

Glendale Unified School District

Measure S Report

June 2020



Table of Contents

- 1.0 Program Overview3
- 2.0 Funding Overview6
- 3.0 Summary of Costs10
- 4.0 Active Project Updates.....15

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:

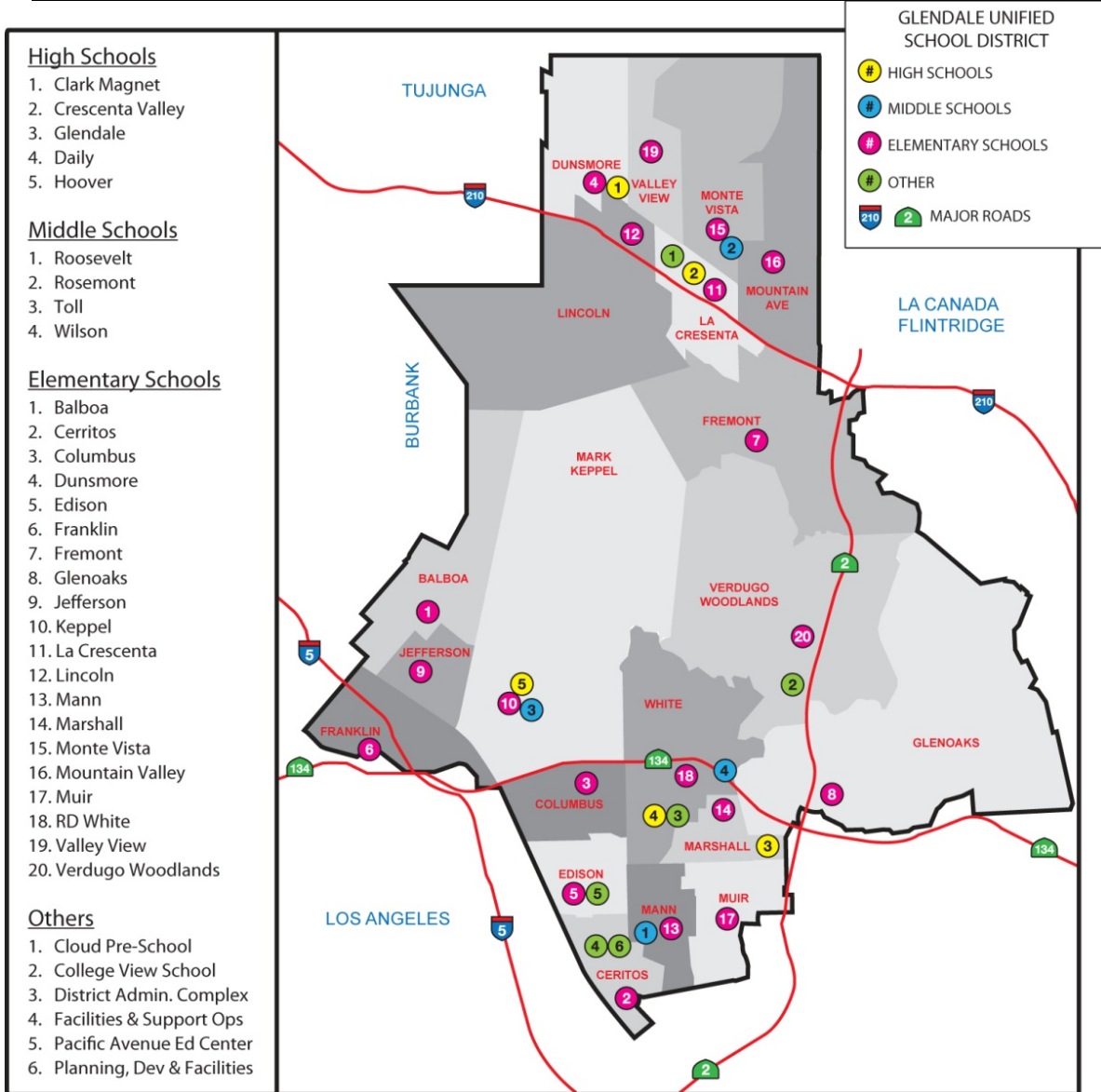
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

As the prioritization of projects continued, the Board utilized the 2015 Strategic Plan as a decision making guide. Following the enactment of the local control funding formula (LCFF), staff has begun to use GUSD's Local Control and Accountability Plan (LCAP) Goals 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) | ✓ Mann Elementary School (CREBs) |
| ✓ Roosevelt Middle School (CREBs) | ✓ Muir Elementary School (CREBs) |
| ✓ Marshall Elementary School (CREBs) | ✓ R.D. White Elementary School (CREBs) |
| ✓ Fremont Elementary School (CREBs) | ✓ Toll Middle School (CREBs) |
| ✓ Balboa Elementary School (CREBs) | ✓ Wilson Middle School (CREBs) |
| ✓ Franklin Elementary School (CREBs) | ✓ Glendale High School, additional solar (CREBs) |
| ✓ Cerritos Elementary School (CREBs) | ✓ Hoover High School (CREBs) |
| ✓ Jefferson Elementary School (CREBs) | |

Developer Fees – Local

This is a fee that is regulated by the State, which districts are allowed to collect when there is new residential or commercial construction within the District's boundaries. Effective 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 per year 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
- 2019-20 collections were approximately \$950,000

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 million per year 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
- In 2019-20 the District received \$2,912,848

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.

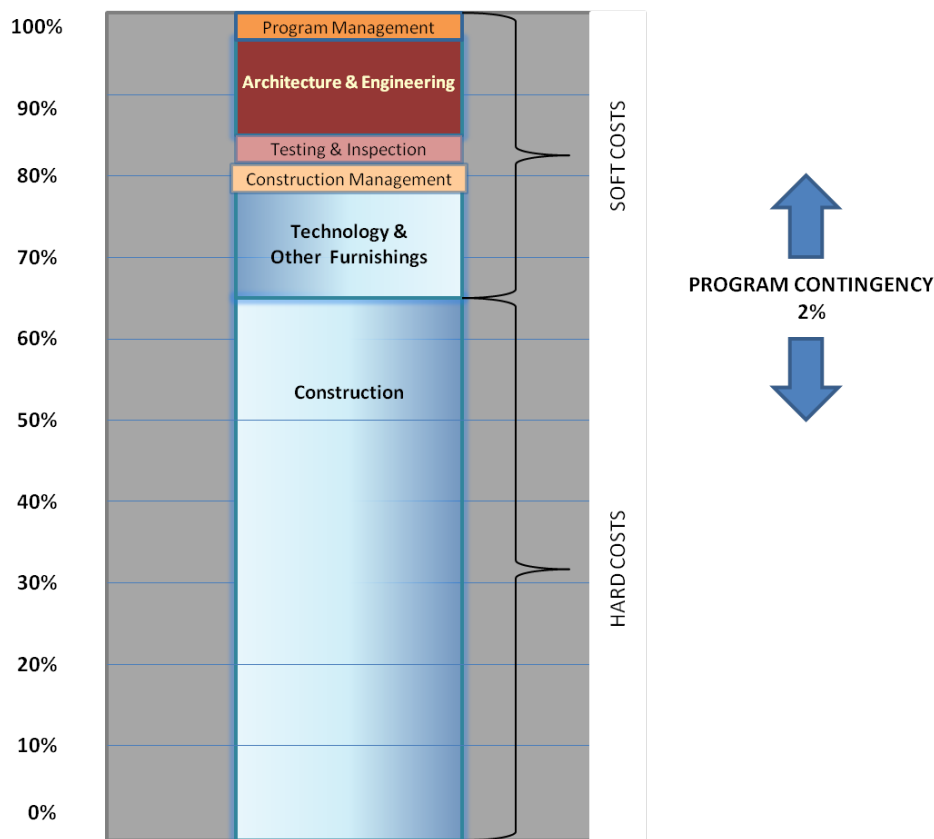
3.0 Summary of Costs

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

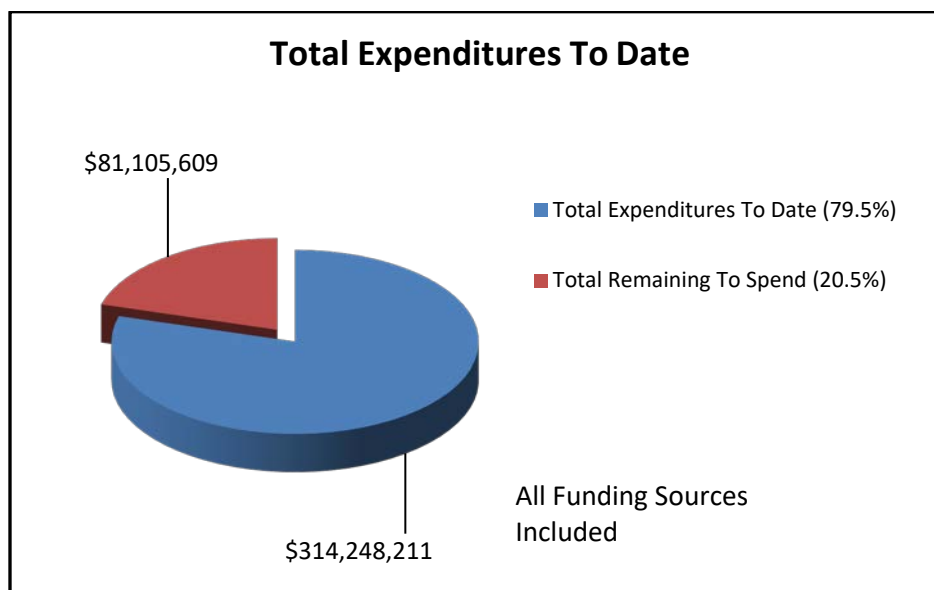
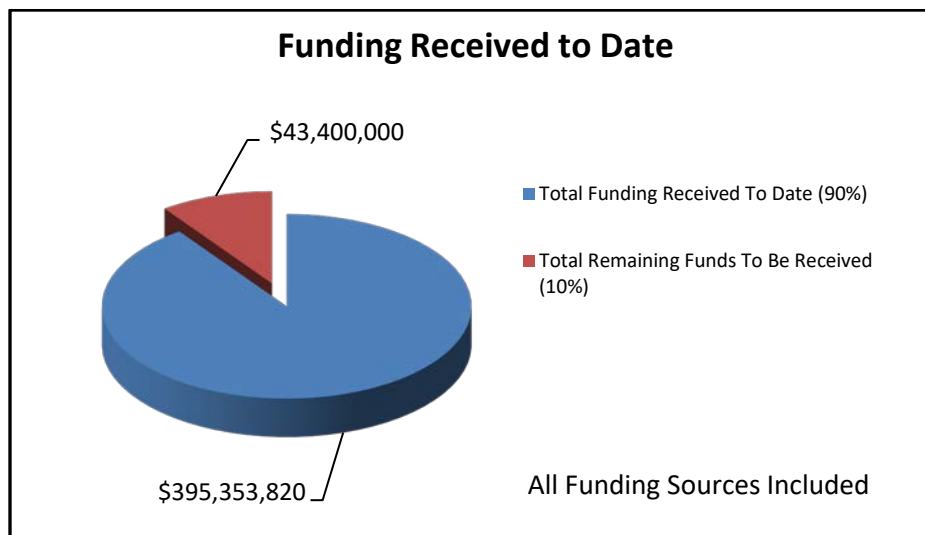
Cost Allocation of Planned Projects

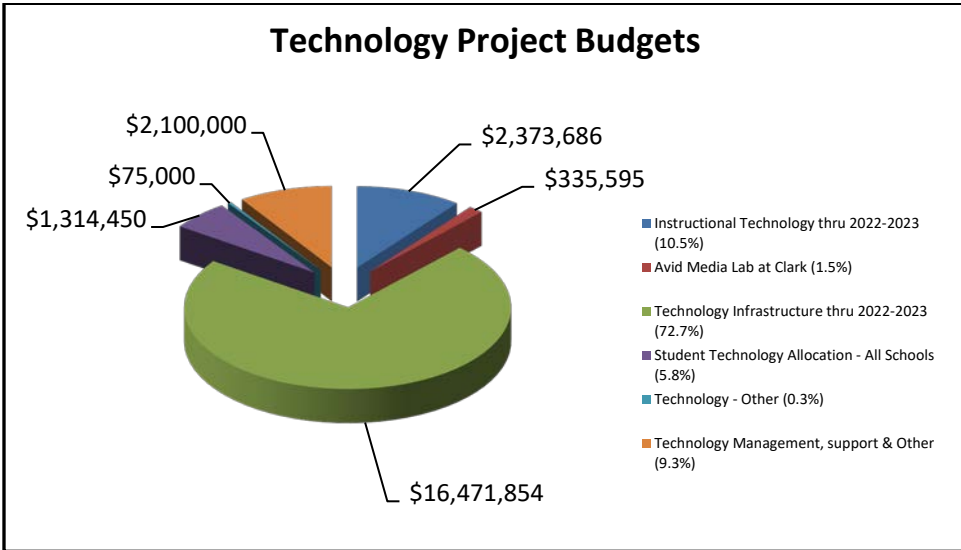
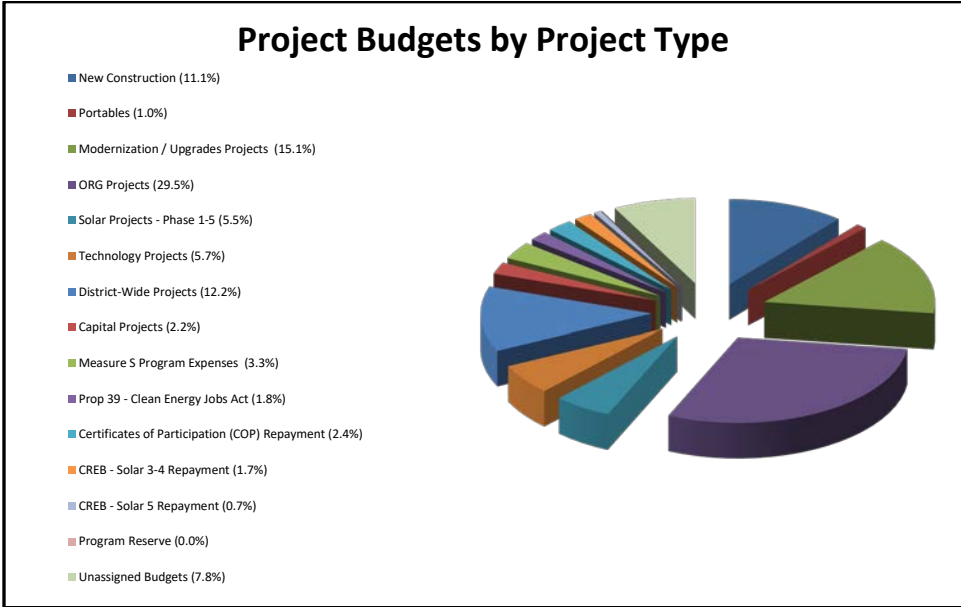
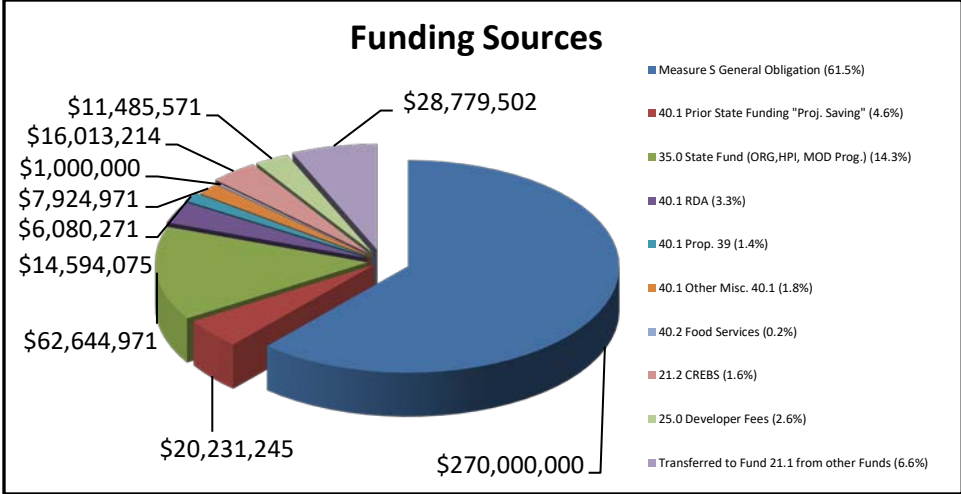
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

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 \$391,486,453. This represents 90% of the overall current anticipated funding of \$438,753,820. Total expenditures reported to date through June 30, 2020 represent 79.5% of currently available funds. The pie charts below and on the following page indicate utilization of total available funding, funding sources, and project budgets by project type.





Glendale Unified School District

Active Project Updates



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. Any savings on the project will be presented to the Board of Education and returned to Measure S to be allocated for future projects as needed.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	31,289	42,968	464,394	5,846,025	361,773	0	\$6,746,450
Expended to Date	31,289	42,968	461,093	5,824,380	361,773	0	\$6,721,503
Remaining	0	0	3,301	21,646	0	0	\$24,947

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	12-31-2019	12-31-2020

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 is pending DSA certification and staff is working on final closeout of the project and reporting all expenditures. Any savings on the project will be presented to the Board of Education and returned to Measure S to be allocated for future projects as needed.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	30,908	142,392	646,993	8,961,161	411,274	113,130	\$10,305,857
Expended to Date	30,908	132,892	646,992	8,889,197	398,937	0	\$10,098,926
Remaining	0	9,500	1	71,964	12,336	113,130	\$206,931

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
DSA Certification	In Progress	4-30-2017	12-31-2020
Closeout	In Progress	4-11-2019	12-31-2020

4.0 Active Project Updates

GUSD Aquatic Center at GHS



DSA Number: 03-115540
Architect: tBP Architecture
Contractor: Balfour Beatty

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

Status:

On July 16, 2019, the Board approved the award of contract to Balfour Beatty Construction, as well as an increase to the project budget in the amount of \$4.75 million. Construction began in October 2019 and a groundbreaking ceremony was held on October 15, 2019. The Myrtha pool arrived on site and assembly began in early summer. The project is anticipated to be completed in December 2020.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	55,550	156,559	1,144,121	14,140,419	15,040	231,783	\$15,743,472
Expended to Date	38,325	156,559	1,053,871	8,169,297	15,040	0	\$9,433,091
Remaining	17,225	0	90,250	5,971,123	0	231,783	\$6,310,381

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design (Redesigned)	Complete		
DSA Review (Restarted)	Complete		
Bid & Award	Complete		
Construction	In Progress	10-1-2019	10-10-2020
Occupancy	Projected	10-10-2020	10-30-2020
DSA Certification	Projected	11-10-2021	12-31-2020
Closeout	Projected	1-10-2022	3-30-2021

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. Staff has obtained DSA certification and OPSC closeout approval. 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	37,614	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	12-31-2020

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 and was occupied in August 2018. Additional site work was completed during the summer following the removal of the portable classroom buildings. A ribbon cutting ceremony was held on December 5, 2018. Staff is working on obtaining DSA Certification, and has received OPSC closeout approval. 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	12-31-2020
Closeout	In Progress	11-20-2018	1-30-2021

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 are complete. Staff has obtained DSA certification and OPSC closeout approval. 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	12-17-2018	12-31-2020

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 and OPSC closeout approval. 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	12-17-2018	12-31-2020

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 OPSC closeout approval. 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	12-17-2018	12-31-2020

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 were completed January 2019. Staff has obtained DSA certification and is working on OPSC closeout approval. 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	12-17-2018	12-31-2020

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:

The project has been completed and is being occupied by students and staff. A ribbon cutting ceremony was held on April 6, 2017. Staff has obtained DSA Certification of both buildings and is working on OPSC closeout approval. 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	7-23-2019	12-31-2020

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:

The project has been completed and the building was occupied and in use in 2016. A ribbon cutting ceremony was held on August 25, 2016. Staff has obtained DSA certification and OPSC closeout approval. 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	7-23-2019	12-31-2020

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 has obtained DSA certification and OPSC closeout approval. Any savings on the project will be presented to the Board of Education and returned to Measure 5 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	12-17-2018	12-31-2020

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:

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 obtaining DSA Certification, and has received OPSC closeout approval. 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:

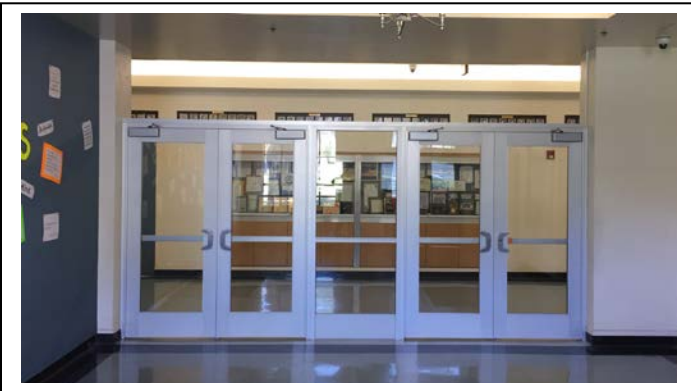
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	54,364	217,254	1,276,396	12,794,906	663,429	0	\$15,006,349
Expended to Date	54,364	217,254	1,276,396	12,794,906	663,429	0	\$15,006,349
Remaining	0	0	0	0	0	0	\$0

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	12-31-2020
Closeout	In Progress	11-20-2018	1-30-2021

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:

Additional cameras have been installed at Keppel and Franklin Elementary Schools and 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	4,155,717	694,282	0	\$4,850,000
Expended to Date	0	0	0	4,144,300	694,278	0	\$4,838,578
Remaining	0	0	0	11,418	4	0	\$11,422

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	N/A		
Bid & Award	Complete		
Construction	Ongoing	6-1-2018	11-30-2020
Occupancy	N/A		
Closeout	Ongoing	6-30-2020	12-31-2020

4.0 Active Project Updates

District-Wide Shade and Play 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. The first shade structures were installed at Valley View, Glenoaks, Dunsmore, and Verdugo Woodlands Elementary Schools. Additional shade structures with play structures were installed at Lincoln and Marshall Elementary Schools, with another planned at College View School during the summer. Additional shade structures are planned for Edison and Dunsmore Elementary School. Additional sites will be determined based on need.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	19,646	6,927	49,162	1,924,265	0	0	\$2,000,000
Expended to Date	14,400	6,112	20,964	1,141,359	0	0	\$1,182,836
Remaining	5,246	815	28,198	782,905	0	0	\$817,164

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: 03-119967
Architect: tBP Architecture
Contractor: Los Angeles Air Conditioning

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

Status:

On May 21, 2019, the Board approved the award of bid for the project, as well as an additional allocation for the replacement of a boiler at the site. All equipment, pumps, and pipe work have been installed. Start up and testing have been completed and the equipment has been in use to cool and heat the campus as needed. Commissioning of the equipment and punch-list items are nearing completion.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	82,349	19,005	64,520	2,202,643	0	0	\$2,368,517
Expended to Date	19,279	19,005	53,727	2,001,830	0	0	\$2,093,841
Remaining	63,070	0	10,793	200,814	0	0	\$274,677

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	6-1-2019	3-31-2020
Occupancy	In Progress	8-1-2019	4-10-2020
DSA Certification	Projected	3-1-2020	6-30-2020
Closeout	Projected	3-1-2020	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	1,336,347	260,243	0	\$1,603,174
Expended to Date	6,105	0	0	1,047,944	118,567	0	\$1,172,616
Remaining	480	0	0	288,403	141,675	0	\$430,558

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	N/A		
Bid & Award	Ongoing		
Construction	Ongoing		
Occupancy	Ongoing		
Closeout	Projected	6-30-2020	8-31-2020

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 paving, roofing, plumbing work, asphalt repair, window replacement, replacement of play structures, and various other items. The list is compiled by Planning and Development staff and District's Facilities and Support Operations Staff. The projects began in summer 2019 and anticipated to be completed by summer 2021.

