

Glendale Unified School District

Measure S Report

March 2014



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1.0 Program Overview

Background & History

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

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

Board and Committee Representatives

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

Site Assessments and Validation Meetings

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

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

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

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

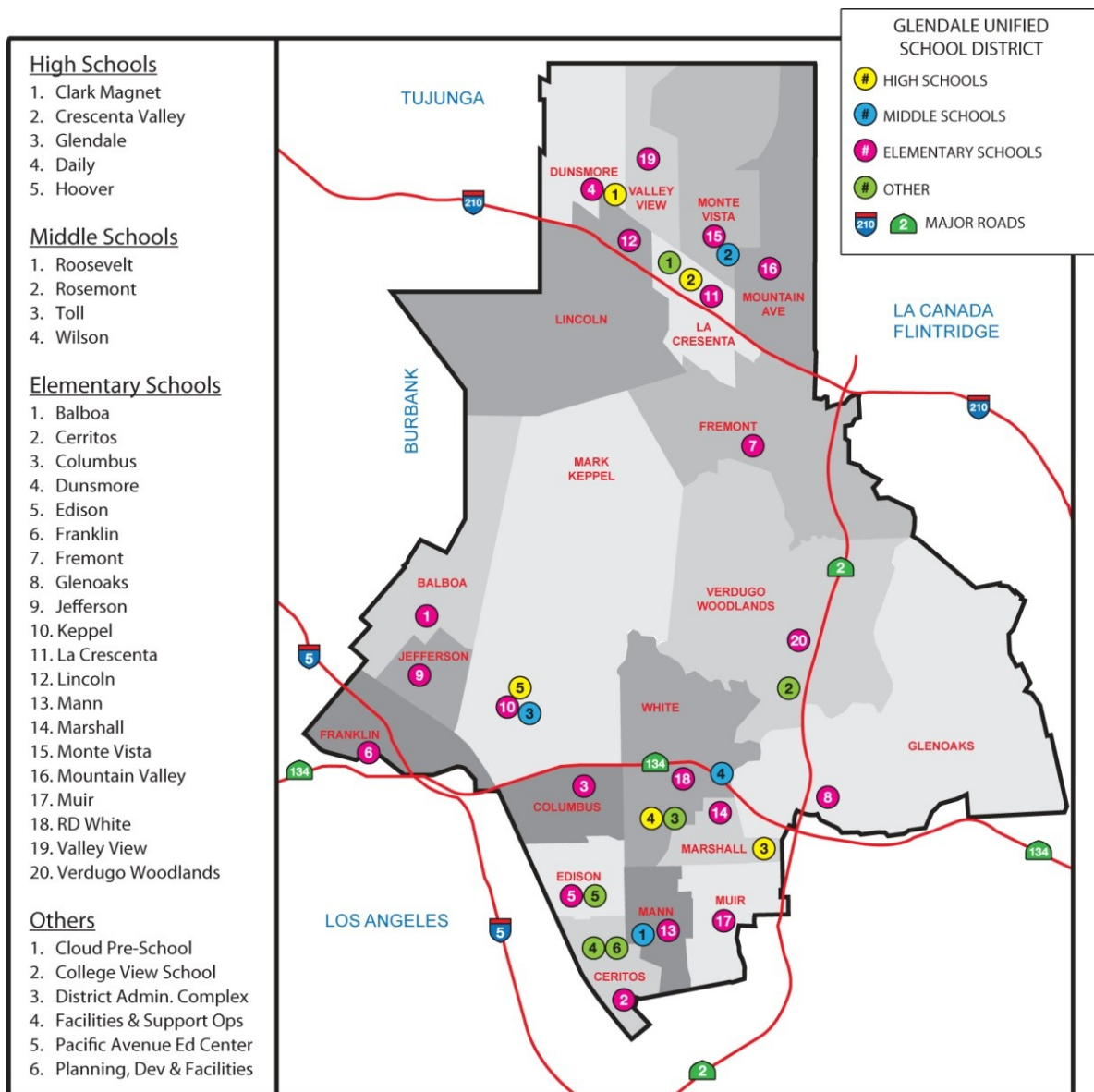
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

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

Facilities

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

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



District Site Locations

2.0 Funding Overview

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

New Construction Grants - State

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

Modernization Grants - State

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

Career Technical Education Facilities Programs (CTEFP) - State

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

Overcrowding Relief Grant Program Funding (ORG) - State

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

for replacement of portable classrooms with permanent classrooms, which are generally in two-story buildings at the existing site or the construction of new schools, or classrooms at other sites.

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

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

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

High Performance Incentive Grants - State

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

Seismic Mitigation - State

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

E-Rate - Federal

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

program is intended to ensure that schools and libraries have access to affordable telecommunications and information services.

Clean Renewable Energy Bonds (CREBs) - Federal

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

Currently 13 schools have been Board approved for Solar.

Measure S Program

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

Developer Fees

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

Developer Fees – Local

This is a fee that is regulated by the State, which districts are allowed to collect when there is new residential or commercial construction within the District's boundaries. Effective May 7, 2012, the fee is \$3.20 per square foot for residential and \$.51 per square foot of commercial buildings. It applies to any addition or new construction in excess of 500 square feet. These monies must be used for school facilities. This funding source is dependent on the local economy and varies significantly. In 2009-10 the District collected approx. \$384,000, in 2010-11 the collections were \$1.4 million, in 2011-12 the collections were \$1.9 million, and in 2012-13 collections were \$3.1 million.

Community Redevelopment Agency (CRA) - Local

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

State Proposition 39 – Clean Energy Jobs Act Funds

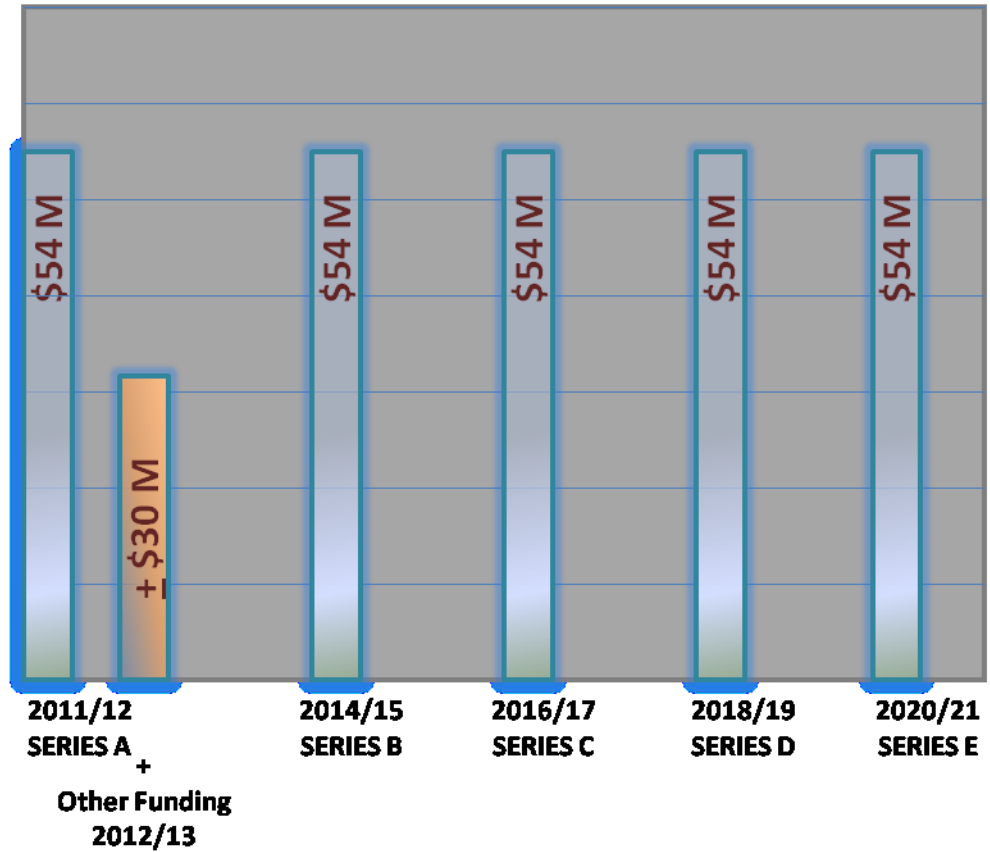
Proposition 39 was approved on November 6, 2012 and provides an annual allocation of funds for five (5) years beginning in 2013-14. These funds are available for the purposes of funding eligible projects that create jobs in California while improving energy efficiency and expanding clean energy generation.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

