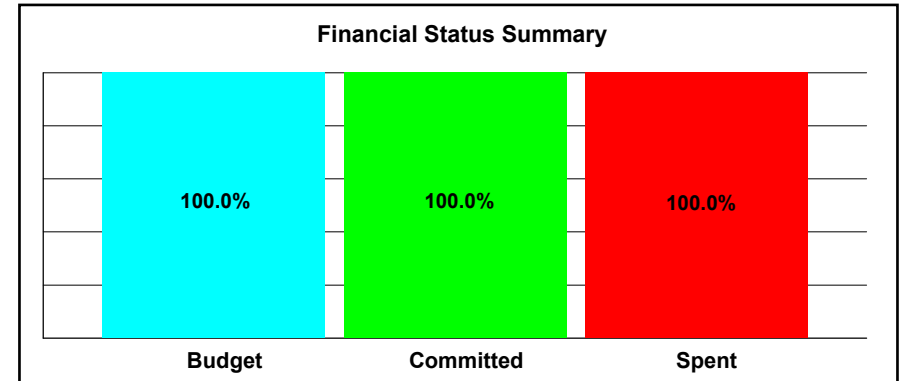
Account Description	Budgets Through 06/30/19			Commitments Through 10/03/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	12,739	(11,883)	856	10,438	(9,582)	856	856	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvem	4,695,448	(1,630,089)	3,065,359	2,796,862	268,497	3,065,359	3,065,359	-	-
6455 - Main Contractor - Data / Cabling	-	6,445	6,445	6,445	-	6,445	6,445	-	-
6252 - Other Costs - Construction	-	76,140	76,140	76,263	(123)	76,140	76,140	-	-
Subtotal:	4,695,448	(1,547,505)	3,147,943	2,879,570	268,374	3,147,943	3,147,943	-	-
F - Construction Support Costs									
6280 - Construction Inspection	93,909	(71,395)	22,514	35,200	(12,686)	22,514	22,514	-	-
6275 - Construction Testing	46,954	(39,360)	7,594	17,944	(10,350)	7,594	7,594	-	-
6251 - Construction Manager	93,909	(36,046)	57,863	57,863	-	57,863	57,863	-	-
6282 - Moving / Storage	53,793	(53,793)	-	-	-	-	-	-	-
Subtotal:	288,565	(200,593)	87,972	111,007	(23,036)	87,972	87,972	-	-
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	49	49	49	-	49	49	-	-
4430 - FFE (\$500-\$5000)	-	793	793	799	(6)	793	793	-	-
Subtotal:	-	842	842	848	(6)	842	842	-	-
H - Contingencies									
6201 - Construction Contingency	46,954	(46,954)	-	-	-	-	-	-	-
6202 - Project Contingency	46,954	(46,954)	-	-	-	-	-	-	-

90003 - Hoover HVAC Control System

Account Description	Budgets Through 06/30/19			Commitments Through 10/03/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	93,908	(93,908)	-	-	-	-	-	-	-
Grand Total:	5,869,309	(2,027,148)	3,842,161	4,042,467	(200,306)	3,842,161	3,842,161	-	-

90006 - Balboa ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	468,406	5,756,125	6,224,531
21.1 HPI State Fund	-	465,529	465,529
21.1 ORG State Fund	-	5,759,002	5,759,002
Total Funding:	468,406	11,980,656	12,449,062



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	17,614	37,614	0.3%	37,614	37,614	-	-	100.0%
B - District and Agency Costs	44,690	10,029	54,719	0.4%	54,719	54,719	-	-	100.0%
C - Consultant Costs	303,752	451,937	755,689	6.1%	755,689	755,689	-	-	100.0%
D - Documents and Bid Costs	-	6,548	6,548	0.1%	6,548	6,548	-	-	100.0%
E - Construction Costs	-	10,292,783	10,292,783	82.7%	10,292,783	10,292,783	-	-	100.0%
F - Construction Support Costs	-	948,750	948,750	7.6%	948,750	948,750	-	-	100.0%
G - Furniture & Equipment Cost	-	352,959	352,959	2.8%	352,959	352,959	-	-	100.0%
H - Contingencies	99,964	(99,964)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	468,406	11,980,656	12,449,062	100.00%	12,449,062	12,449,062	-	-	100.0%

90006 - Balboa ORG 2-Story Bldg.

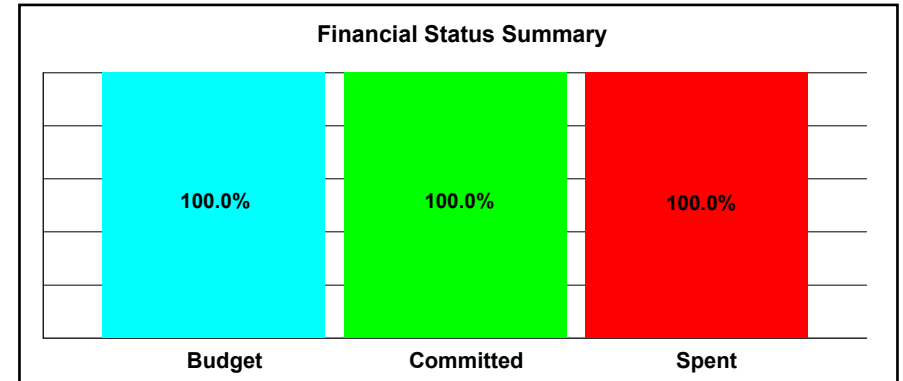
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	303,752	451,937	755,689	455,601	300,088	755,689	755,689	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	5,416	5,416	11,327	(5,912)	5,416	5,416	-	-
6294 - Advertisements and Notices	-	1,132	1,132	1,132	-	1,132	1,132	-	-
Subtotal:	-	6,548	6,548	12,459	(5,912)	6,548	6,548	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,148,693	10,148,693	21,219,897	(11,071,204)	10,148,693	10,148,693	-	-
6252 - Other Costs - Construction	-	125,439	125,439	126,973	(1,534)	125,439	125,439	-	-
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	18,649	18,649	21,985	(3,336)	18,649	18,649	-	-
Subtotal:	-	10,292,783	10,292,783	21,368,857	(11,076,074)	10,292,783	10,292,783	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	195,728	195,728	336,000	(140,272)	195,728	195,728	-	-
6275 - Construction Testing	-	286,287	286,287	142,660	143,627	286,287	286,287	-	-
6251 - Construction Manager	-	404,578	404,578	712,563	(307,985)	404,578	404,578	-	-
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	399	399	399	-	399	399	-	-
6282 - Moving / Storage	-	60,077	60,077	54,387	5,690	60,077	60,077	-	-
5815 - Operating & Services	-	52	52	200	(148)	52	52	-	-

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	948,750	948,750	1,247,839	(299,089)	948,750	948,750	-	-
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	1,012	1,012	1,837	(825)	1,012	1,012	-	-
4370 - Custodial/Operation Supplies	-	76	76	152	(76)	76	76	-	-
4420 - FFE - Supplies (under \$500)	-	2,957	2,957	3,483	(527)	2,957	2,957	-	-
4430 - FFE (\$500-\$5000)	-	71,169	71,169	71,420	(250)	71,169	71,169	-	-
6283 - Other Cost-Furniture & Fixture	-	242,540	242,540	220,755	21,785	242,540	242,540	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	35,204	35,204	35,204	-	35,204	35,204	-	-
Subtotal:	-	352,959	352,959	332,851	20,108	352,959	352,959	-	-
H - Contingencies									
6202 - Project Contingency	99,964	(99,964)	-	-	-	-	-	-	-
Subtotal:	99,964	(99,964)	-	-	-	-	-	-	-
Grand Total:	468,406	11,980,656	12,449,062	23,528,470	(11,079,409)	12,449,062	12,449,062	-	-

90007 - Verdugo WD ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	721,914	8,524,571	9,246,485
21.1 HPI State Fund	-	487,054	487,054
21.1 ORG State Fund	-	8,759,431	8,759,431
Total Funding:	721,914	17,771,055	18,492,969



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	44,278	64,278	0.3%	64,278	64,278	-	-	100.0%
B - District and Agency Costs	67,407	168,171	235,578	1.3%	235,578	235,578	-	-	100.0%
C - Consultant Costs	457,532	692,118	1,149,650	6.2%	1,149,650	1,149,650	-	-	100.0%
D - Documents and Bid Costs	-	11,300	11,300	0.1%	11,300	11,300	-	-	100.0%
E - Construction Costs	-	14,808,045	14,808,045	80.1%	14,808,045	14,808,045	-	-	100.0%
F - Construction Support Costs	-	1,359,756	1,359,756	7.4%	1,359,756	1,359,756	-	-	100.0%
G - Furniture & Equipment Cost	-	864,362	864,362	4.7%	864,362	864,362	-	-	100.0%
H - Contingencies	176,975	(176,975)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	721,914	17,771,055	18,492,969	100.00%	18,492,969	18,492,969	-	-	100.0%

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	11,161	26,161	26,165	(4)	26,161	26,161	-	-
6273 - Asbestos / Lead	-	14,593	14,593	45,960	(31,368)	14,593	14,593	-	-
6272 - Environmental Studies	-	13,650	13,650	13,650	-	13,650	13,650	-	-
Subtotal:	20,000	44,278	64,278	95,650	(31,372)	64,278	64,278	-	-
B - District and Agency Costs									
6231 - Fees - DSA	56,613	10,599	67,212	67,212	-	67,212	67,212	-	-
6232 - Fees - CDE	6,194	-	6,194	6,194	-	6,194	6,194	-	-
6261 - Utility Set-Up Fees - Gas	-	7,176	7,176	7,176	-	7,176	7,176	-	-
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	-	440	440	924	(484)	440	440	-	-
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	168,171	235,578	234,808	770	235,578	235,578	-	-

90007 - Verdugo WD ORG 2-Story Bldg.

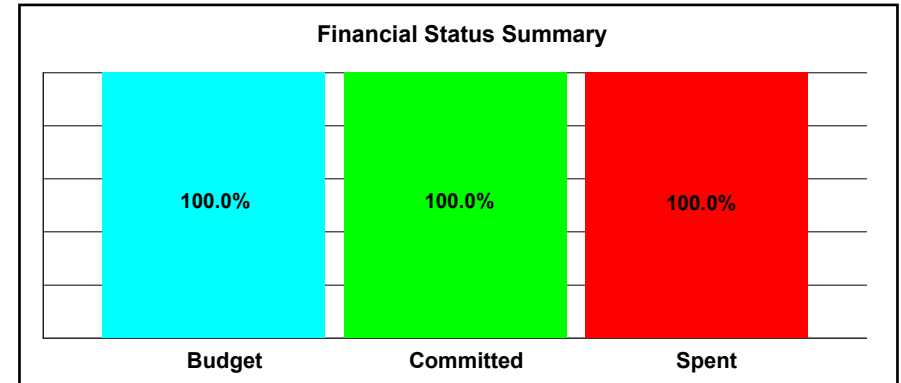
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
C - Consultant Costs									
6210 - Architect / Engineering Fees	453,506	685,620	1,139,126	1,615,447	(476,320)	1,139,126	1,139,126	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	1,720	1,720	9,500	(7,780)	1,720	1,720	-	-
6258 - Other Consultant Costs	2,526	6,278	8,804	8,804	-	8,804	8,804	-	-
Subtotal:	457,532	692,118	1,149,650	1,633,751	(484,100)	1,149,650	1,149,650	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,972	10,972	12,847	(1,876)	10,972	10,972	-	-
6294 - Advertisements and Notices	-	328	328	328	-	328	328	-	-
Subtotal:	-	11,300	11,300	13,175	(1,876)	11,300	11,300	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	13,206,048	13,206,048	25,347,951	(12,141,904)	13,206,048	13,206,048	-	-
6455 - Main Contractor - Data / Cabling	-	20,297	20,297	20,547	(250)	20,297	20,297	-	-
6252 - Other Costs - Construction	-	771,363	771,363	753,717	17,647	771,363	771,363	-	-
6256 - Interim Housing - Move/Install/Other	-	810,337	810,337	1,496,718	(686,381)	810,337	810,337	-	-
Subtotal:	-	14,808,045	14,808,045	27,618,932	(12,810,888)	14,808,045	14,808,045	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	222,158	222,158	428,150	(205,992)	222,158	222,158	-	-
6275 - Construction Testing	-	304,258	304,258	230,843	73,415	304,258	304,258	-	-

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	-	746,216	746,216	1,383,746	(637,530)	746,216	746,216	-	-
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	399	399	399	-	399	399	-	-
6282 - Moving / Storage	-	83,221	83,221	72,760	10,461	83,221	83,221	-	-
5610 - Rentals, Leases, and Repairs	-	1,453	1,453	1,751	(298)	1,453	1,453	-	-
5815 - Operating & Services	-	422	422	570	(148)	422	422	-	-
Subtotal:	-	1,359,756	1,359,756	2,119,849	(760,092)	1,359,756	1,359,756	-	-
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	1,016	1,016	1,837	(821)	1,016	1,016	-	-
4370 - Custodial/Operation Supplies	-	76	76	152	(76)	76	76	-	-
4420 - FFE - Supplies (under \$500)	-	2,313	2,313	2,854	(542)	2,313	2,313	-	-
4430 - FFE (\$500-\$5000)	-	81,824	81,824	81,825	(1)	81,824	81,824	-	-
6283 - Other Cost-Furniture & Fixture	-	762,271	762,271	753,668	8,603	762,271	762,271	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	16,862	16,862	16,862	-	16,862	16,862	-	-
Subtotal:	-	864,362	864,362	857,198	7,164	864,362	864,362	-	-
H - Contingencies									
6202 - Project Contingency	176,975	(176,975)	-	-	-	-	-	-	-
Subtotal:	176,975	(176,975)	-	-	-	-	-	-	-
Grand Total:	721,914	17,771,055	18,492,969	32,573,363	(14,080,394)	18,492,969	18,492,969	-	-

90008 - Fremont ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	712,196	5,880,760	6,592,956
21.1 HPI State Fund	-	466,595	466,595
21.1 ORG State Fund	-	6,126,361	6,126,361
Total Funding:	712,196	12,473,716	13,185,912



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	18,644	40,444	0.3%	40,444	40,444	-	-	100.0%
B - District and Agency Costs	63,577	60,676	124,253	0.9%	124,253	124,253	-	-	100.0%
C - Consultant Costs	461,811	303,315	765,126	5.8%	765,126	765,126	-	-	100.0%
D - Documents and Bid Costs	-	6,692	6,692	0.1%	6,692	6,692	-	-	100.0%
E - Construction Costs	-	10,859,040	10,859,040	82.4%	10,859,040	10,859,040	-	-	100.0%
F - Construction Support Costs	-	562,819	562,819	4.3%	562,819	562,819	-	-	100.0%
G - Furniture & Equipment Cost	-	827,537	827,537	6.3%	827,537	827,537	-	-	100.0%
H - Contingencies	165,008	(165,008)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	712,196	12,473,716	13,185,912	100.0%	13,185,912	13,185,912	-	-	100.0%

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	(5,415)	9,585	15,000	(5,415)	9,585	9,585	-	-
6273 - Asbestos / Lead	-	23,984	23,984	23,984	-	23,984	23,984	-	-
6272 - Environmental Studies	-	-	-	3,450	(3,450)	-	-	-	-
Subtotal:	21,800	18,644	40,444	49,309	(8,865)	40,444	40,444	-	-
B - District and Agency Costs									
6231 - Fees - DSA	53,202	47,936	101,138	102,987	(1,849)	101,138	101,138	-	-
6232 - Fees - CDE	5,775	(2,873)	2,902	2,902	-	2,902	2,902	-	-
6261 - Utility Set-Up Fees - Gas	-	13,100	13,100	13,100	-	13,100	13,100	-	-
6263 - Utility Set-Up Fees - Water	-	30	30	30	-	30	30	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	1,408	1,408	1,408	-	1,408	1,408	-	-
6227 - Fees - Fire Dept.	1,000	1,075	2,075	2,789	(714)	2,075	2,075	-	-
Subtotal:	63,577	60,676	124,253	126,816	(2,563)	124,253	124,253	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	457,918	296,958	754,876	497,026	257,851	754,876	754,876	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

90008 - Fremont ORG 2-Story Bldg.

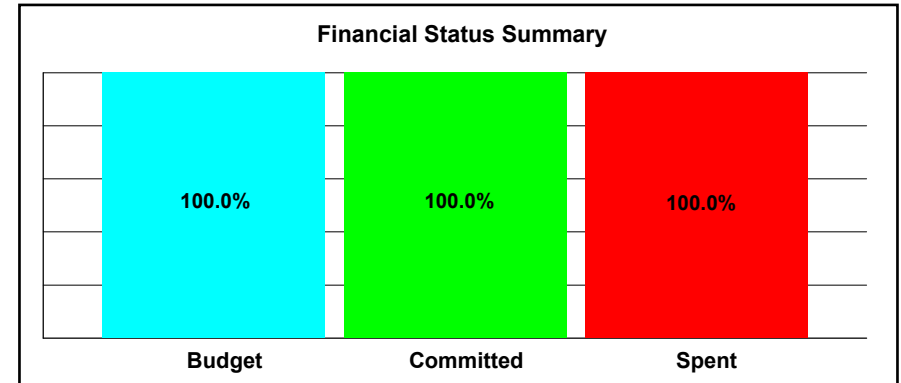
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6271 - HazMat	-	2,293	2,293	2,665	(373)	2,293	2,293	-	-
6258 - Other Consultant Costs	2,393	5,564	7,957	8,671	(714)	7,957	7,957	-	-
Subtotal:	461,811	303,315	765,126	508,362	256,764	765,126	765,126	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	6,692	6,692	13,520	(6,827)	6,692	6,692	-	-
Subtotal:	-	6,692	6,692	13,520	(6,827)	6,692	6,692	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,539,537	10,539,537	11,074,112	(534,575)	10,539,537	10,539,537	-	-
6455 - Main Contractor - Data / Cabling	-	1,200	1,200	1,200	-	1,200	1,200	-	-
6252 - Other Costs - Construction	-	318,303	318,303	354,938	(36,635)	318,303	318,303	-	-
Subtotal:	-	10,859,040	10,859,040	11,430,250	(571,210)	10,859,040	10,859,040	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	230,843	230,843	204,000	26,843	230,843	230,843	-	-
6275 - Construction Testing	-	182,505	182,505	109,043	73,462	182,505	182,505	-	-
6251 - Construction Manager	-	107,549	107,549	107,549	-	107,549	107,549	-	-
6282 - Moving / Storage	-	39,047	39,047	59,271	(20,224)	39,047	39,047	-	-
5610 - Rentals, Leases, and Repairs	-	2,876	2,876	2,882	(6)	2,876	2,876	-	-
Subtotal:	-	562,819	562,819	482,745	80,074	562,819	562,819	-	-
G - Furniture & Equipment Cost									

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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)	-	8,599	8,599	8,599	-	8,599	8,599	-	-
4430 - FFE (\$500-\$5000)	-	70,580	70,580	70,580	-	70,580	70,580	-	-
6283 - Other Cost-Furniture & Fixture	-	748,282	748,282	824,377	(76,095)	748,282	748,282	-	-
Subtotal:	-	827,537	827,537	903,632	(76,095)	827,537	827,537	-	-
H - Contingencies									
6202 - Project Contingency	165,008	(165,008)	-	-	-	-	-	-	-
Subtotal:	165,008	(165,008)	-	-	-	-	-	-	-
Grand Total:	712,196	12,473,716	13,185,912	13,514,634	(328,722)	13,185,912	13,185,912	-	-

90009 - La Crescenta ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	719,937	7,880,995	8,600,932
21.1 HPI State Fund	-	411,663	411,663
21.1 ORG State Fund	-	4,275,694	4,275,694
Total Funding:	719,937	12,568,352	13,288,289



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	(479)	37,621	0.3%	37,621	37,621	-	-	100.0%
B - District and Agency Costs	63,182	1,276	64,458	0.5%	64,458	64,458	-	-	100.0%
C - Consultant Costs	458,379	349,428	807,807	6.1%	807,807	807,807	-	-	100.0%
D - Documents and Bid Costs	-	5,332	5,332	0%	5,332	5,332	-	-	100.0%
E - Construction Costs	-	11,055,483	11,055,483	83.2%	11,055,483	11,055,483	-	-	100.0%
F - Construction Support Costs	-	751,270	751,270	5.7%	751,270	751,270	-	-	100.0%
G - Furniture & Equipment Cost	-	566,318	566,318	4.3%	566,318	566,318	-	-	100.0%
H - Contingencies	160,276	(160,276)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	719,937	12,568,352	13,288,289	100.00%	13,288,289	13,288,289	-	-	100.0%

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	-	4,796	4,796	1,266	3,530	4,796	4,796	-	-
Subtotal:	38,100	(479)	37,621	23,936	13,685	37,621	37,621	-	-
B - District and Agency Costs									
6231 - Fees - DSA	52,972	(8,253)	44,719	47,352	(2,633)	44,719	44,719	-	-
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	-	1,408	1,408	1,408	-	1,408	1,408	-	-
6227 - Fees - Fire Dept.	1,000	(400)	600	1,014	(414)	600	600	-	-
6228 - Fees - Other Agencies	-	6,746	6,746	6,746	-	6,746	6,746	-	-
Subtotal:	63,182	1,276	64,458	67,505	(3,047)	64,458	64,458	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	454,486	314,365	768,851	438,493	330,358	768,851	768,851	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

90009 - La Crescenta ORG 2-Story Bldg.