Cost Summary:

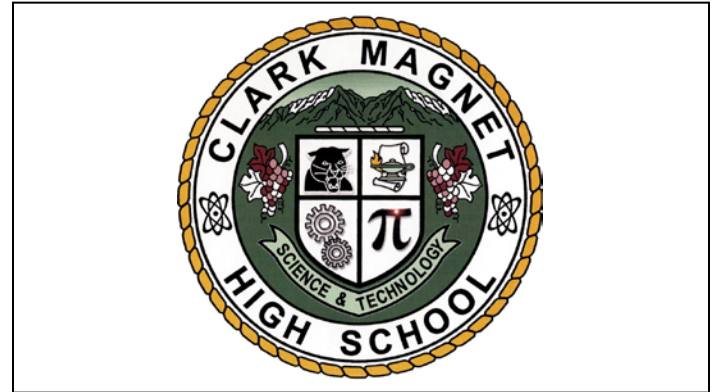
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	6,090	0	35,000	1,428,910	0	30,000	\$1,500,000
Expended to Date	300	0	24,813	626,294	0	0	\$651,406
Remaining	5,790	0	10,188	802,616	0	30,000	\$848,594

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	N/A		
Bid & Award	Ongoing		
Construction	Ongoing		
Occupancy	Ongoing		
Closeout	Projected	6-30-2021	8-31-2021

4.0 Active Project Updates

Clark Magnet High School CTE Building



DSA Number: TBD
Architect: NAC Architecture
Contractor: TBD

Brief Description: Construction of a new 8,000 sq. ft. CTE building.

Status:

On December 12, 2017, the Board approved the allocation of \$3.5 million for the construction of a new CTE building at Clark Magnet High School. In October 2018, the District submitted a Grant application to OPSC for matching funds. On September 25, 2019, the District received apportionment approval of \$3 million in matching funds. NAC Architecture is currently working on the design development of the project. Once plans are submitted to and approved by DSA, they will be submitted to OPSC for review and final release of funding.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	42,844	55,000	760,757	2,641,400	0	0	\$3,500,000
Expended to Date	42,842	35,350	271,301	48,770	0	0	\$398,264
Remaining	2	19,650	489,456	2,592,630	0	0	\$3,101,736

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Projected	4-1-2020	9-24-2020
Bid & Award	Projected	1-1-2021	3-1-2021
Construction	Projected	4-1-2021	8-1-2022
Commissioning	Projected	8-1-2022	11-1-2022
DSA Certification	Projected	11-1-2022	1-1-2023
Closeout	Projected	1-1-2023	7-1-2023

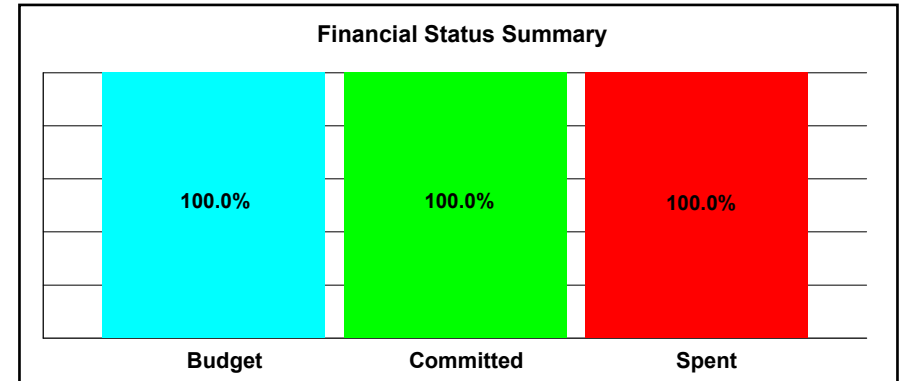
Glendale Unified School District

Appendix



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 06/30/20					Expenditures Through 6/30/20				
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	-	-

90006 - Balboa ORG 2-Story Bldg.

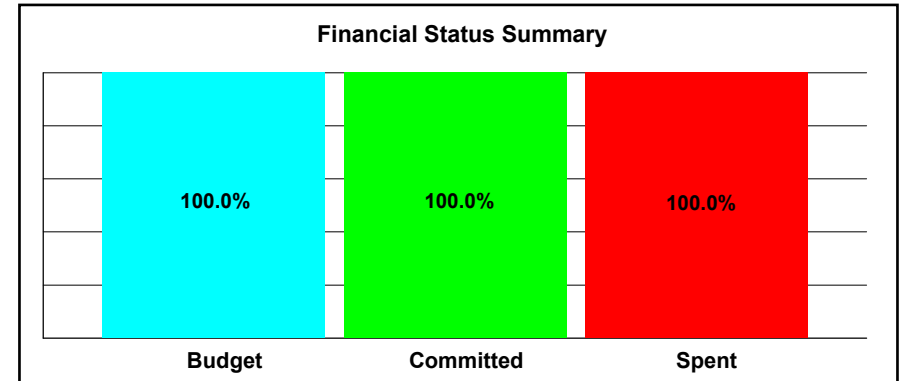
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	303,752	451,937	755,689	455,601	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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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 06/30/20					Expenditures Through 6/30/20				
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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

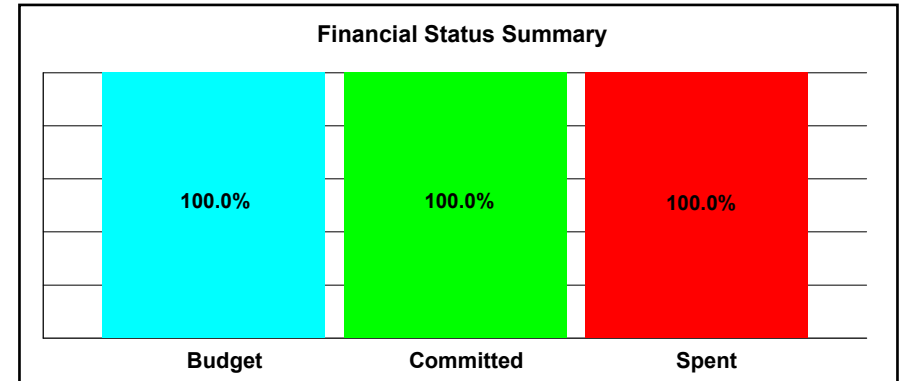
6280 - Construction Inspection	-	222,158	222,158	428,150	(205,992)	222,158	222,158	-	-
6275 - Construction Testing	-	304,258	304,258	230,843	73,415	304,258	304,258	-	-

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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 06/30/20					Expenditures Through 6/30/20				
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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.

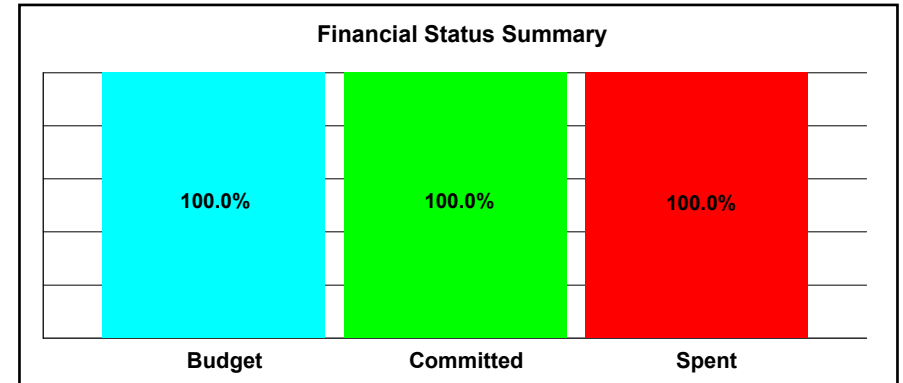
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6271 - HazMat	-	2,293	2,293	2,665	(373)	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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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 06/30/20					Expenditures Through 6/30/20				
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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.

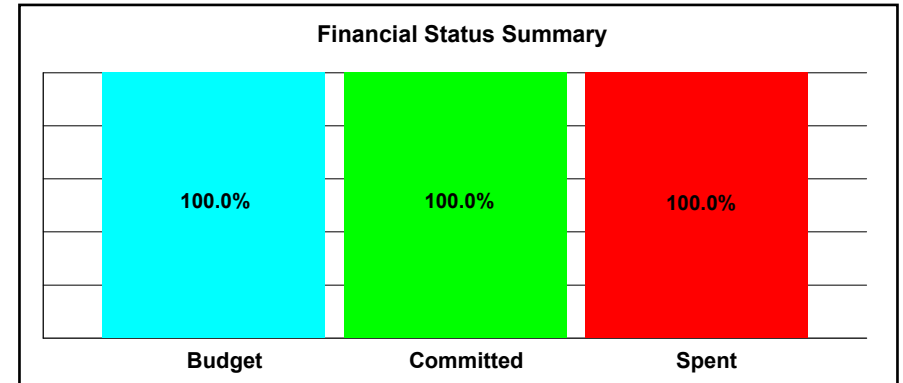
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6271 - HazMat	-	30,285	30,285	28,509	1,776	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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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 06/30/20					Expenditures Through 6/30/20				
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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.

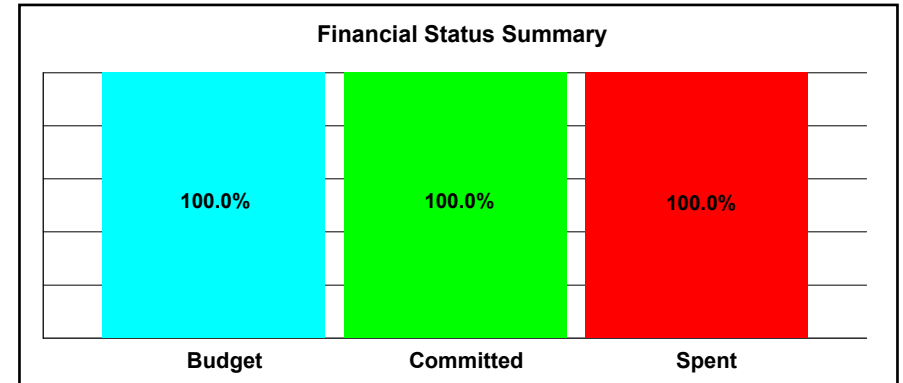
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6294 - Advertisements and Notices	-	184	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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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 06/30/20					Expenditures Through 6/30/20				
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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.

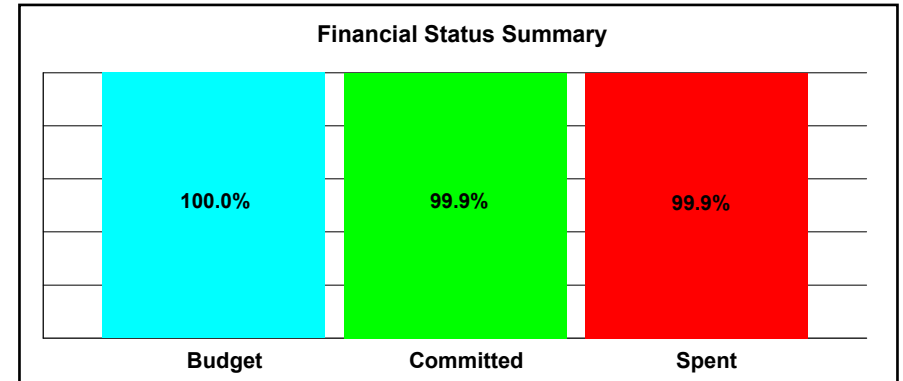
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - 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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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 06/30/20					Expenditures Through 6/30/20				
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%	767,787	767,787	-	10,133	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%	12,792,844	12,792,844	-	10,672	99.9%

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	(13,304)	177,096	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	(909,453)	767,787	767,787	-	10,133

G - Furniture & Equipment Cost

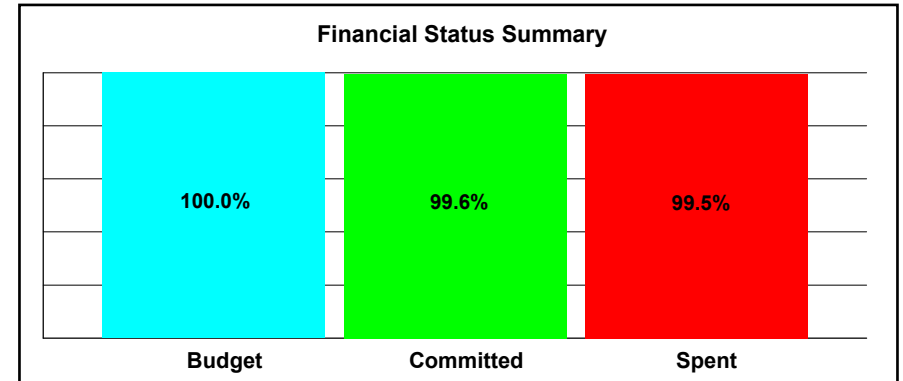
4350 - Office Supplies	-	1,111	1,111	1,837	(825)	1,012	1,012	-	98
4370 - Custodial/Operation Supplies	-	76	76	76	-	76	76	-	-

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	62,390	12,792,844	12,792,844	-	10,672

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 06/30/20					Expenditures Through 6/30/20				
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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.

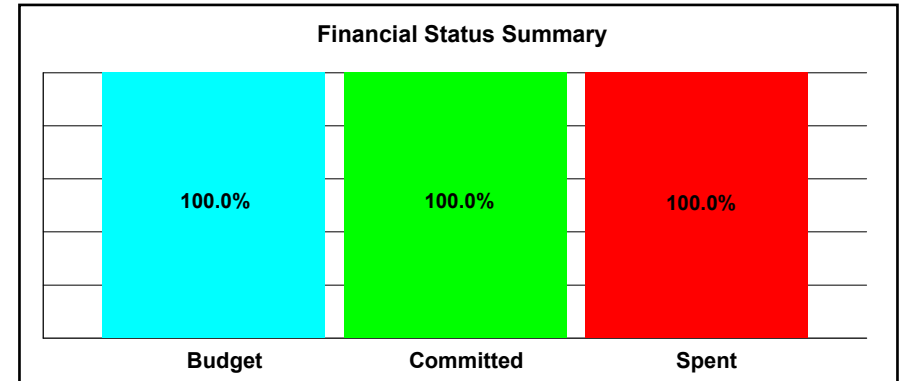
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	246,894	255,868	502,762	492,863	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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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 06/30/20					Expenditures Through 6/30/20				
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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.

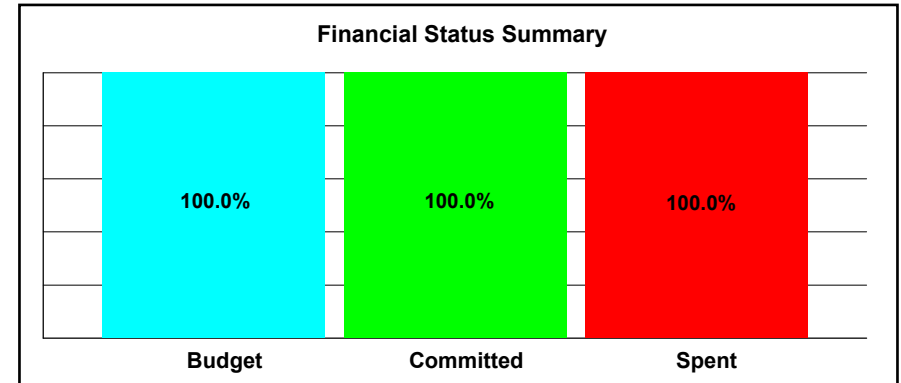
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6271 - HazMat	-	1,300	1,300	1,300	-	1,300	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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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 06/30/20					Expenditures Through 6/30/20				
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	100.00%	15,006,349	15,006,349	-	-	100.0%

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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.

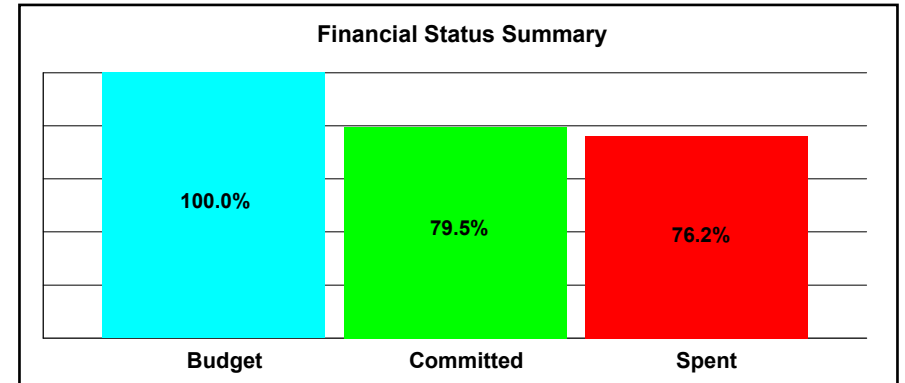
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6271 - HazMat	-	-	-	2,290	(2,290)	-	-	-	-
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	8,250	8,250	0.6%	8,250	6,790	1,460	-	82.3%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	3,000,000	(1,564,038)	1,435,962	99.1%	1,138,472	1,091,801	46,671	297,490	76.0%
D - Documents and Bid Costs	-	4,105	4,105	0.3%	4,105	4,105	-	-	100.0%
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%	1,151,433	1,103,302	48,131	296,959	76.2%

90017 - Site Assessment, Special Reports and Misc. Services

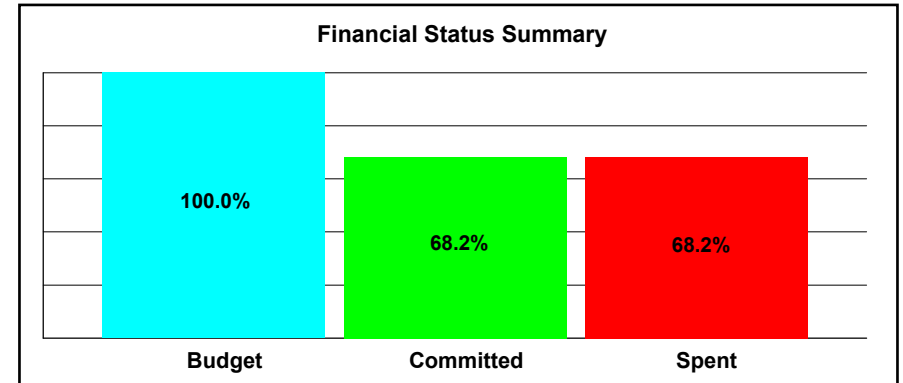
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6130 - Escrow / Title Fees	-	5,250	5,250	6,000	(750)	5,250	5,250	-	-
6152 - CEQA	-	3,000	3,000	3,000	-	3,000	1,540	1,460	-
Subtotal:	-	8,250	8,250	9,000	(750)	8,250	6,790	1,460	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,000,000	(1,729,695)	1,270,305	1,235,963	(263,148)	972,815	950,882	21,933	297,490
6258 - Other Consultant Costs	-	165,657	165,657	164,352	1,305	165,657	140,919	24,739	-
Subtotal:	3,000,000	(1,564,038)	1,435,962	1,400,315	(261,843)	1,138,472	1,091,801	46,671	297,490
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,539	2,539	2,539	-	2,539	2,539	-	-
6294 - Advertisements and Notices	-	1,566	1,566	1,566	-	1,566	1,566	-	-
Subtotal:	-	4,105	4,105	4,105	-	4,105	4,105	-	-
E - Construction Costs									
6252 - Other Costs - Construction	-	74	74	74	(74)	-	-	-	74
Subtotal:	-	74	74	74	(74)	-	-	-	74
F - Construction Support Costs									

90017 - Site Assessment, Special Reports and Misc. Services

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	3,000,000	(1,551,608)	1,448,392	1,414,101	(262,668)	1,151,433	1,103,302	48,131	296,959

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 06/30/20					Expenditures Through 6/30/20				
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	-	668,537	668,537	31.8%	-	-	-	668,537	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	500,000	(500,000)	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	1,431,463	1,431,463	68.2%	1,431,463	1,431,463	-	-	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%	1,431,463	1,431,463	-	668,537	68.2%

90018 - Technology Support

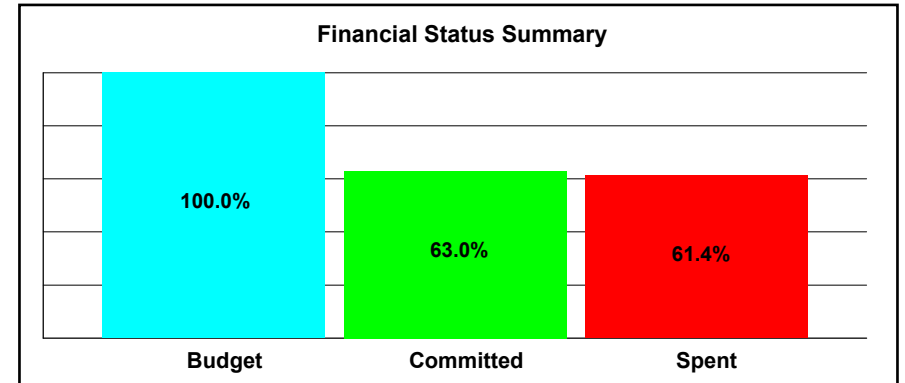
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6241 - Program / Project Management	-	568,537	568,537	-	-	-	-	-	568,537
6258 - Other Consultant Costs	-	100,000	100,000	-	-	-	-	-	100,000
Subtotal:	-	668,537	668,537	-	-	-	-	-	668,537
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									
5710 - Direct Costs for Transfer Services	-	233,238	233,238	233,238	-	233,238	233,238	-	-
5750 - Direct Costs for Interfund Srv	-	1,198,226	1,198,226	1,258,398	(60,172)	1,198,226	1,198,226	-	-
Subtotal:	-	1,431,463	1,431,463	1,491,636	(60,172)	1,431,463	1,431,463	-	-
G - Furniture & Equipment Cost									

90018 - Technology Support

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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:	500,000	1,600,000	2,100,000	1,491,636	(60,172)	1,431,463	1,431,463	-	668,537

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 06/30/20					Expenditures Through 6/30/20				
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	-	973,154	973,154	41.0%	893,062	855,056	38,006	80,093	87.9%
F - Construction Support Costs	-	10,897	10,897	0.5%	10,897	10,897	-	-	100.0%
G - Furniture & Equipment Cost	1,500,000	(121,865)	1,378,135	58.1%	579,791	579,640	152	798,343	42.1%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	873,686	2,373,686	100.0%	1,494,861	1,456,704	38,157	878,825	61.4%

90019 - Instructional Technology

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	-	885,255	885,255	794,688	76,748	871,436	833,430	38,006	13,819
6252 - Other Costs - Construction	-	87,899	87,899	21,626	-	21,626	21,626	-	66,274
Subtotal:	-	973,154	973,154	816,314	76,748	893,062	855,056	38,006	80,093
F - Construction Support Costs									
5630 - Repair by Vendor	-	7,897	7,897	8,437	(540)	7,897	7,897	-	-
5815 - Operating & Services	-	3,000	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	-	10,897	10,897	11,437	(540)	10,897	10,897	-	-
G - Furniture & Equipment Cost									