Rebates and Incentives - Local

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

3.0 Funding Timeline

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



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

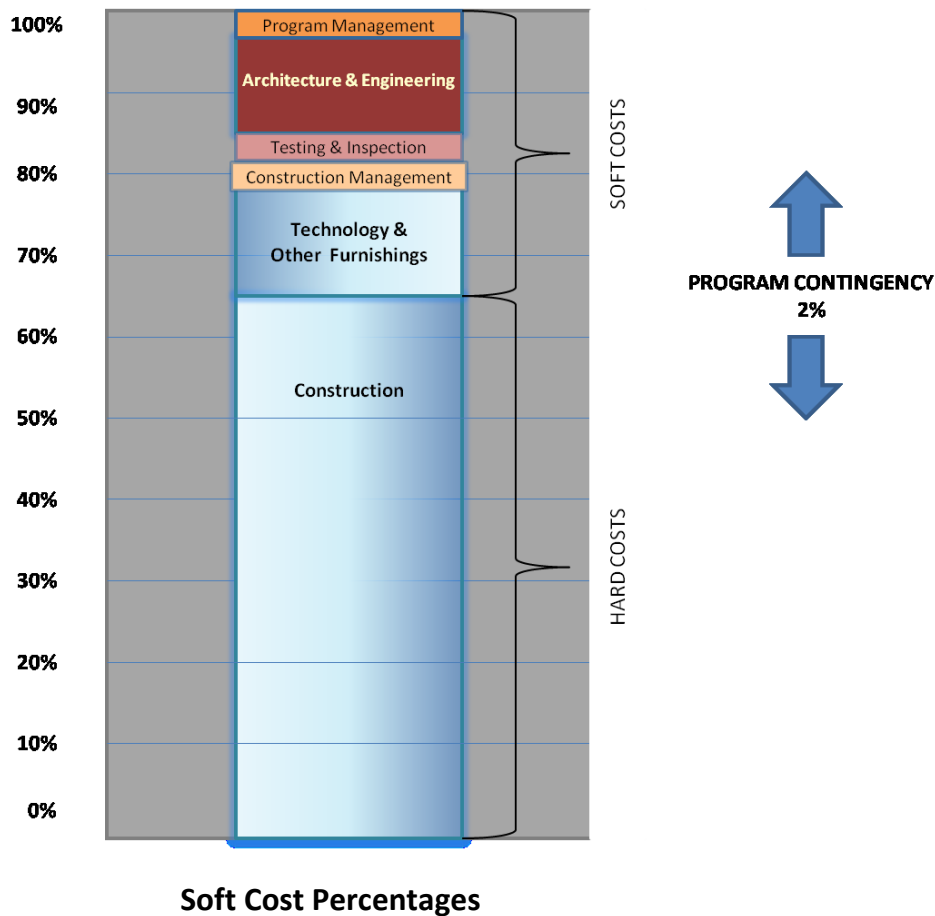
4.0 Summary of Costs

Cost Overview

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

Soft Cost Allocation

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



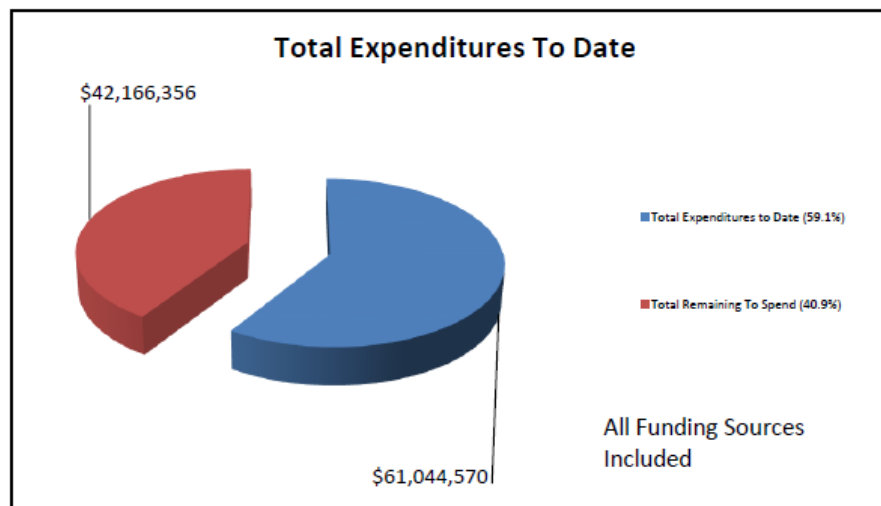
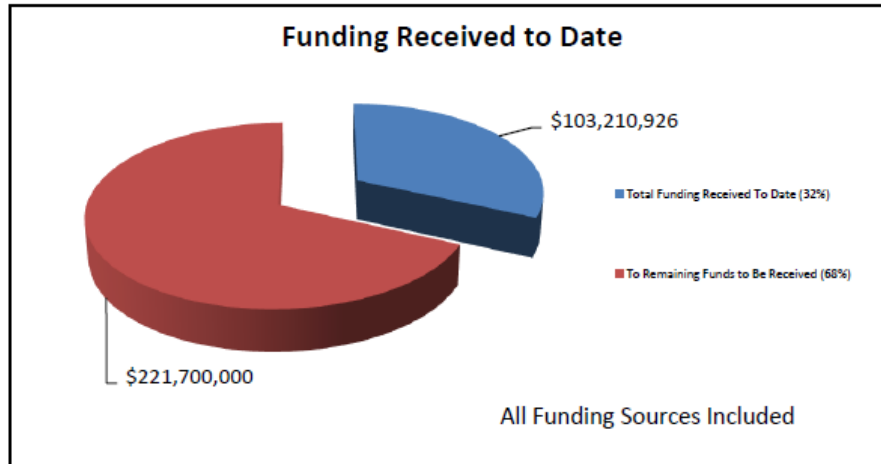
Cost Allocation of Planned Projects