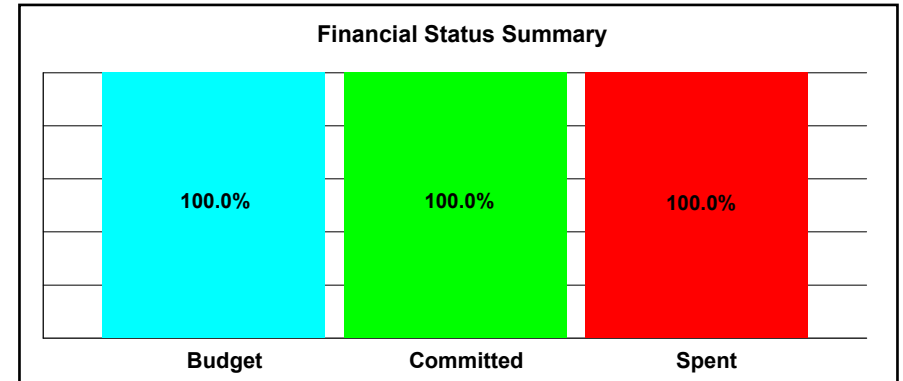
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6271 - HazMat	-	30,285	30,285	28,509	1,776	30,285	30,285	-	-
6258 - Other Consultant Costs	2,393	6,278	8,671	8,671	-	8,671	8,671	-	-
Subtotal:	458,379	349,428	807,807	475,673	332,134	807,807	807,807	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	5,332	5,332	13,500	(8,168)	5,332	5,332	-	-
Subtotal:	-	5,332	5,332	13,500	(8,168)	5,332	5,332	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,688,073	10,688,073	10,794,000	(105,927)	10,688,073	10,688,073	-	-
6252 - Other Costs - Construction	-	342,946	342,946	354,224	(11,278)	342,946	342,946	-	-
6256 - Interim Housing - Move/Install/Other	-	24,464	24,464	32,940	(8,476)	24,464	24,464	-	-
Subtotal:	-	11,055,483	11,055,483	11,181,164	(125,680)	11,055,483	11,055,483	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	345,680	345,680	204,000	141,680	345,680	345,680	-	-
6275 - Construction Testing	-	285,174	285,174	137,117	148,057	285,174	285,174	-	-
6251 - Construction Manager	-	89,244	89,244	89,244	-	89,244	89,244	-	-
6282 - Moving / Storage	-	31,172	31,172	24,673	6,499	31,172	31,172	-	-
Subtotal:	-	751,270	751,270	455,034	296,236	751,270	751,270	-	-
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	515	515	515	-	515	515	-	-

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4370 - Custodial/Operation Supplies	-	1,970	1,970	1,970	-	1,970	1,970	-	-
4420 - FFE - Supplies (under \$500)	-	1,001	1,001	1,001	-	1,001	1,001	-	-
4430 - FFE (\$500-\$5000)	-	57,436	57,436	57,436	-	57,436	57,436	-	-
6283 - Other Cost-Furniture & Fixture	-	497,603	497,603	497,603	-	497,603	497,603	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	7,793	7,793	7,793	-	7,793	7,793	-	-
Subtotal:	-	566,318	566,318	566,318	-	566,318	566,318	-	-
H - Contingencies									
6202 - Project Contingency	160,276	(160,276)	-	-	-	-	-	-	-
Subtotal:	160,276	(160,276)	-	-	-	-	-	-	-
Grand Total:	719,937	12,568,352	13,288,289	12,783,130	505,160	13,288,289	13,288,289	-	-

90010 - Jefferson ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	403,367	3,936,075	4,339,442
21.1 HPI State Fund	-	445,268	445,268
21.1 ORG State Fund	-	3,894,174	3,894,174
Total Funding:	403,367	8,275,517	8,678,884



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	(5,137)	14,863	0.2%	14,863	14,863	-	-	100.0%
B - District and Agency Costs	40,325	6,349	46,674	0.5%	46,674	46,674	-	-	100.0%
C - Consultant Costs	257,874	263,261	521,135	6.0%	521,135	521,135	-	-	100.0%
D - Documents and Bid Costs	-	4,240	4,240	0%	4,240	4,240	-	-	100.0%
E - Construction Costs	-	7,070,534	7,070,534	81.5%	7,070,534	7,070,534	-	-	100.0%
F - Construction Support Costs	-	557,697	557,697	6.4%	557,697	557,697	-	-	100.0%
G - Furniture & Equipment Cost	-	463,741	463,741	5.3%	463,741	463,741	-	-	100.0%
H - Contingencies	85,168	(85,168)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	403,367	8,275,517	8,678,884	100.0%	8,678,884	8,678,884	-	-	100.0%

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	(2,552)	12,448	15,000	(2,552)	12,448	12,448	-	-
Subtotal:	20,000	(5,137)	14,863	20,075	(5,212)	14,863	14,863	-	-
B - District and Agency Costs									
6231 - Fees - DSA	32,744	6,415	39,159	39,361	(202)	39,159	39,159	-	-
6232 - Fees - CDE	2,981	(493)	2,488	2,488	-	2,488	2,488	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	427	1,427	1,841	(414)	1,427	1,427	-	-
Subtotal:	40,325	6,349	46,674	47,290	(616)	46,674	46,674	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	256,374	252,408	508,782	443,162	65,619	508,782	508,782	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	4,496	4,496	5,000	(504)	4,496	4,496	-	-
6258 - Other Consultant Costs	-	7,857	7,857	7,857	-	7,857	7,857	-	-
Subtotal:	257,874	263,261	521,135	456,019	65,115	521,135	521,135	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	4,056	4,056	13,500	(9,444)	4,056	4,056	-	-

90010 - Jefferson ORG 2-Story Bldg.

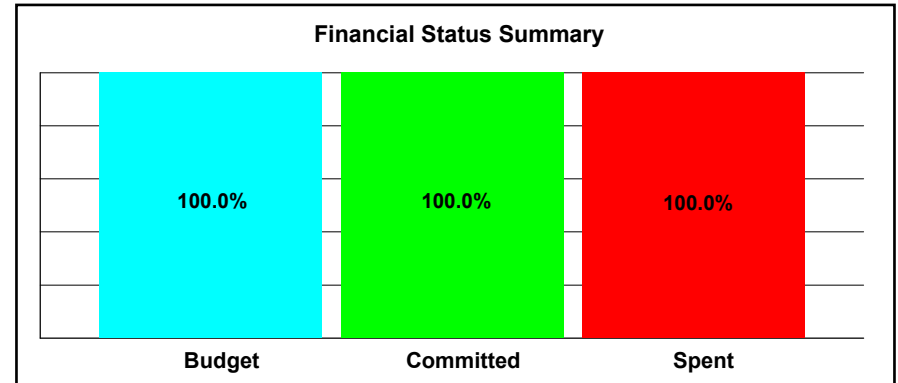
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6294 - Advertisements and Notices	-	184	184	184	-	184	184	-	-
Subtotal:	-	4,240	4,240	13,684	(9,444)	4,240	4,240	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	6,401,873	6,401,873	6,111,000	290,873	6,401,873	6,401,873	-	-
6455 - Main Contractor - Data / Cabling	-	12,333	12,333	14,833	(2,500)	12,333	12,333	-	-
6252 - Other Costs - Construction	-	331,276	331,276	347,114	(15,838)	331,276	331,276	-	-
6256 - Interim Housing - Move/Install/Other	-	325,052	325,052	317,000	8,052	325,052	325,052	-	-
Subtotal:	-	7,070,534	7,070,534	6,789,947	280,587	7,070,534	7,070,534	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	290,405	290,405	239,288	51,117	290,405	290,405	-	-
6275 - Construction Testing	-	144,535	144,535	94,182	50,353	144,535	144,535	-	-
6251 - Construction Manager	-	101,693	101,693	101,693	-	101,693	101,693	-	-
6282 - Moving / Storage	-	21,065	21,065	33,411	(12,346)	21,065	21,065	-	-
Subtotal:	-	557,697	557,697	468,574	89,123	557,697	557,697	-	-
G - Furniture & Equipment Cost									
4370 - Custodial/Operation Supplies	-	76	76	76	-	76	76	-	-
4420 - FFE - Supplies (under \$500)	-	1,606	1,606	1,606	-	1,606	1,606	-	-
4430 - FFE (\$500-\$5000)	-	44,797	44,797	44,797	-	44,797	44,797	-	-
6283 - Other Cost-Furniture & Fixture	-	293,857	293,857	290,991	2,866	293,857	293,857	-	-

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6490 - FFE - Capitalized (over \$5000)	-	114,974	114,974	114,188	786	114,974	114,974	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	8,431	8,431	14,766	(6,335)	8,431	8,431	-	-
Subtotal:	-	463,741	463,741	466,424	(2,683)	463,741	463,741	-	-
H - Contingencies									
6202 - Project Contingency	85,168	(85,168)	-	-	-	-	-	-	-
Subtotal:	85,168	(85,168)	-	-	-	-	-	-	-
Grand Total:	403,367	8,275,517	8,678,884	8,262,013	416,871	8,678,884	8,678,884	-	-

90011 - Muir ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	455,887	4,823,245	5,279,132
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	9,519,259	9,975,146



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	15,728	35,728	0.4%	35,728	35,728	-	-	100.0%
B - District and Agency Costs	45,250	17,274	62,524	0.6%	62,524	62,524	-	-	100.0%
C - Consultant Costs	288,770	387,089	675,859	6.8%	675,859	675,859	-	-	100.0%
D - Documents and Bid Costs	-	5,624	5,624	0.1%	5,624	5,624	-	-	100.0%
E - Construction Costs	-	7,781,273	7,781,273	78.0%	7,781,273	7,781,273	-	-	100.0%
F - Construction Support Costs	-	931,745	931,745	9.3%	931,745	931,745	-	-	100.0%
G - Furniture & Equipment Cost	-	482,394	482,394	4.8%	482,394	482,394	-	-	100.0%
H - Contingencies	101,867	(101,867)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	455,887	9,519,259	9,975,146	100.0%	9,975,146	9,975,146	-	-	100.0%

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	5,313	20,313	20,796	(483)	20,313	20,313	-	-
6273 - Asbestos / Lead	-	6,540	6,540	6,540	-	6,540	6,540	-	-
Subtotal:	20,000	15,728	35,728	36,211	(483)	35,728	35,728	-	-
B - District and Agency Costs									
6231 - Fees - DSA	37,085	(2,103)	34,982	38,275	(3,293)	34,982	34,982	-	-
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	17,274	62,524	66,743	(4,219)	62,524	62,524	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	284,744	383,469	668,213	720,880	(52,667)	668,213	668,213	-	-
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	387,089	675,859	728,526	(52,667)	675,859	675,859	-	-

90011 - Muir ORG 2-Story Bldg.

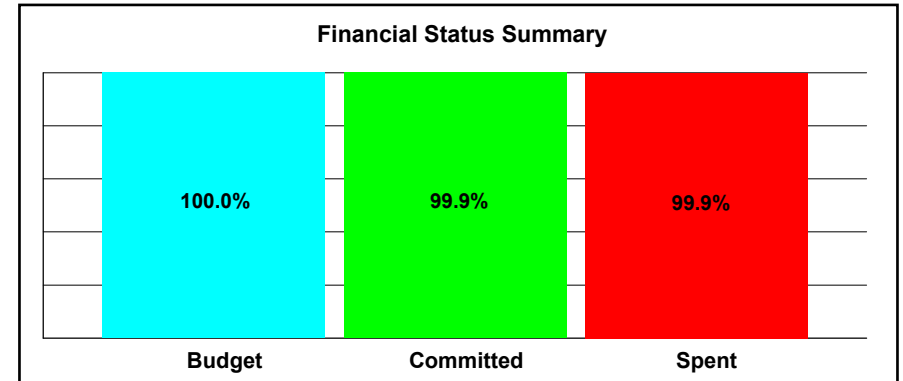
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	5,296	5,296	17,453	(12,157)	5,296	5,296	-	-
6294 - Advertisements and Notices	-	328	328	328	-	328	328	-	-
Subtotal:	-	5,624	5,624	17,781	(12,157)	5,624	5,624	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	7,386,104	7,386,104	7,609,121	(223,017)	7,386,104	7,386,104	-	-
6455 - Main Contractor - Data / Cabling	-	6,005	6,005	6,005	-	6,005	6,005	-	-
6252 - Other Costs - Construction	-	110,594	110,594	138,379	(27,784)	110,594	110,594	-	-
6256 - Interim Housing - Move/Install/Other	-	278,569	278,569	270,000	8,569	278,569	278,569	-	-
Subtotal:	-	7,781,273	7,781,273	8,023,505	(242,232)	7,781,273	7,781,273	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	234,491	234,491	213,060	21,431	234,491	234,491	-	-
6275 - Construction Testing	-	168,731	168,731	68,548	100,183	168,731	168,731	-	-
6251 - Construction Manager	-	501,895	501,895	1,098,291	(596,397)	501,895	501,895	-	-
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:	-	931,745	931,745	1,412,302	(480,558)	931,745	931,745	-	-

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	-	489	489	565	(76)	489	489	-	-
4420 - FFE - Supplies (under \$500)	-	11,528	11,528	12,041	(513)	11,528	11,528	-	-
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:	-	482,394	482,394	1,273,567	(791,172)	482,394	482,394	-	-
H - Contingencies									
6202 - Project Contingency	101,867	(101,867)	-	-	-	-	-	-	-
Subtotal:	101,867	(101,867)	-	-	-	-	-	-	-
Grand Total:	455,887	9,519,259	9,975,146	11,558,635	(1,583,488)	9,975,146	9,975,146	-	-

90012 - Glendale ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	575,615	6,328,604	6,904,219
21.1 HPI State Fund	-	375,746	375,746
21.1 ORG State Fund	-	5,523,551	5,523,551
Total Funding:	575,615	12,227,901	12,803,516



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	99,914	154,637	1.2%	154,637	154,637	-	-	100.0%
C - Consultant Costs	366,915	403,542	770,457	6.0%	770,457	770,457	-	-	100.0%
D - Documents and Bid Costs	-	5,331	5,331	0%	5,287	5,287	-	45	99.2%
E - Construction Costs	-	10,519,535	10,519,535	82.2%	10,519,535	10,519,535	-	-	100.0%
F - Construction Support Costs	-	777,920	777,920	6.1%	771,707	767,787	3,920	6,213	98.7%
G - Furniture & Equipment Cost	-	533,723	533,723	4.2%	533,228	533,228	-	495	99.9%
H - Contingencies	133,977	(133,977)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	575,615	12,227,901	12,803,516	100.0%	12,796,764	12,792,844	3,920	6,752	99.9%

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	32,863	78,297	78,297	-	78,297	78,297	-	-
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	99,914	154,637	155,563	(926)	154,637	154,637	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	360,629	405,041	765,670	774,936	(9,266)	765,670	765,670	-	-
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	403,542	770,457	779,723	(9,266)	770,457	770,457	-	-

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	-	5,331	5,331	8,500	(3,213)	5,287	5,287	-	45
Subtotal:	-	5,331	5,331	8,500	(3,213)	5,287	5,287	-	45

E - Construction Costs

6250 - Main Contractor - Building Construction / Improvements	-	10,417,771	10,417,771	9,318,409	1,099,362	10,417,771	10,417,771	-	-
6252 - Other Costs - Construction	-	101,764	101,764	120,369	(18,605)	101,764	101,764	-	-
Subtotal:	-	10,519,535	10,519,535	9,438,778	1,080,757	10,519,535	10,519,535	-	-

F - Construction Support Costs

6280 - Construction Inspection	-	181,016	181,016	190,400	(9,384)	181,016	177,096	3,920	-
6275 - Construction Testing	-	193,169	193,169	155,169	33,396	188,565	188,565	-	4,605
6251 - Construction Manager	-	398,096	398,096	1,325,884	(929,397)	396,488	396,488	-	1,608
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	-	1,398	1,398	1,546	(148)	1,398	1,398	-	-
Subtotal:	-	777,920	777,920	1,677,240	(905,533)	771,707	767,787	3,920	6,213

G - Furniture & Equipment Cost

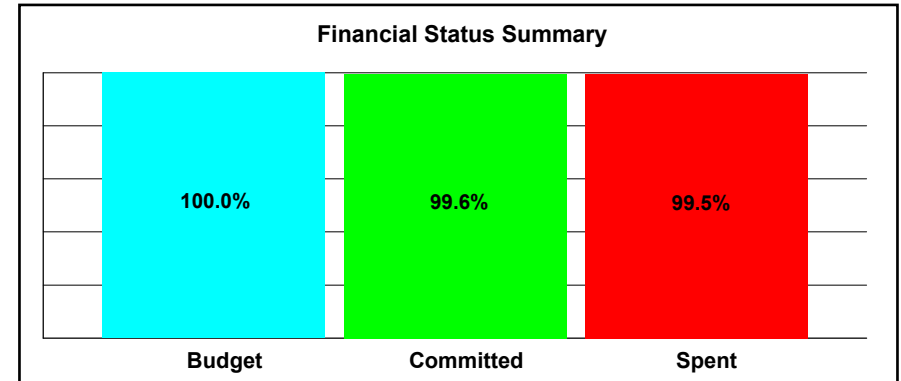
4350 - Office Supplies	-	1,111	1,111	1,837	(825)	1,012	1,012	-	98
4370 - Custodial/Operation Supplies	-	76	76	76	-	76	76	-	-

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	(81,173)	253,526	253,526	-	397
6283 - Other Cost-Furniture & Fixture	-	174,249	174,249	188,535	(14,286)	174,249	174,249	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	94,758	94,758	94,758	-	94,758	94,758	-	-
Subtotal:	-	533,723	533,723	629,518	(96,290)	533,228	533,228	-	495
H - Contingencies									
6202 - Project Contingency	133,977	(133,977)	-	-	-	-	-	-	-
Subtotal:	133,977	(133,977)	-	-	-	-	-	-	-
Grand Total:	575,615	12,227,901	12,803,516	12,730,454	66,310	12,796,764	12,792,844	3,920	6,752

90013 - Hoover ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,028	4,063,999	4,450,027
21.1 HPI State Fund	-	367,032	367,032
21.1 ORG State Fund	-	4,082,995	4,082,995
Total Funding:	386,028	8,514,025	8,900,053



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	(15,635)	4,365	0 %	4,365	4,365	-	-	100.0%
B - District and Agency Costs	38,876	53,215	92,091	1.0%	92,091	92,091	-	-	100.0%
C - Consultant Costs	246,894	255,868	502,762	5.6%	502,762	502,282	479	-	99.9%
D - Documents and Bid Costs	-	3,725	3,725	0 %	2,725	2,725	-	1,000	73.2%
E - Construction Costs	-	7,207,042	7,207,042	81.0%	7,207,042	7,207,042	-	-	100.0%
F - Construction Support Costs	-	711,336	711,336	8.0%	681,597	681,597	-	29,739	95.8%
G - Furniture & Equipment Cost	-	378,732	378,732	4.3%	369,709	369,709	-	9,023	97.6%
H - Contingencies	80,258	(80,258)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	386,028	8,514,025	8,900,053	100.00%	8,860,291	8,859,812	479	39,762	99.5%

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	(15,000)	-	15,000	(15,000)	-	-	-	-
6273 - Asbestos / Lead	-	4,290	4,290	4,290	-	4,290	4,290	-	-
Subtotal:	20,000	(15,635)	4,365	24,365	(20,000)	4,365	4,365	-	-
B - District and Agency Costs									
6231 - Fees - DSA	31,467	24,324	55,791	55,791	-	55,791	55,791	-	-
6232 - Fees - CDE	2,809	(399)	2,410	2,410	-	2,410	2,410	-	-
6263 - Utility Set-Up Fees - Water	-	21,100	21,100	21,100	-	21,100	21,100	-	-
6268 - Utility Set-Up Fees	-	6,325	6,325	6,391	(66)	6,325	6,325	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	146	1,146	1,146	-	1,146	1,146	-	-
6228 - Fees - Other Agencies	-	1,719	1,719	1,719	-	1,719	1,719	-	-
Subtotal:	38,876	53,215	92,091	92,157	(66)	92,091	92,091	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	243,001	257,368	500,369	490,470	9,898	500,369	499,889	479	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-

90013 - Hoover ORG 2-Story Bldg.