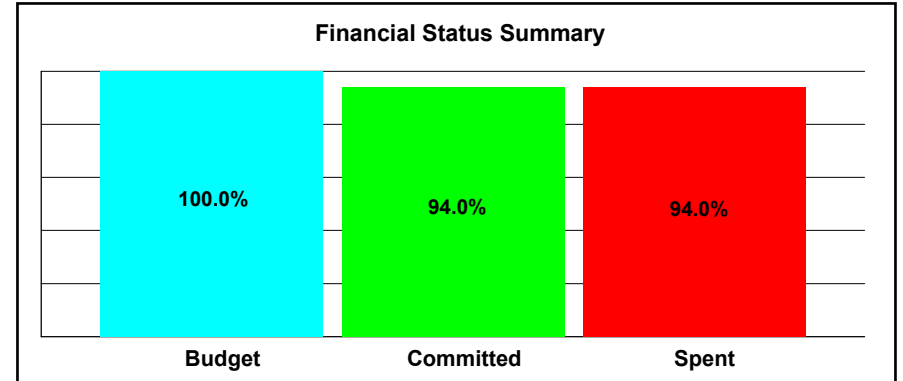
90019 - Instructional Technology

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	170,822	(7,088)	163,734	163,733	1	125,193
4430 - FFE (\$500-\$5000)	1,500,000	(650,448)	849,552	362,257	(29,313)	332,944	332,944	-	516,607
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	56,107	-	56,107	56,107	-	143,893
Subtotal:	1,500,000	(121,865)	1,378,135	616,388	(36,597)	579,791	579,640	152	798,343
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	873,686	2,373,686	1,458,683	36,178	1,494,861	1,456,704	38,157	878,825

Budget Summary Report

90032 - 90062 - Student Technology Allocation - All Locations

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



Budgets Through 06/30/20					Expenditures Through 06/30/20				
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%	1,087,041	1,087,041	-	75,894	93.5%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,314,450	-	1,314,450	100.0%	1,235,972	1,235,972	-	78,478	94.0%

90032 - 90062 - Student Technology Allocation - All Locations

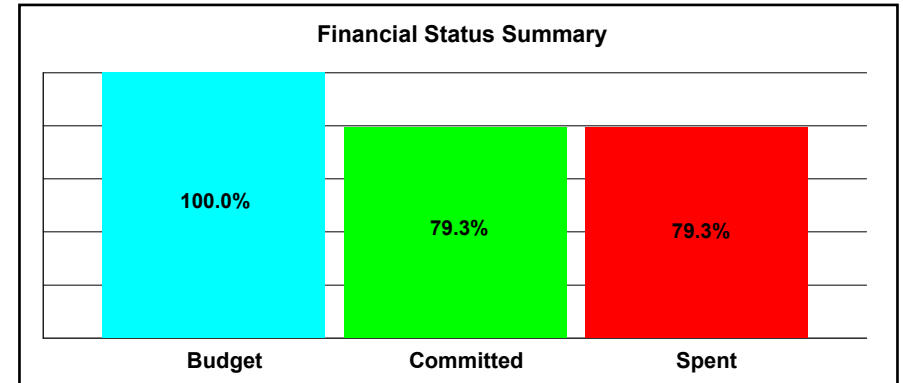
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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)	-	214,321	214,321	211,482	(3,203)	208,279	208,279	-	6,042
4430 - FFE (\$500-\$5000)	1,314,450	(369,384)	945,066	898,932	(23,517)	875,415	875,415	-	69,651
Subtotal:	1,314,450	(151,516)	1,162,934	1,113,779	(26,738)	1,087,041	1,087,041	-	75,894
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,314,450	-	1,314,450	1,273,216	(37,245)	1,235,972	1,235,972	-	78,478

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 06/30/20					Expenditures Through 6/30/20				
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	-	4,536,360	4,536,360	27.5%	3,932,929	3,932,929	-	603,431	86.7%
F - Construction Support Costs	-	666,999	666,999	4.0%	578,947	578,457	490	88,052	86.7%
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%	13,056,684	13,056,194	490	3,415,170	79.3%

90065 - Technology Infrastructure

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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

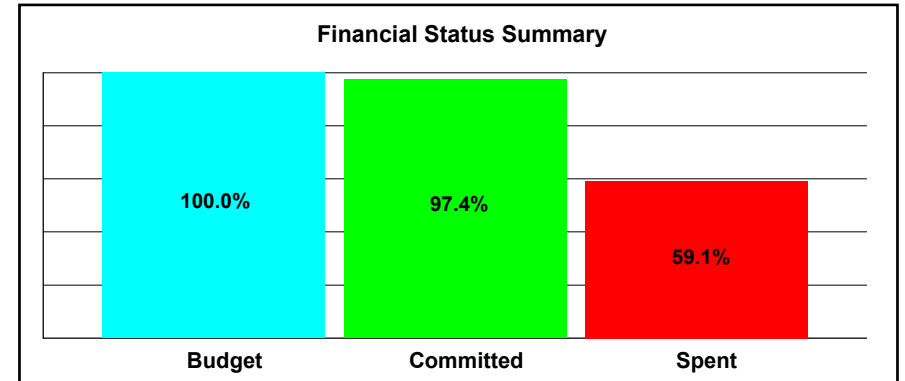
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	-	1,140	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	-	457,938	457,938	379,613	(8,837)	370,777	370,777	-	87,162
6256 - Interim Housing - Move/Install/Other	-	11,800	11,800	11,800	-	11,800	11,800	-	-
Subtotal:	-	4,536,360	4,536,360	3,938,852	(5,923)	3,932,929	3,932,929	-	603,431
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	45,937	(29,352)	16,585	16,095	490	14,867
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
5802 - Non-Instructional Software License	-	50,000	50,000	31,949	-	31,949	31,949	-	18,051
Subtotal:	-	666,999	666,999	642,634	(63,686)	578,947	578,457	490	88,052

90065 - Technology Infrastructure

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
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	13,221,626	(164,942)	13,056,684	13,056,194	490	3,415,170

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 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	19,646	19,646	1.0%	14,400	14,400	-	5,246	73.3%
B - District and Agency Costs	-	6,927	6,927	0.3%	6,112	6,112	-	815	88.2%
C - Consultant Costs	-	49,162	49,162	2.5%	49,162	20,964	28,198	-	42.6%
D - Documents and Bid Costs	-	761	761	0%	761	761	-	-	100.0%
E - Construction Costs	2,000,000	(272,096)	1,727,904	86.4%	1,727,904	1,033,054	694,849	-	59.8%
F - Construction Support Costs	-	195,600	195,600	9.8%	149,136	107,544	41,592	46,464	55.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	2,000,000	-	2,000,000	100.0%	1,947,475	1,182,836	764,639	52,525	59.1%

90072 - DISTRICTWIDE SHADE STRUCTURES

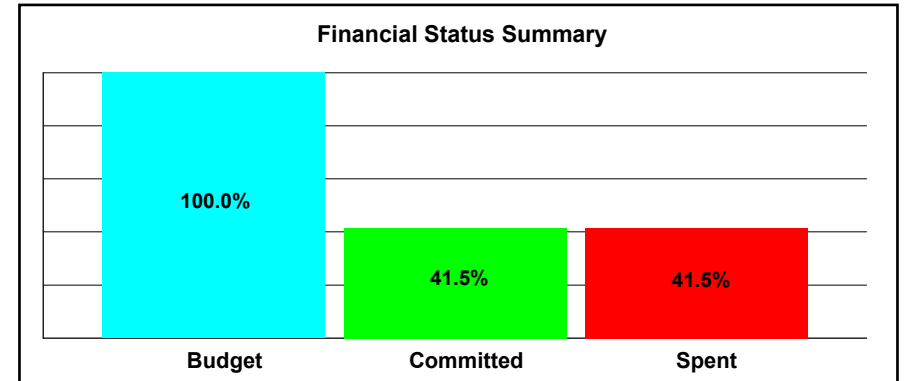
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	19,646	19,646	14,400	-	14,400	14,400	-	5,246
Subtotal:	-	19,646	19,646	14,400	-	14,400	14,400	-	5,246
B - District and Agency Costs									
6231 - Fees - DSA	-	5,758	5,758	5,758	-	5,758	5,758	-	-
6224 - Fees - Health Department	-	708	708	354	-	354	354	-	354
6227 - Fees - Fire Dept.	-	461	461	926	(926)	-	-	-	461
Subtotal:	-	6,927	6,927	7,038	(926)	6,112	6,112	-	815
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	49,162	49,162	74,145	(24,983)	49,162	20,964	28,198	-
Subtotal:	-	49,162	49,162	74,145	(24,983)	49,162	20,964	28,198	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	761	761	1,828	(1,067)	761	761	-	-
Subtotal:	-	761	761	1,828	(1,067)	761	761	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	637,636	637,636	619,720	17,916	637,636	452,081	185,554	-
6252 - Other Costs - Construction	2,000,000	(909,732)	1,090,268	1,089,912	356	1,090,268	580,973	509,295	-
Subtotal:	2,000,000	(272,096)	1,727,904	1,709,632	18,272	1,727,904	1,033,054	694,849	-
F - Construction Support Costs									

90072 - DISTRICTWIDE SHADE STRUCTURES

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	-	62,800	62,800	83,800	(21,000)	62,800	26,760	36,040	-
6275 - Construction Testing	-	32,800	32,800	53,548	(24,417)	29,131	23,579	5,552	3,669
6251 - Construction Manager	-	100,000	100,000	21,576	35,629	57,205	57,205	-	42,795
Subtotal:	-	195,600	195,600	158,924	(9,788)	149,136	107,544	41,592	46,464
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	2,000,000	-	2,000,000	1,965,967	(18,492)	1,947,475	1,182,836	764,639	52,525

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 06/30/20					Expenditures Through 6/30/20				
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%	695,411	695,411	-	863,594	44.6%
F - Construction Support Costs	168,000	-	168,000	8.4%	62,928	62,928	-	105,072	37.5%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	172,800	-	172,800	8.6%	-	-	-	172,800	0%
Total Estimated Project Cost	2,000,000	-	2,000,000	100.0%	830,588	830,588	-	1,169,412	41.5%

90073 - HVAC/Kitchens - District-Wide

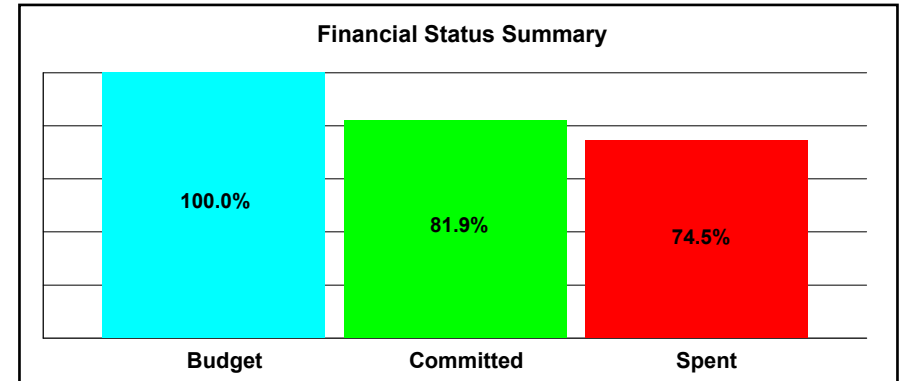
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / 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	293,608	(38,367)	255,241	255,241	-	94,759
Subtotal:	1,600,000	(40,996)	1,559,005	690,241	5,170	695,411	695,411	-	863,594
F - Construction Support Costs									

90073 - HVAC/Kitchens - District-Wide

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	51,326	-	51,326	51,326	-	44,674
6282 - Moving / Storage	24,000	-	24,000	-	-	-	-	-	24,000
Subtotal:	168,000	-	168,000	63,826	(898)	62,928	62,928	-	105,072
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	836,646	(6,058)	830,588	830,588	-	1,169,412

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 06/30/20					Expenditures Through 6/30/20				
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%	29,470	29,470	-	3,157	90.3%
B - District and Agency Costs	-	247,121	247,121	3.6%	236,637	236,637	-	10,484	95.8%
C - Consultant Costs	-	560,945	560,945	8.1%	543,034	437,718	105,316	17,911	78.0%
D - Documents and Bid Costs	-	26,238	26,238	0.4%	10,351	10,351	-	15,887	39.5%
E - Construction Costs	1,600,000	3,197,138	4,797,138	69.5%	4,338,778	3,940,559	398,219	458,360	82.1%
F - Construction Support Costs	-	1,033,960	1,033,960	15.0%	369,090	365,220	3,870	664,869	35.3%
G - Furniture & Equipment Cost	-	201,970	201,970	2.9%	123,872	123,872	-	78,099	61.3%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,600,000	5,300,000	6,900,000	100.00%	5,651,233	5,143,828	507,405	1,248,767	74.5%

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	(509)	7,521	7,521	-	480
6273 - Asbestos / Lead	-	13,177	13,177	24,762	(12,613)	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	42,591	(13,121)	29,470	29,470	-	3,157
B - District and Agency Costs									
6231 - Fees - DSA	-	194,975	194,975	208,149	(23,174)	184,975	184,975	-	10,000
6263 - Utility Set-Up Fees - Water	-	38,708	38,708	38,708	-	38,708	38,708	-	-
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:	-	247,121	247,121	279,722	(43,084)	236,637	236,637	-	10,484
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	509,667	509,667	556,116	(56,449)	499,667	399,826	99,841	10,000
5821 - Legal Fees	-	26,000	26,000	26,000	-	26,000	26,000	-	-

90074 - District-Wide Small Non-Tech Projects

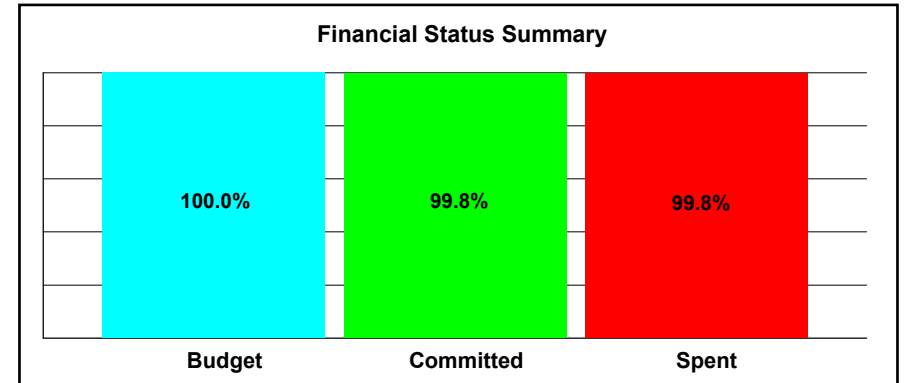
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6271 - HazMat	-	6,302	6,302	10,088	(7,903)	2,185	2,185	-	4,117
6258 - Other Consultant Costs	-	18,976	18,976	17,244	(2,062)	15,182	9,707	5,475	3,794
Subtotal:	-	560,945	560,945	609,448	(66,414)	543,034	437,718	105,316	17,911
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	20,238	20,238	19,111	(10,644)	8,468	8,468	-	11,771
6294 - Advertisements and Notices	-	6,000	6,000	1,884	-	1,884	1,884	-	4,116
Subtotal:	-	26,238	26,238	20,995	(10,644)	10,351	10,351	-	15,887
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	361,189	1,961,189	2,287,387	(340,623)	1,946,764	1,946,764	-	14,425
6455 - Main Contractor - Data / Cabling	-	70,334	70,334	32,834	(5,695)	27,139	27,139	-	43,195
6252 - Other Costs - Construction	-	2,391,213	2,391,213	2,159,161	(167,948)	1,991,213	1,616,894	374,319	400,000
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	3,197,138	4,797,138	4,864,843	(526,065)	4,338,778	3,940,559	398,219	458,360
F - Construction Support Costs									
6280 - Construction Inspection	-	493,360	493,360	243,950	(159,126)	84,824	80,954	3,870	408,536
6275 - Construction Testing	-	234,942	234,942	235,028	(186,241)	48,787	48,787	-	186,155
6251 - Construction Manager	-	247,383	247,383	225,599	-	225,599	225,599	-	21,784
6282 - Moving / Storage	-	52,821	52,821	14,044	(8,597)	5,446	5,446	-	47,374

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
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
5710 - Direct Costs for Transfer Services	-	-	-	2,339	(2,339)	-	-	-	-
Subtotal:	-	1,033,960	1,033,960	741,577	(372,487)	369,090	365,220	3,870	664,869
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	30,947	30,947	27,660	50	27,710	27,710	-	3,237
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	(74,104)	2,675	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	199,734	(75,863)	123,872	123,872	-	78,099
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,600,000	5,300,000	6,900,000	6,758,910	(1,107,677)	5,651,233	5,143,828	507,405	1,248,767

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 06/30/20					Expenditures Through 6/30/20				
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	1,841,769	4,021,769	82.9%	4,010,427	4,010,352	76	11,342	99.7%
F - Construction Support Costs	227,115	(93,286)	133,829	2.8%	133,829	133,829	-	-	100.0%
G - Furniture & Equipment Cost	216,300	477,982	694,282	14.3%	694,282	694,278	4	-	100.0%
H - Contingencies	288,647	(288,647)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	3,000,000	1,850,000	4,850,000	100.0%	4,838,658	4,838,578	80	11,342	99.8%

90075 - Security & Safety Enhancement - District-Wide

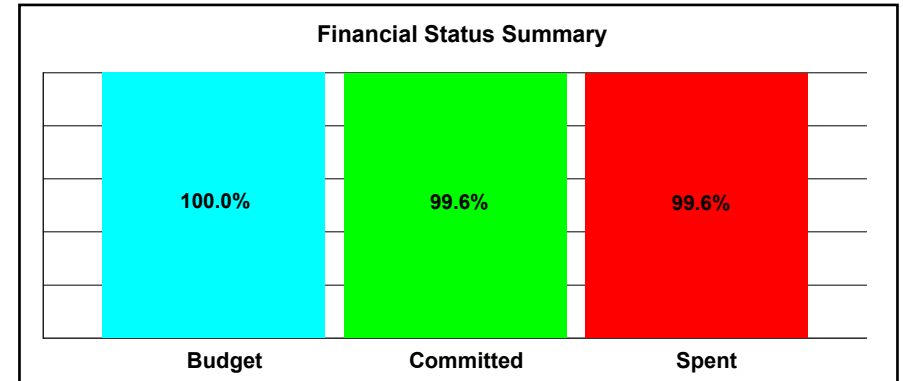
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / 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	-	817,579	817,579	1,261,254	(446,440)	814,814	814,814	-	2,765
6252 - Other Costs - Construction	17,000	3,065,836	3,082,836	3,825,599	(751,339)	3,074,260	3,074,184	76	8,577
Subtotal:	2,180,000	1,841,769	4,021,769	5,206,393	(1,195,966)	4,010,427	4,010,352	76	11,342

90075 - Security & Safety Enhancement - District-Wide

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	4,049	133,829	133,829	-	133,829	133,829	-	-
6282 - Moving / Storage	32,445	(32,445)	-	-	-	-	-	-	-
Subtotal:	227,115	(93,286)	133,829	133,829	-	133,829	133,829	-	-
G - Furniture & Equipment Cost									
4340 - Computer Software and Related Expense	-	45,590	45,590	45,590	-	45,590	45,586	4	-
4420 - FFE - Supplies (under \$500)	-	1,636	1,636	1,636	-	1,636	1,636	-	-
4430 - FFE (\$500-\$5000)	216,300	(144,129)	72,171	74,383	(2,212)	72,171	72,171	-	-
6490 - FFE - Capitalized (over \$5000)	-	86,460	86,460	99,562	(13,102)	86,460	86,460	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	488,425	488,425	515,356	(26,931)	488,425	488,425	-	-
Subtotal:	216,300	477,982	694,282	736,527	(42,244)	694,282	694,278	4	-
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	6,076,868	(1,238,210)	4,838,658	4,838,578	80	11,342

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 06/30/20					Expenditures Through 6/30/20				
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	51,894	464,394	6.9%	461,093	461,093	-	3,301	99.3%
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	2,013,514	5,513,514	81.7%	5,497,868	5,497,868	-	15,646	99.7%
F - Construction Support Costs	402,500	(78,389)	324,111	4.8%	318,112	318,112	-	6,000	98.1%
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%	6,721,503	6,721,503	-	24,947	99.6%

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	61,069	438,569	460,540	(25,272)	435,268	435,268	-	3,301
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	51,894	464,394	485,845	(24,752)	461,093	461,093	-	3,301
D - Documents and Bid Costs									

90076 - CVHS Science Lab Renovation

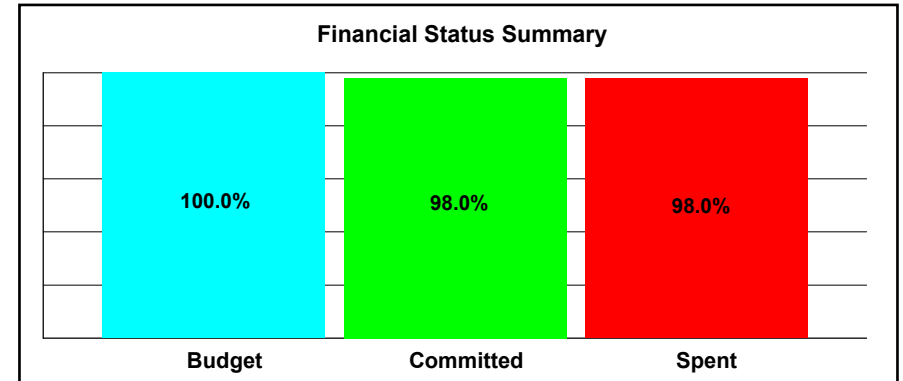
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	8,750	(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	-	350,160	350,160	333,094	1,419	334,514	334,514	-	15,646
6256 - Interim Housing - Move/Install/Other	-	27,665	27,665	75,545	(47,880)	27,665	27,665	-	-
Subtotal:	3,500,000	2,013,514	5,513,514	5,450,913	46,956	5,497,868	5,497,868	-	15,646
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	(145,293)	99,707	93,707	-	93,707	93,707	-	6,000
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	(78,389)	324,111	774,047	(455,936)	318,112	318,112	-	6,000
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	7,185,206	(463,703)	6,721,503	6,721,503	-	24,947

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 06/30/20					Expenditures Through 6/30/20				
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	65,446	142,392	1.4%	132,892	132,892	-	9,500	93.3%
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	668,616	8,422,152	81.7%	8,373,687	8,372,638	1,049	48,466	99.4%
F - Construction Support Costs	540,750	(6,858)	533,892	5.2%	513,998	511,640	2,358	19,893	95.8%
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%	10,102,333	10,098,926	3,407	203,524	98.0%

90077 - Franklin Expansion

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	29,423	76,342	66,842	-	66,842	66,842	-	9,500
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	65,446	142,392	132,892	-	132,892	132,892	-	9,500
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

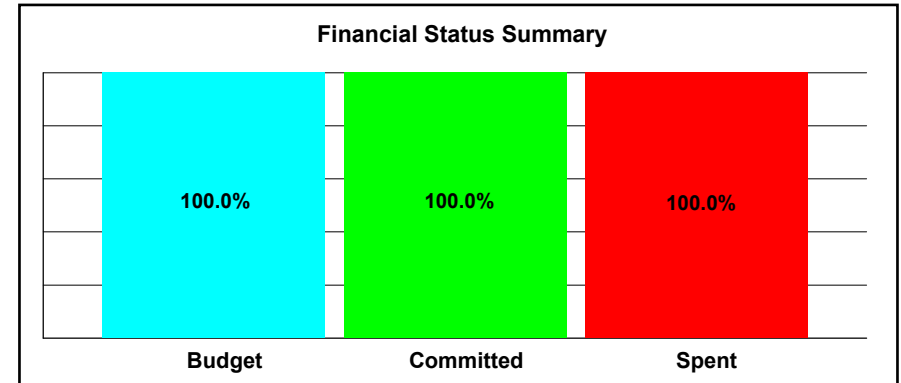
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	54,075	(33,942)	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	467,927	7,677,927	13,550,847	(5,890,904)	7,659,943	7,659,943	-	17,984
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	668,616	8,422,152	14,241,156	(5,867,469)	8,373,687	8,372,638	1,049	48,466
F - Construction Support Costs									