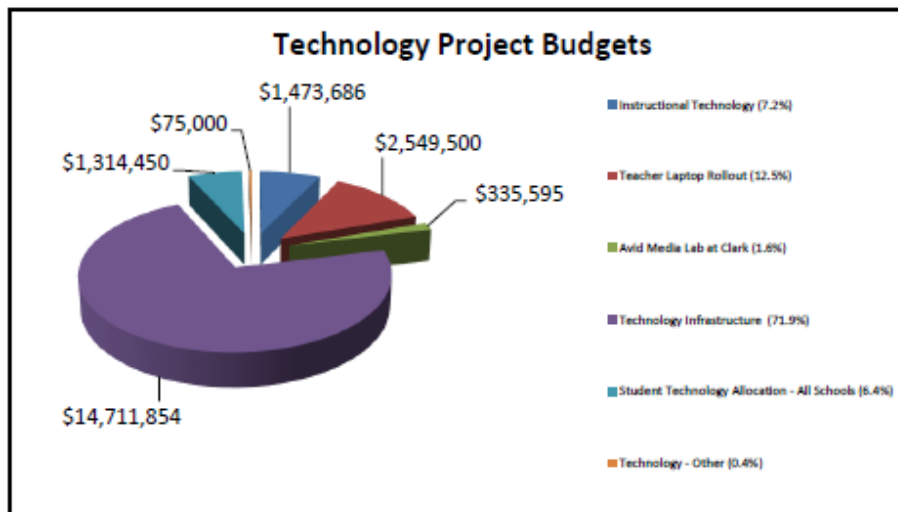
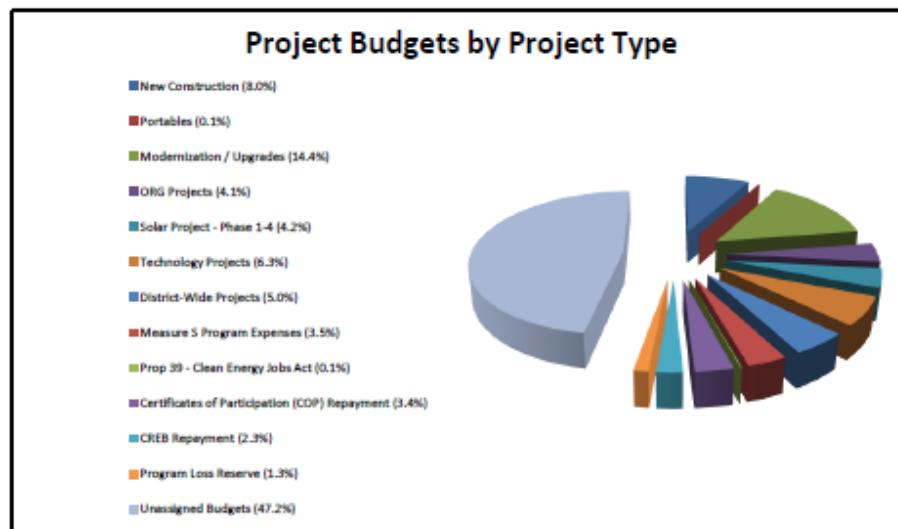
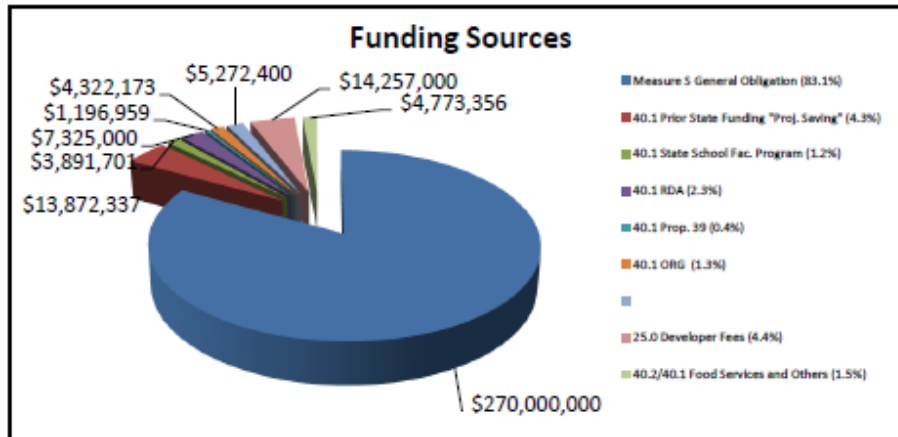
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

Master Program Budget

Status of Funding & Expenditures to Date

The first Measure S bond issuance of \$54 million plus other funding totals nearly \$103 million and represents 32% of the overall current anticipated funding of \$324,910,926. Total expenditures reported to date through March 31, 2014 represent 59.1 % of currently available funding. The pie charts below and on the following page indicate utilization of total available funding, funding sources, and project budgets by project type.





Glendale Unified School District

Active Project Updates





FUNDING										
Year End Revenue Activities	21.1 Measure S General Obligation	40.1 Prior State Funding "Project Savings"	40.1 State School Facilities Program	40.1 Prop. 39	40.1 Overcrowding Relief Grant Prog.	40.1 High Performance Incentive Grants	40.1 RDA Funds	21.2 CREBS	25.0 Developer Fees	40.2 and 40.1 Food Services Others
Year End Balance							1,015,000		6,807,000	
Fiscal Year 2011-2012	54,000,000	13,872,337	3,891,701				863,000		1,922,000	
Fiscal Year 2012-2013					4,322,173		2,147,000	5,272,400	3,128,000	1,190,057
Fiscal Year 2013-2014				1,196,959			1,100,000		800,000	3,583,299
Fiscal Year 2014-2015	54,000,000						1,100,000		800,000	
Fiscal Year 2015-2016							1,100,000		800,000	
Fiscal Year 2016-2017	54,000,000									
Fiscal Year 2017-2018										
Fiscal Year 2018-2019	54,000,000									
Fiscal Year 2019-2020										
Fiscal Year 2020-2021	54,000,000									
Total Funding	\$ 324,910,926	\$ 270,000,000	\$ 13,872,337	\$ 3,891,701	\$ 1,196,959	\$ 4,322,173	\$ -	\$ 7,325,000	\$ 5,272,400	\$ 14,257,000
	A	B	C	D	E	F	G	H	I	J