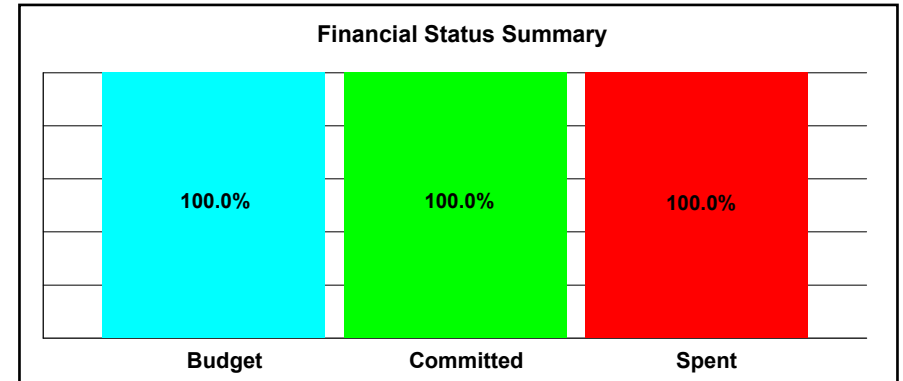
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	246,894	255,868	502,762	492,863	9,898	502,762	502,282	479	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	3,725	3,725	5,500	(2,775)	2,725	2,725	-	1,000
Subtotal:	-	3,725	3,725	5,500	(2,775)	2,725	2,725	-	1,000
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	7,121,654	7,121,654	6,873,321	248,333	7,121,654	7,121,654	-	-
6455 - Main Contractor - Data / Cabling	-	7,795	7,795	18,392	(10,597)	7,795	7,795	-	-
6252 - Other Costs - Construction	-	70,393	70,393	86,322	(15,929)	70,393	70,393	-	-
6256 - Interim Housing - Move/Install/Other	-	7,200	7,200	7,200	-	7,200	7,200	-	-
Subtotal:	-	7,207,042	7,207,042	6,985,235	221,807	7,207,042	7,207,042	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	167,320	167,320	168,000	(28,248)	139,752	139,752	-	27,568
6275 - Construction Testing	-	154,872	154,872	143,872	8,829	152,701	152,701	-	2,171
6251 - Construction Manager	-	385,681	385,681	778,840	(393,159)	385,681	385,681	-	-
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	-	717	717	867	(150)	717	717	-	-
Subtotal:	-	711,336	711,336	1,094,325	(412,728)	681,597	681,597	-	29,739

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	-	1,111	1,111	1,837	(824)	1,012	1,012	-	98
4370 - Custodial/Operation Supplies	-	76	76	76	-	76	76	-	-
4420 - FFE - Supplies (under \$500)	-	1,780	1,780	1,488	292	1,780	1,780	-	-
4430 - FFE (\$500-\$5000)	-	242,261	242,261	241,099	842	241,941	241,941	-	320
6283 - Other Cost-Furniture & Fixture	-	126,773	126,773	126,773	(8,604)	118,169	118,169	-	8,604
6490 - FFE - Capitalized (over \$5000)	-	6,731	6,731	6,731	-	6,731	6,731	-	-
Subtotal:	-	378,732	378,732	378,004	(8,295)	369,709	369,709	-	9,023
H - Contingencies									
6202 - Project Contingency	80,258	(80,258)	-	-	-	-	-	-	-
Subtotal:	80,258	(80,258)	-	-	-	-	-	-	-
Grand Total:	386,028	8,514,025	8,900,053	9,072,450	(212,158)	8,860,291	8,859,812	479	39,762

90014 - Lincoln ORG 1-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,680	5,035,930	5,422,610
21.1 HPI State Fund	-	317,495	317,495
21.1 ORG State Fund	-	1,834,969	1,834,969
Total Funding:	386,680	7,188,394	7,575,074



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	6,733	29,433	0.4%	29,433	29,433	-	-	100.0%
B - District and Agency Costs	37,102	128,631	165,733	2.2%	165,733	165,733	-	-	100.0%
C - Consultant Costs	250,263	265,013	515,276	6.8%	515,276	515,276	-	-	100.0%
D - Documents and Bid Costs	-	6,965	6,965	0.1%	6,965	6,965	-	-	100.0%
E - Construction Costs	-	6,223,743	6,223,743	82.2%	6,223,743	6,223,743	-	-	100.0%
F - Construction Support Costs	-	437,203	437,203	5.8%	437,203	437,203	-	-	100.0%
G - Furniture & Equipment Cost	-	196,721	196,721	2.6%	196,721	196,721	-	-	100.0%
H - Contingencies	76,615	(76,615)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	386,680	7,188,394	7,575,074	100.00%	7,575,074	7,575,074	-	-	100.0%

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	-	6,473	6,473	7,537	(1,064)	6,473	6,473	-	-
Subtotal:	22,700	6,733	29,433	36,912	(7,479)	29,433	29,433	-	-
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	-	440	440	924	(484)	440	440	-	-
6227 - Fees - Fire Dept.	1,000	595	1,595	2,309	(714)	1,595	1,595	-	-
Subtotal:	37,102	128,631	165,733	167,971	(2,238)	165,733	165,733	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	246,370	261,963	508,333	290,222	218,111	508,333	508,333	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

90014 - Lincoln ORG 1-Story Bldg.

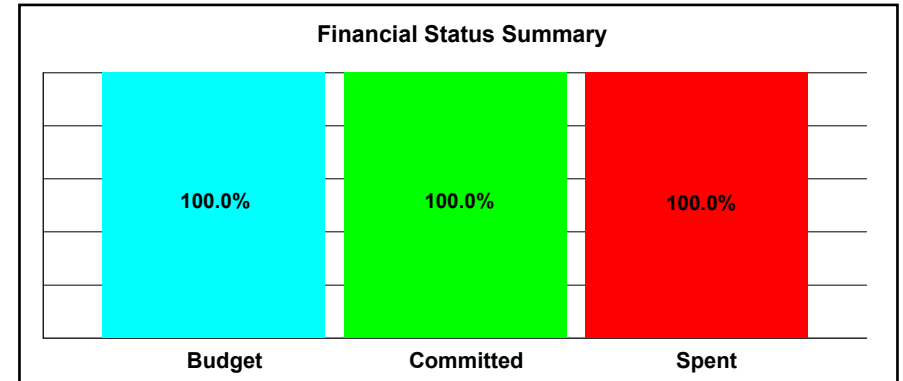
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6271 - HazMat	-	1,300	1,300	1,300	-	1,300	1,300	-	-
6258 - Other Consultant Costs	2,393	3,250	5,643	6,357	(714)	5,643	5,643	-	-
Subtotal:	250,263	265,013	515,276	297,879	217,397	515,276	515,276	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	6,965	6,965	13,220	(6,255)	6,965	6,965	-	-
Subtotal:	-	6,965	6,965	13,220	(6,255)	6,965	6,965	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	6,088,207	6,088,207	6,037,500	50,707	6,088,207	6,088,207	-	-
6455 - Main Contractor - Data / Cabling	-	2,100	2,100	2,100	-	2,100	2,100	-	-
6252 - Other Costs - Construction	-	133,436	133,436	145,377	(11,941)	133,436	133,436	-	-
Subtotal:	-	6,223,743	6,223,743	6,184,977	38,767	6,223,743	6,223,743	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	232,678	232,678	205,968	26,710	232,678	232,678	-	-
6275 - Construction Testing	-	117,426	117,426	76,815	40,611	117,426	117,426	-	-
6251 - Construction Manager	-	68,096	68,096	70,434	(2,339)	68,096	68,096	-	-
6282 - Moving / Storage	-	15,573	15,573	21,927	(6,354)	15,573	15,573	-	-
5610 - Rentals, Leases, and Repairs	-	3,431	3,431	3,431	-	3,431	3,431	-	-
Subtotal:	-	437,203	437,203	378,575	58,628	437,203	437,203	-	-
G - Furniture & Equipment Cost									

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	1,413	1,413	1,413	-	1,413	1,413	-	-
4430 - FFE (\$500-\$5000)	-	21,174	21,174	21,174	-	21,174	21,174	-	-
6283 - Other Cost-Furniture & Fixture	-	174,134	174,134	166,392	7,742	174,134	174,134	-	-
Subtotal:	-	196,721	196,721	188,979	7,742	196,721	196,721	-	-
H - Contingencies									
6202 - Project Contingency	76,615	(76,615)	-	-	-	-	-	-	-
Subtotal:	76,615	(76,615)	-	-	-	-	-	-	-
Grand Total:	386,680	7,188,394	7,575,074	7,268,512	306,562	7,575,074	7,575,074	-	-

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	7,026,430	8,187,750
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	13,845,029	15,006,349



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	25,894	54,364	0.4%	54,364	54,364	-	-	100.0%
B - District and Agency Costs	117,761	99,493	217,254	1.4%	217,254	217,254	-	-	100.0%
C - Consultant Costs	858,343	418,053	1,276,396	8.5%	1,276,396	1,276,396	-	-	100.0%
D - Documents and Bid Costs	-	9,585	9,585	0.1%	9,585	9,585	-	-	100.0%
E - Construction Costs	-	11,699,512	11,699,512	78.0%	11,699,512	11,699,512	-	-	100.0%
F - Construction Support Costs	-	1,085,809	1,085,809	7.2%	1,085,809	1,085,809	-	-	100.0%
G - Furniture & Equipment Cost	-	663,429	663,429	4.4%	663,429	663,429	-	-	100.0%
H - Contingencies	156,746	(156,746)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,161,320	13,845,029	15,006,349	100.0%	15,006,349	15,006,349	-	-	100.0%

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	(4,655)	18,815	25,400	(6,585)	18,815	18,815	-	-
6273 - Asbestos / Lead	-	30,474	30,474	48,305	(17,831)	30,474	30,474	-	-
Subtotal:	28,470	25,894	54,364	78,780	(24,416)	54,364	54,364	-	-
B - District and Agency Costs									
6231 - Fees - DSA	103,575	11,972	115,547	115,998	(451)	115,547	115,547	-	-
6232 - Fees - CDE	5,486	4,200	9,686	9,686	-	9,686	9,686	-	-
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	-	-
6222 - Fees - CGS	7,200	-	7,200	7,200	-	7,200	7,200	-	-
6226 - Fees - SWPP	-	559	559	559	-	559	559	-	-
6227 - Fees - Fire Dept.	1,500	1,344	2,844	2,844	-	2,844	2,844	-	-
Subtotal:	117,761	99,493	217,254	217,705	(451)	217,254	217,254	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	854,450	418,653	1,273,103	1,603,906	(330,803)	1,273,103	1,273,103	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

90015 - RD White Alternative ORG 2-Story Bldg.

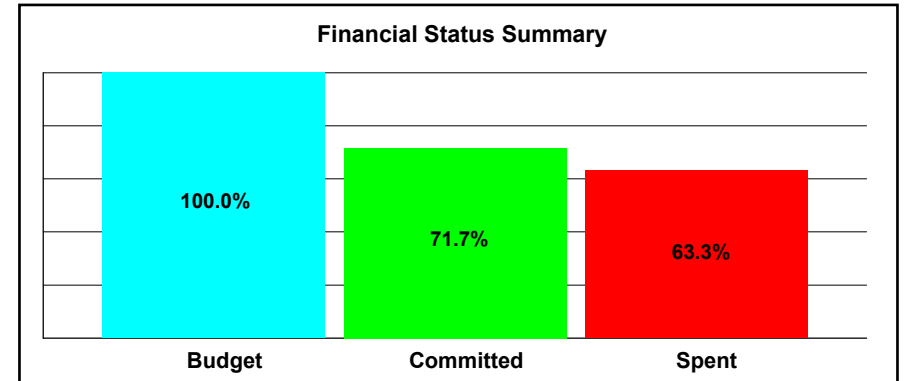
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6271 - HazMat	-	-	-	2,290	(2,290)	-	-	-	-
6258 - Other Consultant Costs	2,393	900	3,293	3,293	-	3,293	3,293	-	-
Subtotal:	858,343	418,053	1,276,396	1,609,489	(333,093)	1,276,396	1,276,396	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	9,441	9,441	10,313	(872)	9,441	9,441	-	-
6294 - Advertisements and Notices	-	144	144	144	-	144	144	-	-
Subtotal:	-	9,585	9,585	10,457	(872)	9,585	9,585	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	11,565,689	11,565,689	20,575,030	(9,009,341)	11,565,689	11,565,689	-	-
6455 - Main Contractor - Data / Cabling	-	522	522	522	-	522	522	-	-
6252 - Other Costs - Construction	-	123,785	123,785	312,442	(188,657)	123,785	123,785	-	-
6256 - Interim Housing - Move/Install/Other	-	9,516	9,516	33,416	(23,900)	9,516	9,516	-	-
Subtotal:	-	11,699,512	11,699,512	20,921,410	(9,221,898)	11,699,512	11,699,512	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	199,753	199,753	337,968	(138,215)	199,753	199,753	-	-
6275 - Construction Testing	-	354,773	354,773	312,831	41,942	354,773	354,773	-	-
6251 - Construction Manager	-	507,429	507,429	1,132,482	(625,052)	507,429	507,429	-	-
5520 - Utilities	-	2,274	2,274	2,274	-	2,274	2,274	-	-
5912 - Telephone	-	399	399	399	-	399	399	-	-

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6282 - Moving / Storage	-	21,129	21,129	26,210	(5,081)	21,129	21,129	-	-
5815 - Operating & Services	-	52	52	200	(148)	52	52	-	-
5710 - Direct Costs for Transfer Services	-	-	-	7,317	(7,317)	-	-	-	-
Subtotal:	-	1,085,809	1,085,809	1,819,680	(733,871)	1,085,809	1,085,809	-	-
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	1,012	1,012	1,836	(823)	1,012	1,012	-	-
4370 - Custodial/Operation Supplies	-	76	76	76	-	76	76	-	-
4420 - FFE - Supplies (under \$500)	-	2,824	2,824	3,130	(306)	2,824	2,824	-	-
4430 - FFE (\$500-\$5000)	-	73,951	73,951	74,217	(265)	73,951	73,951	-	-
6283 - Other Cost-Furniture & Fixture	-	513,628	513,628	513,628	-	513,628	513,628	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	71,936	71,936	72,101	(165)	71,936	71,936	-	-
Subtotal:	-	663,429	663,429	664,988	(1,559)	663,429	663,429	-	-
H - Contingencies									
6202 - Project Contingency	156,746	(156,746)	-	-	-	-	-	-	-
Subtotal:	156,746	(156,746)	-	-	-	-	-	-	-
Grand Total:	1,161,320	13,845,029	15,006,349	25,322,509	(10,316,160)	15,006,349	15,006,349	-	-

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 06/30/19					Expenditures Through 6/30/19				
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%	1,038,624	916,783	121,841	409,694	63.3%
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	100.00%	1,038,624	916,783	121,841	409,768	63.3%

90017 - Site Assessment, Special Reports and Misc. Services

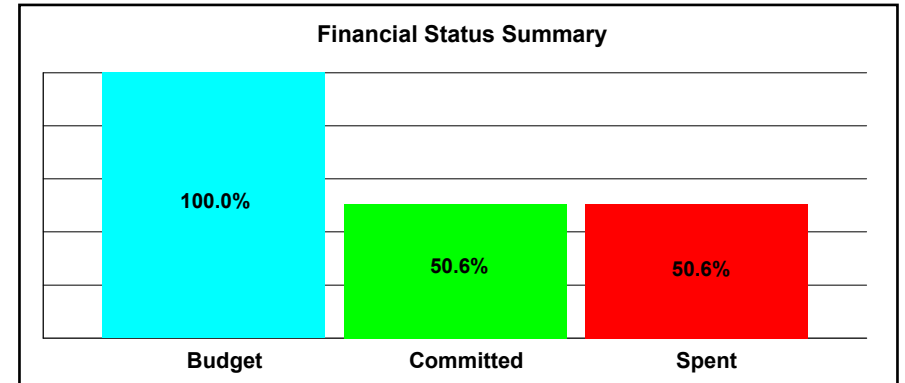
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,000,000	(1,717,339)	1,282,661	1,136,115	(263,148)	872,967	872,967	-	409,694
6258 - Other Consultant Costs	-	165,657	165,657	164,352	1,305	165,657	43,816	121,841	-
Subtotal:	3,000,000	(1,551,682)	1,448,318	1,300,467	(261,843)	1,038,624	916,783	121,841	409,694
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 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	1,300,541	(261,918)	1,038,624	916,783	121,841	409,768

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 06/30/19					Expenditures Through 6/30/19				
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	-	1,037,734	1,037,734	49.4%	-	-	-	1,037,734	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	500,000	(500,000)	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	1,062,266	1,062,266	50.6%	1,062,266	1,062,266	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	500,000	1,600,000	2,100,000	100.0%	1,062,266	1,062,266	-	1,037,734	50.6%

90018 - Technology Support

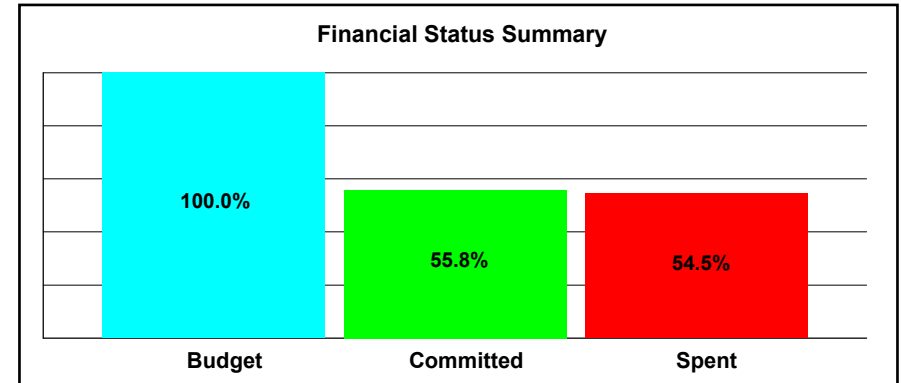
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6241 - Program / Project Management	-	937,734	937,734	-	-	-	-	-	937,734
6258 - Other Consultant Costs	-	100,000	100,000	-	-	-	-	-	100,000
Subtotal:	-	1,037,734	1,037,734	-	-	-	-	-	1,037,734
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	-	1,062,266	1,062,266	1,122,439	(60,172)	1,062,266	1,062,266	-	-
Subtotal:	-	1,062,266	1,062,266	1,122,439	(60,172)	1,062,266	1,062,266	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

90018 - Technology Support

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	1,122,439	(60,172)	1,062,266	1,062,266	-	1,037,734

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 06/30/19					Expenditures Through 6/30/19				
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	-	923,154	923,154	38.9%	796,347	769,226	27,121	126,808	83.3%
F - Construction Support Costs	-	10,897	10,897	0.5%	10,897	10,897	-	-	100.0%
G - Furniture & Equipment Cost	1,500,000	(71,865)	1,428,135	60.2%	505,402	501,955	3,447	922,733	35.1%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	873,686	2,373,686	100.0%	1,323,757	1,293,189	30,568	1,049,929	54.5%

90019 - Instructional Technology

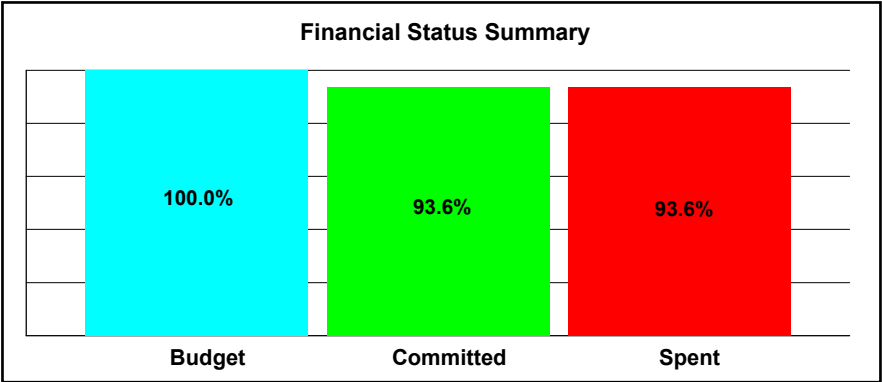
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6272 - Environmental 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	748,287	26,434	774,721	747,600	27,121	60,534
6252 - Other Costs - Construction	-	87,899	87,899	21,626	-	21,626	21,626	-	66,274
Subtotal:	-	923,154	923,154	769,913	26,434	796,347	769,226	27,121	126,808
F - Construction Support Costs									
5630 - Repair by Vendor	-	7,897	7,897	7,897	-	7,897	7,897	-	-
5815 - Operating & Services	-	3,000	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	-	10,897	10,897	10,897	-	10,897	10,897	-	-
G - Furniture & Equipment Cost									

90019 - Instructional Technology

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	154,980	(3,593)	151,387	148,091	3,296	137,540
4430 - FFE (\$500-\$5000)	1,500,000	(600,448)	899,552	326,322	687	327,009	327,009	-	572,543
6283 - Other Cost-Furniture & Fixture	-	11,561	11,561	11,561	-	11,561	11,561	-	-
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	(71,865)	1,428,135	508,504	(3,102)	505,402	501,955	3,447	922,733
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	873,686	2,373,686	1,303,857	19,899	1,323,757	1,293,189	30,568	1,049,929

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 06/30/19					Expenditures Through 06/30/19				
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%	1,081,784	1,081,696	88	81,150	93.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,314,450	-	1,314,450	100.0%	1,230,715	1,230,627	88	83,735	93.6%