90077 - Franklin Expansion

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	38,330	254,630	250,106	-	250,106	250,106	-	4,523
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	(6,858)	533,892	761,063	(247,065)	513,998	511,640	2,358	19,893
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	16,270,156	(6,167,823)	10,102,333	10,098,926	3,407	203,524

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 06/30/20					Expenditures Through 6/30/20				
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

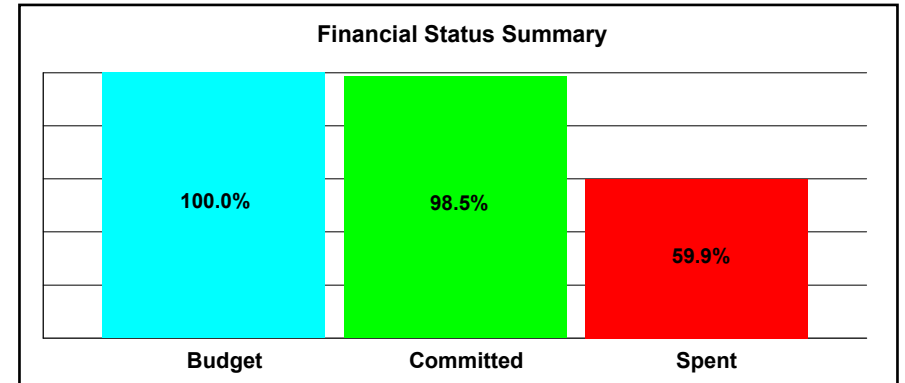
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / 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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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)	-	3,934,472	3,934,472
40.1 Special Reserve - Capital Projects	-	2,375,000	2,375,000
40.1 Prior State Fund	9,434,000	-	9,434,000
Total Funding:	9,434,000	6,309,472	15,743,472



Budgets Through 06/30/20					Expenditures Through 6/30/20				
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	24,550	55,550	0.4%	55,550	38,325	17,225	-	69.0%
B - District and Agency Costs	66,873	89,686	156,559	1.0%	156,559	156,559	-	-	100.0%
C - Consultant Costs	884,589	259,532	1,144,121	7.3%	1,144,121	1,053,871	90,250	-	92.1%
D - Documents and Bid Costs	18,065	(8,689)	9,376	0.1%	9,376	8,647	729	-	92.2%
E - Construction Costs	6,825,953	6,630,637	13,456,590	85.5%	13,456,590	7,659,682	5,796,908	-	56.9%
F - Construction Support Costs	295,460	378,993	674,453	4.3%	674,453	500,968	173,486	-	74.3%
G - Furniture & Equipment Cost	656,577	(641,537)	15,040	0.1%	15,040	15,040	-	-	100.0%
H - Contingencies	655,483	(423,700)	231,783	1.5%	-	-	-	231,783	0%
Total Estimated Project Cost	9,434,000	6,309,472	15,743,472	100.00%	15,511,689	9,433,091	6,078,598	231,783	59.9%

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	8,675	23,675	25,575	(1,900)	23,675	23,675	-	-
6155 - Geohazard Study	-	3,600	3,600	7,200	(3,600)	3,600	3,600	-	-
6273 - Asbestos / Lead	5,000	17,300	22,300	22,300	-	22,300	5,075	17,225	-
Subtotal:	31,000	24,550	55,550	61,050	(5,500)	55,550	38,325	17,225	-
B - District and Agency Costs									
6231 - Fees - DSA	42,095	83,105	125,200	136,150	(10,950)	125,200	125,200	-	-
6232 - Fees - CDE	4,778	(4,778)	-	-	-	-	-	-	-
6233 - Energy Analysis Fee	-	15,000	15,000	26,500	(11,500)	15,000	15,000	-	-
6261 - Utility Set-Up Fees - Gas	-	9,949	9,949	9,949	-	9,949	9,949	-	-
6224 - Fees - Health Department	-	4,135	4,135	4,135	-	4,135	4,135	-	-
6226 - Fees - SWPP	20,000	(19,516)	484	968	(484)	484	484	-	-
6227 - Fees - Fire Dept.	-	1,791	1,791	2,681	(890)	1,791	1,791	-	-
Subtotal:	66,873	89,686	156,559	180,383	(23,824)	156,559	156,559	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	497,057	626,254	1,123,311	949,137	174,174	1,123,311	1,042,001	81,310	-
6212 - Estimating Consultant	49,243	(40,243)	9,000	9,000	-	9,000	9,000	-	-

90079 - District-Wide Aquatic Center/GHS

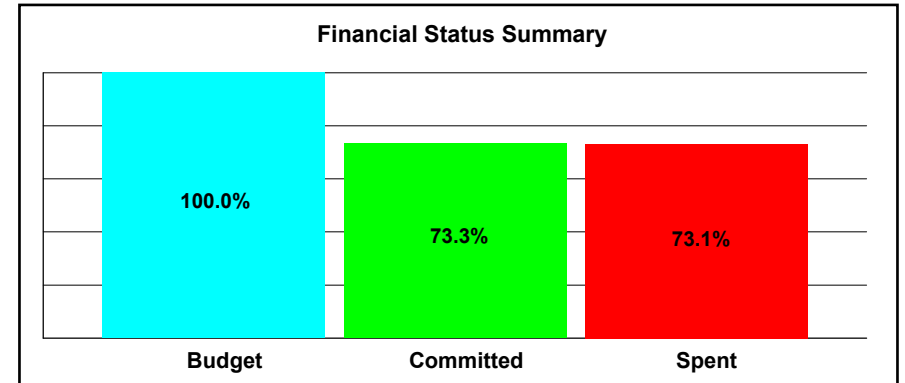
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6213 - Constructability Review	32,829	(32,829)	-	-	-	-	-	-	-
6241 - Program / Project Management	196,973	(196,973)	-	-	-	-	-	-	-
6271 - HazMat	10,000	1,810	11,810	11,810	-	11,810	2,870	8,940	-
6259 - Labor Compliance	65,658	(65,658)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	32,829	(32,829)	-	-	-	-	-	-	-
Subtotal:	884,589	259,532	1,144,121	969,947	174,174	1,144,121	1,053,871	90,250	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	17,065	(7,689)	9,376	13,086	(3,711)	9,376	8,647	729	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	18,065	(8,689)	9,376	13,086	(3,711)	9,376	8,647	729	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	6,565,767	6,857,639	13,423,406	13,423,406	-	13,423,406	7,626,498	5,796,908	-
6252 - Other Costs - Construction	260,186	(227,002)	33,184	33,184	-	33,184	33,184	-	-
Subtotal:	6,825,953	6,630,637	13,456,590	13,456,590	-	13,456,590	7,659,682	5,796,908	-
F - Construction Support Costs									
6280 - Construction Inspection	131,315	158,581	289,896	289,896	-	289,896	131,896	158,000	-
6275 - Construction Testing	65,658	205,560	271,218	144,411	126,807	271,218	255,732	15,486	-
6251 - Construction Manager	-	112,009	112,009	112,009	-	112,009	112,009	-	-
6282 - Moving / Storage	98,487	(97,156)	1,331	1,331	-	1,331	1,331	-	-

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	295,460	378,993	674,453	547,647	126,807	674,453	500,968	173,486	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	12,527	12,527	12,507	20	12,527	12,527	-	-
4430 - FFE (\$500-\$5000)	656,577	(654,065)	2,512	2,512	-	2,512	2,512	-	-
Subtotal:	656,577	(641,537)	15,040	15,020	20	15,040	15,040	-	-
H - Contingencies									
6201 - Construction Contingency	524,168	(524,168)	-	-	-	-	-	-	-
6202 - Project Contingency	131,315	100,468	231,783	-	-	-	-	-	231,783
Subtotal:	655,483	(423,700)	231,783	-	-	-	-	-	231,783
Grand Total:	9,434,000	6,309,472	15,743,472	15,243,723	267,966	15,511,689	9,433,091	6,078,598	231,783

90087 - Summer 2018 Maintenance

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,500,000	103,174	1,603,174
Total Funding:	1,500,000	103,174	1,603,174



Budgets Through 06/30/20					Expenditures Through 6/30/20				
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	(48,759)	1,251,241	78.0%	970,672	968,158	2,514	280,569	77.4%
F - Construction Support Costs	-	84,190	84,190	5.3%	78,870	78,870	-	5,320	93.7%
G - Furniture & Equipment Cost	200,000	60,243	260,243	16.2%	118,567	118,567	-	141,675	45.6%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	103,174	1,603,174	100.00%	1,175,130	1,172,616	2,514	428,044	73.1%

90087 - Summer 2018 Maintenance

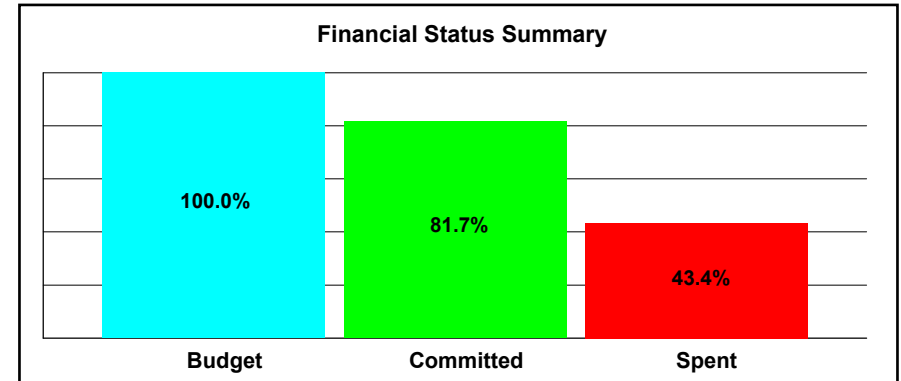
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / 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	(48,759)	1,251,241	1,153,623	(182,952)	970,672	968,158	2,514	280,569
Subtotal:	1,300,000	(48,759)	1,251,241	1,153,623	(182,952)	970,672	968,158	2,514	280,569
F - Construction Support Costs									
6251 - Construction Manager	-	84,190	84,190	78,836	34	78,870	78,870	-	5,320
Subtotal:	-	84,190	84,190	78,836	34	78,870	78,870	-	5,320
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	(660)	36,042	36,042	-	81,433
Subtotal:	200,000	60,243	260,243	179,470	(60,903)	118,567	118,567	-	141,675
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	103,174	1,603,174	1,419,431	(244,301)	1,175,130	1,172,616	2,514	428,044

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 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	6,090	6,090	0.4%	6,090	300	5,790	-	4.9%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	35,000	35,000	2.3%	27,500	24,813	2,688	7,500	70.9%
D - Documents and Bid Costs	-	9,700	9,700	0.6%	1,589	1,589	-	8,111	16.4%
E - Construction Costs	1,400,000	(90,790)	1,309,210	87.3%	1,099,483	534,483	565,000	209,727	40.8%
F - Construction Support Costs	70,000	40,000	110,000	7.3%	90,222	90,222	-	19,778	82.0%
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%	1,224,884	651,406	573,478	275,116	43.4%

90088 - Summer 2019 Deferred Maintenance

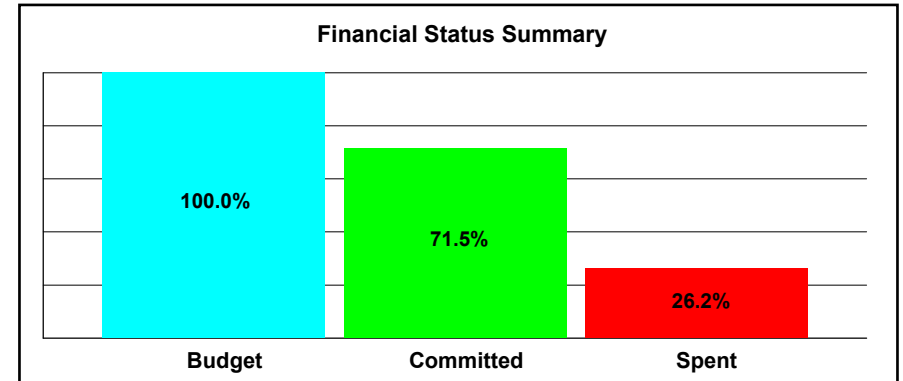
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	6,090	6,090	6,090	-	6,090	300	5,790	-
Subtotal:	-	6,090	6,090	6,090	-	6,090	300	5,790	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	35,000	35,000	27,500	-	27,500	24,813	2,688	7,500
Subtotal:	-	35,000	35,000	27,500	-	27,500	24,813	2,688	7,500
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	5,000	5,000	552	-	552	552	-	4,448
6294 - Advertisements and Notices	-	4,700	4,700	1,037	-	1,037	1,037	-	3,664
Subtotal:	-	9,700	9,700	1,589	-	1,589	1,589	-	8,111
E - Construction Costs									
6252 - Other Costs - Construction	1,400,000	(90,790)	1,309,210	1,263,663	(164,180)	1,099,483	534,483	565,000	209,727
Subtotal:	1,400,000	(90,790)	1,309,210	1,263,663	(164,180)	1,099,483	534,483	565,000	209,727
F - Construction Support Costs									
6251 - Construction Manager	70,000	40,000	110,000	63,222	27,000	90,222	90,222	-	19,778
Subtotal:	70,000	40,000	110,000	63,222	27,000	90,222	90,222	-	19,778

90088 - Summer 2019 Deferred Maintenance

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	30,000	-	30,000	-	-	-	-	-	30,000
Subtotal:	30,000	-	30,000	-	-	-	-	-	30,000
Grand Total:	1,500,000	-	1,500,000	1,362,064	(137,180)	1,224,884	651,406	573,478	275,116

90089 - Summer 2020 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 06/30/20					Expenditures Through 6/30/20				
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	-	5,000	5,000	0.3%	1,040	1,040	-	3,961	20.8%
E - Construction Costs	1,370,000	(5,000)	1,365,000	91.0%	1,057,855	378,632	679,223	307,145	27.7%
F - Construction Support Costs	80,000	-	80,000	5.3%	13,540	13,540	-	66,460	16.9%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	50,000	-	50,000	3.3%	-	-	-	50,000	0 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	1,072,435	393,212	679,223	427,565	26.2%

90089 - Summer 2020 Deferred Maintenance

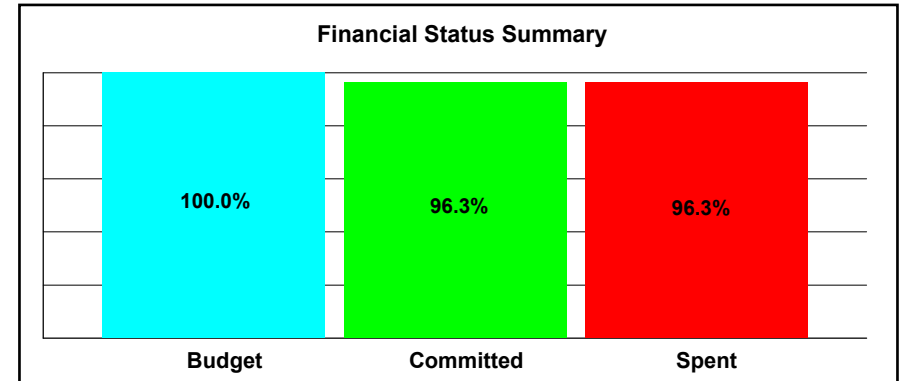
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	5,000	5,000	1,040	-	1,040	1,040	-	3,961
Subtotal:	-	5,000	5,000	1,040	-	1,040	1,040	-	3,961
E - Construction Costs									
6252 - Other Costs - Construction	1,370,000	(5,000)	1,365,000	1,057,855	-	1,057,855	378,632	679,223	307,145
Subtotal:	1,370,000	(5,000)	1,365,000	1,057,855	-	1,057,855	378,632	679,223	307,145
F - Construction Support Costs									
6251 - Construction Manager	80,000	-	80,000	13,540	-	13,540	13,540	-	66,460
Subtotal:	80,000	-	80,000	13,540	-	13,540	13,540	-	66,460
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

90089 - Summer 2020 Deferred Maintenance

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	50,000	-	50,000	-	-	-	-	-	50,000
Subtotal:	50,000	-	50,000	-	-	-	-	-	50,000
Grand Total:	1,500,000	-	1,500,000	1,072,435	-	1,072,435	393,212	679,223	427,565

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 06/30/20					Expenditures Through 6/30/20				
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	48,830	57,410	2.4%	57,030	57,030	-	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	2,238	3,238	0.1%	3,238	2,718	520	-	83.9%
E - Construction Costs	543,000	1,352,080	1,895,080	79.0%	1,883,061	1,883,061	-	12,019	99.4%
F - Construction Support Costs	38,045	123,953	161,998	6.7%	103,558	103,558	-	58,439	63.9%
G - Furniture & Equipment Cost	-	181,523	181,523	7.6%	181,014	181,014	-	510	99.7%
H - Contingencies	27,150	(9,749)	17,401	0.7%	-	-	-	17,401	0 %
Total Estimated Project Cost	700,000	1,700,000	2,400,000	100.0%	2,311,251	2,310,731	520	88,749	96.3%

90093 - DUNSMORE PORTABLES

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	21,321	29,521	29,521	-	29,521	29,521	-	-
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	48,830	57,410	59,930	(2,900)	57,030	57,030	-	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	1,168	2,168	1,859	309	2,168	1,648	520	-
6294 - Advertisements and Notices	-	1,069	1,069	1,069	-	1,069	1,069	-	-
Subtotal:	1,000	2,238	3,238	2,929	309	3,238	2,718	520	-
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	-	23,131	23,131	25,308	(2,304)	23,004	23,004	-	127

90093 - DUNSMORE PORTABLES

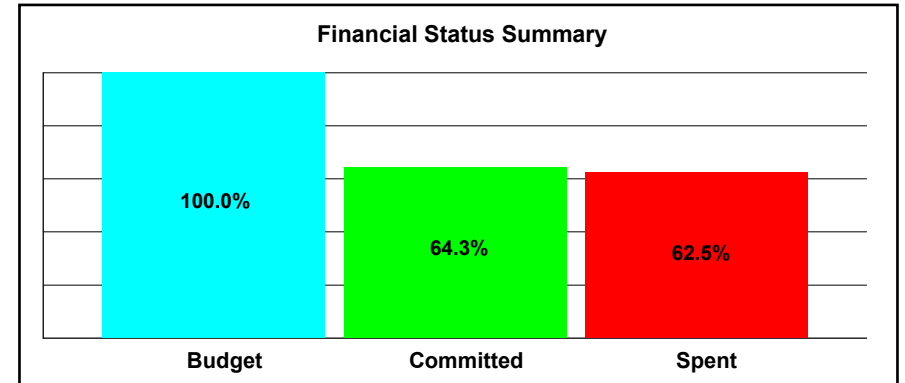
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	60,446	60,446	88,029	(27,583)	60,446	60,446	-	-
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	1,352,080	1,895,080	1,933,095	(50,034)	1,883,061	1,883,061	-	12,019
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	29,468	(2,060)	27,409	27,409	-	10,591
6282 - Moving / Storage	3,755	-	3,755	-	-	-	-	-	3,755
Subtotal:	38,045	123,953	161,998	105,271	(1,713)	103,558	103,558	-	58,439
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	(9,749)	17,401	-	-	-	-	-	17,401
Subtotal:	27,150	(9,749)	17,401	-	-	-	-	-	17,401

90093 - DUNSMORE PORTABLES

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	2,324,162	(12,912)	2,311,251	2,310,731	520	88,749

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 06/30/20					Expenditures Through 6/30/20				
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%	2,082	2,082	-	7,638	21.4%
E - Construction Costs	4,700,000	(10,000)	4,690,000	93.8%	3,154,079	3,063,910	90,170	1,535,921	65.3%
F - Construction Support Costs	300,000	-	300,000	6.0%	58,310	58,310	-	241,690	19.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	5,000,000	-	5,000,000	100.0%	3,214,471	3,124,302	90,170	1,785,529	62.5%

90095 - District-Wide Deferred Maintenance Project

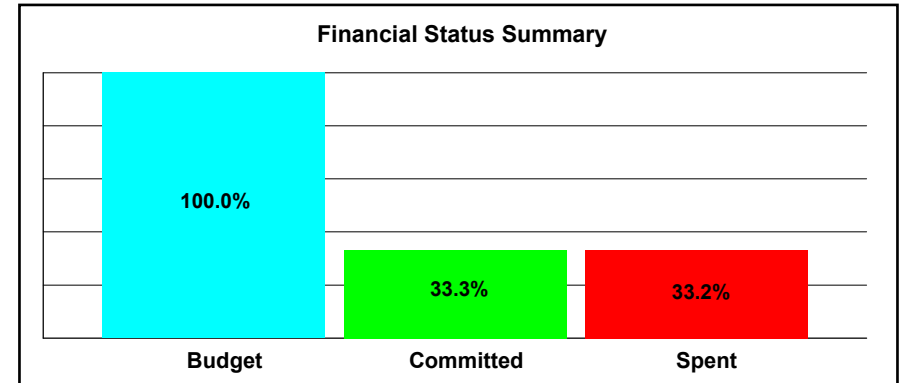
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / 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	2,082	-	2,082	2,082	-	7,638
Subtotal:	-	9,720	9,720	2,082	-	2,082	2,082	-	7,638
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	2,986,790	(12,836)	2,973,954	2,883,785	90,170	216,046
Subtotal:	4,700,000	(10,000)	4,690,000	3,160,690	(6,611)	3,154,079	3,063,910	90,170	1,535,921
F - Construction Support Costs									
6251 - Construction Manager	300,000	-	300,000	58,310	-	58,310	58,310	-	241,690
Subtotal:	300,000	-	300,000	58,310	-	58,310	58,310	-	241,690
G - Furniture & Equipment Cost									

90095 - District-Wide Deferred Maintenance Project

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	3,221,362	(6,891)	3,214,471	3,124,302	90,170	1,785,529

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 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	20,000	20,000	1.3%	16,238	16,238	-	3,762	81.2%
C - Consultant Costs	-	15,000	15,000	1.0%	7,849	7,849	-	7,151	52.3%
D - Documents and Bid Costs	-	500	500	0 %	500	28	472	-	5.5%
E - Construction Costs	-	34,284	34,284	2.3%	27,263	27,263	-	7,020	79.5%
F - Construction Support Costs	-	24,216	24,216	1.6%	17,746	17,746	-	6,470	73.3%
G - Furniture & Equipment Cost	1,000,000	(23,999)	976,001	65.1%	429,229	429,229	-	546,772	44.0%
H - Contingencies	500,000	(70,000)	430,000	28.7%	-	-	-	430,000	0 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	498,825	498,353	472	1,001,175	33.2%