BUDGETS through 4/15/2014 - EXPENDITURES through 3/31/2014

Project	Measure S Funding	State Funding (Various)	Other Funding	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete
New Construction								
90021 College View	26,090,210			26,090,210	26,090,210	2,705,272	1,211,877	5%
Portables								
90069 Daily Relocatable Classroom	208,511			166,859	208,511	208,511	208,372	100%
Modernization / Upgrades								
90001 Hoover Field Improvements / Site Development	2,171,517	4,437,379		6,608,896	6,608,896	5,536,631	5,310,855	80%
90002 Hoover Special Day Class	377,594			377,594	377,594	261,247	239,930	64%
90003 Hoover HVAC Control System	5,869,309			5,869,309	5,869,309	485,668	321,644	%
90004 Roosevelt Full Site Paint, Window Replacement, HVAC, Lights	316,049			400,001	316,049	316,049	314,531	100%
90005 Glendale HVAC Control System & Bldg. 2000 Mechanical System	3,372,383			3,372,383	3,372,383	2,254,767	749,518	22%
90068 Clark Building 6000 Electrical Upgrade	514,286			514,286	514,286	115,755	98,010	19%
90071 Roosevelt Indoor Bleacher	53,572			18,572	53,572	47,337	43,103	80%
90076 CVHS Science Lab	6,045,400			5,000,000	6,045,400	460,724	315,787	5%
90077 Franklin Expansion	10,305,857			10,305,857	10,305,857	650,342	438,329	4%
90079 District-Wide Aquatic Center/GHS	1,559,472	9,434,000		9,434,000	10,993,472	786,045	484,544	4%
90080 Program Shifts: PAEC/PDC/FASO	1,729,900			1,729,900	1,729,900	1,152,773	1,094,334	63%
90085 CVHS - SPED Modernization	700,000			700,000	700,000	48,950	4,895	0%
ORG Projects								
90006 Balboa ORG 2-Story Bldg.	335,086			468,406	335,086	335,086	335,086	100%
90007 Verdugo WD ORG 2-Story Bldg.	508,438			721,914	508,438	508,438	508,438	100%
90008 Fremont ORG 2-Story Bldg.	491,928			712,196	491,928	491,928	491,928	100%
90009 La Crescenta ORG 2-Story Bldg.	497,154			719,937	497,154	497,154	497,154	100%
90010 Jefferson ORG 2-Story Bldg.	291,378			403,367	291,378	291,378	291,378	100%
90011 Muir ORG 2-Story Bldg.	333,523			455,887	333,523	333,523	333,523	100%
90012 Glendale ORG 2-Story Bldg.	393,778			575,615	393,778	393,778	393,778	100%
90013 Hoover ORG 2-Story Bldg.	250,211			386,028	250,211	250,211	250,211	100%
90014 Lincoln ORG 1-Story Bldg.	275,499			386,680	275,499	275,499	275,499	100%
90015 RD White Alternative ORG 2-Story Bldg.	880,174			1,161,320	880,174	880,174	880,174	100%
90016 Keppel ORG 2-Story Bldg.		4,322,173	4,897,602	546,289	9,219,775	8,852,158	7,330,466	80%
Solar Projects - Phase 1 & 2								
90022 Solar Project - CVHS	1,577,587		27,000	1,730,175	1,604,587	1,594,773	1,593,737	99%
90023 Solar Project - Clark	1,898,524		26,322	1,874,154	1,924,846	1,912,742	1,912,526	99%
90024 Solar Project - Rosemont	1,131,263		33,290	1,032,229	1,164,553	1,163,269	1,160,051	100%
90025 Solar Project - Columbus	1,038,898		-	1,005,754	1,038,898	1,034,577	1,032,686	99%
90026 Solar Project - Keppel	946,798		995	873,232	947,793	947,612	947,451	100%
90027 Solar Project - Monte Vista	918,965		16,055	858,083	935,020	688,793	671,990	72%
90028 Solar Project - Mountain Ave	677,569		32,970	626,373	710,539	709,957	709,946	100%
Solar Projects - Phase 3 & 4								
99001 CREB Solar Project - Glendale, Roosevelt	-		2,964,876	2,964,876	2,964,876	2,806,553	2,627,879	89%
99002 CREB Solar Project - Balboa, Franklin, Fremont & Marshall	-		2,307,524	2,307,524	2,307,524	1,686,487	1,670,778	72%
Technology Projects								
90019 Instructional Technology	1,473,686			1,500,000	1,473,686	564,332	546,119	37%
90029 Teacher Laptop Rollout	2,549,500			1,749,500	2,549,500	2,365,584	2,358,265	92%
90064 Avid Media Lab at Clark	335,595			310,127	335,595	335,595	335,595	100%
90065 Technology Infrastructure	14,711,854			4,500,000	14,711,854	9,273,639	8,333,531	57%
90067 Technology - Other	75,000			75,000	75,000	75,000	75,000	100%
90032-62 Student Technology Allocation - All Schools	1,314,450			1,314,450	1,314,450	865,201	852,233	65%
District-Wide Projects								
90017 Site Assessments, Special Reports and Misc. Services	1,448,392			3,000,000	1,448,392	1,217,553	1,217,553	84%
90020 District Administration Programming	79,432			79,432	79,432	79,432	78,738	99%
90031 Summer 2012 Deferred Maintenance Project	1,487,500		18,800	1,487,500	1,506,300	1,381,387	1,374,632	91%
90073 HVAC/Kitchens	1,000,000		1,000,000	2,000,000	2,000,000	219,066	219,066	11%
90074 District-Wide Small Non-Tech Projects	1,600,000			1,600,000	1,600,000	440,596	378,990	24%
90075 Security & Site Safety	3,000,000			3,000,000	3,000,000	268,807	216,861	7%
90078 Voice Amplification	600,000			600,000	600,000	91,075	25,205	4%
90081 Summer 2013 Deferred Maintenance Project	1,465,375		34,625	1,500,000	1,500,000	958,662	877,308	58%
90082 Summer 2014 Deferred Maintenance Project	1,500,000			1,500,000	1,500,000	-	-	
90083 Summer 2015 Deferred Maintenance Project	1,500,000			1,500,000	1,500,000	-	-	
90084 Summer 2016 Deferred Maintenance Project	1,500,000			1,500,000	1,500,000	-	-	
Project Subtotals	\$ 107,401,617	\$ 18,193,552	\$ 11,360,059	\$ 117,613,915	\$ 136,955,228	\$ 58,820,089	\$ 51,639,504	38%
90000 Measure S Program Expenses	11,480,000			6,750,000	11,480,000	4,872,417	4,758,767	41%
98000 Prop. 39 Program Expenses			359,088	359,088	359,088	142,500	67,149	19%
90070 Certificates of Participation (COP) Repayment	11,000,000			11,000,000	11,000,000	3,808,869	3,808,869	35%
90030 CREB Repayment				7,489,210	7,489,210	770,281	770,281	10%
Program Reserve - Currently Available	3,196,927			1,034,343	1,473,000			
Program Expenses / COP / Reserves	\$ 25,676,927	\$ 359,088	\$ 8,523,553	\$ 27,071,298	\$ 34,559,568	\$ 9,594,067	\$ 9,405,066	
Unassigned Budgets	\$ 136,921,456	\$ 4,730,530	\$ 11,744,144.00	\$ -	\$ 153,396,130			
Program Totals	\$ 270,000,000	\$ 23,283,170	\$ 31,627,756	\$ -	\$ 324,910,926	\$ 68,414,156	\$ 61,044,570	19%
	(B+C+D+E+F)			(G+H+I+J)				

5.0 Active Project Updates

College View



DSA Number: 03-115058
Architect: tBP
Contractor: TBD

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

Status

Balfour Beatty, the selected developer for the Lease-Leaseback contract, has mobilized on the site. The hazardous material abatement portion of the work has been completed. All utilities have been disconnected from the building allowing for the demolition of building structures, which started on March 31, 2014. Rough grading and further site clearing will continue. This final Guaranteed Maximum Price (GMP) will be presented to the GUSD Board on April 1, 2014. This includes all remaining portion of the work needed to complete construction of the New College View School.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	738,078	168,277	2,284,398	20,418,608	1,203,002	1,277,847	\$26,090,210
Expended to Date	44,999	135,654	976,334	53,844	1,048	-	\$1,211,877
Remaining	693,080	32,623	1,308,064	20,364,764	1,201,956	1,277,847	\$24,878,334

Schedule Summary:

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

5.0 Active Project Updates

Hoover Field Improvements – Site Development



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

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

Status:

The Hoover Track & Field is complete along with the restroom building and Musco lights. A ribbon cutting ceremony will be conducted on April 2, 2014. The walking lights have been programmed and are scheduled to turn on every night at sunset. Replacement of deteriorated fencing is scheduled for June/July 2014.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	51,631	46,474	681,957	5,097,259	444,205	287,371	\$6,608,896
Expended to Date	48,151	35,252	466,580	4,738,943	21,928	-	\$5,310,855
Remaining	3,480	11,221	215,377	358,315	422,277	287,371	\$1,298,041

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	12-28-2012	5-16-2014
Occupancy	Complete	1-6-2014	4-2-2014
Closeout	In Progress	3-6-2014	6-30-2014

5.0 Active Project Updates

Hoover Special Day Class



DSA Number: 03-115013
Architect: Osborn
Contractor: Chalmers, Inc.

Brief Description: Renovation of two classrooms in 12000 building to house Special Day Class program.

Status:

The Hoover SDC classrooms are complete and occupied by students and staff. The completion of the project was on time and within budget.