90032 - 90062 - Student Technology Allocation - All Locations

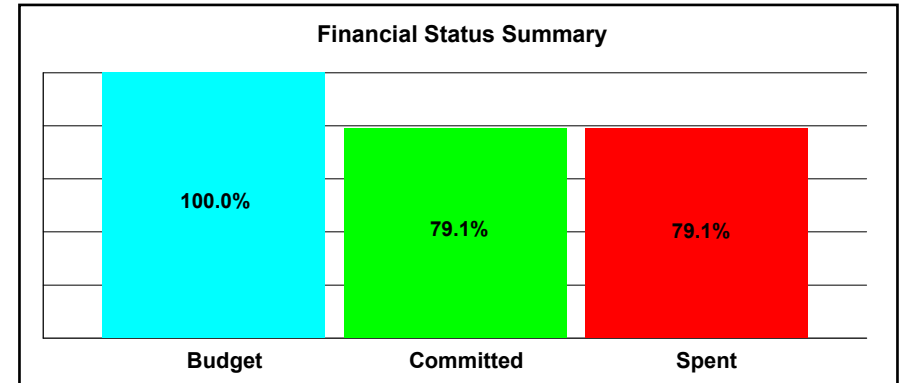
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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)	-	211,321	211,321	208,269	(3,203)	205,066	205,066	-	6,256
4430 - FFE (\$500-\$5000)	1,314,450	(366,384)	948,066	896,800	(23,517)	873,284	873,284	-	74,783
Subtotal:	1,314,450	(151,516)	1,162,934	1,108,434	(26,738)	1,081,696	1,081,696	-	81,238
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,314,450	-	1,314,450	1,267,872	(37,245)	1,230,627	1,230,627	-	83,823

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 06/30/19					Expenditures Through 6/30/19				
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%	3,932,929	3,932,929	-	653,431	85.8%
F - Construction Support Costs	-	616,999	616,999	3.7%	550,799	544,119	6,680	66,200	88.2%
G - Furniture & Equipment Cost	4,500,000	6,159,459	10,659,459	64.7%	8,161,295	8,161,295	-	2,498,164	76.6%
H - Contingencies	-	8,875	8,875	0.1%	-	-	-	8,875	0 %
Total Estimated Project Cost	4,500,000	11,971,854	16,471,854	100.00%	13,028,536	13,021,856	6,680	3,443,318	79.1%

90065 - Technology Infrastructure

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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

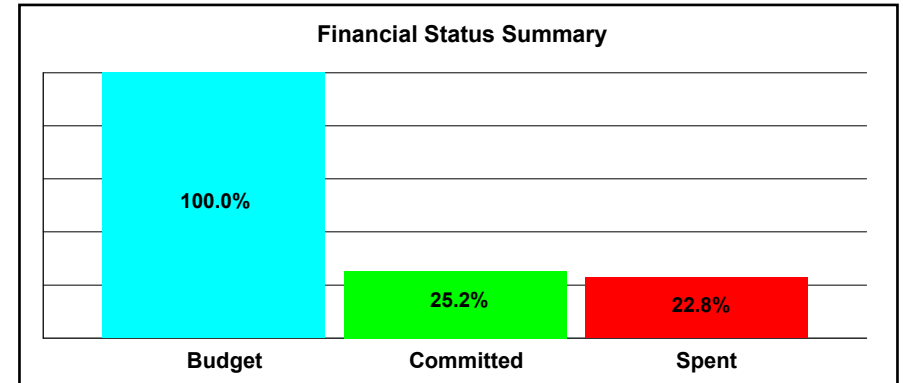
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	-	1,140	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	(91,452)	1,409,843	1,409,843	-	516,171
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	(5,923)	3,932,929	3,932,929	-	653,431
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	40,177	(19,792)	20,385	13,705	6,680	11,066
5815 - Operating & Services	-	324,021	324,021	311,991	-	311,991	311,991	-	12,030
5750 - Direct Costs for Interfund Srv	-	5,000	5,000	3,327	-	3,327	3,327	-	1,673
Subtotal:	-	616,999	616,999	604,925	(54,126)	550,799	544,119	6,680	66,200
G - Furniture & Equipment Cost									

90065 - Technology Infrastructure

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	4,880,010	9,380,010	7,539,546	258,640	7,798,185	7,798,185	-	1,581,824
Subtotal:	4,500,000	6,159,459	10,659,459	8,109,167	52,129	8,161,295	8,161,295	-	2,498,164
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	13,183,918	(155,381)	13,028,536	13,021,856	6,680	3,443,318

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 06/30/19					Expenditures Through 6/30/19				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	20,000	20,000	1.0%	14,400	14,400	-	5,600	72.0%
B - District and Agency Costs	-	5,000	5,000	0.3%	3,283	3,283	-	1,717	65.7%
C - Consultant Costs	-	33,983	33,983	1.7%	33,983	6,480	27,503	-	19.1%
D - Documents and Bid Costs	-	1,500	1,500	0.1%	433	433	-	1,067	28.9%
E - Construction Costs	2,000,000	(230,483)	1,769,517	88.5%	388,044	388,044	-	1,381,473	21.9%
F - Construction Support Costs	-	170,000	170,000	8.5%	63,970	42,970	21,000	106,030	25.3%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	2,000,000	-	2,000,000	100.0%	504,113	455,610	48,503	1,495,887	22.8%

90072 - DISTRICTWIDE SHADE STRUCTURES

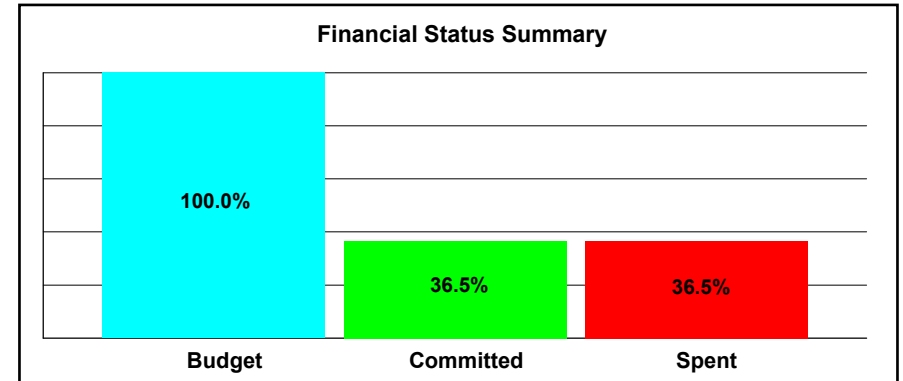
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	20,000	20,000	14,400	-	14,400	14,400	-	5,600
Subtotal:	-	20,000	20,000	14,400	-	14,400	14,400	-	5,600
B - District and Agency Costs									
6231 - Fees - DSA	-	4,074	4,074	3,283	-	3,283	3,283	-	791
6227 - Fees - Fire Dept.	-	926	926	926	(926)	-	-	-	926
Subtotal:	-	5,000	5,000	4,209	(926)	3,283	3,283	-	1,717
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	33,983	33,983	33,983	-	33,983	6,480	27,503	-
Subtotal:	-	33,983	33,983	33,983	-	33,983	6,480	27,503	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,500	1,500	1,500	(1,067)	433	433	-	1,067
Subtotal:	-	1,500	1,500	1,500	(1,067)	433	433	-	1,067
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	1,424,483	1,424,483	363,166	17,916	381,081	381,081	-	1,043,402
6252 - Other Costs - Construction	2,000,000	(1,654,966)	345,034	6,963	-	6,963	6,963	-	338,071
Subtotal:	2,000,000	(230,483)	1,769,517	370,128	17,916	388,044	388,044	-	1,381,473
F - Construction Support Costs									
6280 - Construction Inspection	-	37,200	37,200	37,200	-	37,200	16,200	21,000	-

90072 - DISTRICTWIDE SHADE STRUCTURES

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6275 - Construction Testing	-	32,800	32,800	37,740	(31,185)	6,555	6,555	-	26,245
6251 - Construction Manager	-	100,000	100,000	20,215	-	20,215	20,215	-	79,785
Subtotal:	-	170,000	170,000	95,155	(31,185)	63,970	42,970	21,000	106,030
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	2,000,000	-	2,000,000	519,375	(15,262)	504,113	455,610	48,503	1,495,887

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 06/30/19					Expenditures Through 6/30/19				
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%	597,367	597,367	-	961,637	38.3%
F - Construction Support Costs	168,000	-	168,000	8.4%	61,176	61,176	-	106,824	36.4%
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%	730,793	730,793	-	1,269,207	36.5%

90073 - HVAC/Kitchens - District-Wide

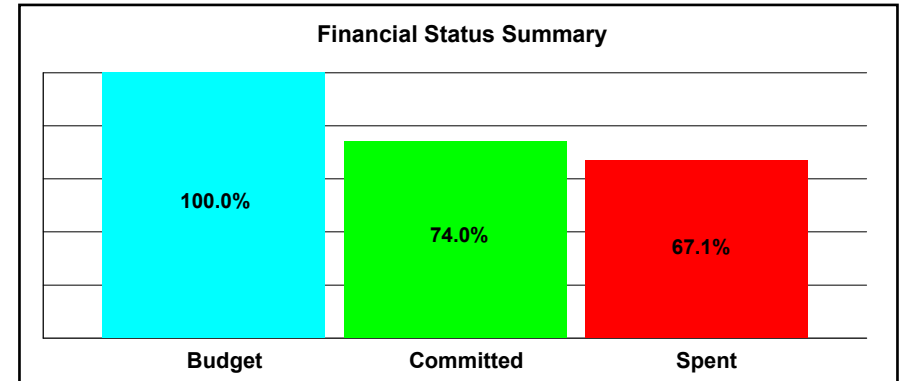
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / 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	195,565	(38,367)	157,198	157,198	-	192,802
Subtotal:	1,600,000	(40,996)	1,559,005	592,197	5,170	597,367	597,367	-	961,637
F - Construction Support Costs									

90073 - HVAC/Kitchens - District-Wide

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	(898)	11,603	11,603	-	20,398
6275 - Construction Testing	16,000	-	16,000	-	-	-	-	-	16,000
6251 - Construction Manager	96,000	-	96,000	49,574	-	49,574	49,574	-	46,426
6282 - Moving / Storage	24,000	-	24,000	-	-	-	-	-	24,000
Subtotal:	168,000	-	168,000	62,074	(898)	61,176	61,176	-	106,824
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	736,850	(6,058)	730,793	730,793	-	1,269,207

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
21.1 Measure S ORG - OPSC CLOSE-OUT	-	2,500,000	2,500,000
Total Funding:	1,600,000	5,300,000	6,900,000



Budgets Through 06/30/19					Expenditures Through 6/30/19				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	32,627	32,627	0.5%	29,949	29,470	480	2,678	90.3%
B - District and Agency Costs	-	189,615	189,615	2.7%	189,131	189,131	-	484	99.7%
C - Consultant Costs	-	520,459	520,459	7.5%	509,613	388,662	120,951	10,846	74.7%
D - Documents and Bid Costs	-	26,238	26,238	0.4%	12,076	9,384	2,692	14,162	35.8%
E - Construction Costs	1,600,000	3,295,131	4,895,131	70.9%	3,723,838	3,538,623	185,215	1,171,293	72.3%
F - Construction Support Costs	-	1,033,960	1,033,960	15.0%	445,899	348,560	97,339	588,060	33.7%
G - Furniture & Equipment Cost	-	201,970	201,970	2.9%	197,493	123,346	74,148	4,477	61.1%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,600,000	5,300,000	6,900,000	100.00%	5,108,000	4,627,176	480,824	1,792,000	67.1%

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	-	8,001	8,001	8,030	(29)	8,001	7,521	480	-
6273 - Asbestos / Lead	-	13,177	13,177	13,233	(1,084)	12,149	12,149	-	1,028
6272 - Environmental Studies	-	5,000	5,000	3,350	-	3,350	3,350	-	1,650
Subtotal:	-	32,627	32,627	31,062	(1,113)	29,949	29,470	480	2,678
B - District and Agency Costs									
6231 - Fees - DSA	-	176,176	176,176	199,350	(23,174)	176,176	176,176	-	-
6268 - Utility Set-Up Fees	-	675	675	675	-	675	675	-	-
6222 - Fees - CGS	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	484	484	484	(484)	-	-	-	484
6227 - Fees - Fire Dept.	-	300	300	1,226	(926)	300	300	-	-
6228 - Fees - Other Agencies	-	8,380	8,380	26,880	(18,500)	8,380	8,380	-	-
Subtotal:	-	189,615	189,615	232,215	(43,084)	189,131	189,131	-	484
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	494,720	494,720	556,116	(62,545)	493,571	378,095	115,476	1,149
6271 - HazMat	-	8,763	8,763	8,763	(7,903)	860	860	-	7,903
6258 - Other Consultant Costs	-	16,976	16,976	15,182	-	15,182	9,707	5,475	1,794

90074 - District-Wide Small Non-Tech Projects

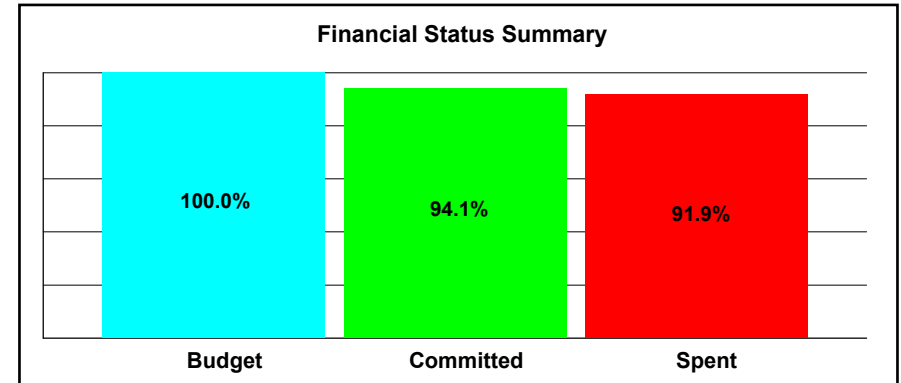
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	520,459	520,459	580,061	(7,448)	509,613	388,662	120,951	10,846
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	20,238	20,238	18,144	(7,952)	10,192	7,501	2,692	10,046
6294 - Advertisements and Notices	-	6,000	6,000	1,884	-	1,884	1,884	-	4,116
Subtotal:	-	26,238	26,238	20,028	(7,952)	12,076	9,384	2,692	14,162
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	1,084,312	2,684,312	2,174,887	(238,077)	1,936,809	1,824,309	112,500	747,502
6455 - Main Contractor - Data / Cabling	-	70,334	70,334	32,834	(5,695)	27,139	27,139	-	43,195
6252 - Other Costs - Construction	-	1,766,084	1,766,084	1,505,417	(119,189)	1,386,228	1,337,413	48,815	379,855
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	374,400	374,400	385,460	(11,800)	373,660	349,760	23,900	740
Subtotal:	1,600,000	3,295,131	4,895,131	4,098,599	(374,761)	3,723,838	3,538,623	185,215	1,171,293
F - Construction Support Costs									
6280 - Construction Inspection	-	493,360	493,360	243,950	(81,483)	162,466	80,954	81,512	330,894
6275 - Construction Testing	-	234,942	234,942	235,028	(173,394)	61,633	48,787	12,847	173,309
6251 - Construction Manager	-	247,383	247,383	208,939	-	208,939	208,939	-	38,444
6282 - Moving / Storage	-	52,821	52,821	14,044	(5,617)	8,426	5,446	2,980	44,394
5610 - Rentals, Leases, and Repairs	-	1,364	1,364	14,094	(12,874)	1,220	1,220	-	144
5815 - Operating & Services	-	4,090	4,090	6,525	(3,310)	3,215	3,215	-	875

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5710 - Direct Costs for Transfer Services	-	-	-	2,339	(2,339)	-	-	-	-
Subtotal:	-	1,033,960	1,033,960	724,917	(279,018)	445,899	348,560	97,339	588,060
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	30,947	30,947	27,135	50	27,185	27,185	-	3,763
4430 - FFE (\$500-\$5000)	-	21,124	21,124	20,374	36	20,410	20,410	-	714
6283 - Other Cost-Furniture & Fixture	-	76,822	76,822	76,778	44	76,822	2,675	74,148	-
6490 - FFE - Capitalized (over \$5000)	-	53,853	53,853	55,699	(1,845)	53,853	53,853	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	19,223	19,223	19,223	-	19,223	19,223	-	-
Subtotal:	-	201,970	201,970	199,208	(1,715)	197,493	123,346	74,148	4,477
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,600,000	5,300,000	6,900,000	5,886,091	(778,091)	5,108,000	4,627,176	480,824	1,792,000

90075 - Security & Safety Enhancement - District-Wide

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	3,000,000	1,850,000	4,850,000
Total Funding:	3,000,000	1,850,000	4,850,000



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	1,990,567	4,170,567	86.0%	3,890,984	3,831,683	59,301	279,583	91.9%
F - Construction Support Costs	227,115	(121,159)	105,956	2.2%	105,956	105,956	-	-	100.0%
G - Furniture & Equipment Cost	216,300	357,058	573,358	11.8%	565,353	521,128	44,226	8,004	90.9%
H - Contingencies	288,647	(288,647)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	3,000,000	1,850,000	4,850,000	100.0%	4,562,413	4,458,886	103,527	287,587	91.9%

90075 - Security & Safety Enhancement - District-Wide

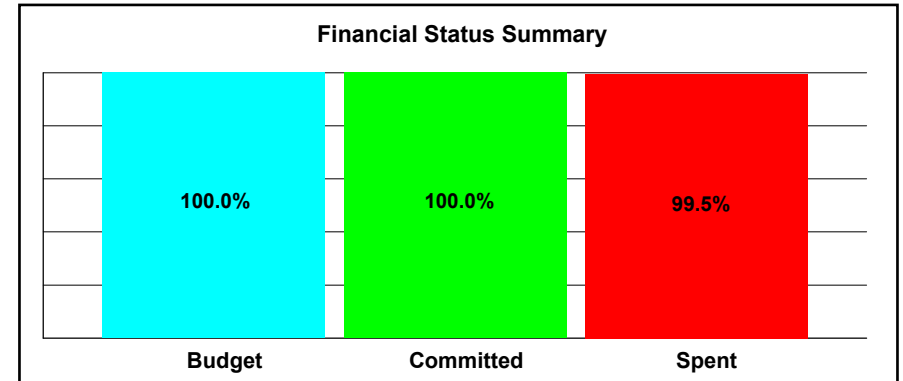
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / 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	-	1,056,377	1,056,377	1,261,254	(446,440)	814,814	814,814	-	241,563
6252 - Other Costs - Construction	17,000	2,975,836	2,992,836	3,627,848	(673,031)	2,954,816	2,895,516	59,301	38,020
Subtotal:	2,180,000	1,990,567	4,170,567	5,008,642	(1,117,658)	3,890,984	3,831,683	59,301	279,583

90075 - Security & Safety Enhancement - District-Wide

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	(23,824)	105,956	105,956	-	105,956	105,956	-	-
6282 - Moving / Storage	32,445	(32,445)	-	-	-	-	-	-	-
Subtotal:	227,115	(121,159)	105,956	105,956	-	105,956	105,956	-	-
G - Furniture & Equipment Cost									
4340 - Computer Software and Related Expense	-	44,881	44,881	44,881	-	44,881	655	44,226	-
4420 - FFE - Supplies (under \$500)	-	6,417	6,417	1,636	-	1,636	1,636	-	4,781
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)	-	360,205	360,205	387,137	(26,931)	360,205	360,205	-	-
Subtotal:	216,300	357,058	573,358	607,598	(42,244)	565,353	521,128	44,226	8,004
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	1,850,000	4,850,000	5,722,315	(1,159,902)	4,562,413	4,458,886	103,527	287,587

90076 - CVHS Science Lab Renovation

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	5,000,000	1,746,450	6,746,450
Total Funding:	5,000,000	1,746,450	6,746,450



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	15,718	42,968	0.6%	42,968	42,968	-	-	100.0%
C - Consultant Costs	412,500	81,894	494,394	7.3%	494,394	461,093	33,301	-	93.3%
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	1,993,194	5,493,194	81.4%	5,492,173	5,492,173	-	1,022	100.0%
F - Construction Support Costs	402,500	(88,068)	314,432	4.7%	314,111	314,111	-	320	99.9%
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	1,746,450	6,746,450	100.0%	6,745,108	6,711,807	33,301	1,342	99.5%

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	17,268	42,068	42,068	-	42,068	42,068	-	-
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	15,718	42,968	42,968	-	42,968	42,968	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	377,500	91,069	468,569	460,540	8,029	468,569	435,268	33,301	-
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	81,894	494,394	485,845	8,549	494,394	461,093	33,301	-
D - Documents and Bid Costs									

90076 - CVHS Science Lab Renovation

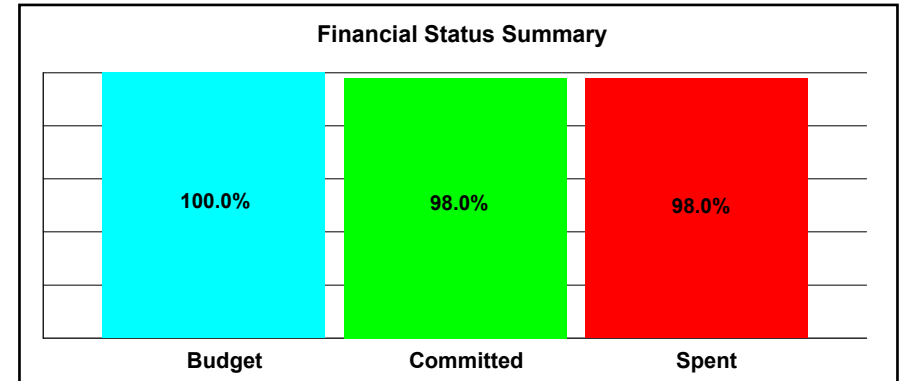
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	8,750	(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	-	329,840	329,840	326,426	2,392	328,818	328,818	-	1,022
6256 - Interim Housing - Move/Install/Other	-	27,665	27,665	75,545	(47,880)	27,665	27,665	-	-
Subtotal:	3,500,000	1,993,194	5,493,194	5,444,244	47,929	5,492,173	5,492,173	-	1,022
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	(19,995)	15,005	75,126	(60,121)	15,005	15,005	-	-
6251 - Construction Manager	245,000	(154,973)	90,027	89,707	-	89,707	89,707	-	320
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	(88,068)	314,432	770,047	(455,936)	314,111	314,111	-	320
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 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	1,746,450	6,746,450	7,174,537	(429,429)	6,745,108	6,711,807	33,301	1,342