90096 - GLENDALE AND HOOVER HIGH SCHOOL CAREER TECH EDUCATION

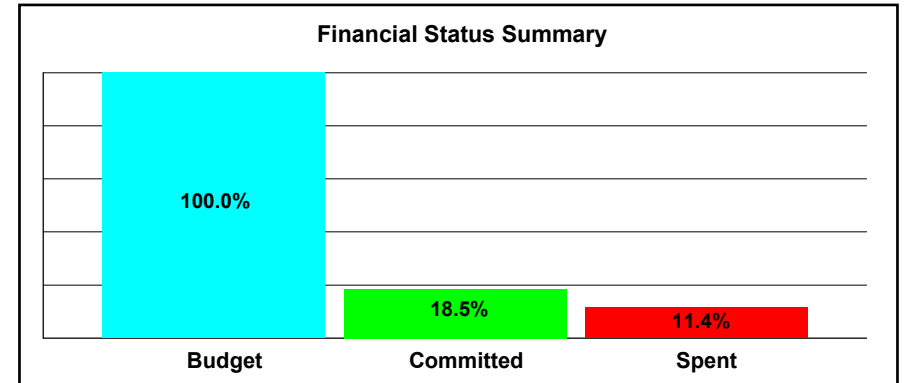
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6268 - Utility Set-Up Fees	-	20,000	20,000	16,238	-	16,238	16,238	-	3,762
Subtotal:	-	20,000	20,000	16,238	-	16,238	16,238	-	3,762
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	15,000	15,000	29,869	(22,020)	7,849	7,849	-	7,151
Subtotal:	-	15,000	15,000	29,869	(22,020)	7,849	7,849	-	7,151
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	-	34,284	34,284	69,138	(41,875)	27,263	27,263	-	7,020
Subtotal:	-	34,284	34,284	69,138	(41,875)	27,263	27,263	-	7,020
F - Construction Support Costs									
6251 - Construction Manager	-	20,601	20,601	14,131	-	14,131	14,131	-	6,470
5852 - Program / Project Management	-	600	600	600	-	600	600	-	-
6282 - Moving / Storage	-	3,015	3,015	3,015	-	3,015	3,015	-	-

90096 - GLENDALE AND HOOVER HIGH SCHOOL CAREER TECH EDUCATION

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	24,216	24,216	17,746	-	17,746	17,746	-	6,470
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	(33,374)	766,626	412,484	(7,915)	404,568	404,568	-	362,057
Subtotal:	1,000,000	(23,999)	976,001	437,144	(7,915)	429,229	429,229	-	546,772
H - Contingencies									
6202 - Project Contingency	500,000	(70,000)	430,000	-	-	-	-	-	430,000
Subtotal:	500,000	(70,000)	430,000	-	-	-	-	-	430,000
Grand Total:	1,500,000	-	1,500,000	570,635	(71,810)	498,825	498,353	472	1,001,175

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 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	42,844	42,844	1.2%	42,844	42,842	2	-	100.0%
B - District and Agency Costs	-	55,000	55,000	1.6%	36,338	35,350	988	18,662	64.3%
C - Consultant Costs	500,000	260,757	760,757	21.7%	519,090	271,301	247,789	241,667	35.7%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	3,000,000	(438,600)	2,561,400	73.2%	8,900	8,900	-	2,552,500	0.3%
F - Construction Support Costs	-	80,000	80,000	2.3%	39,870	39,870	-	40,130	49.8%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	3,500,000	-	3,500,000	100.0%	647,042	398,264	248,778	2,852,958	11.4%

90097 - Clark Magnet High School STEM Building - CTE

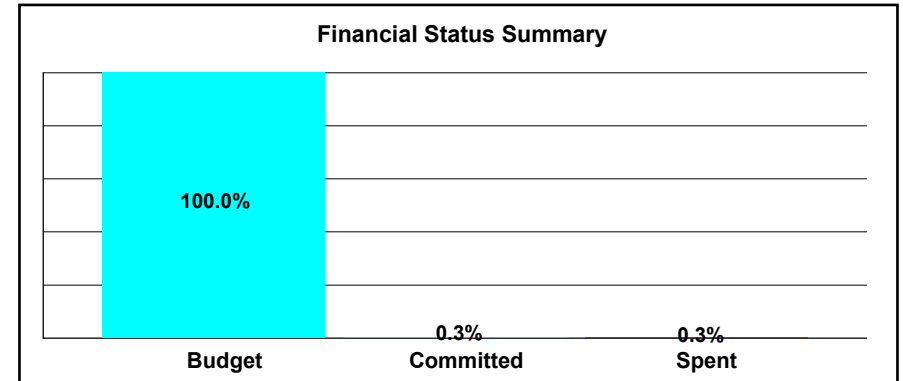
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	26,600	26,600	18,000	8,600	26,600	26,600	-	-
6154 - Geotechnical Study	-	16,244	16,244	16,244	-	16,244	16,242	2	-
Subtotal:	-	42,844	42,844	34,244	8,600	42,844	42,842	2	-
B - District and Agency Costs									
6231 - Fees - DSA	-	50,000	50,000	34,750	-	34,750	34,750	-	15,250
6227 - Fees - Fire Dept.	-	5,000	5,000	1,588	-	1,588	600	988	3,412
Subtotal:	-	55,000	55,000	36,338	-	36,338	35,350	988	18,662
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	500,000	500,000	497,090	-	497,090	258,801	238,289	2,910
6211 - Eligibility Consultant	-	22,000	22,000	22,000	-	22,000	12,500	9,500	-
6258 - Other Consultant Costs	500,000	(261,244)	238,757	-	-	-	-	-	238,757
Subtotal:	500,000	260,757	760,757	519,090	-	519,090	271,301	247,789	241,667
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	3,000,000	(638,600)	2,361,400	-	-	-	-	-	2,361,400
6252 - Other Costs - Construction	-	200,000	200,000	8,900	-	8,900	8,900	-	191,100
Subtotal:	3,000,000	(438,600)	2,561,400	8,900	-	8,900	8,900	-	2,552,500

90097 - Clark Magnet High School STEM Building - CTE

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
F - Construction Support Costs									
6251 - Construction Manager	-	80,000	80,000	39,870	-	39,870	39,870	-	40,130
Subtotal:	-	80,000	80,000	39,870	-	39,870	39,870	-	40,130
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	3,500,000	-	3,500,000	638,442	8,600	647,042	398,264	248,778	2,852,958

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 06/30/20					Expenditures Through 6/30/20				
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%	3,175	3,175	-	21,825	12.7%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	5,000,000	-	5,000,000	100.0%	14,675	14,675	-	4,985,325	0.3%

90098 - HHS Pool Expansion/Renovation

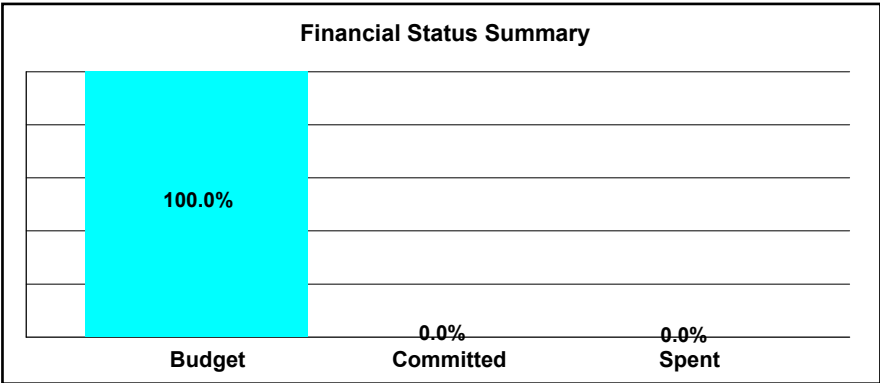
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / 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	3,175	-	3,175	3,175	-	21,825
Subtotal:	-	25,000	25,000	3,175	-	3,175	3,175	-	21,825
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

90098 - HHS Pool Expansion/Renovation

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	14,675	-	14,675	14,675	-	4,985,325

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 06/30/20					Expenditures Through 6/30/20				
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

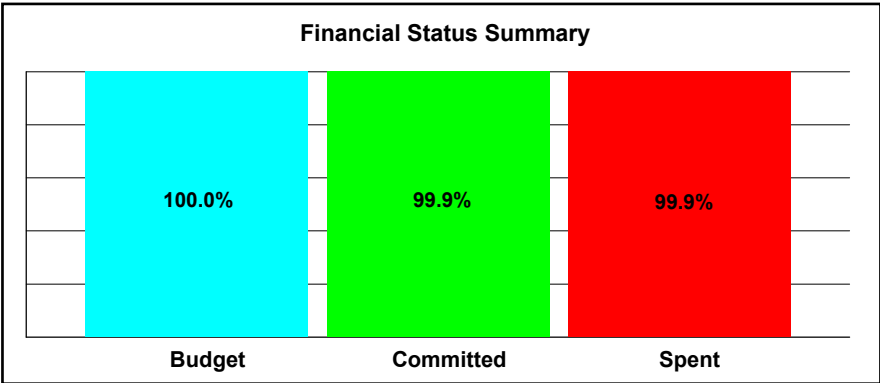
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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 06/30/20					Expenditures Through 6/30/20				
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

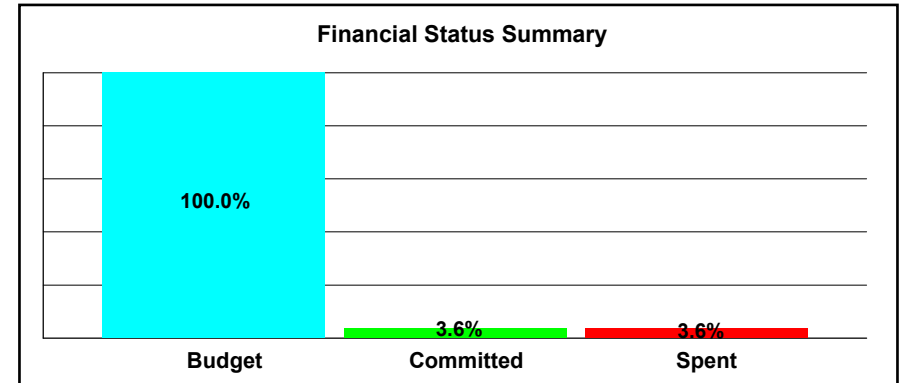
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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 06/30/20					Expenditures Through 6/30/20				
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%	85,362	85,362	-	2,394,638	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%	90,649	90,649	-	2,409,351	3.6%

90101 - District-Wide PE Offices HVAC Installation

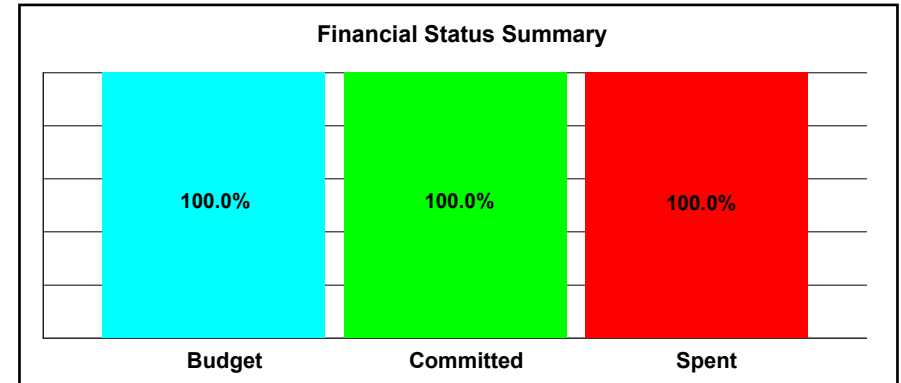
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	86,108	(746)	85,362	85,362	-	464,638
Subtotal:	2,500,000	(20,000)	2,480,000	86,108	(746)	85,362	85,362	-	2,394,638
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	91,395	(746)	90,649	90,649	-	2,409,351

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 06/30/20					Expenditures Through 6/30/20				
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

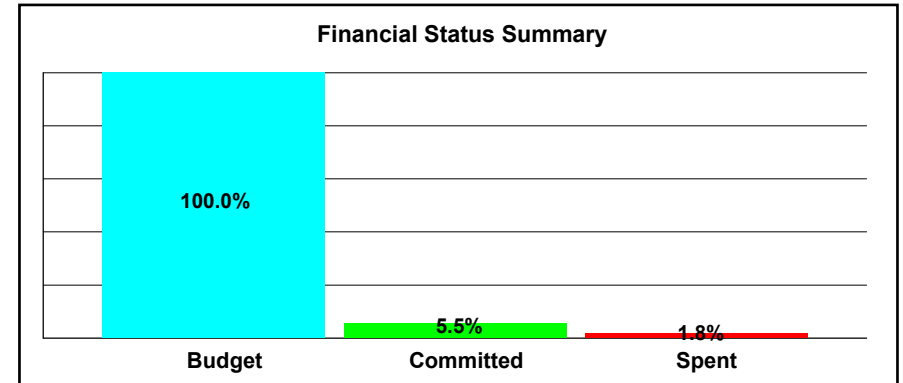
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	14,585	14,585	0.7%	14,585	14,585	-	-	100.0%
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	(424,585)	1,575,416	78.8%	-	-	-	1,575,416	0%
F - Construction Support Costs	-	360,000	360,000	18.0%	77,145	2,560	74,585	282,855	0.7%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	2,000,000	-	2,000,000	100.0%	110,979	36,395	74,585	1,889,021	1.8%

90104 - VERDUGO WOODLANDS BRIDGE

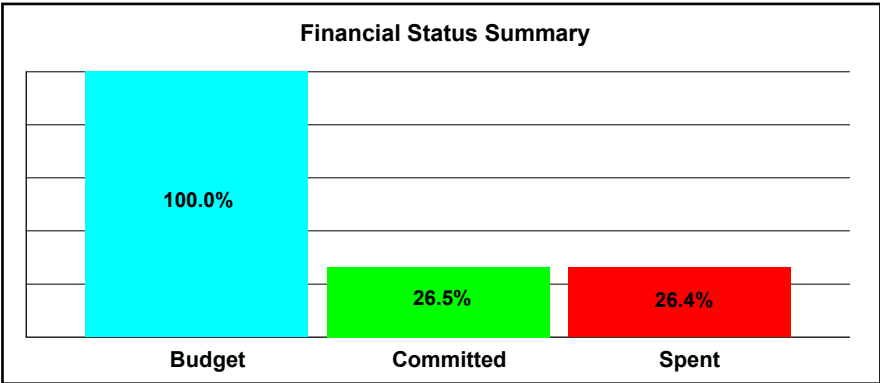
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	14,585	14,585	14,585	-	14,585	14,585	-	-
Subtotal:	-	14,585	14,585	14,585	-	14,585	14,585	-	-
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	(424,585)	1,575,416	-	-	-	-	-	1,575,416
Subtotal:	2,000,000	(424,585)	1,575,416	-	-	-	-	-	1,575,416
F - Construction Support Costs									
6280 - Construction Inspection	-	60,000	60,000	60,000	-	60,000	-	60,000	-
6275 - Construction Testing	-	200,000	200,000	14,585	-	14,585	-	14,585	185,416
6251 - Construction Manager	-	100,000	100,000	2,560	-	2,560	2,560	-	97,440
Subtotal:	-	360,000	360,000	77,145	-	77,145	2,560	74,585	282,855

90104 - VERDUGO WOODLANDS BRIDGE

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	2,000,000	-	2,000,000	91,729	19,250	110,979	36,395	74,585	1,889,021

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 06/30/20					Expenditures Through 6/30/20				
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	-	1,896	1,896	0.2%	1,896	1,896	-	-	100.0%
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	104	104	0 %	104	104	-	-	100.0%
E - Construction Costs	950,000	(139,372)	810,628	85.3%	193,815	193,815	-	616,813	23.9%
F - Construction Support Costs	-	137,372	137,372	14.5%	55,586	54,914	672	81,786	40.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	950,000	-	950,000	100.0%	251,401	250,729	672	698,599	26.4%

90105 - SITE IMPROVEMENT PROJECTS

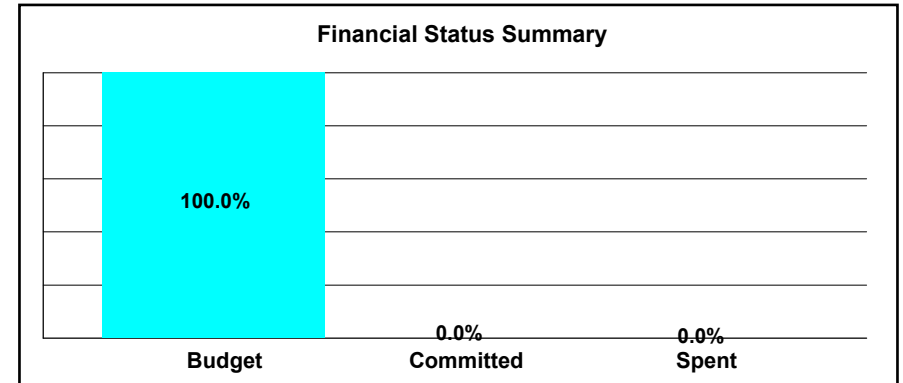
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	73	73	73	-	73	73	-	-
6228 - Fees - Other Agencies	-	1,823	1,823	1,823	-	1,823	1,823	-	-
Subtotal:	-	1,896	1,896	1,896	-	1,896	1,896	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	104	104	104	-	104	104	-	-
6294 - Advertisements and Notices	-	-	-	737	(737)	-	-	-	-
Subtotal:	-	104	104	841	(737)	104	104	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	245,799	245,799	287,224	(134,745)	152,479	152,479	-	93,320
6252 - Other Costs - Construction	950,000	(385,171)	564,829	33,236	8,100	41,336	41,336	-	523,493
Subtotal:	950,000	(139,372)	810,628	320,460	(126,645)	193,815	193,815	-	616,813
F - Construction Support Costs									
6280 - Construction Inspection	-	6,880	6,880	6,880	-	6,880	6,880	-	-
6275 - Construction Testing	-	26,486	26,486	9,856	7,538	17,394	16,722	672	9,092

90105 - SITE IMPROVEMENT PROJECTS

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	-	104,006	104,006	31,312	-	31,312	31,312	-	72,694
Subtotal:	-	137,372	137,372	48,048	7,538	55,586	54,914	672	81,786
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	950,000	-	950,000	371,244	(119,843)	251,401	250,729	672	698,599

90106 - Glenoaks New Building

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	12,800,000	-	12,800,000
Total Funding:	12,800,000	-	12,800,000



Budgets Through 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	75,000	-	75,000	0.6%	-	-	-	75,000	0 %
B - District and Agency Costs	78,220	-	78,220	0.6%	-	-	-	78,220	0 %
C - Consultant Costs	825,000	-	825,000	6.4%	-	-	-	825,000	0 %
D - Documents and Bid Costs	5,000	-	5,000	0 %	-	-	-	5,000	0 %
E - Construction Costs	9,807,696	-	9,807,696	76.6%	-	-	-	9,807,696	0 %
F - Construction Support Costs	563,404	-	563,404	4.4%	4,659	4,659	-	558,745	0.8%
G - Furniture & Equipment Cost	465,000	-	465,000	3.6%	-	-	-	465,000	0 %
H - Contingencies	980,680	-	980,680	7.7%	-	-	-	980,680	0 %
Total Estimated Project Cost	12,800,000	-	12,800,000	100.0%	4,659	4,659	-	12,795,341	0.0%

90106 - Glenoaks New Building

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	30,000	-	30,000	-	-	-	-	-	30,000
6154 - Geotechnical Study	35,000	-	35,000	-	-	-	-	-	35,000
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	75,000	-	75,000	-	-	-	-	-	75,000
B - District and Agency Costs									
6231 - Fees - DSA	69,355	-	69,355	-	-	-	-	-	69,355
6232 - Fees - CDE	6,865	-	6,865	-	-	-	-	-	6,865
6227 - Fees - Fire Dept.	2,000	-	2,000	-	-	-	-	-	2,000
Subtotal:	78,220	-	78,220	-	-	-	-	-	78,220
C - Consultant Costs									
6210 - Architect / Engineering Fees	800,000	-	800,000	-	-	-	-	-	800,000
6258 - Other Consultant Costs	25,000	-	25,000	-	-	-	-	-	25,000
Subtotal:	825,000	-	825,000	-	-	-	-	-	825,000
D - Documents and Bid Costs									
6293 - Printing and Distribution	4,000	-	4,000	-	-	-	-	-	4,000
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	5,000	-	5,000	-	-	-	-	-	5,000
E - Construction Costs									

90106 - Glenoaks New Building

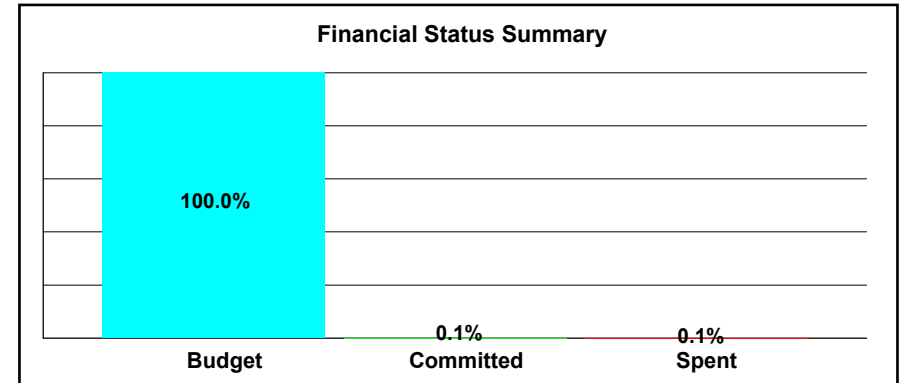
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	9,154,000	-	9,154,000	-	-	-	-	-	9,154,000
6455 - Main Contractor - Data / Cabling	200,000	-	200,000	-	-	-	-	-	200,000
6252 - Other Costs - Construction	353,696	-	353,696	-	-	-	-	-	353,696
6256 - Interim Housing - Move/Install/Other	100,000	-	100,000	-	-	-	-	-	100,000
Subtotal:	9,807,696	-	9,807,696	-	-	-	-	-	9,807,696
F - Construction Support Costs									
6280 - Construction Inspection	196,136	-	196,136	-	-	-	-	-	196,136
6275 - Construction Testing	98,068	-	98,068	-	-	-	-	-	98,068
6251 - Construction Manager	239,200	-	239,200	4,659	-	4,659	4,659	-	234,541
6282 - Moving / Storage	30,000	-	30,000	-	-	-	-	-	30,000
Subtotal:	563,404	-	563,404	4,659	-	4,659	4,659	-	558,745
G - Furniture & Equipment Cost									
4340 - Computer Software and Related Expense	65,000	-	65,000	-	-	-	-	-	65,000
6283 - Other Cost-Furniture & Fixture	400,000	-	400,000	-	-	-	-	-	400,000
Subtotal:	465,000	-	465,000	-	-	-	-	-	465,000
H - Contingencies									
6201 - Construction Contingency	490,340	-	490,340	-	-	-	-	-	490,340
6202 - Project Contingency	490,340	-	490,340	-	-	-	-	-	490,340
Subtotal:	980,680	-	980,680	-	-	-	-	-	980,680

90106 - Glenoaks New Building

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	12,800,000	-	12,800,000	4,659	-	4,659	4,659	-	12,795,341

90107 - Monte Vista New Building

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	12,700,000	-	12,700,000
Total Funding:	12,700,000	-	12,700,000



Budgets Through 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,075	-	25,075	0.2%	-	-	-	25,075	0 %
B - District and Agency Costs	82,339	-	82,339	0.6%	-	-	-	82,339	0 %
C - Consultant Costs	766,400	-	766,400	6.0%	-	-	-	766,400	0 %
D - Documents and Bid Costs	25,809	-	25,809	0.2%	-	-	-	25,809	0 %
E - Construction Costs	9,523,550	-	9,523,550	75.0%	-	-	-	9,523,550	0 %
F - Construction Support Costs	542,978	-	542,978	4.3%	10,526	10,526	-	532,452	1.9%
G - Furniture & Equipment Cost	400,000	-	400,000	3.1%	-	-	-	400,000	0 %
H - Contingencies	1,333,849	-	1,333,849	10.5%	-	-	-	1,333,849	0 %
Total Estimated Project Cost	12,700,000	-	12,700,000	100.0%	10,526	10,526	-	12,689,474	0.1%