Cost Summary:

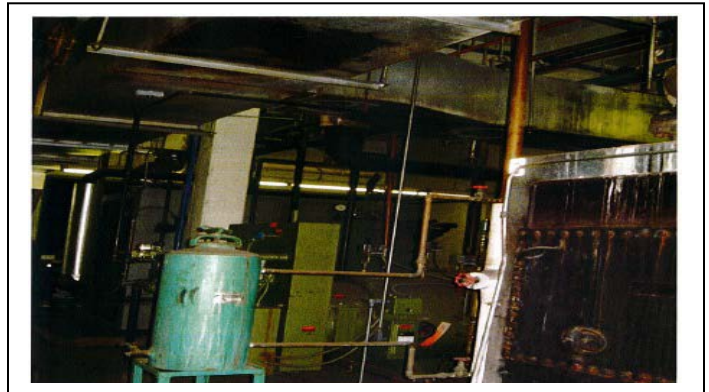
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	24,641	7,515	37,309	305,927	2,202	-	\$377,594
Expended to Date	3,413	3,157	27,207	206,153	-	-	\$239,930
Remaining	21,228	4,358	10,102	99,774	2,202	-	\$137,664

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete	2-25-2014	3-7-2014
Closeout	In Progress	3-10-2014	4-30-2014

5.0 Active Project Updates

Hoover HVAC Control System



DSA Number: TBD
Architect: Osborn
Contractor: TBD

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

Status:

Additional investigation of existing equipment has been conducted. The investigations have identified the need to replace the chiller system, water heaters, and cooling tower. The scope is being adjusted and redefined by the Architect that will align with the recommendation of the investigation. Proposition 39 Funding is also being considered as part of this project to help alleviate costs associated with the replacement of equipment.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	150,000	35,303	593,346	4,996,752	-	93,908	\$5,869,309
Expended to Date	-	-	316,705	4,939	-	-	\$321,644
Remaining	150,000	35,303	274,642	4,991,813	-	93,908	\$5,547,666

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	In Progress	11-5-2013	5-15-2014
Bid & Award	Projected	6-5-2014	9-15-2014
Construction	Projected	9-15-2014	3-10-2015
Commissioning	Projected	4-15-2015	4-30-2015
Closeout	Projected	5-1-2015	7-1-2015

5.0 Active Project Updates

Glendale HVAC Control System



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

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

Status:

DSA plan approval received on September 5, 2013. Project is being carried out in three phases and are scheduled for the winter and summer break times. The first two phases are near completion. Phase 3 consists of the replacement of 30 existing HVAC units in the 2000 building and is scheduled to begin summer 2014.

Cost Summary:

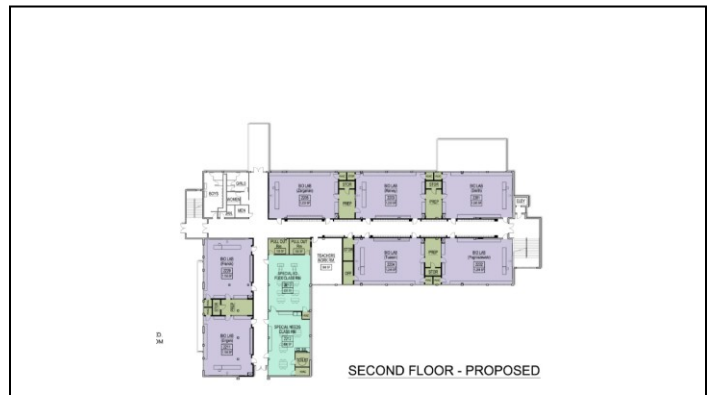
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	50,000	21,631	361,297	2,908,424	-	31,031	\$3,372,383
Expended to Date	1,485	14,301	221,105	512,627	-	-	\$749,518
Remaining	48,515	7,330	140,193	2,395,797	-	31,031	\$2,622,865

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	12-3-2013	9-1-2014
Commissioning	Projected	9-8-2014	10-6-2014
Closeout	Projected	10-6-2014	12-5-2014

5.0 Active Project Updates

CVHS Science Labs and SPED



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

Brief Description:

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

Status:

The plans for the CV Science Labs are pending DSA approval. Temporary housing has been identified for science labs during construction. An interim housing plan will be submitted to DSA for review in late April. Interim buildings will be placed in June/July 2014.

Cost Summary:

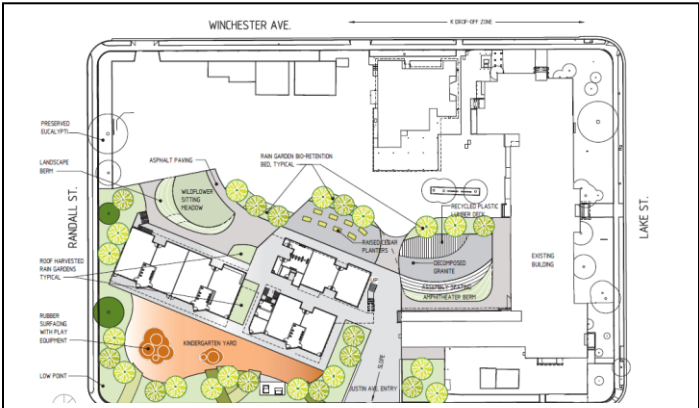
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	15,000	42,643	584,394	5,272,076	448,179	386,108	\$6,748,400
Expended to Date	-	27,850	289,766	3,066	-	-	\$320,682
Remaining	15,000	14,793	294,628	5,266,010	448,179	386,108	\$6,427,718

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	In Progress	1-1-2014	5-30-2014
Bid & Award	Projected	6-2-2014	6-30-2014
Construction	Projected	7-1-2014	4-1-2015
Occupancy	Projected	4-1-2015	5-1-2015
Closeout	Projected	5-1-2015	7-1-2015

5.0 Active Project Updates

Franklin Expansion



DSA Number: TBD
Architect: Osborn
Contractor: TBD

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

Status:

The design phase is nearing completion and the project is submitted to DSA for review and approval. An interim housing plan is being worked out and prepared for DSA approval. Interim housing construction is anticipated for Summer 2014. The building project is planned to start construction in the Fall of 2014.

Cost Summary:

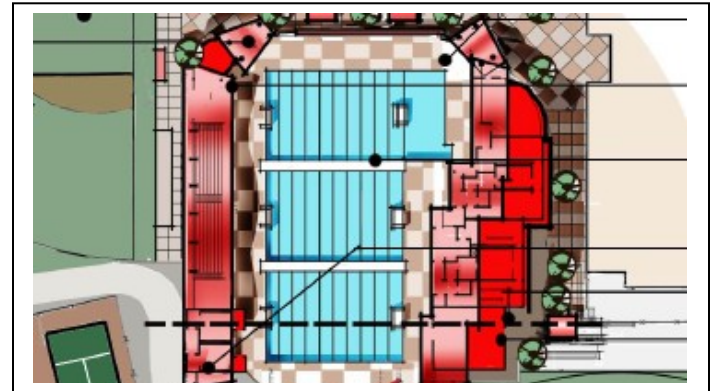
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	25,000	76,946	902,581	8,274,670	360,500	666,160	\$10,305,857
Expended to Date	22,885	52,450	351,527	\$11,467	-	-	\$438,329
Remaining	2,115	42,496	551,054	\$8,263,203	360,500	666,160	\$9,867,528

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	In Progress	1-24-2014	6-27-2014
Bid & Award	Projected	8-5-2014	9-5-2014
Construction	Projected	9-9-2014	8-3-2015
Occupancy	Projected	8-3-2015	9-4-2015
Closeout	Projected	8-3-2015	12-18-2015

5.0 Active Project Updates

GUSD Aquatic Center at GHS



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

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

Status:

Designs for this project are nearing completion. This Project is in the Construction Documents Phase. Plans were submitted to DSA for review on December 31, 2013. A cogeneration system to provide heat and lower the cost of electricity for the project is planned to offset future operating costs. Construction is expected in Fall 2014.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	39,452	96,500	760,459	8,698,858	705,025	693,178	\$10,993,472
Expended to Date	13,075	62,995	390,956	17,518	-	-	\$484,544
Remaining	26,377	33,505	369,502	8,681,340	705,025	693,178	\$10,508,928

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	In Progress	12-31-2013	5-30-2014
Bid & Award	Projected	6-23-2014	8-29-2014
Construction	Projected	9-2-2014	10-2-2015
Occupancy	Projected	10-5-2015	11-6-2015
Closeout	Projected	11-2-2015	12-18-2015

5.0 Active Project Updates

Program Shifts



Architect: Osborn
Contractor: Mission Paving



Interim Housing during Construction will result in a Program Shift.