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 06/30/19					Expenditures Through 6/30/19				
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%	646,992	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%	8,373,687	8,372,638	1,049	63,466	99.2%
F - Construction Support Costs	540,750	(11,858)	528,892	5.1%	513,522	511,164	2,358	15,370	96.6%
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%	10,101,357	10,097,950	3,407	204,500	98.0%

90077 - Franklin Expansion

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	(38,339)	626,159	626,159	-	1

90077 - Franklin Expansion

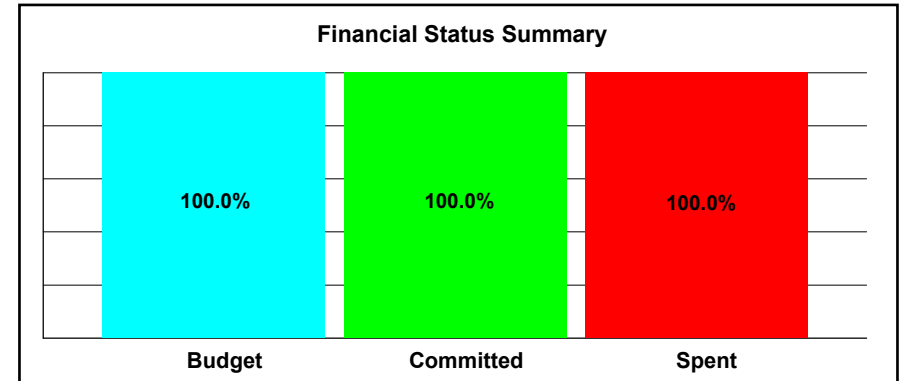
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	54,075	(33,942)	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	(38,339)	646,992	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	258,142	(10,411)	247,731	246,682	1,049	11,080
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	14,241,156	(5,867,469)	8,373,687	8,372,638	1,049	63,466
F - Construction Support Costs									

90077 - Franklin Expansion

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	159,399	(63,624)	95,775	93,417	2,358	725
6251 - Construction Manager	216,300	33,330	249,630	249,630	-	249,630	249,630	-	-
6282 - Moving / Storage	108,150	(82,305)	25,845	17,659	(1,631)	16,028	16,028	-	9,816
5815 - Operating & Services	-	667	667	667	-	667	667	-	-
Subtotal:	540,750	(11,858)	528,892	760,587	(247,065)	513,522	511,164	2,358	15,370
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	16,269,180	(6,167,823)	10,101,357	10,097,950	3,407	204,500

90078 - Voice Amplification System - District-Wide

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



Budgets Through 06/30/19					Expenditures Through 6/30/19				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	(10,000)	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	1,330	(1,330)	-	0 %	-	-	-	-	0 %
E - Construction Costs	532,000	(15,627)	516,373	86.1%	516,373	516,373	-	-	100.0%
F - Construction Support Costs	15,960	(7,765)	8,195	1.4%	8,195	8,195	-	-	100.0%
G - Furniture & Equipment Cost	-	75,432	75,432	12.6%	75,432	75,432	-	-	100.0%
H - Contingencies	40,710	(40,710)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	600,000	-	600,000	100.0%	600,000	600,000	-	-	100.0%

90078 - Voice Amplification System - District-Wide

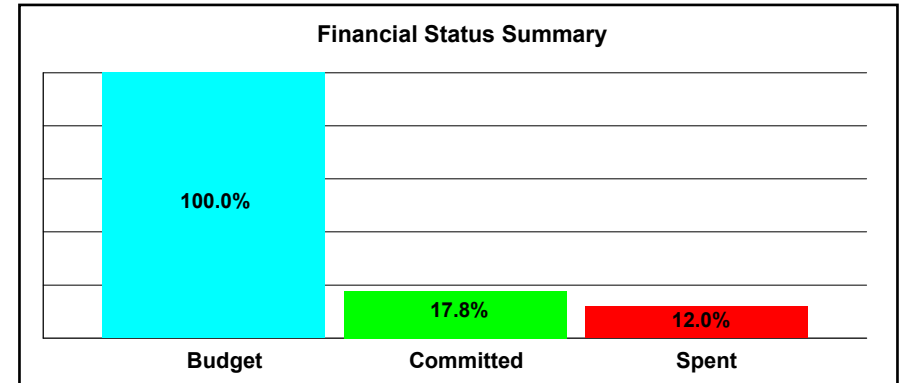
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	(10,000)	-	-	-	-	-	-	-
Subtotal:	10,000	(10,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,330	(1,330)	-	-	-	-	-	-	-
Subtotal:	1,330	(1,330)	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	532,000	(519,957)	12,043	12,043	-	12,043	12,043	-	-
6455 - Main Contractor - Data / Cabling	-	498,224	498,224	504,602	(6,378)	498,224	498,224	-	-
6252 - Other Costs - Construction	-	6,106	6,106	6,745	(639)	6,106	6,106	-	-
Subtotal:	532,000	(15,627)	516,373	523,390	(7,017)	516,373	516,373	-	-
F - Construction Support Costs									
6251 - Construction Manager	15,960	(7,765)	8,195	20,685	(12,490)	8,195	8,195	-	-
5815 - Operating & Services	-	-	-	3,090	(3,090)	-	-	-	-

90078 - Voice Amplification System - District-Wide

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	15,960	(7,765)	8,195	23,775	(15,580)	8,195	8,195	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	70,909	70,909	90,909	(20,000)	70,909	70,909	-	-
4430 - FFE (\$500-\$5000)	-	4,523	4,523	4,523	-	4,523	4,523	-	-
Subtotal:	-	75,432	75,432	95,432	(20,000)	75,432	75,432	-	-
H - Contingencies									
6201 - Construction Contingency	29,420	(29,420)	-	-	-	-	-	-	-
6202 - Project Contingency	11,290	(11,290)	-	-	-	-	-	-	-
Subtotal:	40,710	(40,710)	-	-	-	-	-	-	-
Grand Total:	600,000	-	600,000	642,598	(42,598)	600,000	600,000	-	-

90079 - District-Wide Aquatic Center/GHS

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



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	1,450	32,450	0.3%	32,450	32,450	-	-	100.0%
B - District and Agency Costs	66,873	90,408	157,281	1.4%	151,279	151,279	-	6,002	96.2%
C - Consultant Costs	884,589	299,026	1,183,615	10.8%	1,177,286	972,974	204,313	6,329	82.2%
D - Documents and Bid Costs	18,065	(8,520)	9,545	0.1%	7,876	7,407	468	1,669	77.6%
E - Construction Costs	6,825,953	1,131,828	7,957,781	72.4%	79,092	79,092	-	7,878,689	1.0%
F - Construction Support Costs	295,460	294,055	589,515	5.4%	503,944	69,981	433,963	85,571	11.9%
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%	1,958,716	1,319,972	638,744	9,034,756	12.0%

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	(925)	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	7,875	22,875	24,775	(1,900)	22,875	22,875	-	-
6155 - Geohazard Study	-	3,600	3,600	7,200	(3,600)	3,600	3,600	-	-
6273 - Asbestos / Lead	5,000	(5,000)	-	-	-	-	-	-	-
Subtotal:	31,000	1,450	32,450	37,950	(5,500)	32,450	32,450	-	-
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)	-	-	-	-	-	-	-
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	(14,888)	5,112	-	-	-	-	-	5,112
6227 - Fees - Fire Dept.	-	2,681	2,681	2,681	(890)	1,791	1,791	-	890
Subtotal:	66,873	90,408	157,281	174,619	(23,340)	151,279	151,279	-	6,002
C - Consultant Costs									
6210 - Architect / Engineering Fees	497,057	659,419	1,156,476	982,302	174,174	1,156,476	963,094	193,383	-
6212 - Estimating Consultant	49,243	(40,243)	9,000	9,000	-	9,000	9,000	-	-
6213 - Constructability Review	32,829	(32,829)	-	-	-	-	-	-	-

90079 - District-Wide Aquatic Center/GHS

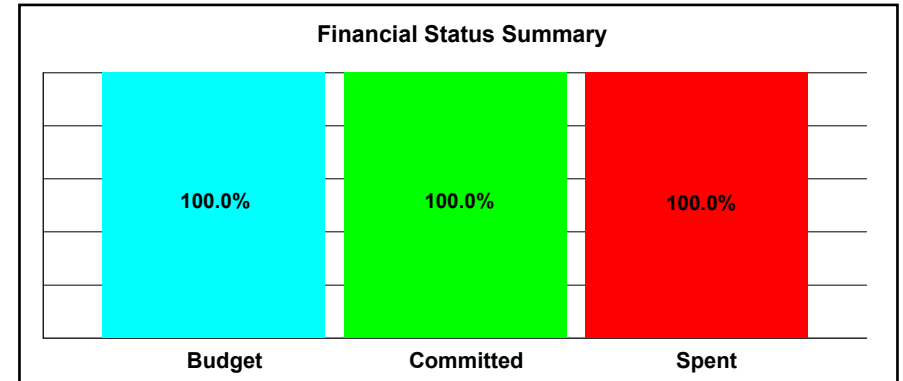
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6241 - Program / Project Management	196,973	(196,973)	-	-	-	-	-	-	-
6271 - HazMat	10,000	1,810	11,810	11,810	-	11,810	880	10,930	-
6259 - Labor Compliance	65,658	(65,658)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	32,829	(26,500)	6,329	-	-	-	-	-	6,329
Subtotal:	884,589	299,026	1,183,615	1,003,112	174,174	1,177,286	972,974	204,313	6,329
D - Documents and Bid Costs									
6293 - Printing and Distribution	17,065	(8,520)	8,545	12,586	(4,711)	7,876	7,407	468	669
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	18,065	(8,520)	9,545	12,586	(4,711)	7,876	7,407	468	1,669
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	6,565,767	1,181,328	7,747,095	75,062	-	75,062	75,062	-	7,672,033
6252 - Other Costs - Construction	260,186	(49,500)	210,686	4,030	-	4,030	4,030	-	206,656
Subtotal:	6,825,953	1,131,828	7,957,781	79,092	-	79,092	79,092	-	7,878,689
F - Construction Support Costs									
6280 - Construction Inspection	131,315	183,789	315,104	289,896	-	289,896	344	289,552	25,208
6275 - Construction Testing	65,658	78,753	144,411	144,411	-	144,411	-	144,411	-
6251 - Construction Manager	-	120,000	120,000	69,637	-	69,637	69,637	-	50,363
6282 - Moving / Storage	98,487	(88,487)	10,000	-	-	-	-	-	10,000
Subtotal:	295,460	294,055	589,515	503,944	-	503,944	69,981	433,963	85,571

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	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	1,818,072	140,644	1,958,716	1,319,972	638,744	9,034,756

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 06/30/19					Expenditures Through 6/30/19				
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

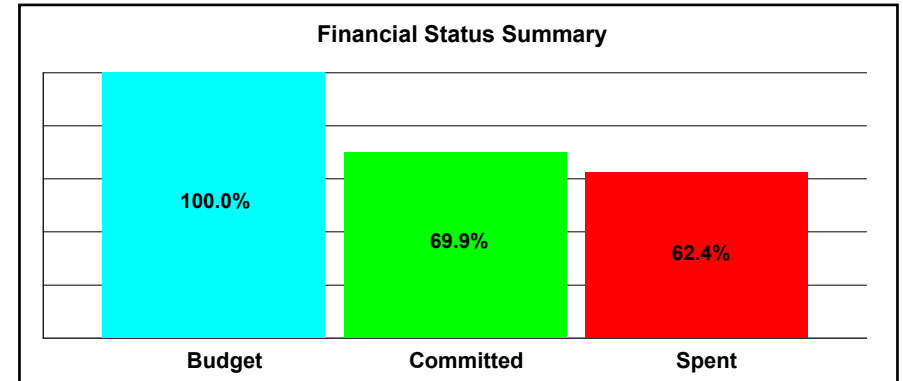
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / 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 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	-	-

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 06/30/19					Expenditures Through 6/30/19				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	6,585	6,585	0.4%	6,105	6,105	-	480	92.7%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	916	916	0.1%	916	916	-	-	100.0%
E - Construction Costs	1,300,000	(151,933)	1,148,067	76.5%	844,519	733,226	111,293	303,548	63.9%
F - Construction Support Costs	-	84,190	84,190	5.6%	77,864	77,864	-	6,326	92.5%
G - Furniture & Equipment Cost	200,000	60,243	260,243	17.3%	119,228	118,567	660	141,015	45.6%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	1,048,631	936,678	111,953	451,369	62.4%

90087 - Summer 2018 Maintenance

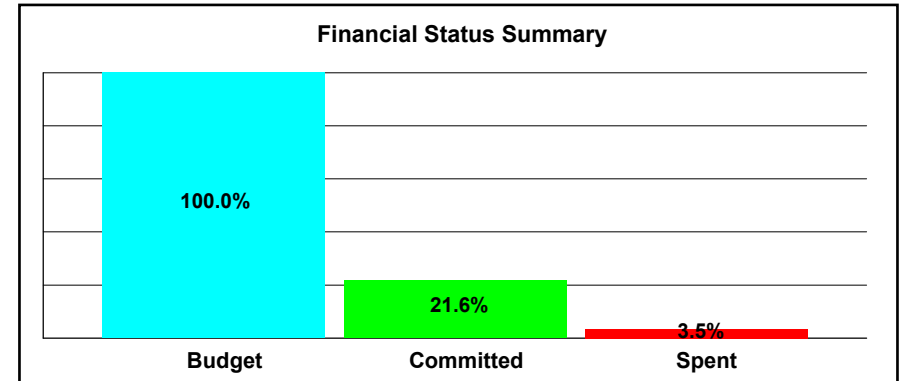
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	6,585	6,585	6,585	(480)	6,105	6,105	-	480
Subtotal:	-	6,585	6,585	6,585	(480)	6,105	6,105	-	480
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	916	916	916	-	916	916	-	-
Subtotal:	-	916	916	916	-	916	916	-	-
E - Construction Costs									
6252 - Other Costs - Construction	1,300,000	(151,933)	1,148,067	921,528	(77,009)	844,519	733,226	111,293	303,548
Subtotal:	1,300,000	(151,933)	1,148,067	921,528	(77,009)	844,519	733,226	111,293	303,548
F - Construction Support Costs									
6251 - Construction Manager	-	84,190	84,190	77,830	34	77,864	77,864	-	6,326
Subtotal:	-	84,190	84,190	77,830	34	77,864	77,864	-	6,326
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	60,243	60,243	60,243	-	60,243	60,243	-	-

90087 - Summer 2018 Maintenance

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	36,042	660	80,772
Subtotal:	200,000	60,243	260,243	179,470	(60,243)	119,228	118,567	660	141,015
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	-	1,500,000	1,186,328	(137,698)	1,048,631	936,678	111,953	451,369

90088 - Summer 2019 Deferred 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 06/30/19					Expenditures Through 6/30/19				
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	-	50,000	50,000	3.3%	27,500	23,750	3,750	22,500	47.5%
D - Documents and Bid Costs	-	15,000	15,000	1.0%	964	964	-	14,036	6.4%
E - Construction Costs	1,400,000	(65,000)	1,335,000	89.0%	268,696	346	268,350	1,066,304	0 %
F - Construction Support Costs	70,000	-	70,000	4.7%	27,324	27,324	-	42,676	39.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	30,000	-	30,000	2.0%	-	-	-	30,000	0 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	324,485	52,385	272,100	1,175,515	3.5%

90088 - Summer 2019 Deferred Maintenance

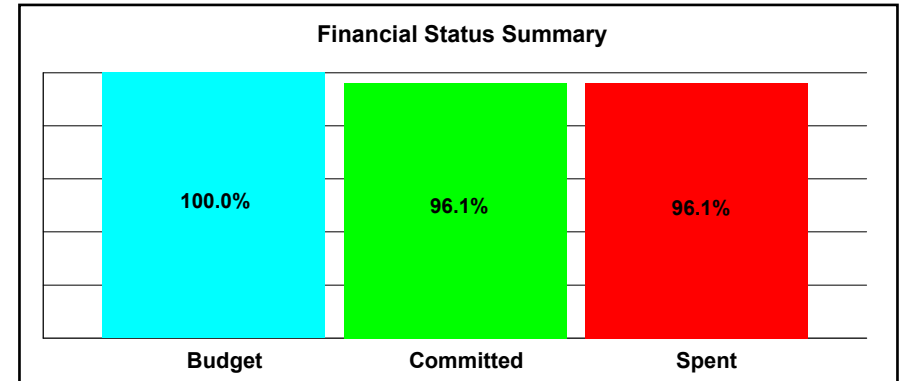
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	50,000	50,000	27,500	-	27,500	23,750	3,750	22,500
Subtotal:	-	50,000	50,000	27,500	-	27,500	23,750	3,750	22,500
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	5,000	5,000	552	-	552	552	-	4,448
6294 - Advertisements and Notices	-	10,000	10,000	412	-	412	412	-	9,588
Subtotal:	-	15,000	15,000	964	-	964	964	-	14,036
E - Construction Costs									
6252 - Other Costs - Construction	1,400,000	(65,000)	1,335,000	268,696	-	268,696	346	268,350	1,066,304
Subtotal:	1,400,000	(65,000)	1,335,000	268,696	-	268,696	346	268,350	1,066,304
F - Construction Support Costs									
6251 - Construction Manager	70,000	-	70,000	27,324	-	27,324	27,324	-	42,676
Subtotal:	70,000	-	70,000	27,324	-	27,324	27,324	-	42,676
G - Furniture & Equipment Cost									

90088 - Summer 2019 Deferred Maintenance

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	30,000	-	30,000	-	-	-	-	-	30,000
Subtotal:	30,000	-	30,000	-	-	-	-	-	30,000
Grand Total:	1,500,000	-	1,500,000	324,485	-	324,485	52,385	272,100	1,175,515

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 06/30/19					Expenditures Through 6/30/19				
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	46,653	55,233	2.3%	54,853	54,853	-	380	99.3%
C - Consultant Costs	82,225	575	82,800	3.5%	82,800	82,800	-	-	100.0%
D - Documents and Bid Costs	1,000	2,109	3,109	0.1%	2,827	2,307	520	283	74.2%
E - Construction Costs	543,000	1,353,565	1,896,565	79.0%	1,881,377	1,881,377	-	15,188	99.2%
F - Construction Support Costs	38,045	123,953	161,998	6.7%	103,453	103,453	-	58,545	63.9%
G - Furniture & Equipment Cost	-	181,523	181,523	7.6%	181,014	181,014	-	510	99.7%
H - Contingencies	27,150	(8,928)	18,222	0.8%	-	-	-	18,222	0 %
Total Estimated Project Cost	700,000	1,700,000	2,400,000	100.0%	2,306,873	2,306,353	520	93,127	96.1%

90093 - DUNSMORE PORTABLES

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	19,144	27,344	27,344	-	27,344	27,344	-	-
6232 - Fees - CDE	380	-	380	-	-	-	-	-	380
6263 - Utility Set-Up Fees - Water	-	25,800	25,800	28,700	(2,900)	25,800	25,800	-	-
6227 - Fees - Fire Dept.	-	1,709	1,709	1,709	-	1,709	1,709	-	-
Subtotal:	8,580	46,653	55,233	57,753	(2,900)	54,853	54,853	-	380
C - Consultant Costs									
6210 - Architect / Engineering Fees	82,225	575	82,800	41,700	41,100	82,800	82,800	-	-
Subtotal:	82,225	575	82,800	41,700	41,100	82,800	82,800	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,000	1,040	2,040	1,449	309	1,757	1,237	520	283
6294 - Advertisements and Notices	-	1,069	1,069	1,069	-	1,069	1,069	-	-
Subtotal:	1,000	2,109	3,109	2,518	309	2,827	2,307	520	283
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	155,000	1,644,611	1,799,611	1,819,758	(20,147)	1,799,611	1,799,611	-	-
6455 - Main Contractor - Data / Cabling	-	25,308	25,308	25,308	(2,304)	23,004	23,004	-	2,304