90107 - Monte Vista New Building

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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
6154 - Geotechnical Study	15,000	-	15,000	-	-	-	-	-	15,000
6272 - Environmental Studies	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	25,075	-	25,075	-	-	-	-	-	25,075
B - District and Agency Costs									
6231 - Fees - DSA	57,673	-	57,673	-	-	-	-	-	57,673
6232 - Fees - CDE	6,666	-	6,666	-	-	-	-	-	6,666
6224 - Fees - Health Department	10,000	-	10,000	-	-	-	-	-	10,000
6227 - Fees - Fire Dept.	5,500	-	5,500	-	-	-	-	-	5,500
6228 - Fees - Other Agencies	2,500	-	2,500	-	-	-	-	-	2,500
Subtotal:	82,339	-	82,339	-	-	-	-	-	82,339
C - Consultant Costs									
6210 - Architect / Engineering Fees	600,000	-	600,000	-	-	-	-	-	600,000
6241 - Program / Project Management	166,400	-	166,400	-	-	-	-	-	166,400
Subtotal:	766,400	-	766,400	-	-	-	-	-	766,400
D - Documents and Bid Costs									
6293 - Printing and Distribution	23,809	-	23,809	-	-	-	-	-	23,809
6294 - Advertisements and Notices	2,000	-	2,000	-	-	-	-	-	2,000

90107 - Monte Vista New Building

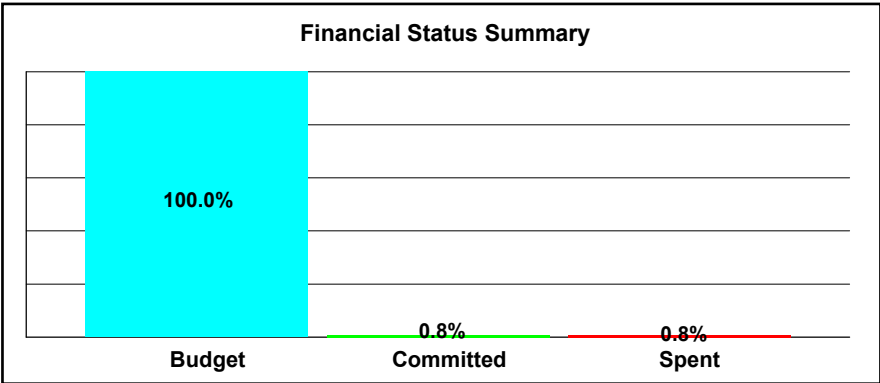
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	25,809	-	25,809	-	-	-	-	-	25,809
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	8,323,194	-	8,323,194	-	-	-	-	-	8,323,194
6252 - Other Costs - Construction	150,000	-	150,000	-	-	-	-	-	150,000
6256 - Interim Housing - Move/Install/Other	1,050,356	-	1,050,356	-	-	-	-	-	1,050,356
Subtotal:	9,523,550	-	9,523,550	-	-	-	-	-	9,523,550
F - Construction Support Costs									
6280 - Construction Inspection	190,471	-	190,471	-	-	-	-	-	190,471
6275 - Construction Testing	95,236	-	95,236	-	-	-	-	-	95,236
6251 - Construction Manager	149,760	-	149,760	10,526	-	10,526	10,526	-	139,234
6282 - Moving / Storage	107,511	-	107,511	-	-	-	-	-	107,511
Subtotal:	542,978	-	542,978	10,526	-	10,526	10,526	-	532,452
G - Furniture & Equipment Cost									
6283 - Other Cost-Furniture & Fixture	400,000	-	400,000	-	-	-	-	-	400,000
Subtotal:	400,000	-	400,000	-	-	-	-	-	400,000
H - Contingencies									
6201 - Construction Contingency	761,884	-	761,884	-	-	-	-	-	761,884
6202 - Project Contingency	571,965	-	571,965	-	-	-	-	-	571,965
Subtotal:	1,333,849	-	1,333,849	-	-	-	-	-	1,333,849

90107 - Monte Vista New Building

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	12,700,000	-	12,700,000	10,526	-	10,526	10,526	-	12,689,474

90108 - Security & Safety Enhancement - District-Wide Phase 2

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	8,000,000	-	8,000,000
Total Funding:	8,000,000	-	8,000,000



Budgets Through 06/30/20					Expenditures Through 6/30/20				
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	7,500,000	-	7,500,000	93.8%	55,360	55,360	-	7,444,640	0.7%
F - Construction Support Costs	500,000	-	500,000	6.3%	9,275	9,275	-	490,725	1.9%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	8,000,000	-	8,000,000	100.0%	64,635	64,635	-	7,935,365	0.8%

90108 - Security & Safety Enhancement - District-Wide Phase 2

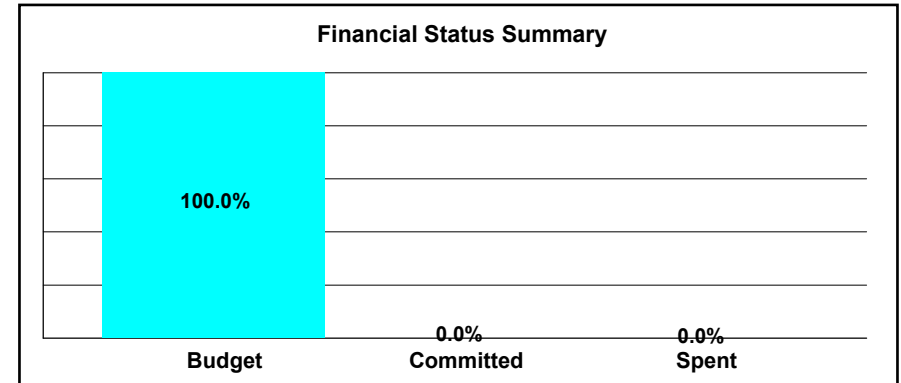
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	3,500,000	-	3,500,000	-	-	-	-	-	3,500,000
6252 - Other Costs - Construction	4,000,000	-	4,000,000	55,360	-	55,360	55,360	-	3,944,640
Subtotal:	7,500,000	-	7,500,000	55,360	-	55,360	55,360	-	7,444,640
F - Construction Support Costs									
6251 - Construction Manager	500,000	-	500,000	9,275	-	9,275	9,275	-	490,725
Subtotal:	500,000	-	500,000	9,275	-	9,275	9,275	-	490,725
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

90108 - Security & Safety Enhancement - District-Wide Phase 2

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	8,000,000	-	8,000,000	64,635	-	64,635	64,635	-	7,935,365

90109 - Marshall Cafeteria/Multipurpose Building

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 06/30/20					Expenditures Through 6/30/20				
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	50,000	-	50,000	100.0%	-	-	-	50,000	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	50,000	-	50,000	100.0%	-	-	-	50,000	0.0%

90109 - Marshall Cafeteria/Multipurpose Building

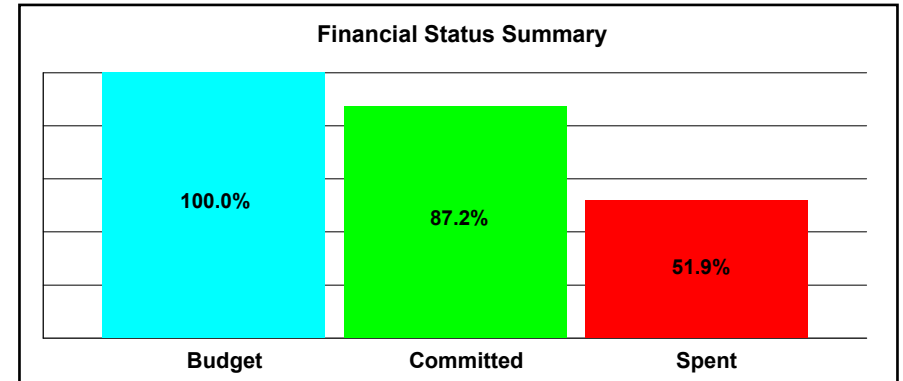
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	50,000	-	50,000	-	-	-	-	-	50,000
Subtotal:	50,000	-	50,000	-	-	-	-	-	50,000
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90109 - Marshall Cafeteria/Multipurpose Building

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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

94001 - Balboa Portables

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
25.0 Capital Facilities Fund (Dev. Fees)	500,000	600,000	1,100,000
Total Funding:	500,000	600,000	1,100,000



Budgets Through 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	11,645	11,645	1.1%	11,645	11,645	-	-	100.0%
B - District and Agency Costs	7,880	(380)	7,500	0.7%	3,075	3,075	-	4,425	41.0%
C - Consultant Costs	38,500	10,970	49,470	4.5%	49,470	42,050	7,421	-	85.0%
D - Documents and Bid Costs	1,000	973	1,973	0.2%	1,899	1,656	243	74	83.9%
E - Construction Costs	385,000	504,146	889,146	80.8%	798,833	461,528	337,305	90,313	51.9%
F - Construction Support Costs	11,550	128,716	140,266	12.8%	94,565	50,550	44,014	45,701	36.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	56,070	(56,070)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	500,000	600,000	1,100,000	100.0%	959,487	570,503	388,983	140,513	51.9%

94001 - Balboa Portables

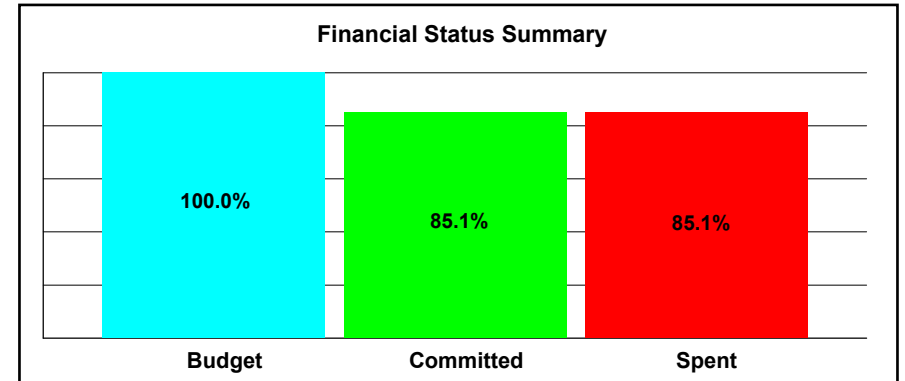
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	11,645	11,645	5,845	5,800	11,645	11,645	-	-
Subtotal:	-	11,645	11,645	5,845	5,800	11,645	11,645	-	-
B - District and Agency Costs									
6231 - Fees - DSA	7,500	-	7,500	3,075	-	3,075	3,075	-	4,425
6232 - Fees - CDE	380	(380)	-	-	-	-	-	-	-
Subtotal:	7,880	(380)	7,500	3,075	-	3,075	3,075	-	4,425
C - Consultant Costs									
6210 - Architect / Engineering Fees	38,500	10,970	49,470	49,470	-	49,470	42,050	7,421	-
Subtotal:	38,500	10,970	49,470	49,470	-	49,470	42,050	7,421	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,000	(500)	500	500	-	500	257	243	-
6294 - Advertisements and Notices	-	1,473	1,473	1,399	-	1,399	1,399	-	74
Subtotal:	1,000	973	1,973	1,899	-	1,899	1,656	243	74
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	475,000	475,000	426,742	-	426,742	89,437	337,305	48,258
6252 - Other Costs - Construction	-	414,146	414,146	370,698	1,393	372,091	372,091	-	42,055
6253 - Interim Housing	240,000	(240,000)	-	-	-	-	-	-	-
6256 - Interim Housing - Move/Install/Other	145,000	(145,000)	-	-	-	-	-	-	-

94001 - Balboa Portables

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	385,000	504,146	889,146	797,440	1,393	798,833	461,528	337,305	90,313
F - Construction Support Costs									
6280 - Construction Inspection	7,700	23,500	31,200	31,200	-	31,200	7,670	23,530	-
6275 - Construction Testing	3,850	21,150	25,000	35,000	(10,000)	25,000	10,512	14,488	-
6251 - Construction Manager	-	54,066	54,066	23,487	-	23,487	23,487	-	30,579
6282 - Moving / Storage	-	30,000	30,000	14,878	-	14,878	8,882	5,996	15,122
Subtotal:	11,550	128,716	140,266	104,565	(10,000)	94,565	50,550	44,014	45,701
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	56,070	(56,070)	-	-	-	-	-	-	-
Subtotal:	56,070	(56,070)	-	-	-	-	-	-	-
Grand Total:	500,000	600,000	1,100,000	962,293	(2,807)	959,487	570,503	388,983	140,513

94002 - Monte Vista Modular Restroom

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
25.0 Capital Facilities Fund (Dev. Fees)	255,000	145,000	400,000
Total Funding:	255,000	145,000	400,000



Budgets Through 06/30/20					Expenditures Through 6/30/20				
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	-	1,650	1,650	0.4%	1,650	1,650	-	-	100.0%
C - Consultant Costs	-	29,700	29,700	7.4%	29,700	29,700	-	-	100.0%
D - Documents and Bid Costs	-	300	300	0.1%	103	103	-	197	34.2%
E - Construction Costs	235,000	96,625	331,625	82.9%	286,767	286,767	-	44,858	86.5%
F - Construction Support Costs	20,000	16,725	36,725	9.2%	22,256	22,256	-	14,469	60.6%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	255,000	145,000	400,000	100.00%	340,475	340,475	-	59,525	85.1%

94002 - Monte Vista Modular Restroom

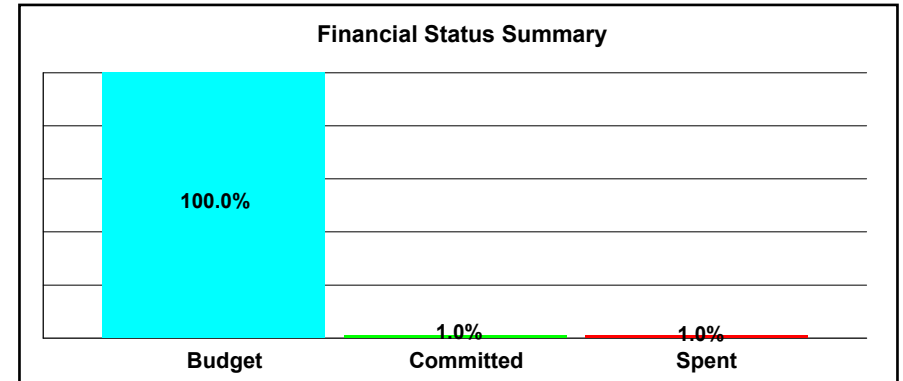
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	1,650	1,650	1,650	-	1,650	1,650	-	-
Subtotal:	-	1,650	1,650	1,650	-	1,650	1,650	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	29,700	29,700	25,800	3,900	29,700	29,700	-	-
Subtotal:	-	29,700	29,700	25,800	3,900	29,700	29,700	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	300	300	300	(197)	103	103	-	197
Subtotal:	-	300	300	300	(197)	103	103	-	197
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	235,000	(144,386)	90,614	55,600	4,000	59,600	59,600	-	31,014
6252 - Other Costs - Construction	-	142,288	142,288	142,982	(13,696)	129,286	129,286	-	13,002
6253 - Interim Housing	-	98,723	98,723	98,723	(842)	97,881	97,881	-	842
Subtotal:	235,000	96,625	331,625	297,305	(10,538)	286,767	286,767	-	44,858
F - Construction Support Costs									
6280 - Construction Inspection	-	7,800	7,800	4,500	3,300	7,800	7,800	-	-
6275 - Construction Testing	-	8,925	8,925	8,925	(7,217)	1,708	1,708	-	7,217

94002 - Monte Vista Modular Restroom

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	20,000	-	20,000	12,748	-	12,748	12,748	-	7,252
Subtotal:	20,000	16,725	36,725	26,173	(3,917)	22,256	22,256	-	14,469
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	255,000	145,000	400,000	351,228	(10,753)	340,475	340,475	-	59,525

94003 - Toll Portables

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
25.0 Capital Facilities Fund (Dev. Fees)	300,000	-	300,000
Total Funding:	300,000	-	300,000



Budgets Through 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	250,000	(25,000)	225,000	75.0%	-	-	-	225,000	0 %
F - Construction Support Costs	-	25,000	25,000	8.3%	3,027	3,027	-	21,973	12.1%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	50,000	-	50,000	16.7%	-	-	-	50,000	0 %
Total Estimated Project Cost	300,000	-	300,000	100.0%	3,027	3,027	-	296,973	1.0%

94003 - Toll Portables

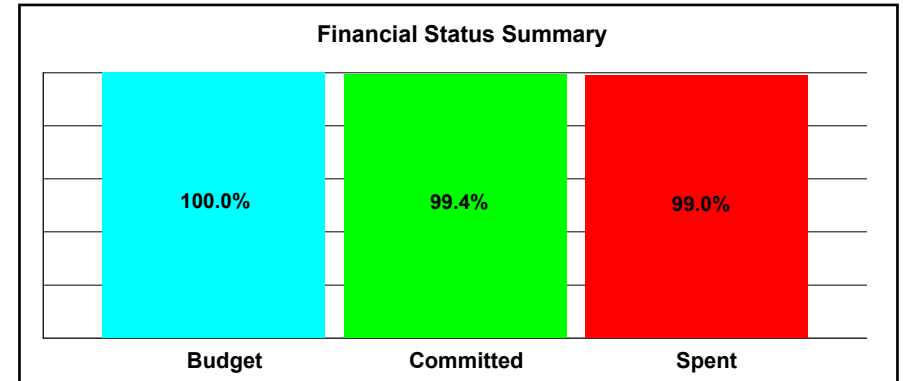
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	-	150,000	150,000	-	-	-	-	-	150,000
6252 - Other Costs - Construction	250,000	(175,000)	75,000	-	-	-	-	-	75,000
Subtotal:	250,000	(25,000)	225,000	-	-	-	-	-	225,000
F - Construction Support Costs									
6251 - Construction Manager	-	25,000	25,000	3,027	-	3,027	3,027	-	21,973
Subtotal:	-	25,000	25,000	3,027	-	3,027	3,027	-	21,973
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

94003 - Toll Portables

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6201 - Construction Contingency	50,000	-	50,000	-	-	-	-	-	50,000
Subtotal:	50,000	-	50,000	-	-	-	-	-	50,000
Grand Total:	300,000	-	300,000	3,027	-	3,027	3,027	-	296,973

95002 - Miscellaneous Fund 40.1

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



Budgets Through 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	18,157	13,243	31,400	1.4%	31,400	30,320	1,080	-	96.6%
B - District and Agency Costs	-	7,428	7,428	0.3%	7,428	7,428	-	-	100.0%
C - Consultant Costs	4,333	124,784	129,117	5.9%	129,117	122,742	6,375	-	95.1%
D - Documents and Bid Costs	318	361	679	0%	679	679	-	-	100.0%
E - Construction Costs	732,649	659,228	1,391,877	63.5%	1,381,032	1,381,032	-	10,845	99.2%
F - Construction Support Costs	25,000	50,046	75,046	3.4%	72,462	70,791	1,671	2,584	94.3%
G - Furniture & Equipment Cost	430,587	126,098	556,685	25.4%	556,685	556,685	-	-	100.0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,211,044	981,187	2,192,231	100.00%	2,178,802	2,169,676	9,126	13,429	99.0%

95002 - Miscellaneous Fund 40.1

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	-	-	3,125	(3,125)	-	-	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6156 - Other Site Studies	-	15,000	15,000	15,000	-	15,000	13,920	1,080	-
6273 - Asbestos / Lead	15,837	(2,395)	13,442	8,968	4,474	13,442	13,442	-	-
6272 - Environmental Studies	2,320	563	2,883	2,883	-	2,883	2,883	-	-
Subtotal:	18,157	13,243	31,400	30,051	1,349	31,400	30,320	1,080	-
B - District and Agency Costs									
6231 - Fees - DSA	-	2,040	2,040	2,040	-	2,040	2,040	-	-
6262 - Utility Set-Up Fees - Electrical	-	1,306	1,306	1,306	-	1,306	1,306	-	-
6228 - Fees - Other Agencies	-	4,082	4,082	4,082	-	4,082	4,082	-	-
Subtotal:	-	7,428	7,428	7,428	-	7,428	7,428	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,042	48,080	49,122	54,280	(5,158)	49,122	42,747	6,375	-
6271 - HazMat	3,291	-	3,291	3,291	-	3,291	3,291	-	-
6258 - Other Consultant Costs	-	76,704	76,704	76,704	-	76,704	76,704	-	-
Subtotal:	4,333	124,784	129,117	134,275	(5,158)	129,117	122,742	6,375	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	318	361	679	679	-	679	679	-	-

95002 - Miscellaneous Fund 40.1

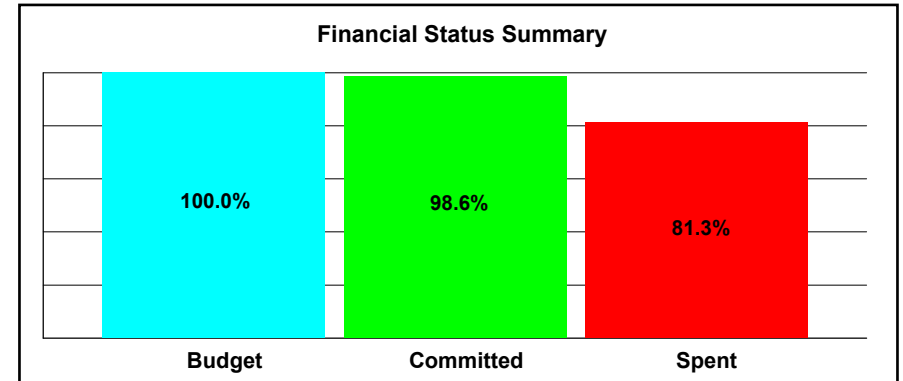
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	318	361	679	679	-	679	679	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	200,000	311,252	511,252	667,233	(156,126)	511,106	511,106	-	146
6455 - Main Contractor - Data / Cabling	100,000	(6,225)	93,775	146,875	(53,100)	93,775	93,775	-	-
6252 - Other Costs - Construction	392,649	372,744	765,393	821,558	(66,864)	754,694	754,694	-	10,699
6253 - Interim Housing	20,000	(10,111)	9,889	9,889	-	9,889	9,889	-	-
6256 - Interim Housing - Move/Install/Other	20,000	(8,433)	11,567	11,240	327	11,567	11,567	-	-
Subtotal:	732,649	659,228	1,391,877	1,656,795	(275,763)	1,381,032	1,381,032	-	10,845
F - Construction Support Costs									
6251 - Construction Manager	10,000	17,250	27,250	24,666	-	24,666	24,666	-	2,584
6282 - Moving / Storage	15,000	(6,605)	8,395	8,681	(286)	8,395	8,395	-	-
5610 - Rentals, Leases, and Repairs	-	39,401	39,401	30,307	9,094	39,401	37,730	1,671	-
Subtotal:	25,000	50,046	75,046	63,654	8,808	72,462	70,791	1,671	2,584
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	192	192	192	-	192	192	-	-
4370 - Custodial/Operation Supplies	-	2,225	2,225	2,225	-	2,225	2,225	-	-
4420 - FFE - Supplies (under \$500)	45,000	2,821	47,821	50,484	(2,663)	47,821	47,821	-	-
4430 - FFE (\$500-\$5000)	60,000	80,614	140,614	144,168	(3,554)	140,614	140,614	-	-
6490 - FFE - Capitalized (over \$5000)	325,587	6,258	331,845	371,663	(39,818)	331,845	331,845	-	-