Status:

The PAEC restroom renovation as part of the Program Shift project has been altered. The revised scope will include only fire alarm upgrades. This portion of the work will be less disruptive to College View students currently occupying the PAEC campus. The fire alarm upgrade is pending a review from DSA. DSA approval is anticipated in mid-May 2014.

Cost Summary:

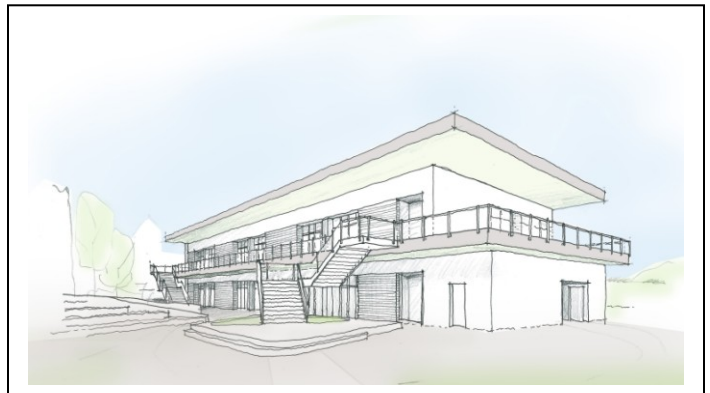
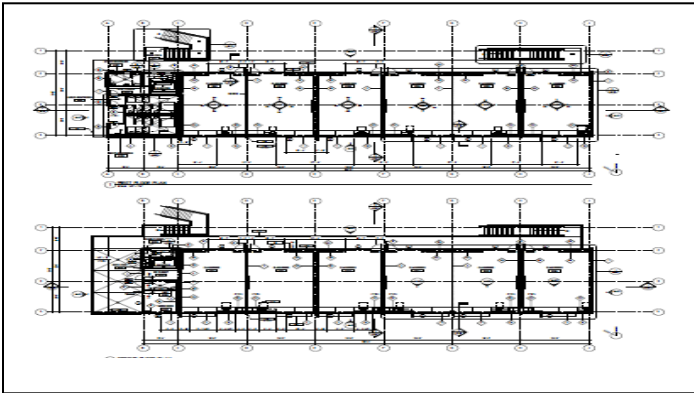
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	35,000	35,184	158,216	1,352,999	16,098	132,403	\$1,729,900
Expended to Date	6,081	22,595	134,417	919,586	11,655	-	\$1,094,334
Remaining	28,919	12,589	23,799	433,413	4,442	132,403	\$635,566

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Completed		
Design	Completed		
DSA Review	Completed		
Bid & Award	In Progress	10-23-2013	5-2-2014
Construction	Projected	6-16-2014	9-1-2014
Occupancy	Projected	9-15-2014	10-3-2014
Closeout	Projected	10-6-2014	11-7-2014

5.0 Active Project Updates

Balboa ORG 2-Story Building



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

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	17,329	40,039	277,317	401	-	-	\$335,086
Expended to Date	17,329	40,039	277,317	401	-	-	\$335,086
Remaining	-	-	-	-	-	-	-

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Verdugo Woodlands ORG 2-Story Building



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

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

Status:

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

Cost Summary:

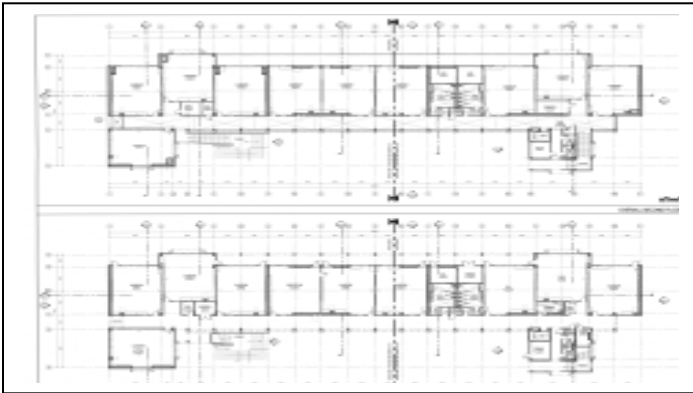
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	19,996	58,122	428,629	1,691	-	-	\$508,438
Expended to Date	19,996	58,122	428,629	1,691	-	-	\$508,438
Remaining	-	-	-	-	-	-	-

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Fremont ORG 2-Story Building



DSA Number: 03-114336
Architect: tBP
Contractor: TBD

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	16,385	58,344	415,140	2,059	-	-	\$491,928
Expended to Date	16,385	58,344	415,140	2,059	-	-	\$491,928
Remaining	-	-	-	-	-	-	-

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

La Crescenta ORG 2-Story Building



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

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

Status:

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

Cost Summary:

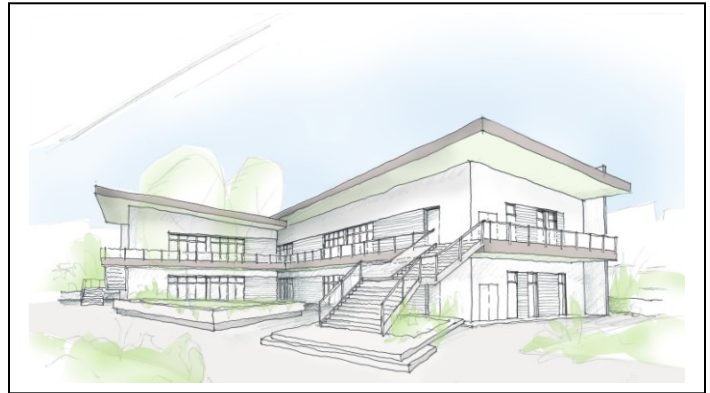
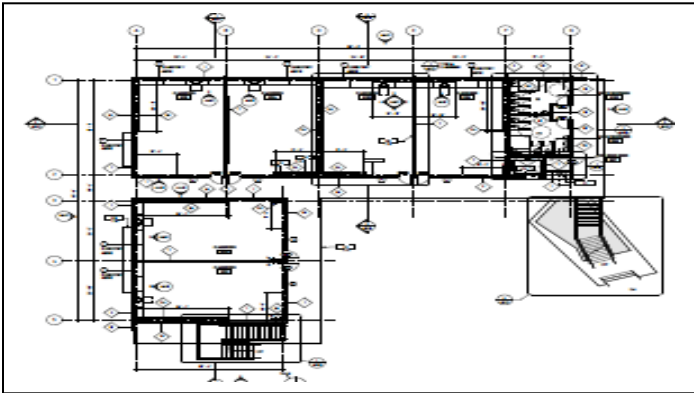
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	31,955	50,310	412,928	1,961	-	-	\$497,154
Expended to Date	31,955	50,310	412,928	1,961	-	-	\$497,154
Remaining	-	-	-	-	-	-	-

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Jefferson ORG 2-Story Building



DSA Number: 03-114361
Architect: Osborn
Contractor: TBD

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

Status:

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

Cost Summary:

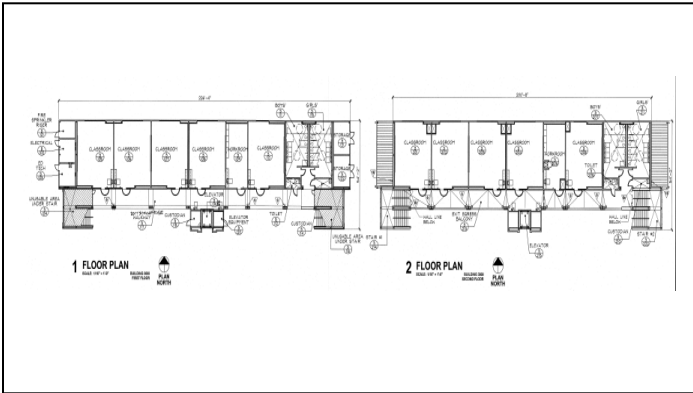
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	14,788	41,919	234,671	-	-	-	\$291,378
Expended to Date	14,788	41,919	234,671	-	-	-	\$291,378
Remaining	-	-	-	-	-	-	-

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Muir ORG 2-Story Building



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

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

Status:

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

Cost Summary:

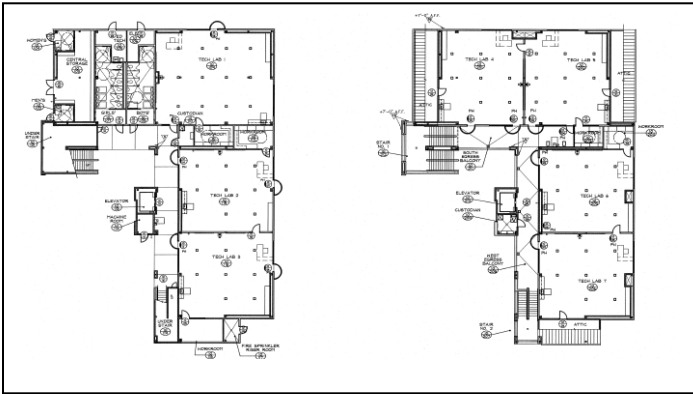
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	19,996	37,374	274,889	1,264	-	-	\$333,523
Expended to Date	19,996	37,374	274,889	1,264	-	-	\$333,523
Remaining	-	-	-	-	-	-	-

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Glendale ORG 2-Story Building



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

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

Status:

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

Cost Summary:

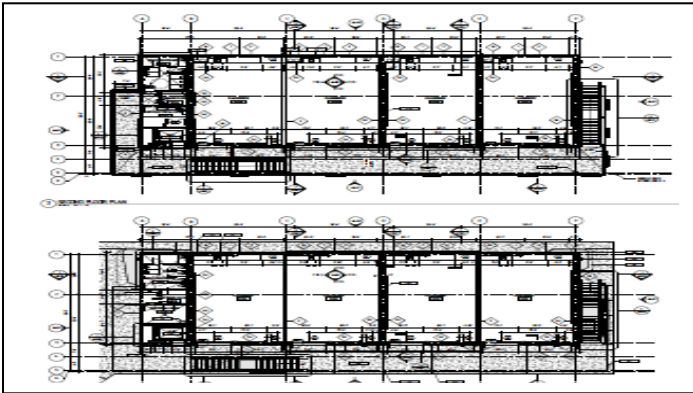
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,781	42,112	328,963	1,922	-	-	\$393,778
Expended to Date	20,781	42,112	328,963	1,922	-	-	\$393,778
Remaining	-	-	-	-	-	-	-

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Hoover ORG 2-Story Building



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

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	-	35,658	214,553	-	-	-	\$250,211
Expended to Date	-	35,658	214,553	-	-	-	\$250,211
Remaining	-	-	-	-	-	-	-

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Lincoln ORG 1-Story Building



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

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	16,285	30,541	227,113	1,560	-	-	\$275,499
Expended to Date	16,285	30,541	227,113	1,560	-	-	\$275,499
Remaining	-	-	-	-	-	-	-

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

RD White ORG 2-Story Building



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

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	21,915	121,870	733,803	2,585	-	-	\$880,173
Expended to Date	21,915	121,870	733,803	2,585	-	-	\$880,173
Remaining	-	-	-	-	-	-	-

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Keppel ORG 2-Story Building



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

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

Status:

The site is now occupying and using the new classroom facilities. GUSD supplied audio/visual systems are being programmed and put into use. A synthetic turf field has been approved for the lower play area. A ribbon cutting ceremony will be held early May 2014.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	17,393	49,165	537,315	8,220,557	254,166	141,179	\$9,219,775
Expended to Date	17,348	48,465	446,058	6,804,136	14,460	-	\$7,330,467
Remaining	45	700	91,257	1,416,636	239,706	141,179	\$1,889,308

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress and on Schedule	5-15-2013	8-8-2014
Occupancy	Projected	4-1-2014	8-11-2014
Closeout	Projected	10-15-2014	1-15-2015

5.0 Active Project Updates

Solar Project – Phase 3 Glendale High School and Roosevelt Middle School



DSA Number: 03-115100; 03-115009
Architect: Borrego Solar
Contractor: Borrego Solar

Brief Description: New Photovoltaic generating project.

Status:

Project close-out is near completion. DSA certification should be received in the near future.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	225	-	46,988	2,257,917	-	2,394	\$2,307,524
Expended to Date	225	-	34,167	1,636,386	-	-	\$1,670,778
Remaining	-	-	12,821	621,532	-	2,394	\$636,746

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete	6-6-2013	12-12-2013
Commissioning	Complete	12-12-2013	1-28-2014
Closeout	In Progress	12-12-2013	5-30-2014

5.0 Active Project Updates

Solar Project – Phase 4 Balboa, Fremont, and Marshall Elementary Schools



DSA Number: 03-115105; 03-115107; 03-115106
Architect: Solar City
Contractor: Solar City

Brief Description: New Photovoltaic generating project.

Status:

These projects are complete with DSA certification.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	225	-	46,988	2,257,917	-	2,394	\$2,307,524
Expended to Date	225	-	24,167	1,636,386	-	-	\$1,670,778
Remaining	-	-	12,821	621,532	-	2,394	\$636,746

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Commissioning	Complete	9-3-2013	1-28-2013
Closeout	In Progress	12-20-2013	5-30-2014

5.0 Active Project Updates

District-Wide Safety & Security



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



Brief Description: District-wide Security & Safety.

Status:

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

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

11 Elementary sites are 100% complete; 10 Elementary sites are near completion; Middle and High Schools are in the process of installing silent alarms; CCTV upgrades are underway at Roosevelt and the Administration Building.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	25,000	-	56,488	2,413,565	216,300	288,647	\$3,000,000
Expended to Date	-	-	-	216,861	-	-	\$216,861
Remaining	25,000	-	56,488	2,196,704	216,300	288,647	\$2,783,139

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Ongoing	12-31-12	
DSA Review	N/A		
Bid & Award	Ongoing	5-2-13	
Construction	Ongoing	7-1-2013	6-30-2016
Occupancy	N/A		
Closeout	Ongoing	6-30-2016	7-29-2016