90093 - DUNSMORE PORTABLES

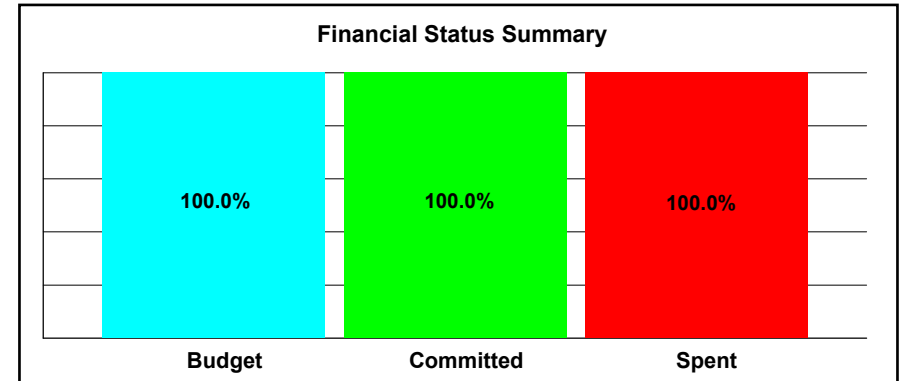
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	59,753	59,753	86,345	(27,583)	58,762	58,762	-	991
6253 - Interim Housing	228,000	(225,761)	2,239	-	-	-	-	-	2,239
6256 - Interim Housing - Move/Install/Other	160,000	(150,346)	9,654	-	-	-	-	-	9,654
Subtotal:	543,000	1,353,565	1,896,565	1,931,411	(50,034)	1,881,377	1,881,377	-	15,188
F - Construction Support Costs									
6280 - Construction Inspection	10,860	76,953	87,813	44,313	16,141	60,453	60,453	-	27,359
6275 - Construction Testing	5,430	27,000	32,430	31,490	(15,794)	15,697	15,697	-	16,734
6251 - Construction Manager	18,000	20,000	38,000	29,363	(2,060)	27,303	27,303	-	10,697
6282 - Moving / Storage	3,755	-	3,755	-	-	-	-	-	3,755
Subtotal:	38,045	123,953	161,998	105,165	(1,713)	103,453	103,453	-	58,545
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	2,998	2,998	2,601	(112)	2,489	2,489	-	510
4430 - FFE (\$500-\$5000)	-	10,330	10,330	10,330	-	10,330	10,330	-	-
6283 - Other Cost-Furniture & Fixture	-	159,476	159,476	159,037	438	159,476	159,476	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	8,719	8,719	8,719	-	8,719	8,719	-	-
Subtotal:	-	181,523	181,523	180,688	326	181,014	181,014	-	510
H - Contingencies									
6202 - Project Contingency	27,150	(8,928)	18,222	-	-	-	-	-	18,222
Subtotal:	27,150	(8,928)	18,222	-	-	-	-	-	18,222

90093 - DUNSMORE PORTABLES

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	2,319,785	(12,912)	2,306,873	2,306,353	520	93,127

90094 - HOOVER AND GLENDALE ROOFING

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,750,000	(552,858)	1,197,142
Total Funding:	1,750,000	(552,858)	1,197,142



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	(553,955)	1,196,045	99.9%	1,196,045	1,196,045	-	-	100.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,750,000	(552,858)	1,197,142	100.00%	1,197,142	1,197,142	-	-	100.0%

90094 - HOOVER AND GLENDALE ROOFING

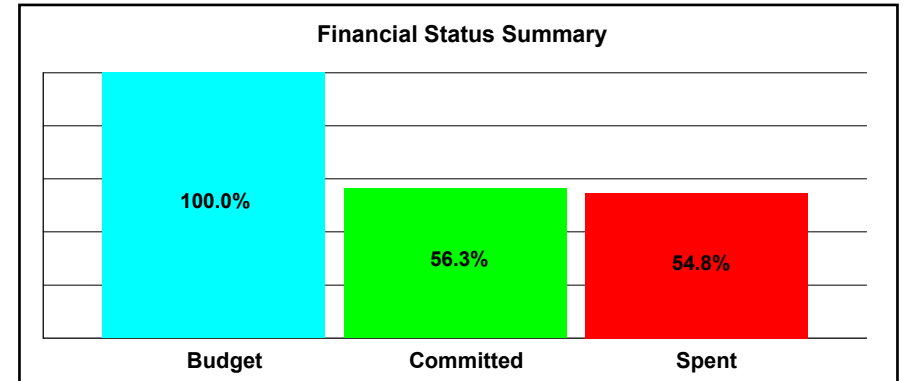
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	(1,750,000)	-	-	-	-	-	-	-
Subtotal:	1,750,000	(553,955)	1,196,045	1,196,045	-	1,196,045	1,196,045	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

90094 - HOOVER AND GLENDALE ROOFING

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	(552,858)	1,197,142	1,197,142	-	1,197,142	1,197,142	-	-

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 06/30/19					Expenditures Through 6/30/19				
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	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%	2,753,579	2,678,579	75,000	1,936,421	57.1%
F - Construction Support Costs	300,000	-	300,000	6.0%	58,039	58,039	-	241,961	19.3%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	5,000,000	-	5,000,000	100.0%	2,813,075	2,738,075	75,000	2,186,925	54.8%

90095 - District-Wide Deferred Maintenance Project

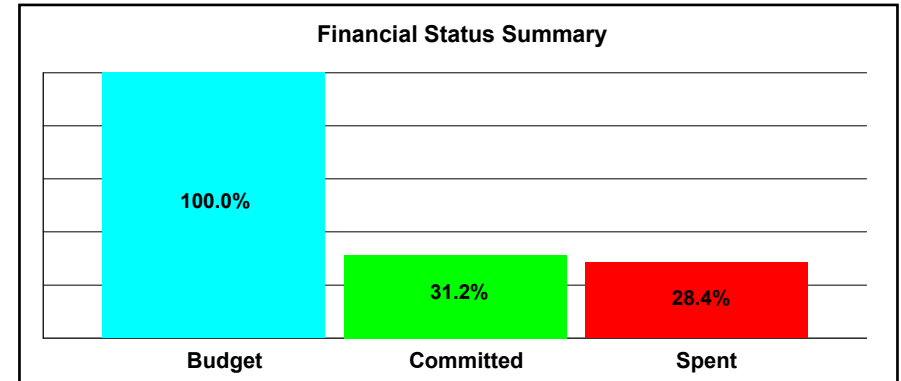
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / 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	(1,000,000)	1,500,000	173,900	6,225	180,125	180,125	-	1,319,875
6252 - Other Costs - Construction	2,200,000	990,000	3,190,000	2,511,289	62,164	2,573,454	2,498,454	75,000	616,546
Subtotal:	4,700,000	(10,000)	4,690,000	2,685,189	68,389	2,753,579	2,678,579	75,000	1,936,421
F - Construction Support Costs									
6251 - Construction Manager	300,000	-	300,000	58,039	-	58,039	58,039	-	241,961
Subtotal:	300,000	-	300,000	58,039	-	58,039	58,039	-	241,961
G - Furniture & Equipment Cost									

90095 - District-Wide Deferred Maintenance Project

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	2,744,966	68,109	2,813,075	2,738,075	75,000	2,186,925

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 06/30/19					Expenditures Through 6/30/19				
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	-	15,000	15,000	1.0%	7,020	-	7,020	7,980	0 %
D - Documents and Bid Costs	-	500	500	0 %	500	28	472	-	5.5%
E - Construction Costs	-	28,500	28,500	1.8%	28,500	-	28,500	-	0 %
F - Construction Support Costs	-	14,216	14,216	0.9%	10,896	10,896	-	3,320	76.6%
G - Furniture & Equipment Cost	1,000,000	(8,216)	991,784	64.0%	437,144	429,229	7,915	554,640	43.3%
H - Contingencies	500,000	-	500,000	32.3%	-	-	-	500,000	0 %
Total Estimated Project Cost	1,500,000	50,000	1,550,000	100.0%	484,060	440,153	43,907	1,065,940	28.4%

90096 - GLENDALE AND HOOVER HIGH SCHOOL CAREER TECH EDUCATION

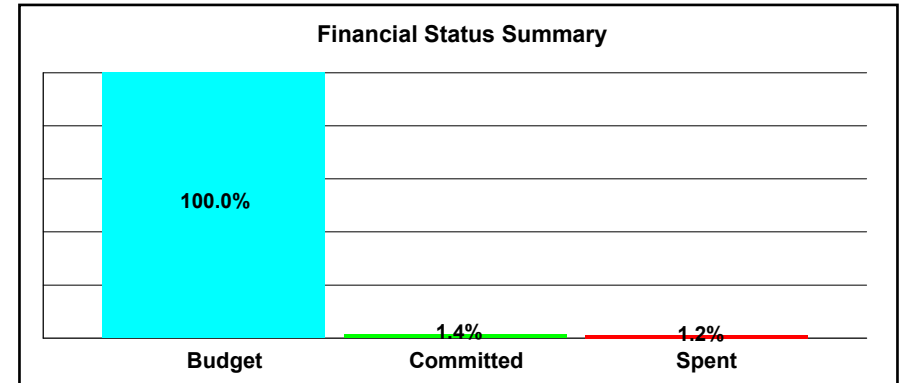
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	15,000	15,000	22,020	(15,000)	7,020	-	7,020	7,980
Subtotal:	-	15,000	15,000	22,020	(15,000)	7,020	-	7,020	7,980
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	500	500	500	-	500	28	472	-
Subtotal:	-	500	500	500	-	500	28	472	-
E - Construction Costs									
6252 - Other Costs - Construction	-	28,500	28,500	41,875	(13,375)	28,500	-	28,500	-
Subtotal:	-	28,500	28,500	41,875	(13,375)	28,500	-	28,500	-
F - Construction Support Costs									
6251 - Construction Manager	-	10,601	10,601	7,281	-	7,281	7,281	-	3,320
5852 - Program / Project Management	-	600	600	600	-	600	600	-	-
6282 - Moving / Storage	-	3,015	3,015	3,015	-	3,015	3,015	-	-
Subtotal:	-	14,216	14,216	10,896	-	10,896	10,896	-	3,320

90096 - GLENDALE AND HOOVER HIGH SCHOOL CAREER TECH EDUCATION

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	200,000	9,375	209,375	24,661	-	24,661	24,661	-	184,714
6490 - FFE - Capitalized (over \$5000)	800,000	(17,591)	782,409	412,484	-	412,484	404,568	7,915	369,926
Subtotal:	1,000,000	(8,216)	991,784	437,144	-	437,144	429,229	7,915	554,640
H - Contingencies									
6202 - Project Contingency	500,000	-	500,000	-	-	-	-	-	500,000
Subtotal:	500,000	-	500,000	-	-	-	-	-	500,000
Grand Total:	1,500,000	50,000	1,550,000	512,435	(28,375)	484,060	440,153	43,907	1,065,940

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 06/30/19					Expenditures Through 6/30/19				
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%	44,840	35,340	9,500	455,160	7.1%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	3,000,000	(10,000)	2,990,000	85.4%	-	-	-	2,990,000	0 %
F - Construction Support Costs	-	10,000	10,000	0.3%	5,042	5,042	-	4,958	50.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	3,500,000	-	3,500,000	100.0%	49,882	40,382	9,500	3,450,118	1.2%

90097 - Clark Magnet High School STEM Building - CTE

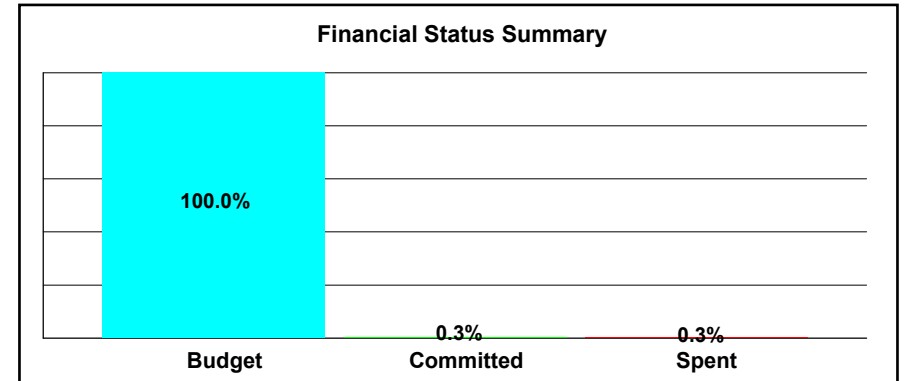
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	150,000	150,000	22,840	-	22,840	22,840	-	127,160
6211 - Eligibility Consultant	-	22,000	22,000	22,000	-	22,000	12,500	9,500	-
6258 - Other Consultant Costs	500,000	(172,000)	328,000	-	-	-	-	-	328,000
Subtotal:	500,000	-	500,000	44,840	-	44,840	35,340	9,500	455,160
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	3,000,000	(10,000)	2,990,000	-	-	-	-	-	2,990,000
Subtotal:	3,000,000	(10,000)	2,990,000	-	-	-	-	-	2,990,000
F - Construction Support Costs									
6251 - Construction Manager	-	10,000	10,000	5,042	-	5,042	5,042	-	4,958
Subtotal:	-	10,000	10,000	5,042	-	5,042	5,042	-	4,958
G - Furniture & Equipment Cost									

90097 - Clark Magnet High School STEM Building - CTE

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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:	3,500,000	-	3,500,000	49,882	-	49,882	40,382	9,500	3,450,118

90098 - HHS Pool Expansion/Renovation

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	3,000,000	-	3,000,000
25.0 Capital Facilities Fund (Dev. Fees)	2,000,000	-	2,000,000
Total Funding:	5,000,000	-	5,000,000



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	0.2%	11,500	11,500	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	5,000,000	(36,500)	4,963,500	99.3%	-	-	-	4,963,500	0%
F - Construction Support Costs	-	25,000	25,000	0.5%	2,650	2,650	-	22,350	10.6%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	5,000,000	-	5,000,000	100.0%	14,150	14,150	-	4,985,850	0.3%

90098 - HHS Pool Expansion/Renovation

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	-	11,500	11,500	11,500	-	11,500	11,500	-	-
Subtotal:	-	11,500	11,500	11,500	-	11,500	11,500	-	-
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	5,000,000	(36,500)	4,963,500	-	-	-	-	-	4,963,500
Subtotal:	5,000,000	(36,500)	4,963,500	-	-	-	-	-	4,963,500
F - Construction Support Costs									
6251 - Construction Manager	-	25,000	25,000	2,650	-	2,650	2,650	-	22,350
Subtotal:	-	25,000	25,000	2,650	-	2,650	2,650	-	22,350
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

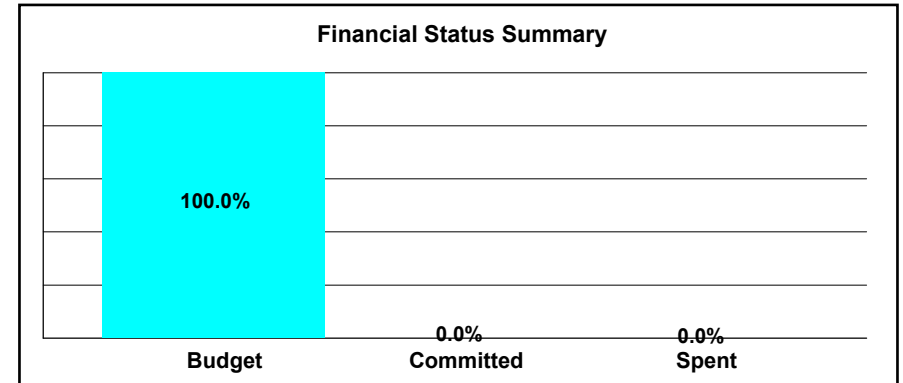
Budget Detail Report

90098 - HHS Pool Expansion/Renovation

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	5,000,000	-	5,000,000	14,150	-	14,150	14,150	-	4,985,850

90099 - CVHS Pool Renovation

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



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	4,000,000	(250,000)	3,750,000	93.8%	-	-	-	3,750,000	0 %
F - Construction Support Costs	-	250,000	250,000	6.3%	35	35	-	249,965	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	4,000,000	-	4,000,000	100.0%	35	35	-	3,999,965	0.0%

90099 - CVHS Pool Renovation

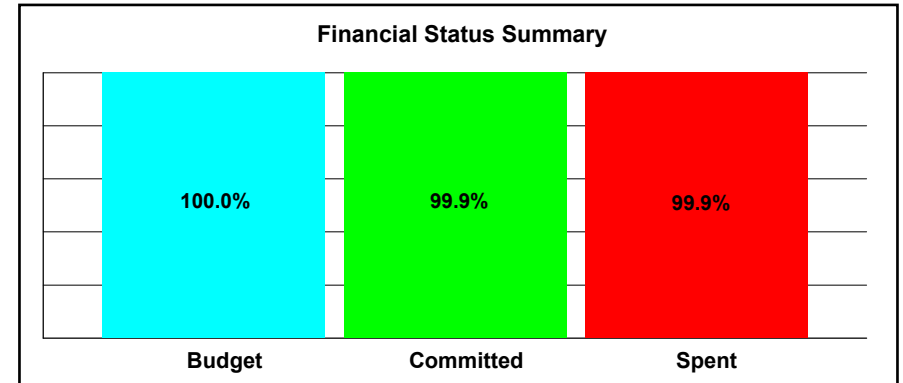
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	4,000,000	(250,000)	3,750,000	-	-	-	-	-	3,750,000
Subtotal:	4,000,000	(250,000)	3,750,000	-	-	-	-	-	3,750,000
F - Construction Support Costs									
6251 - Construction Manager	-	250,000	250,000	35	-	35	35	-	249,965
Subtotal:	-	250,000	250,000	35	-	35	35	-	249,965
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90099 - CVHS Pool Renovation

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	4,000,000	-	4,000,000	35	-	35	35	-	3,999,965

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 06/30/19					Expenditures Through 6/30/19				
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%	1,996,611	1,996,611	-	1,299	99.9%
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	100.0%	1,998,701	1,998,701	-	1,299	99.9%

90100 - District-Wide Voice Amplification Systems - Phase 2

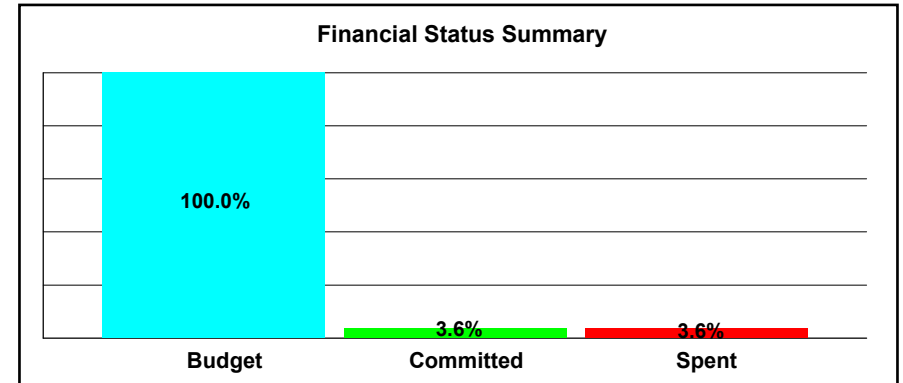
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	(1,998,701)	1,299	-	-	-	-	-	1,299
6455 - Main Contractor - Data / Cabling	-	1,979,923	1,979,923	1,978,741	1,182	1,979,923	1,979,923	-	-
6252 - Other Costs - Construction	-	16,688	16,688	16,688	-	16,688	16,688	-	-
Subtotal:	2,000,000	(2,090)	1,997,910	1,995,429	1,182	1,996,611	1,996,611	-	1,299
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

90100 - District-Wide Voice Amplification Systems - Phase 2

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	2,000,000	-	2,000,000	1,997,519	1,182	1,998,701	1,998,701	-	1,299

90101 - District-Wide PE Offices HVAC Installation

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	2,500,000	-	2,500,000
Total Funding:	2,500,000	-	2,500,000



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	2,500,000	(20,000)	2,480,000	99.2%	85,200	85,200	-	2,394,800	3.4%
F - Construction Support Costs	-	20,000	20,000	0.8%	5,287	5,287	-	14,713	26.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	2,500,000	-	2,500,000	100.0%	90,487	90,487	-	2,409,513	3.6%

90101 - District-Wide PE Offices HVAC Installation

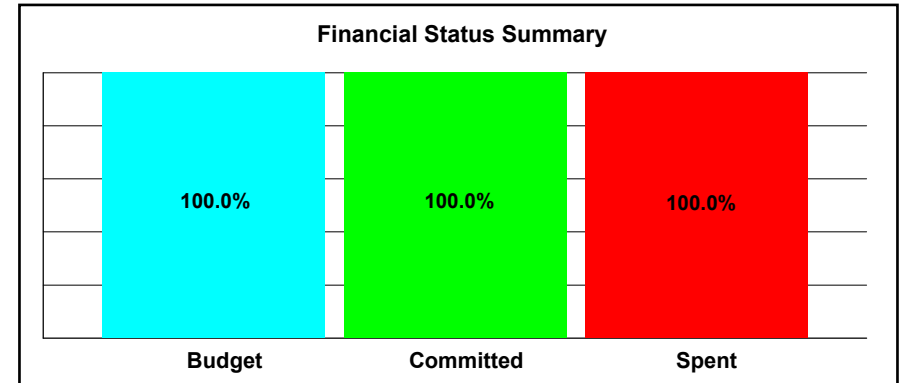
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	2,500,000	(570,000)	1,930,000	-	-	-	-	-	1,930,000
6252 - Other Costs - Construction	-	550,000	550,000	85,200	-	85,200	85,200	-	464,800
Subtotal:	2,500,000	(20,000)	2,480,000	85,200	-	85,200	85,200	-	2,394,800
F - Construction Support Costs									
6251 - Construction Manager	-	20,000	20,000	5,287	-	5,287	5,287	-	14,713
Subtotal:	-	20,000	20,000	5,287	-	5,287	5,287	-	14,713
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