95002 - Miscellaneous Fund 40.1

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6450 - Computers and Computer Hardware (over \$5000)	-	33,989	33,989	33,720	269	33,989	33,989	-	-
Subtotal:	430,587	126,098	556,685	602,453	(45,767)	556,685	556,685	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,211,044	981,187	2,192,231	2,495,334	(316,532)	2,178,802	2,169,676	9,126	13,429

95004 - Cloud Pre-School

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Fund 25.0 (Dev. Fees) Support Capital Projects	350,000	1,650,000	2,000,000
40.1 Prior State Fund	-	-	-
Total Funding:	350,000	1,650,000	2,000,000



Budgets Through 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	3,500	-	3,500	0.2%	3,500	3,500	-	-	100.0%
B - District and Agency Costs	2,025	113,949	115,974	5.8%	108,674	104,097	4,577	7,300	89.8%
C - Consultant Costs	44,475	80,055	124,530	6.2%	119,830	113,657	6,173	4,700	91.3%
D - Documents and Bid Costs	-	2,705	2,705	0.1%	2,705	2,654	51	-	98.1%
E - Construction Costs	-	1,520,773	1,520,773	76.0%	1,511,103	1,193,480	317,623	9,671	78.5%
F - Construction Support Costs	-	196,283	196,283	9.8%	189,564	172,479	17,085	6,719	87.9%
G - Furniture & Equipment Cost	-	36,234	36,234	1.8%	36,234	36,234	-	-	100.0%
H - Contingencies	300,000	(300,000)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	350,000	1,650,000	2,000,000	100.0%	1,971,610	1,626,101	345,509	28,390	81.3%

95004 - Cloud Pre-School

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	3,500	-	3,500	3,500	-	3,500	3,500	-	-
Subtotal:	3,500	-	3,500	3,500	-	3,500	3,500	-	-
B - District and Agency Costs									
6231 - Fees - DSA	2,025	14,125	16,150	13,125	(4,275)	8,850	8,850	-	7,300
6261 - Utility Set-Up Fees - Gas	-	1,342	1,342	1,342	-	1,342	1,342	-	-
6263 - Utility Set-Up Fees - Water	-	98,182	98,182	98,182	-	98,182	93,605	4,577	-
6227 - Fees - Fire Dept.	-	300	300	300	-	300	300	-	-
Subtotal:	2,025	113,949	115,974	112,949	(4,275)	108,674	104,097	4,577	7,300
C - Consultant Costs									
6210 - Architect / Engineering Fees	44,475	77,055	121,530	68,500	48,330	116,830	110,657	6,173	4,700
6258 - Other Consultant Costs	-	3,000	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	44,475	80,055	124,530	71,500	48,330	119,830	113,657	6,173	4,700
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,026	2,026	1,661	365	2,026	1,974	51	-
6294 - Advertisements and Notices	-	680	680	680	-	680	680	-	-
Subtotal:	-	2,705	2,705	2,341	365	2,705	2,654	51	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	1,430,267	1,430,267	1,357,205	73,063	1,430,267	1,112,684	317,583	-

95004 - Cloud Pre-School

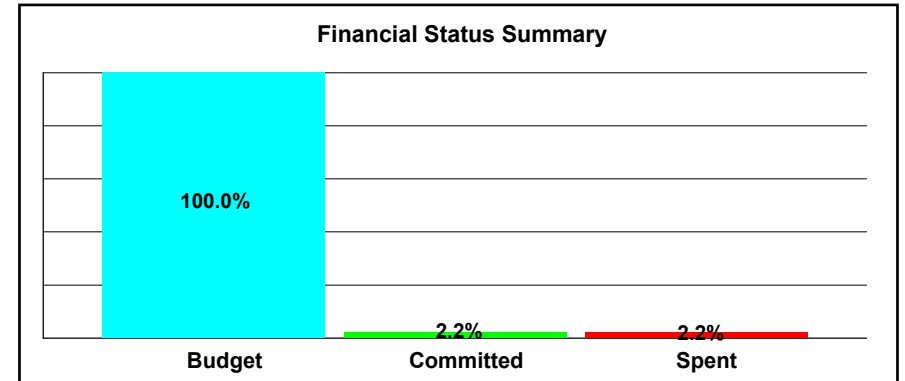
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6455 - Main Contractor - Technology	-	9,395	9,395	18,895	(11,503)	7,391	7,389	2	2,003
6252 - Other Costs - Construction	-	78,612	78,612	70,495	450	70,944	70,906	38	7,667
6256 - Interim Housing - Move/Install/Other	-	2,500	2,500	2,500	-	2,500	2,500	-	-
Subtotal:	-	1,520,773	1,520,773	1,449,094	62,009	1,511,103	1,193,480	317,623	9,671
F - Construction Support Costs									
6280 - Construction Inspection	-	58,416	58,416	82,488	(24,072)	58,416	57,516	900	-
6275 - Construction Testing	-	48,280	48,280	40,680	7,600	48,280	32,095	16,185	-
6251 - Construction Manager	-	85,087	85,087	82,868	-	82,868	82,868	-	2,219
6282 - Moving / Storage	-	4,500	4,500	-	-	-	-	-	4,500
Subtotal:	-	196,283	196,283	206,036	(16,472)	189,564	172,479	17,085	6,719
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	4,500	4,500	4,500	-	4,500	4,500	-	-
6283 - Other Cost-Furniture & Fixture	-	22,623	22,623	22,623	-	22,623	22,623	-	-
6490 - FFE - Capitalized (over \$5000)	-	9,111	9,111	9,111	-	9,111	9,111	-	-
Subtotal:	-	36,234	36,234	36,234	-	36,234	36,234	-	-
H - Contingencies									
6202 - Project Contingency	300,000	(300,000)	-	-	-	-	-	-	-
Subtotal:	300,000	(300,000)	-	-	-	-	-	-	-

95004 - Cloud Pre-School

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	350,000	1,650,000	2,000,000	1,881,654	89,957	1,971,610	1,626,101	345,509	28,390

95006 - New PDC/EEELP - Palmer

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



Budgets Through 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	129,400	(2,652)	126,748	3.3%	11,106	11,106	-	115,642	8.8%
B - District and Agency Costs	49,475	-	49,475	1.3%	-	-	-	49,475	0%
C - Consultant Costs	376,625	-	376,625	9.7%	69,350	69,350	-	307,275	18.4%
D - Documents and Bid Costs	-	2,500	2,500	0.1%	119	119	-	2,381	4.8%
E - Construction Costs	3,000,000	-	3,000,000	77.2%	763	763	-	2,999,237	0%
F - Construction Support Costs	100,000	152	100,152	2.6%	3,143	3,143	-	97,009	3.1%
G - Furniture & Equipment Cost	194,500	-	194,500	5.0%	-	-	-	194,500	0%
H - Contingencies	34,015	-	34,015	0.9%	-	-	-	34,015	0%
Total Estimated Project Cost	3,884,015	-	3,884,015	100.00%	84,481	84,481	-	3,799,534	2.2%

95006 - New PDC/EEELP - Palmer

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

95006 - New PDC/EEELP - Palmer

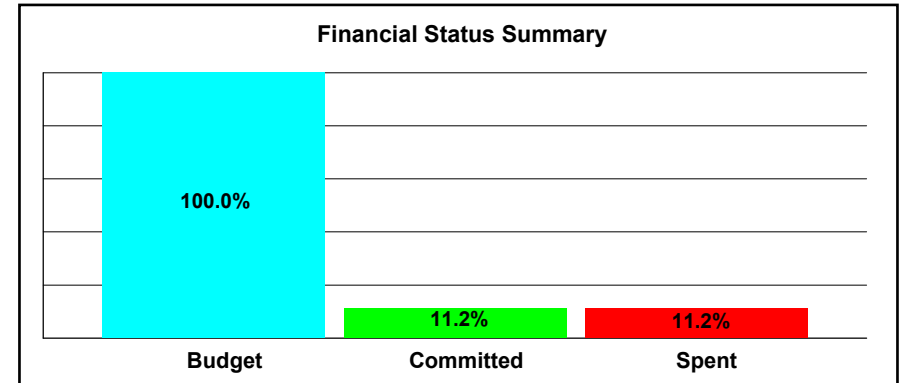
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6210 - Architect / Engineering Fees	376,625	-	376,625	405,650	(336,300)	69,350	69,350	-	307,275
Subtotal:	376,625	-	376,625	405,650	(336,300)	69,350	69,350	-	307,275
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,500	2,500	2,500	(2,381)	119	119	-	2,381
Subtotal:	-	2,500	2,500	2,500	(2,381)	119	119	-	2,381
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	3,000,000	(200,000)	2,800,000	-	-	-	-	-	2,800,000
6455 - Main Contractor - Data / Cabling	-	-	-	12,407	(12,407)	-	-	-	-
6252 - Other Costs - Construction	-	200,000	200,000	763	-	763	763	-	199,237
Subtotal:	3,000,000	-	3,000,000	13,170	(12,407)	763	763	-	2,999,237
F - Construction Support Costs									
6280 - Construction Inspection	60,000	-	60,000	-	-	-	-	-	60,000
6275 - Construction Testing	30,000	(2,991)	27,009	-	-	-	-	-	27,009
6251 - Construction Manager	-	3,143	3,143	3,143	-	3,143	3,143	-	-
6282 - Moving / Storage	10,000	-	10,000	7,028	(7,028)	-	-	-	10,000
Subtotal:	100,000	152	100,152	10,171	(7,028)	3,143	3,143	-	97,009
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	194,500	-	194,500	-	-	-	-	-	194,500
Subtotal:	194,500	-	194,500	-	-	-	-	-	194,500

95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6202 - Project Contingency	34,015	-	34,015	-	-	-	-	-	34,015
Subtotal:	34,015	-	34,015	-	-	-	-	-	34,015
Grand Total:	3,884,015	-	3,884,015	450,621	(366,139)	84,481	84,481	-	3,799,534

95011 - Franklin Urban Greening

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



Budgets Through 06/30/20					Expenditures Through 6/30/20				
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	-	3,255	3,255	0.5%	3,255	3,255	-	-	100.0%
C - Consultant Costs	-	2,500	2,500	0.4%	2,500	2,500	-	-	100.0%
D - Documents and Bid Costs	-	65	65	0 %	65	65	-	-	100.0%
E - Construction Costs	300,000	(263,336)	36,664	5.6%	36,664	36,664	-	-	100.0%
F - Construction Support Costs	-	607,441	607,441	93.5%	30,131	30,131	-	577,311	5.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	300,000	350,000	650,000	100.0%	72,689	72,689	-	577,311	11.2%

95011 - Franklin Urban Greening

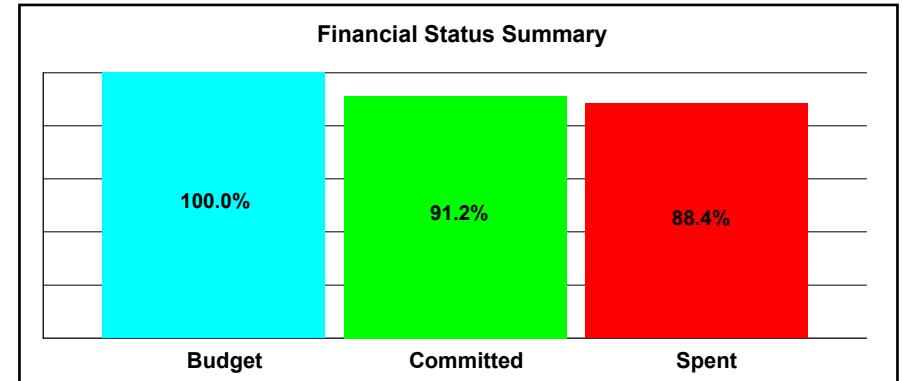
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
Subtotal:	-	75	75	75	-	75	75	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	3,255	3,255	4,305	(1,050)	3,255	3,255	-	-
Subtotal:	-	3,255	3,255	4,305	(1,050)	3,255	3,255	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	2,500	2,500	2,500	-	2,500	2,500	-	-
Subtotal:	-	2,500	2,500	2,500	-	2,500	2,500	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	65	65	1,500	(1,435)	65	65	-	-
Subtotal:	-	65	65	1,500	(1,435)	65	65	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	300,000	(300,000)	-	-	-	-	-	-	-
6252 - Other Costs - Construction	-	36,664	36,664	36,664	-	36,664	36,664	-	-
Subtotal:	300,000	(263,336)	36,664	36,664	-	36,664	36,664	-	-
F - Construction Support Costs									
6251 - Construction Manager	-	24,881	24,881	24,881	-	24,881	24,881	-	-
6282 - Moving / Storage	-	-	-	1,472	(1,472)	-	-	-	-

95011 - Franklin Urban Greening

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5815 - Operating & Services	-	582,561	582,561	5,250	-	5,250	5,250	-	577,311
Subtotal:	-	607,441	607,441	31,603	(1,472)	30,131	30,131	-	577,311
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	300,000	350,000	650,000	76,646	(3,957)	72,689	72,689	-	577,311

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 Special Reserve - Capital Projects	-	335,000	335,000
40.1 Prop 39 - California Clean Energy	50,000	583,517	633,517
Total Funding:	50,000	2,318,517	2,368,517



Budgets Through 06/30/20					Expenditures Through 6/30/20				
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	32,349	82,349	3.5%	32,744	19,279	13,465	49,605	23.4%
B - District and Agency Costs	-	19,005	19,005	0.8%	19,005	19,005	-	-	100.0%
C - Consultant Costs	-	64,520	64,520	2.7%	64,520	53,727	10,793	-	83.3%
D - Documents and Bid Costs	-	1,957	1,957	0.1%	1,709	1,352	357	248	69.1%
E - Construction Costs	-	1,923,483	1,923,483	81.2%	1,865,181	1,850,181	15,000	58,302	96.2%
F - Construction Support Costs	-	277,203	277,203	11.7%	176,767	150,297	26,470	100,437	54.2%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	50,000	2,318,517	2,368,517	100.0%	2,159,926	2,093,841	66,085	208,592	88.4%

98002 - Glendale High School Chiller

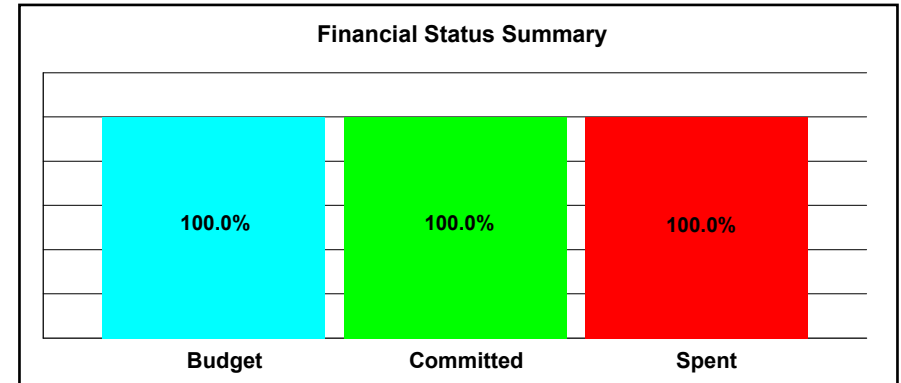
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	50,000	(1,595)	48,405	-	-	-	-	-	48,405
6273 - Asbestos / Lead	-	25,944	25,944	25,144	-	25,144	11,679	13,465	800
6272 - Environmental Studies	-	8,000	8,000	7,600	-	7,600	7,600	-	400
Subtotal:	50,000	32,349	82,349	32,744	-	32,744	19,279	13,465	49,605
B - District and Agency Costs									
6231 - Fees - DSA	-	11,500	11,500	11,500	-	11,500	11,500	-	-
6223 - Fees - AQMD	-	7,505	7,505	16,355	(8,850)	7,505	7,505	-	-
Subtotal:	-	19,005	19,005	27,855	(8,850)	19,005	19,005	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	56,020	56,020	56,020	-	56,020	45,227	10,793	-
6213 - Constructability Review	-	8,500	8,500	8,500	-	8,500	8,500	-	-
Subtotal:	-	64,520	64,520	64,520	-	64,520	53,727	10,793	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,378	1,378	1,287	(156)	1,130	773	357	248
6294 - Advertisements and Notices	-	579	579	579	-	579	579	-	-
Subtotal:	-	1,957	1,957	1,865	(156)	1,709	1,352	357	248
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	1,424,962	1,424,962	2,488,702	(1,122,042)	1,366,660	1,351,660	15,000	58,302

98002 - Glendale High School Chiller

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	498,520	498,520	673,985	(175,465)	498,520	498,520	-	-
Subtotal:	-	1,923,483	1,923,483	3,162,687	(1,297,507)	1,865,181	1,850,181	15,000	58,302
F - Construction Support Costs									
6280 - Construction Inspection	-	40,021	40,021	48,958	(22,450)	26,508	26,412	96	13,513
6275 - Construction Testing	-	10,340	10,340	10,340	-	10,340	5,273	5,067	-
6251 - Construction Manager	-	217,096	217,096	132,788	-	132,788	111,482	21,307	84,307
6282 - Moving / Storage	-	9,747	9,747	9,747	(2,616)	7,130	7,130	-	2,616
Subtotal:	-	277,203	277,203	201,833	(25,066)	176,767	150,297	26,470	100,437
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	50,000	2,318,517	2,368,517	3,491,505	(1,331,579)	2,159,926	2,093,841	66,085	208,592

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 06/30/20					Expenditures Through 6/30/20				
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

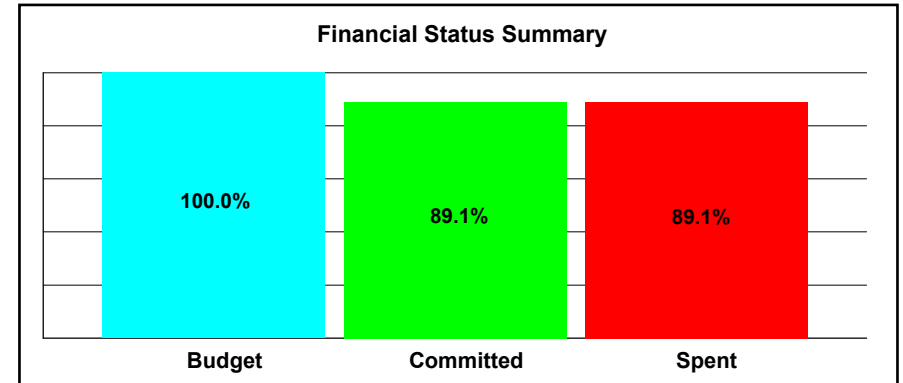
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / 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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	11,294	839,693
Total Funding:	828,399	11,294	839,693



Budgets Through 06/30/20					Expenditures Through 6/30/20				
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	(14,991)	813,408	96.9%	734,022	734,022	-	79,386	90.2%
F - Construction Support Costs	-	25,616	25,616	3.1%	13,122	13,122	-	12,494	51.2%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	828,399	11,294	839,693	100.00%	747,813	747,813	-	91,880	89.1%

98004 - LED Lighting Retrofit Phase 1 - Various Sites

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	(14,991)	813,408	780,923	(46,900)	734,022	734,022	-	79,386
Subtotal:	828,399	(14,991)	813,408	780,923	(46,900)	734,022	734,022	-	79,386
F - Construction Support Costs									
6251 - Construction Manager	-	22,670	22,670	52,176	(42,000)	10,176	10,176	-	12,494
6282 - Moving / Storage	-	2,946	2,946	5,130	(2,184)	2,946	2,946	-	-
Subtotal:	-	25,616	25,616	57,306	(44,184)	13,122	13,122	-	12,494
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98004 - LED Lighting Retrofit Phase 1 - Various Sites

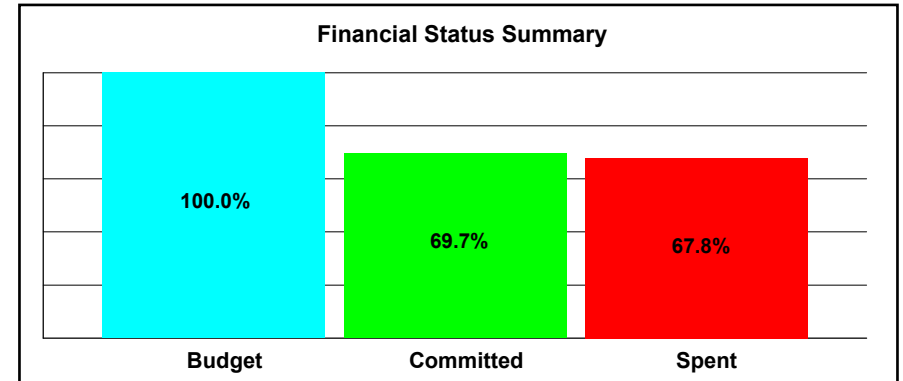
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

H - Contingencies

Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	828,399	11,294	839,693	838,897	(91,084)	747,813	747,813	-	91,880

98005 - HVAC Retrofit - Marshall

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



Budgets Through 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	1,600	1,600	0.3%	1,120	1,120	-	480	70.0%
C - Consultant Costs	-	37,524	37,524	6.5%	37,524	26,923	10,601	-	71.8%
D - Documents and Bid Costs	-	591	591	0.1%	591	591	-	-	100.0%
E - Construction Costs	854,644	(334,924)	519,720	90.1%	356,223	356,223	-	163,498	68.5%
F - Construction Support Costs	-	17,278	17,278	3.0%	6,443	6,443	-	10,836	37.3%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	854,644	(277,930)	576,714	100.00%	401,901	391,300	10,601	174,813	67.8%

98005 - HVAC Retrofit - Marshall

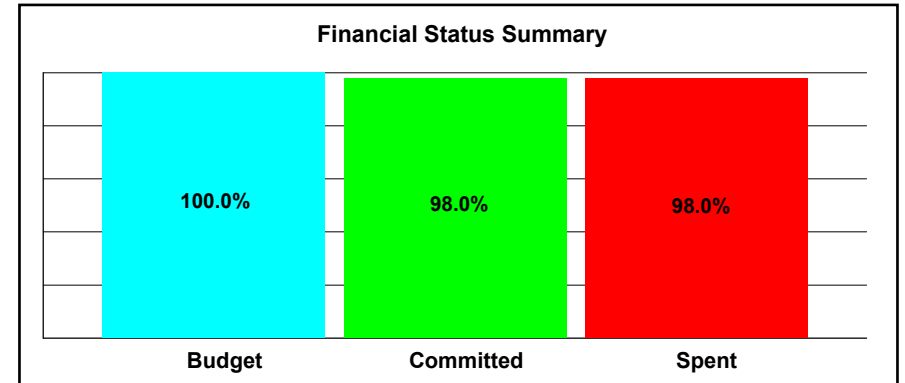
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	(334,924)	519,720	374,538	(18,316)	356,223	356,223	-	163,498
Subtotal:	854,644	(334,924)	519,720	374,538	(18,316)	356,223	356,223	-	163,498
F - Construction Support Costs									
6251 - Construction Manager	-	17,278	17,278	27,278	(20,836)	6,443	6,443	-	10,836
Subtotal:	-	17,278	17,278	27,278	(20,836)	6,443	6,443	-	10,836
G - Furniture & Equipment Cost									

98005 - HVAC Retrofit - Marshall

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	854,644	(277,930)	576,714	441,532	(39,631)	401,901	391,300	10,601	174,813

98006 - HVAC Retrofit - Hoover

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



Budgets Through 06/30/20					Expenditures Through 6/30/20				
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	9.9%	42,923	42,923	-	-	100.0%
D - Documents and Bid Costs	-	299	299	0.1%	299	299	-	-	100.0%
E - Construction Costs	277,930	70,570	348,500	80.1%	348,500	348,500	-	-	100.0%
F - Construction Support Costs	-	39,228	39,228	9.0%	30,319	30,319	-	8,910	77.3%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	277,930	157,070	435,000	100.0%	426,090	426,090	-	8,910	98.0%