90101 - District-Wide PE Offices HVAC Installation

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	2,500,000	-	2,500,000	90,487	-	90,487	90,487	-	2,409,513

90102 - CVHS Bleachers and Lighting

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	50,000	-	50,000
Total Funding:	50,000	-	50,000



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	50,000	(2,500)	47,500	95.0%	47,500	47,500	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	2,500	2,500	5.0%	2,500	2,500	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	50,000	-	50,000	100.0%	50,000	50,000	-	-	100.0%

90102 - CVHS Bleachers and Lighting

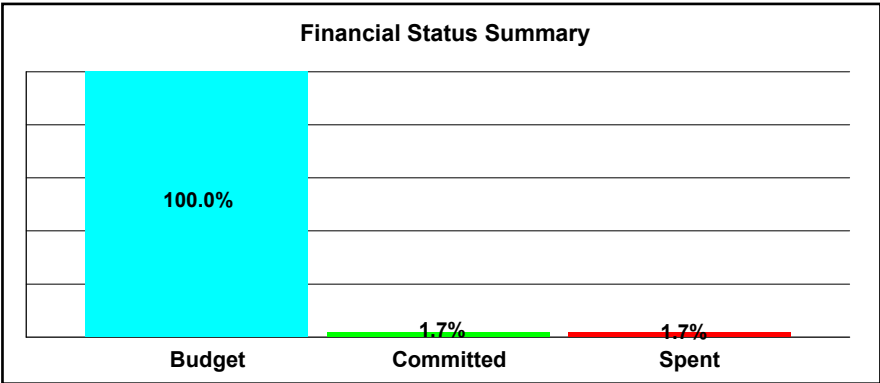
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	50,000	(2,500)	47,500	47,500	-	47,500	47,500	-	-
Subtotal:	50,000	(2,500)	47,500	47,500	-	47,500	47,500	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
6251 - Construction Manager	-	2,500	2,500	2,500	-	2,500	2,500	-	-
Subtotal:	-	2,500	2,500	2,500	-	2,500	2,500	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90102 - CVHS Bleachers and Lighting

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	50,000	-	50,000	50,000	-	50,000	50,000	-	-

90104 - VERDUGO WOODLANDS BRIDGE

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 06/30/19					Expenditures Through 6/30/19				
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	-	50,000	50,000	2.5%	19,250	19,250	-	30,750	38.5%
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	2,000,000	(250,000)	1,750,000	87.5%	-	-	-	1,750,000	0 %
F - Construction Support Costs	-	200,000	200,000	10.0%	14,585	14,585	-	185,416	7.3%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	2,000,000	-	2,000,000	100.0%	33,835	33,835	-	1,966,166	1.7%

90104 - VERDUGO WOODLANDS BRIDGE

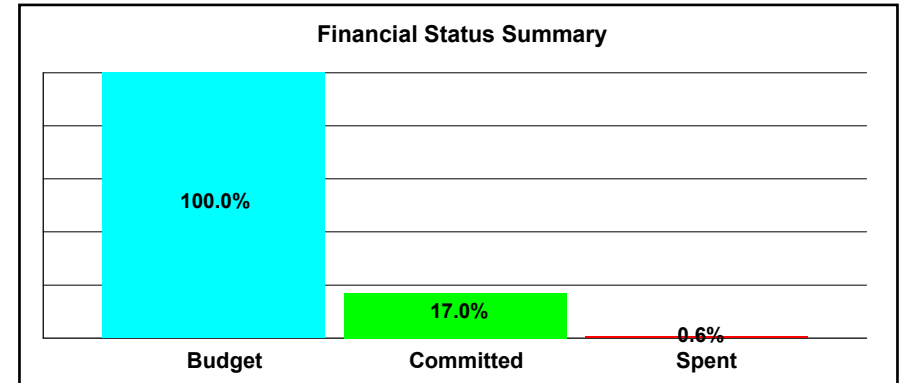
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	50,000	50,000	-	19,250	19,250	19,250	-	30,750
Subtotal:	-	50,000	50,000	-	19,250	19,250	19,250	-	30,750
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,000,000	(250,000)	1,750,000	-	-	-	-	-	1,750,000
Subtotal:	2,000,000	(250,000)	1,750,000	-	-	-	-	-	1,750,000
F - Construction Support Costs									
6275 - Construction Testing	-	200,000	200,000	14,585	-	14,585	14,585	-	185,416
Subtotal:	-	200,000	200,000	14,585	-	14,585	14,585	-	185,416
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

90104 - VERDUGO WOODLANDS BRIDGE

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	2,000,000	-	2,000,000	14,585	19,250	33,835	33,835	-	1,966,166

90105 - SITE IMPROVEMENT PROJECTS

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	950,000	-	950,000
Total Funding:	950,000	-	950,000



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	-	24	24	0 %	24	24	-	-	100.0%
E - Construction Costs	950,000	(20,767)	929,233	97.8%	140,272	-	140,272	788,961	0 %
F - Construction Support Costs	-	20,742	20,742	2.2%	20,742	6,118	14,624	-	29.5%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	950,000	-	950,000	100.0%	161,039	6,143	154,896	788,961	0.6%

90105 - SITE IMPROVEMENT PROJECTS

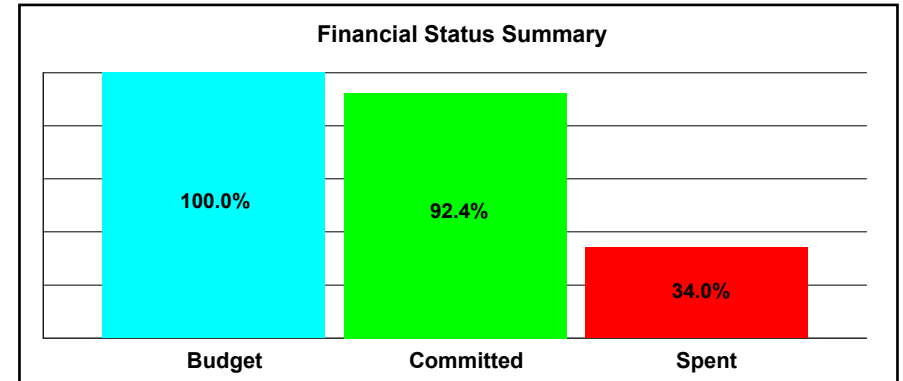
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	24	24	24	-	24	24	-	-
6294 - Advertisements and Notices	-	-	-	737	(737)	-	-	-	-
Subtotal:	-	24	24	761	(737)	24	24	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	140,272	140,272	140,272	-	140,272	-	140,272	-
6252 - Other Costs - Construction	950,000	(161,039)	788,961	-	-	-	-	-	788,961
Subtotal:	950,000	(20,767)	929,233	140,272	-	140,272	-	140,272	788,961
F - Construction Support Costs									
6280 - Construction Inspection	-	6,880	6,880	6,880	-	6,880	1,720	5,160	-
6275 - Construction Testing	-	9,856	9,856	9,856	-	9,856	392	9,464	-
6251 - Construction Manager	-	4,006	4,006	4,006	-	4,006	4,006	-	-

90105 - SITE IMPROVEMENT PROJECTS

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	20,742	20,742	20,742	-	20,742	6,118	14,624	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	950,000	-	950,000	161,775	(737)	161,039	6,143	154,896	788,961

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
21.1 Fund 40.1 Support Measure S	-	400,000	400,000
40.1 Prop 39 - California Clean Energy	50,000	683,518	733,518
Total Funding:	50,000	2,083,518	2,133,518



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	5,944	55,944	2.6%	54,349	48,405	5,944	1,595	86.5%
B - District and Agency Costs	-	14,346	14,346	0.7%	14,346	14,346	-	-	100.0%
C - Consultant Costs	-	64,520	64,520	3.0%	64,520	29,780	34,740	-	46.2%
D - Documents and Bid Costs	-	7,000	7,000	0.3%	1,207	1,207	-	5,793	17.2%
E - Construction Costs	-	1,840,580	1,840,580	86.3%	1,742,801	596,863	1,145,938	97,778	32.4%
F - Construction Support Costs	-	151,128	151,128	7.1%	93,224	35,829	57,394	57,904	23.7%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	50,000	2,083,518	2,133,518	100.0%	1,970,447	726,431	1,244,017	163,071	34.0%

98002 - Glendale High School Chiller

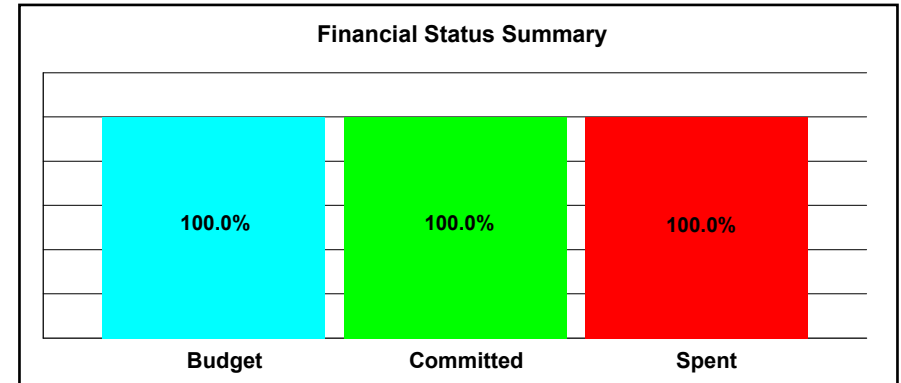
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	50,000	-	50,000	-	48,405	48,405	48,405	-	1,595
6273 - Asbestos / Lead	-	5,944	5,944	5,944	-	5,944	-	5,944	-
Subtotal:	50,000	5,944	55,944	5,944	48,405	54,349	48,405	5,944	1,595
B - District and Agency Costs									
6231 - Fees - DSA	-	11,500	11,500	11,500	-	11,500	11,500	-	-
6223 - Fees - AQMD	-	2,846	2,846	2,846	-	2,846	2,846	-	-
Subtotal:	-	14,346	14,346	14,346	-	14,346	14,346	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	56,020	56,020	56,020	-	56,020	21,280	34,740	-
6213 - Constructability Review	-	8,500	8,500	8,500	-	8,500	8,500	-	-
Subtotal:	-	64,520	64,520	64,520	-	64,520	29,780	34,740	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	5,000	5,000	537	92	628	628	-	4,372
6294 - Advertisements and Notices	-	2,000	2,000	579	-	579	579	-	1,421
Subtotal:	-	7,000	7,000	1,115	92	1,207	1,207	-	5,793
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	1,244,351	1,244,351	1,244,351	-	1,244,351	98,413	1,145,938	-
6252 - Other Costs - Construction	-	596,229	596,229	673,915	(175,465)	498,450	498,450	-	97,778

98002 - Glendale High School Chiller

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	1,840,580	1,840,580	1,918,266	(175,465)	1,742,801	596,863	1,145,938	97,778
F - Construction Support Costs									
6280 - Construction Inspection	-	57,708	57,708	47,708	-	47,708	2,408	45,300	10,000
6275 - Construction Testing	-	10,340	10,340	10,340	-	10,340	-	10,340	-
6251 - Construction Manager	-	50,000	50,000	27,096	-	27,096	27,096	-	22,904
6282 - Moving / Storage	-	33,080	33,080	8,080	-	8,080	6,326	1,754	25,000
Subtotal:	-	151,128	151,128	93,224	-	93,224	35,829	57,394	57,904
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	50,000	2,083,518	2,133,518	2,097,416	(126,968)	1,970,447	726,431	1,244,017	163,071

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	137,259	187,259
Total Funding:	50,000	137,259	187,259



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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)	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	38,988	38,988	20.8%	38,988	38,988	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	142,876	142,876	76.3%	142,876	142,876	-	-	100.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	5,395	5,395	2.9%	5,395	5,395	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	50,000	137,259	187,259	100.00%	187,259	187,259	-	-	100.0%

98003 - Hoover High School Chiller/New Boiler

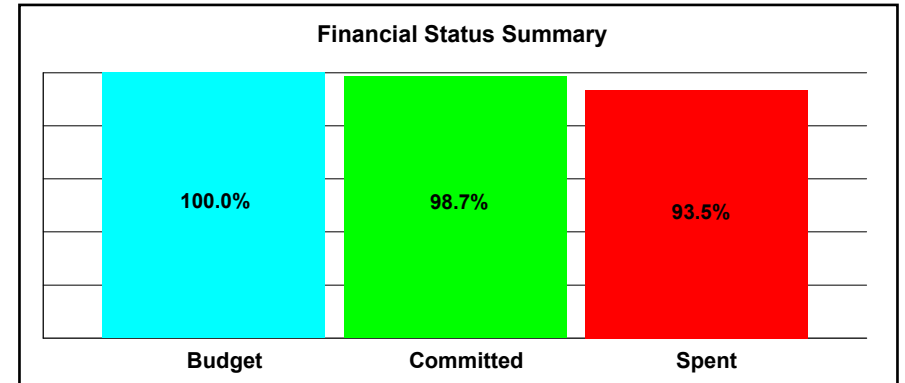
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	50,000	(50,000)	-	-	-	-	-	-	-
Subtotal:	50,000	(50,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	38,988	38,988	51,856	(12,868)	38,988	38,988	-	-
Subtotal:	-	38,988	38,988	51,856	(12,868)	38,988	38,988	-	-
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 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6490 - FFE - Capitalized (over \$5000)	-	5,395	5,395	-	5,395	5,395	5,395	-	-
Subtotal:	-	5,395	5,395	-	5,395	5,395	5,395	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	50,000	137,259	187,259	197,417	(10,157)	187,259	187,259	-	-

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	(28,399)	800,000
Total Funding:	828,399	(28,399)	800,000



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	(89,471)	738,928	92.4%	734,022	734,022	-	4,906	99.3%
F - Construction Support Costs	-	60,403	60,403	7.6%	55,122	13,122	42,000	5,281	21.7%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	828,399	(28,399)	800,000	100.0%	789,813	747,813	42,000	10,187	93.5%

98004 - LED Lighting Retrofit Phase 1 - Various Sites

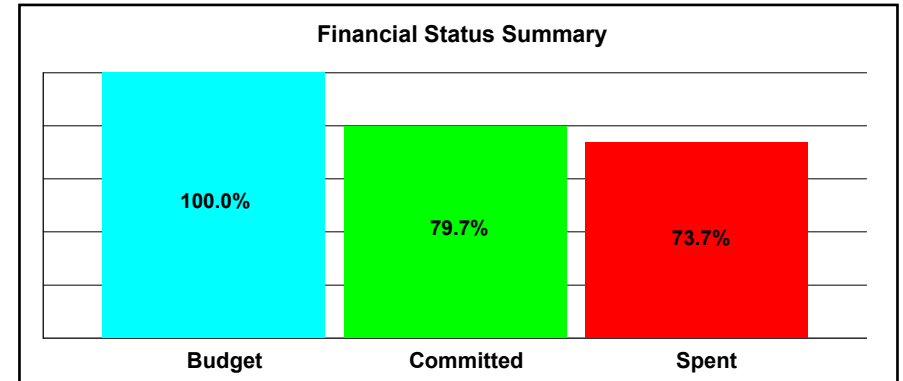
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	(89,471)	738,928	780,923	(46,900)	734,022	734,022	-	4,906
Subtotal:	828,399	(89,471)	738,928	780,923	(46,900)	734,022	734,022	-	4,906
F - Construction Support Costs									
6251 - Construction Manager	-	57,457	57,457	52,176	-	52,176	10,176	42,000	5,281
6282 - Moving / Storage	-	2,946	2,946	5,130	(2,184)	2,946	2,946	-	-
Subtotal:	-	60,403	60,403	57,306	(2,184)	55,122	13,122	42,000	5,281
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98004 - LED Lighting Retrofit Phase 1 - Various Sites

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6202 - Project Contingency	-	-	-	-	-	-	-	-	-
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	828,399	(28,399)	800,000	838,897	(49,084)	789,813	747,813	42,000	10,187

98005 - HVAC Retrofit - Marshall

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	854,644	(323,930)	530,714
Total Funding:	854,644	(323,930)	530,714



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	7.1%	37,524	26,923	10,601	-	71.8%
D - Documents and Bid Costs	-	591	591	0.1%	591	591	-	-	100.0%
E - Construction Costs	854,644	(390,924)	463,720	87.4%	356,223	356,223	-	107,498	76.8%
F - Construction Support Costs	-	27,278	27,278	5.1%	27,278	6,443	20,836	-	23.6%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	854,644	(323,930)	530,714	100.00%	422,736	391,300	31,436	107,978	73.7%

98005 - HVAC Retrofit - Marshall

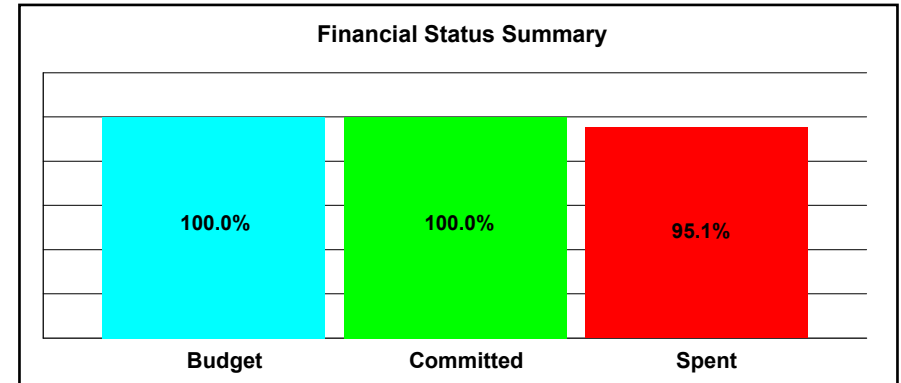
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	26,923	10,601	-
Subtotal:	-	37,524	37,524	37,524	-	37,524	26,923	10,601	-
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	(390,924)	463,720	374,538	(18,316)	356,223	356,223	-	107,498
Subtotal:	854,644	(390,924)	463,720	374,538	(18,316)	356,223	356,223	-	107,498
F - Construction Support Costs									
6251 - Construction Manager	-	27,278	27,278	27,278	-	27,278	6,443	20,836	-
Subtotal:	-	27,278	27,278	27,278	-	27,278	6,443	20,836	-
G - Furniture & Equipment Cost									

98005 - HVAC Retrofit - Marshall

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	(323,930)	530,714	441,532	(18,796)	422,736	391,300	31,436	107,978

98006 - HVAC Retrofit - Hoover

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	277,930	169,910	447,840
Total Funding:	277,930	169,910	447,840



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	-	4,050	4,050	0.9%	4,050	4,050	-	-	100.0%
C - Consultant Costs	-	42,923	42,923	9.6%	42,923	42,923	-	-	100.0%
D - Documents and Bid Costs	-	299	299	0.1%	299	299	-	-	100.0%
E - Construction Costs	277,930	70,569	348,499	77.8%	348,500	348,500	-	-	100.0%
F - Construction Support Costs	-	52,069	52,069	11.6%	52,069	30,319	21,750	-	58.2%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	277,930	169,910	447,840	100.00%	447,840	426,090	21,750	-	95.1%

98006 - HVAC Retrofit - Hoover

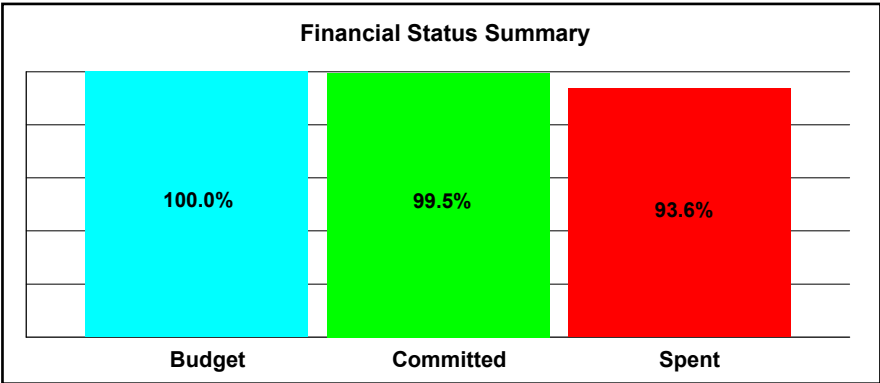
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	4,050	4,050	4,050	-	4,050	4,050	-	-
Subtotal:	-	4,050	4,050	4,050	-	4,050	4,050	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	42,923	42,923	42,923	-	42,923	42,923	-	-
Subtotal:	-	42,923	42,923	42,923	-	42,923	42,923	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	47	47	500	(453)	47	47	-	-
6294 - Advertisements and Notices	-	252	252	252	-	252	252	-	-
Subtotal:	-	299	299	752	(453)	299	299	-	-
E - Construction Costs									
6252 - Other Costs - Construction	277,930	70,569	348,499	318,734	29,766	348,500	348,500	-	-
Subtotal:	277,930	70,569	348,499	318,734	29,766	348,500	348,500	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	29,400	29,400	29,400	-	29,400	29,400	-	-
6275 - Construction Testing	-	833	833	13,848	(13,016)	833	833	-	-
6251 - Construction Manager	-	21,836	21,836	21,836	-	21,836	86	21,750	-

98006 - HVAC Retrofit - Hoover

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	52,069	52,069	65,084	(13,016)	52,069	30,319	21,750	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	277,930	169,910	447,840	431,543	16,297	447,840	426,090	21,750	-

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	(50,000)	300,000
Total Funding:	350,000	(50,000)	300,000



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	(24,231)	279,769	93.3%	278,204	278,204	-	1,565	99.4%
F - Construction Support Costs	15,600	4,102	19,702	6.6%	19,702	2,202	17,500	-	11.2%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	30,400	(30,400)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	350,000	(50,000)	300,000	100.0%	298,435	280,935	17,500	1,565	93.6%

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

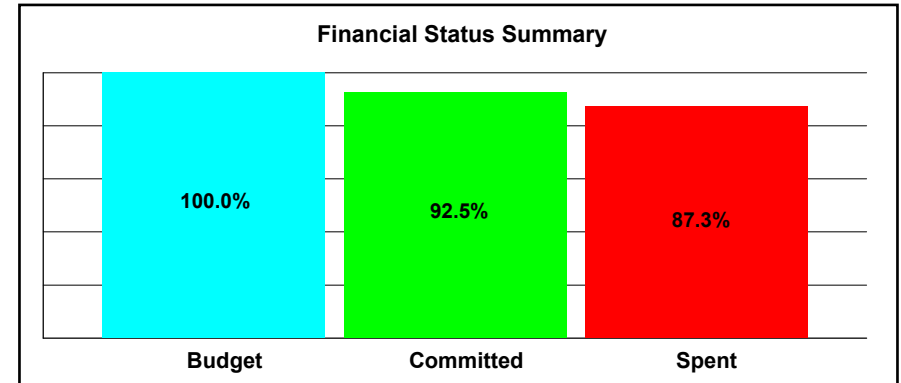
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	-	6,592	6,592	5,027	-	5,027	5,027	-	1,565
Subtotal:	304,000	(24,231)	279,769	278,204	-	278,204	278,204	-	1,565
F - Construction Support Costs									
6251 - Construction Manager	15,600	4,102	19,702	19,702	-	19,702	2,202	17,500	-
Subtotal:	15,600	4,102	19,702	19,702	-	19,702	2,202	17,500	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

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

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	(50,000)	300,000	298,435	-	298,435	280,935	17,500	1,565

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	157,574	800,000
Total Funding:	642,426	157,574	800,000



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	175,015	752,755	94.1%	692,882	691,475	1,407	59,873	91.9%
F - Construction Support Costs	35,002	11,604	46,606	5.8%	46,606	6,606	40,000	-	14.2%
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	159,174	800,000	100.00%	740,127	698,720	41,407	59,873	87.3%

98008 - LED Lighting Retrofit Phase2 - Various Sites

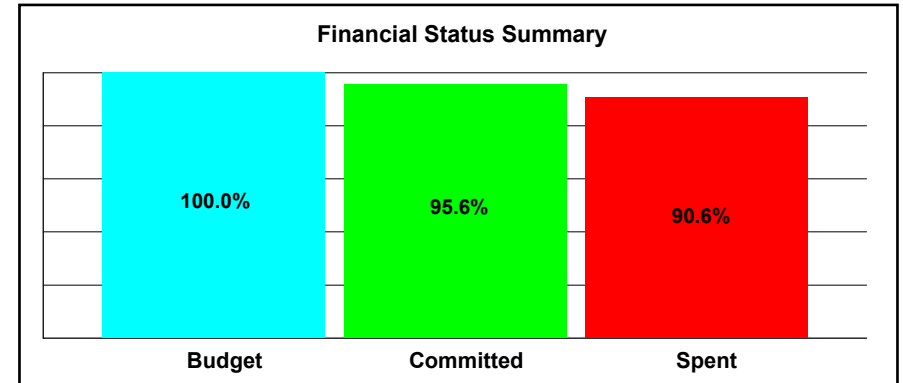
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	(23,048)	262,192	222,900	39,292	262,192	262,192	-	-
6252 - Other Costs - Construction	292,500	198,063	490,563	400,680	30,010	430,690	429,283	1,407	59,873
Subtotal:	577,740	175,015	752,755	623,580	69,302	692,882	691,475	1,407	59,873
F - Construction Support Costs									
6251 - Construction Manager	32,202	14,404	46,606	46,606	-	46,606	6,606	40,000	-
6282 - Moving / Storage	2,800	(2,800)	-	-	-	-	-	-	-
Subtotal:	35,002	11,604	46,606	46,606	-	46,606	6,606	40,000	-
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 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	159,174	800,000	670,825	69,302	740,127	698,720	41,407	59,873

98009 - Chiller Retrofit - Muir

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	550,000	(200,000)	350,000
Total Funding:	550,000	(200,000)	350,000



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	2.6%	2,500	2,500	-	6,460	27.9%
C - Consultant Costs	39,468	-	39,468	11.3%	39,468	39,468	-	-	100.0%
D - Documents and Bid Costs	-	361	361	0.1%	361	361	-	-	100.0%
E - Construction Costs	320,000	(74,600)	245,400	70.1%	245,400	245,400	-	-	100.0%
F - Construction Support Costs	27,600	28,211	55,811	15.9%	46,910	29,410	17,500	8,901	52.7%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	153,972	(153,972)	1	0 %	-	-	-	1	0 %
Total Estimated Project Cost	550,000	(200,000)	350,000	100.0%	334,639	317,139	17,500	15,361	90.6%

98009 - Chiller Retrofit - Muir

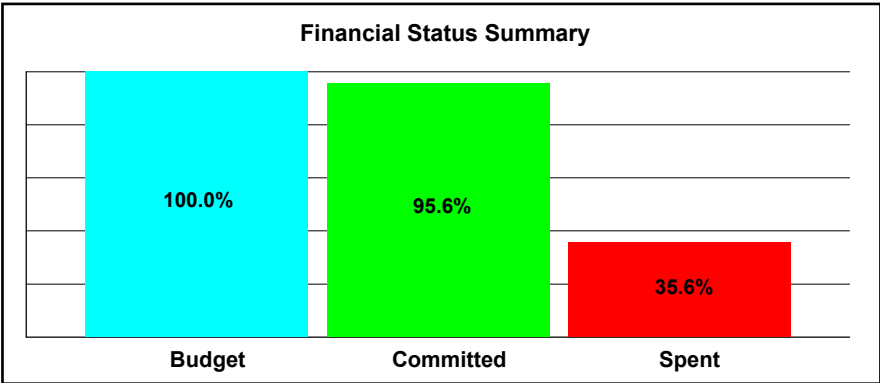
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	39,468	-	-
Subtotal:	39,468	-	39,468	39,468	-	39,468	39,468	-	-
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	(320,000)	-	-	-	-	-	-	-
6252 - Other Costs - Construction	-	245,400	245,400	245,400	-	245,400	245,400	-	-
Subtotal:	320,000	(74,600)	245,400	245,400	-	245,400	245,400	-	-
F - Construction Support Costs									
6280 - Construction Inspection	6,400	13,060	19,460	35,000	(15,540)	19,460	19,460	-	-
6275 - Construction Testing	3,200	6,750	9,950	7,448	2,502	9,950	9,950	-	-

98009 - Chiller Retrofit - Muir

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	18,000	8,401	26,401	17,500	-	17,500	-	17,500	8,901
Subtotal:	27,600	28,211	55,811	59,948	(13,038)	46,910	29,410	17,500	8,901
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	153,972	(153,972)	1	-	-	-	-	-	1
Subtotal:	153,972	(153,972)	1	-	-	-	-	-	1
Grand Total:	550,000	(200,000)	350,000	347,677	(13,038)	334,639	317,139	17,500	15,361

98010 - LED Lighting Retrofit - Phase 3

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	550,000	140,766	690,766
Total Funding:	550,000	140,766	690,766



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	-	699	699	0.1%	699	699	-	-	100.0%
E - Construction Costs	425,000	191,397	616,397	89.2%	616,397	237,437	378,960	-	38.5%
F - Construction Support Costs	80,000	(36,933)	43,067	6.2%	43,067	8,067	35,000	-	18.7%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	45,000	(14,397)	30,603	4.4%	-	-	-	30,603	0 %
Total Estimated Project Cost	550,000	140,766	690,766	100.00%	660,163	246,203	413,960	30,603	35.6%

98010 - LED Lighting Retrofit - Phase 3

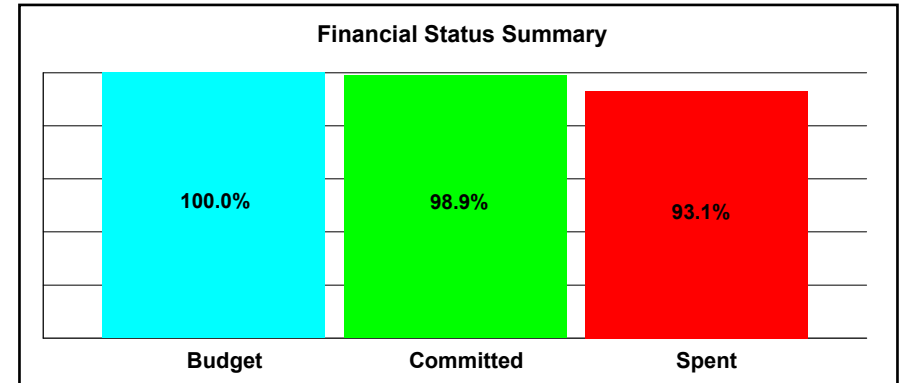
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	699	699	699	-	699	699	-	-
Subtotal:	-	699	699	699	-	699	699	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	225,000	(225,000)	-	-	-	-	-	-	-
6252 - Other Costs - Construction	200,000	416,397	616,397	609,570	6,827	616,397	237,437	378,960	-
Subtotal:	425,000	191,397	616,397	609,570	6,827	616,397	237,437	378,960	-
F - Construction Support Costs									
6251 - Construction Manager	70,000	(26,933)	43,067	43,067	-	43,067	8,067	35,000	-
6282 - Moving / Storage	10,000	(10,000)	-	-	-	-	-	-	-
Subtotal:	80,000	(36,933)	43,067	43,067	-	43,067	8,067	35,000	-
G - Furniture & Equipment Cost									

98010 - LED Lighting Retrofit - Phase 3

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	45,000	(14,397)	30,603	-	-	-	-	-	30,603
Subtotal:	45,000	(14,397)	30,603	-	-	-	-	-	30,603
Grand Total:	550,000	140,766	690,766	653,336	6,827	660,163	246,203	413,960	30,603

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	(45,000)	270,000
Total Funding:	315,000	(45,000)	270,000



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	(27,267)	252,733	93.6%	251,074	251,074	-	1,659	99.3%
F - Construction Support Costs	19,200	(3,000)	16,200	6.0%	15,750	-	15,750	450	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	15,800	(15,000)	800	0.3%	-	-	-	800	0 %
Total Estimated Project Cost	315,000	(45,000)	270,000	100.00%	267,091	251,341	15,750	2,909	93.1%

98011 - HVAC Replacement - GHS 4000 Building 2nd Floor

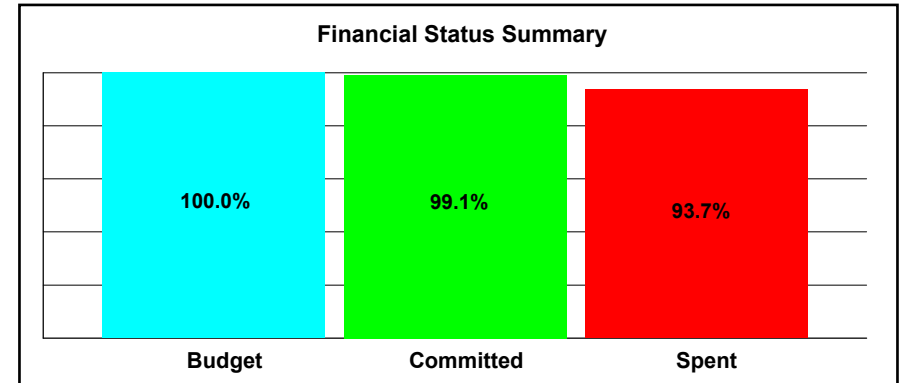
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	(279,267)	733	-	-	-	-	-	733
6252 - Other Costs - Construction	-	252,000	252,000	251,074	-	251,074	251,074	-	926
Subtotal:	280,000	(27,267)	252,733	251,074	-	251,074	251,074	-	1,659
F - Construction Support Costs									
6251 - Construction Manager	19,200	(3,000)	16,200	15,750	-	15,750	-	15,750	450
Subtotal:	19,200	(3,000)	16,200	15,750	-	15,750	-	15,750	450
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98011 - HVAC Replacement - GHS 4000 Building 2nd Floor

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	(15,000)	800	-	-	-	-	-	800
Subtotal:	15,800	(15,000)	800	-	-	-	-	-	800
Grand Total:	315,000	(45,000)	270,000	267,091	-	267,091	251,341	15,750	2,909

98012 - HVAC Retrofit - CVHS Cafeteria

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	200,000	(15,000)	185,000
Total Funding:	200,000	(15,000)	185,000



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	8,933	173,933	94.0%	173,097	173,097	-	836	99.5%
F - Construction Support Costs	19,200	(9,200)	10,000	5.4%	10,000	-	10,000	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	15,800	(15,000)	800	0.4%	-	-	-	800	0 %
Total Estimated Project Cost	200,000	(15,000)	185,000	100.0%	183,364	173,364	10,000	1,636	93.7%

98012 - HVAC Retrofit - CVHS Cafeteria

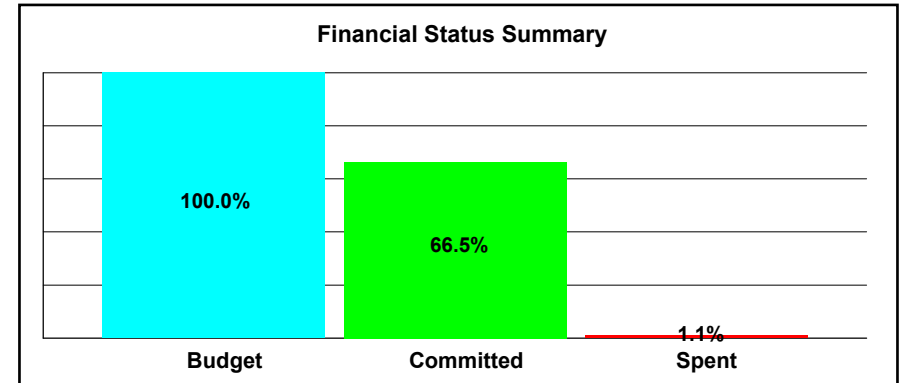
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	(165,000)	-	-	-	-	-	-	-
6252 - Other Costs - Construction	-	173,933	173,933	173,097	-	173,097	173,097	-	836
Subtotal:	165,000	8,933	173,933	173,097	-	173,097	173,097	-	836
F - Construction Support Costs									
6251 - Construction Manager	19,200	(9,200)	10,000	10,000	-	10,000	-	10,000	-
Subtotal:	19,200	(9,200)	10,000	10,000	-	10,000	-	10,000	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98012 - HVAC Retrofit - CVHS Cafeteria

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	(15,000)	800	-	-	-	-	-	800
Subtotal:	15,800	(15,000)	800	-	-	-	-	-	800
Grand Total:	200,000	(15,000)	185,000	183,364	-	183,364	173,364	10,000	1,636

98013 - LED Retrofit - CVHS Gymnasium

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	65,000	16,000	81,000
Total Funding:	65,000	16,000	81,000



Budgets Through 06/30/19					Expenditures Through 6/30/19				
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	65,000	9,500	74,500	92.0%	47,338	907	46,432	27,162	1.2%
F - Construction Support Costs	-	6,500	6,500	8.0%	6,500	-	6,500	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	65,000	16,000	81,000	100.0%	53,838	907	52,932	27,162	1.1%

98013 - LED Retrofit - CVHS Gymnasium

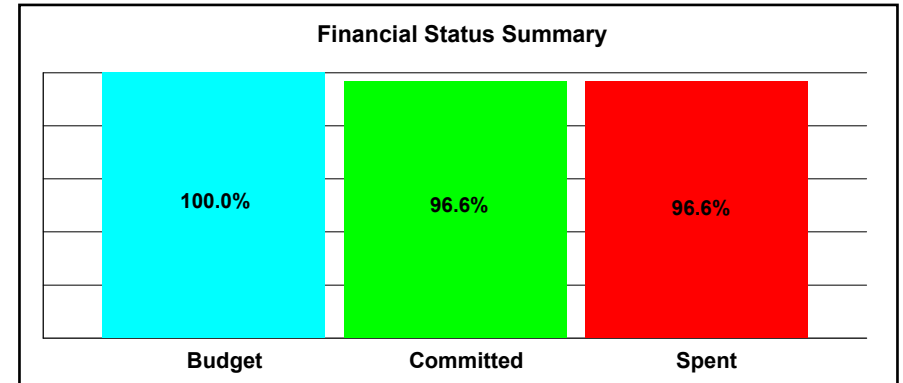
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	65,000	9,500	74,500	82,290	(34,952)	47,338	907	46,432	27,162
Subtotal:	65,000	9,500	74,500	82,290	(34,952)	47,338	907	46,432	27,162
F - Construction Support Costs									
6251 - Construction Manager	-	6,500	6,500	6,500	-	6,500	-	6,500	-
Subtotal:	-	6,500	6,500	6,500	-	6,500	-	6,500	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

98013 - LED Retrofit - CVHS Gymnasium

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	65,000	16,000	81,000	88,790	(34,952)	53,838	907	52,932	27,162

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 06/30/19					Expenditures Through 6/30/19				
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

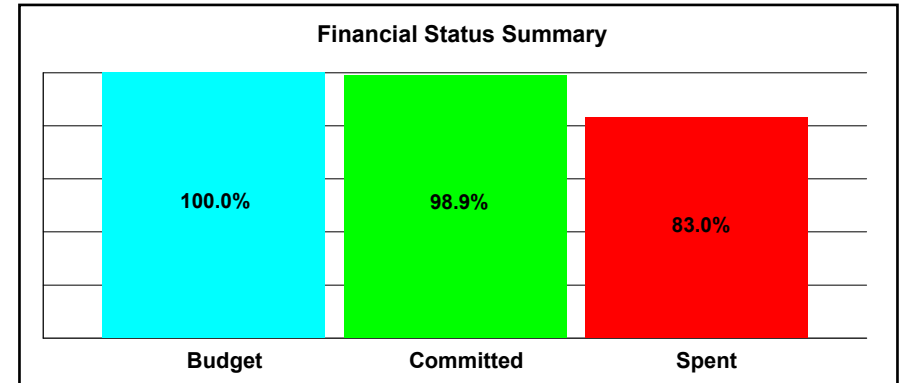
Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	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 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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 06/30/19					Expenditures Through 6/30/19				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	2,246	2,246	0 %	2,246	1,980	266	-	88.2%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	155,032	155,032	1.4%	151,510	124,757	26,753	3,522	80.5%
D - Documents and Bid Costs	-	1,000	1,000	0 %	1,000	954	46	-	95.4%
E - Construction Costs	11,900,000	(1,852,441)	10,047,559	93.6%	9,933,991	8,292,412	1,641,579	113,568	82.5%
F - Construction Support Costs	-	527,105	527,105	4.9%	527,105	490,860	36,245	-	93.1%
G - Furniture & Equipment Cost	-	558	558	0 %	558	558	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	11,900,000	(1,166,500)	10,733,500	100.0%	10,616,410	8,911,521	1,704,889	117,090	83.0%

99003 - CREB Solar Phase 5 - Various Site

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	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	-	-
6273 - Asbestos / Lead	-	1,571	1,571	1,571	-	1,571	1,305	266	-
Subtotal:	-	2,246	2,246	2,246	-	2,246	1,980	266	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6212 - Estimating Consultant	-	104,738	104,738	104,738	(3,000)	101,738	74,985	26,753	3,000
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	(54,389)	151,510	124,757	26,753	3,522
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	8,215,868	1,639,847	-
6252 - Other Costs - Construction	11,900,000	(11,708,156)	191,844	78,276	-	78,276	76,545	1,732	113,568
Subtotal:	11,900,000	(1,852,441)	10,047,559	9,933,991	-	9,933,991	8,292,412	1,641,579	113,568
F - Construction Support Costs									

99003 - CREB Solar Phase 5 - Various Site

Account Description	Budgets Through 06/30/19			Commitments Through 06/30/19			Expenditures Through 06/30/19		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	-	188,258	188,258	124,800	63,458	188,258	175,260	12,998	-
6275 - Construction Testing	-	97,450	97,450	47,450	50,000	97,450	74,202	23,248	-
6251 - Construction Manager	-	239,759	239,759	239,759	-	239,759	239,759	-	-
5815 - Operating & Services	-	1,639	1,639	1,639	-	1,639	1,639	-	-
Subtotal:	-	527,105	527,105	413,647	113,458	527,105	490,860	36,245	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	558	558	558	-	558	558	-	-
Subtotal:	-	558	558	558	-	558	558	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	11,900,000	(1,166,500)	10,733,500	10,557,341	59,069	10,616,410	8,911,521	1,704,889	117,090