98006 - HVAC Retrofit - Hoover

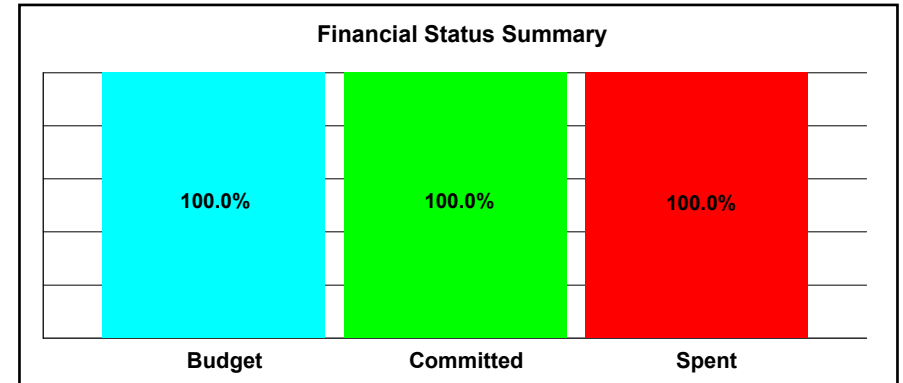
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	70,570	348,500	318,734	29,766	348,500	348,500	-	-
Subtotal:	277,930	70,570	348,500	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	-	8,996	8,996	21,836	(21,750)	86	86	-	8,910

98006 - HVAC Retrofit - Hoover

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	39,228	39,228	65,084	(34,766)	30,319	30,319	-	8,910
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	277,930	157,070	435,000	431,543	(5,453)	426,090	426,090	-	8,910

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

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



Budgets Through 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	529	529	0.2%	529	529	-	-	100.0%
E - Construction Costs	304,000	(25,796)	278,204	99.0%	278,204	278,204	-	-	100.0%
F - Construction Support Costs	15,600	(13,333)	2,267	0.8%	2,202	2,202	-	65	97.1%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	30,400	(30,400)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	350,000	(69,000)	281,000	100.0%	280,935	280,935	-	65	100.0%

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

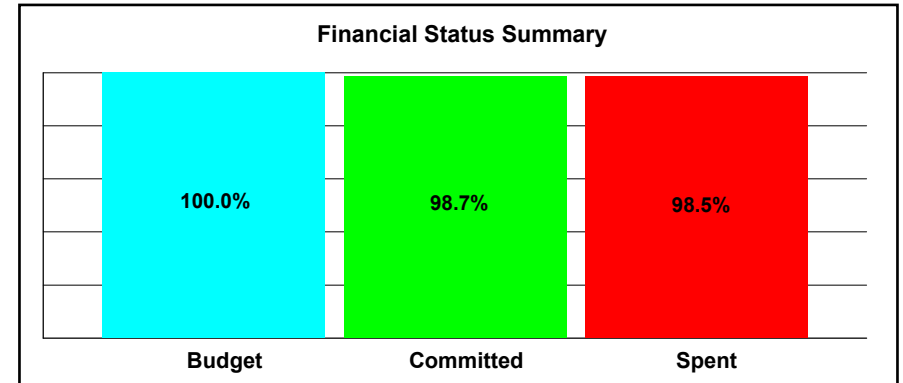
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	529	529	529	-	529	529	-	-
Subtotal:	-	529	529	529	-	529	529	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	304,000	(30,823)	273,177	273,177	-	273,177	273,177	-	-
6252 - Other Costs - Construction	-	5,027	5,027	5,027	-	5,027	5,027	-	-
Subtotal:	304,000	(25,796)	278,204	278,204	-	278,204	278,204	-	-
F - Construction Support Costs									
6251 - Construction Manager	15,600	(13,333)	2,267	19,702	(17,500)	2,202	2,202	-	65
Subtotal:	15,600	(13,333)	2,267	19,702	(17,500)	2,202	2,202	-	65
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

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

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6201 - Construction Contingency	30,400	(30,400)	-	-	-	-	-	-	-
Subtotal:	30,400	(30,400)	-	-	-	-	-	-	-
Grand Total:	350,000	(69,000)	281,000	298,435	(17,500)	280,935	280,935	-	65

98008 - LED Lighting Retrofit Phase2 - Various Sites

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	640,826	68,461	709,287
Total Funding:	640,826	68,461	709,287



Budgets Through 06/30/20					Expenditures Through 6/30/20				
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	115,142	692,882	97.7%	692,592	691,475	1,116	291	99.8%
F - Construction Support Costs	35,002	(19,236)	15,766	2.2%	6,606	6,606	-	9,160	41.9%
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	68,461	709,287	100.00%	699,836	698,720	1,116	9,451	98.5%

98008 - LED Lighting Retrofit Phase2 - Various Sites

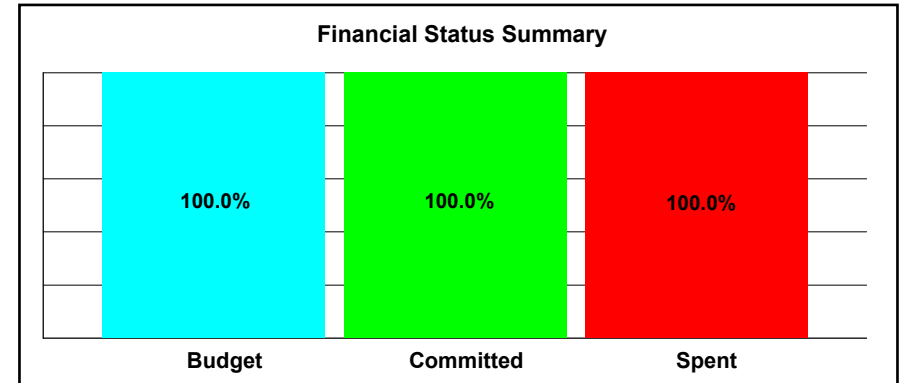
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	138,190	430,690	400,680	29,719	430,400	429,283	1,116	291
Subtotal:	577,740	115,142	692,882	623,580	69,011	692,592	691,475	1,116	291
F - Construction Support Costs									
6251 - Construction Manager	32,202	(16,436)	15,766	46,606	(40,000)	6,606	6,606	-	9,160
6282 - Moving / Storage	2,800	(2,800)	-	-	-	-	-	-	-
Subtotal:	35,002	(19,236)	15,766	46,606	(40,000)	6,606	6,606	-	9,160
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	68,461	709,287	670,825	29,011	699,836	698,720	1,116	9,451

98009 - Chiller Retrofit - Muir

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	550,000	(232,861)	317,139
Total Funding:	550,000	(232,861)	317,139



Budgets Through 06/30/20					Expenditures Through 6/30/20				
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	(6,460)	2,500	0.8%	2,500	2,500	-	-	100.0%
C - Consultant Costs	39,468	-	39,468	12.4%	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	77.4%	245,400	245,400	-	-	100.0%
F - Construction Support Costs	27,600	1,810	29,410	9.3%	29,410	29,410	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	153,972	(153,972)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	550,000	(232,861)	317,139	100.00%	317,139	317,139	-	-	100.0%

98009 - Chiller Retrofit - Muir

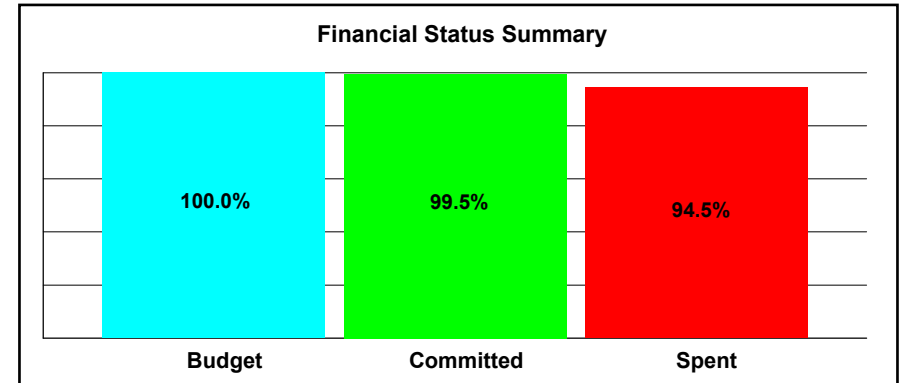
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	8,960	(6,460)	2,500	2,500	-	2,500	2,500	-	-
Subtotal:	8,960	(6,460)	2,500	2,500	-	2,500	2,500	-	-
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	18,000	(18,000)	-	17,500	(17,500)	-	-	-	-
Subtotal:	27,600	1,810	29,410	59,948	(30,538)	29,410	29,410	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	153,972	(153,972)	-	-	-	-	-	-	-
Subtotal:	153,972	(153,972)	-	-	-	-	-	-	-
Grand Total:	550,000	(232,861)	317,139	347,677	(30,538)	317,139	317,139	-	-

98010 - LED Lighting Retrofit - Phase 3

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	550,000	180,766	730,766
Total Funding:	550,000	180,766	730,766



Budgets Through 06/30/20					Expenditures Through 6/30/20				
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	227,737	652,737	89.3%	652,737	652,737	-	-	100.0%
F - Construction Support Costs	80,000	(2,670)	77,330	10.6%	73,926	37,330	36,595	3,405	48.3%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	45,000	(45,000)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	550,000	180,766	730,766	100.0%	727,361	690,766	36,595	3,405	94.5%

98010 - LED Lighting Retrofit - Phase 3

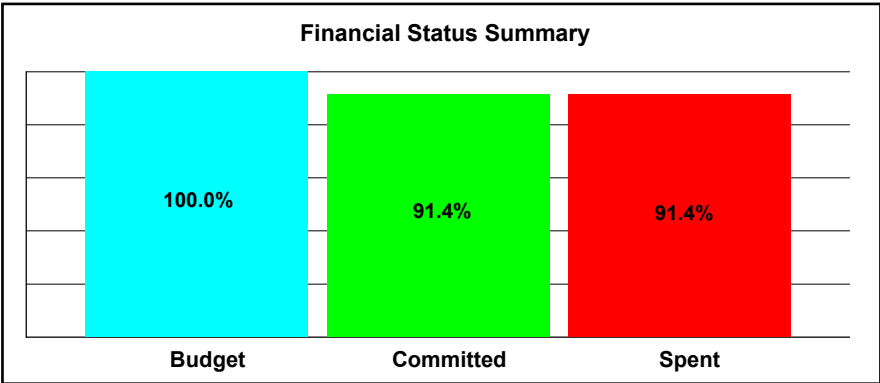
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	452,737	652,737	1,159,208	(506,472)	652,737	652,737	-	-
Subtotal:	425,000	227,737	652,737	1,159,208	(506,472)	652,737	652,737	-	-
F - Construction Support Costs									
6251 - Construction Manager	70,000	7,330	77,330	176,102	(102,176)	73,926	37,330	36,595	3,405
6282 - Moving / Storage	10,000	(10,000)	-	-	-	-	-	-	-
Subtotal:	80,000	(2,670)	77,330	176,102	(102,176)	73,926	37,330	36,595	3,405
G - Furniture & Equipment Cost									

98010 - LED Lighting Retrofit - Phase 3

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	(45,000)	-	-	-	-	-	-	-
Subtotal:	45,000	(45,000)	-	-	-	-	-	-	-
Grand Total:	550,000	180,766	730,766	1,336,009	(608,648)	727,361	690,766	36,595	3,405

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	(40,000)	275,000
Total Funding:	315,000	(40,000)	275,000



Budgets Through 06/30/20					Expenditures Through 6/30/20				
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	91.9%	251,074	251,074	-	1,659	99.3%
F - Construction Support Costs	19,200	2,000	21,200	7.7%	-	-	-	21,200	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	15,800	(15,000)	800	0.3%	-	-	-	800	0 %
Total Estimated Project Cost	315,000	(40,000)	275,000	100.00%	251,341	251,341	-	23,659	91.4%

98011 - HVAC Replacement - GHS 4000 Building 2nd Floor

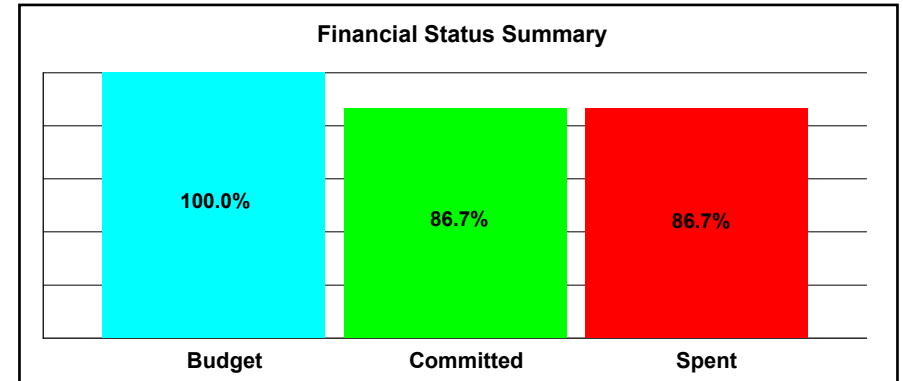
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	2,000	21,200	15,750	(15,750)	-	-	-	21,200
Subtotal:	19,200	2,000	21,200	15,750	(15,750)	-	-	-	21,200
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98011 - HVAC Replacement - GHS 4000 Building 2nd Floor

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	(40,000)	275,000	267,091	(15,750)	251,341	251,341	-	23,659

98012 - HVAC Retrofit - CVHS Cafeteria

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



Budgets Through 06/30/20					Expenditures Through 6/30/20				
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	87.0%	173,097	173,097	-	836	99.5%
F - Construction Support Costs	19,200	5,800	25,000	12.5%	-	-	-	25,000	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	15,800	(15,000)	800	0.4%	-	-	-	800	0 %
Total Estimated Project Cost	200,000	-	200,000	100.0%	173,364	173,364	-	26,636	86.7%

98012 - HVAC Retrofit - CVHS Cafeteria

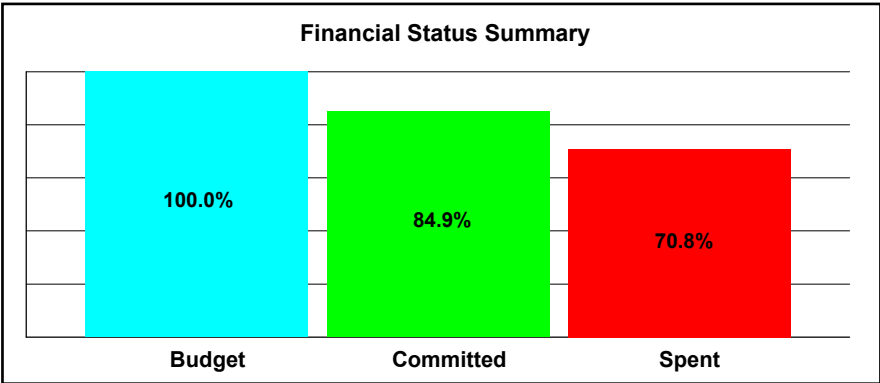
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	5,800	25,000	20,000	(20,000)	-	-	-	25,000
Subtotal:	19,200	5,800	25,000	20,000	(20,000)	-	-	-	25,000
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98012 - HVAC Retrofit - CVHS Cafeteria

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	-	200,000	193,364	(20,000)	173,364	173,364	-	26,636

98013 - LED Retrofit - CVHS Gymnasium

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



Budgets Through 06/30/20					Expenditures Through 6/30/20				
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	(10,000)	55,000	84.6%	46,046	46,046	-	8,954	83.7%
F - Construction Support Costs	-	10,000	10,000	15.4%	9,147	-	9,147	853	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	65,000	-	65,000	100.0%	55,193	46,046	9,147	9,807	70.8%

98013 - LED Retrofit - CVHS Gymnasium

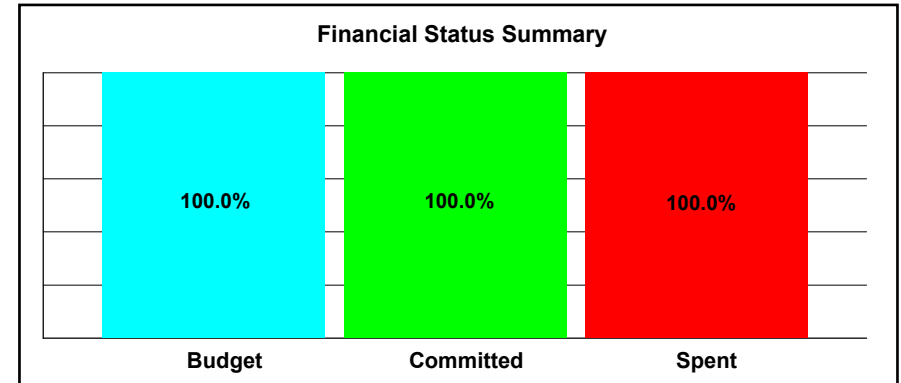
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	(10,000)	55,000	152,411	(106,365)	46,046	46,046	-	8,954
Subtotal:	65,000	(10,000)	55,000	152,411	(106,365)	46,046	46,046	-	8,954
F - Construction Support Costs									
6251 - Construction Manager	-	10,000	10,000	22,147	(13,000)	9,147	-	9,147	853
Subtotal:	-	10,000	10,000	22,147	(13,000)	9,147	-	9,147	853
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

98013 - LED Retrofit - CVHS Gymnasium

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	65,000	-	65,000	174,558	(119,365)	55,193	46,046	9,147	9,807

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 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	225	225	0 %	225	225	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	46,855	46,855	2.0%	46,855	46,855	-	-	100.0%
D - Documents and Bid Costs	-	224	224	0 %	224	224	-	-	100.0%
E - Construction Costs	2,197,344	33,533	2,230,877	96.2%	2,230,877	2,230,877	-	-	100.0%
F - Construction Support Costs	-	40,871	40,871	1.8%	40,871	40,871	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	110,180	(110,180)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	2,307,524	11,528	2,319,051	100.00%	2,319,051	2,319,051	-	-	100.0%

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

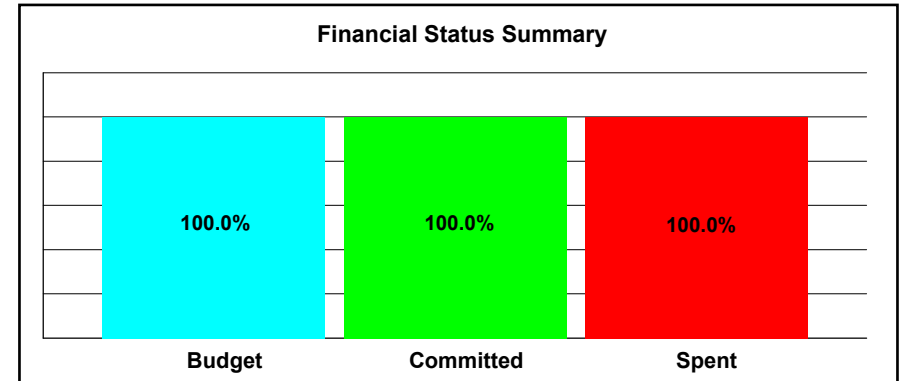
Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	225	225	225	-	225	225	-	-
Subtotal:	-	225	225	225	-	225	225	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	16,759	16,759	12,821	3,939	16,759	16,759	-	-
6212 - Estimating Consultant	-	687	687	5,513	(4,825)	687	687	-	-
6258 - Other Consultant Costs	-	29,408	29,408	29,408	-	29,408	29,408	-	-
Subtotal:	-	46,855	46,855	47,741	(887)	46,855	46,855	-	-
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	(61,842)	2,135,502	2,291,014	(155,512)	2,135,502	2,135,502	-	-
6252 - Other Costs - Construction	-	95,375	95,375	119,320	(23,945)	95,375	95,375	-	-
Subtotal:	2,197,344	33,533	2,230,877	2,410,334	(179,457)	2,230,877	2,230,877	-	-
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 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6275 - Construction Testing	-	21,191	21,191	24,598	(3,407)	21,191	21,191	-	-
Subtotal:	-	40,871	40,871	39,598	1,273	40,871	40,871	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	110,180	(110,180)	-	-	-	-	-	-	-
Subtotal:	110,180	(110,180)	-	-	-	-	-	-	-
Grand Total:	2,307,524	11,528	2,319,051	2,577,202	(258,151)	2,319,051	2,319,051	-	-

99003 - CREB Solar Phase 5 - Various Site

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.2 CREB Solar Projects	11,900,000	(1,159,186)	10,740,814
Total Funding:	11,900,000	(1,159,186)	10,740,814



Budgets Through 06/30/20					Expenditures Through 6/30/20				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	1,980	1,980	0 %	1,980	1,980	-	-	100.0%
B - District and Agency Costs	-	24,638	24,638	0.2%	24,638	24,638	-	-	100.0%
C - Consultant Costs	-	149,757	149,757	1.4%	149,757	149,757	-	-	100.0%
D - Documents and Bid Costs	-	954	954	0 %	954	954	-	-	100.0%
E - Construction Costs	11,900,000	(2,094,272)	9,805,728	91.3%	9,805,728	9,805,728	-	-	100.0%
F - Construction Support Costs	-	757,200	757,200	7.0%	757,199	757,199	-	-	100.0%
G - Furniture & Equipment Cost	-	558	558	0 %	558	558	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	11,900,000	(1,159,186)	10,740,814	100.0%	10,740,814	10,740,814	-	-	100.0%

99003 - CREB Solar Phase 5 - Various Site

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	-	1,305	1,305	1,571	(266)	1,305	1,305	-	-
Subtotal:	-	1,980	1,980	2,246	(266)	1,980	1,980	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	24,638	24,638	24,638	-	24,638	24,638	-	-
Subtotal:	-	24,638	24,638	24,638	-	24,638	24,638	-	-
C - Consultant Costs									
6212 - Estimating Consultant	-	74,985	74,985	104,738	(29,753)	74,985	74,985	-	-
5821 - Legal Fees	-	24,772	24,772	26,161	(1,389)	24,772	24,772	-	-
6258 - Other Consultant Costs	-	50,000	50,000	100,000	(50,000)	50,000	50,000	-	-
Subtotal:	-	149,757	149,757	230,898	(81,141)	149,757	149,757	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	954	954	1,000	(46)	954	954	-	-
Subtotal:	-	954	954	1,000	(46)	954	954	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	9,729,183	9,729,183	9,855,715	(126,532)	9,729,183	9,729,183	-	-
6252 - Other Costs - Construction	11,900,000	(11,823,455)	76,545	78,276	(1,732)	76,545	76,545	-	-
Subtotal:	11,900,000	(2,094,272)	9,805,728	9,933,991	(128,264)	9,805,728	9,805,728	-	-

99003 - CREB Solar Phase 5 - Various Site

Account Description	Budgets Through 06/30/20			Commitments Through 06/30/20			Expenditures Through 06/30/20		
	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	-	175,260	175,260	124,800	50,460	175,260	175,260	-	-
6275 - Construction Testing	-	74,202	74,202	47,450	26,752	74,202	74,202	-	-
6251 - Construction Manager	-	245,599	245,599	245,598	-	245,598	245,598	-	-
5815 - Operating & Services	-	262,139	262,139	262,139	-	262,139	262,139	-	-
Subtotal:	-	757,200	757,200	679,987	77,212	757,199	757,199	-	-
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	(1,159,186)	10,740,814	11,133,818	(393,005)	10,740,814	10,740,814	-	-