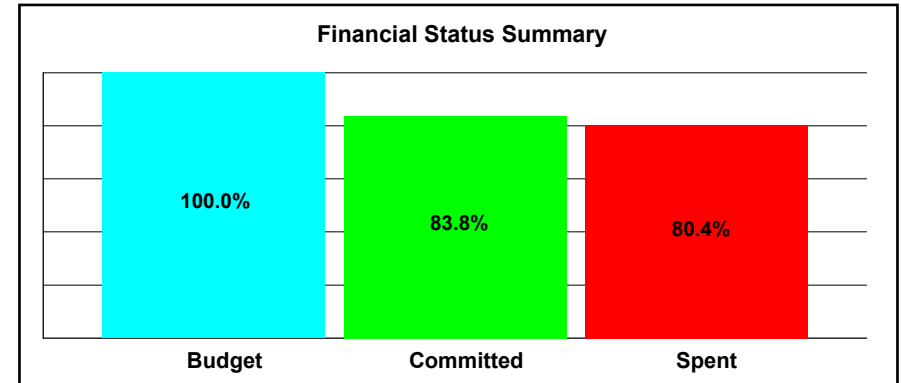
Glendale Unified School District

Appendix



90001 - Hoover Field Improvement/Site Development

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	39,085	12,546	51,631	0.8%	51,631	48,151	3,480	-	93.3%
B - District and Agency Costs	48,494	(2,020)	46,474	0.7%	35,252	35,252	-	11,221	75.9%
C - Consultant Costs	677,740	4,217	681,957	10.3%	495,709	466,580	29,129	186,248	68.4%
D - Documents and Bid Costs	12,566	-	12,566	0.2%	2,928	2,742	185	9,638	21.8%
E - Construction Costs	4,626,248	47,207	4,673,455	70.7%	4,651,731	4,548,947	102,784	21,724	97.3%
F - Construction Support Costs	411,362	(124)	411,238	6.2%	220,981	187,254	33,727	190,257	45.5%
G - Furniture & Equipment Cost	469,564	(25,359)	444,205	6.7%	78,399	21,928	56,471	365,806	4.9%
H - Contingencies	323,837	(36,466)	287,371	4.3%	-	-	-	287,371	0%
Total Estimated Project Cost	6,608,896	-	6,608,896	100.00%	5,536,631	5,310,855	225,776	1,072,265	80.4%

90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	1,795	6,795	6,795	-	6,795	4,320	2,475	-
6152 - CEQA	14,985	75	15,060	15,060	-	15,060	15,060	-	-
6154 - Geotechnical Study	9,100	20,450	29,550	18,300	11,250	29,550	28,546	1,005	-
6273 - Asbestos / Lead	10,000	(10,000)	-	-	-	-	-	-	-
6170 - Land Improvements	-	226	226	226	-	226	226	-	-
Subtotal:	39,085	12,546	51,631	40,381	11,250	51,631	48,151	3,480	-
B - District and Agency Costs									
6231 - Fees - DSA	30,656	-	30,656	30,656	-	30,656	30,656	-	-
6232 - Fees - CDE	3,238	-	3,238	-	-	-	-	-	3,238
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	10,000	(2,021)	7,979	582	-	582	582	-	7,397
6227 - Fees - Fire Dept.	1,000	-	1,000	414	-	414	414	-	586
Subtotal:	48,494	(2,020)	46,474	35,252	-	35,252	35,252	-	11,221
C - Consultant Costs									
6210 - Architect / Engineering Fees	475,343	10,141	485,484	340,842	144,642	485,484	456,355	29,129	-
6212 - Estimating Consultant	17,348	(2,975)	14,373	7,250	-	7,250	7,250	-	7,123
6241 - Program / Project Management	138,787	(1,124)	137,663	-	-	-	-	-	137,663
6259 - Labor Compliance	46,262	(4,800)	41,462	-	-	-	-	-	41,462

90001 - Hoover Field Improvement/Site Development

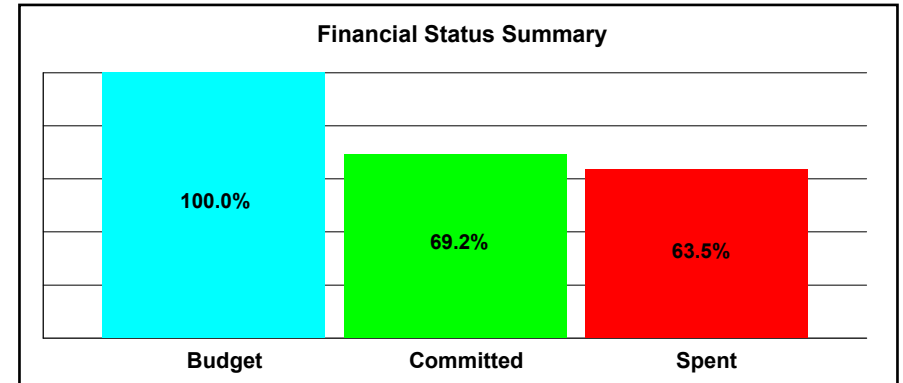
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6258 - Other Consultant Costs	-	2,975	2,975	2,975	-	2,975	2,975	-	-
Subtotal:	677,740	4,217	681,957	351,067	144,642	495,709	466,580	29,129	186,248
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,566	-	11,566	2,700	(286)	2,414	2,229	185	9,152
6294 - Advertisements and Notices	1,000	-	1,000	514	-	514	514	-	486
Subtotal:	12,566	-	12,566	3,214	(286)	2,928	2,742	185	9,638
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	4,626,248	46,972	4,673,220	3,239,840	1,411,656	4,651,496	4,548,712	102,784	21,724
6252 - Other Costs - Construction	-	235	235	235	-	235	235	-	-
Subtotal:	4,626,248	47,207	4,673,455	3,240,075	1,411,656	4,651,731	4,548,947	102,784	21,724
F - Construction Support Costs									
6280 - Construction Inspection	92,525	-	92,525	82,080	-	82,080	81,360	720	10,445
6275 - Construction Testing	46,262	29,520	75,782	75,282	500	75,782	42,775	33,007	-
6251 - Construction Manager	272,575	(31,024)	241,551	61,739	-	61,739	61,739	-	179,812
6282 - Moving / Storage	-	1,380	1,380	1,380	-	1,380	1,380	-	-
Subtotal:	411,362	(124)	411,238	220,481	500	220,981	187,254	33,727	190,257
G - Furniture & Equipment Cost									
4350 - Office Supplies	6,939	-	6,939	-	-	-	-	-	6,939
4420 - FFE - Supplies (under \$500)	-	16,355	16,355	16,355	-	16,355	558	15,796	-

90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	462,625	(75,229)	387,396	28,529	-	28,529	15,669	12,860	358,867
6490 - FFE - Capitalized (over \$5000)	-	33,516	33,516	33,516	-	33,516	5,701	27,815	-
Subtotal:	469,564	(25,359)	444,205	78,399	-	78,399	21,928	56,471	365,806
H - Contingencies									
6201 - Construction Contingency	231,312	(21,724)	209,588	-	-	-	-	-	209,588
6202 - Project Contingency	92,525	(14,742)	77,783	-	-	-	-	-	77,783
Subtotal:	323,837	(36,466)	287,371	-	-	-	-	-	287,371
Grand Total:	6,608,896	-	6,608,896	3,968,869	1,567,762	5,536,631	5,310,855	225,776	1,072,265

90002 - Hoover Special Day Class

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	30,000	(5,359)	24,641	6.5%	4,993	3,413	1,580	19,648	13.9%
B - District and Agency Costs	4,358	3,157	7,515	2.0%	3,157	3,157	-	4,358	42.0%
C - Consultant Costs	37,309	-	37,309	9.9%	30,995	27,207	3,788	6,314	72.9%
D - Documents and Bid Costs	1,717	283	2,000	0.5%	1,365	669	696	635	33.5%
E - Construction Costs	286,990	(283)	286,707	75.9%	217,301	204,249	13,052	69,406	71.2%
F - Construction Support Costs	17,220	-	17,220	4.6%	1,235	1,235	-	15,985	7.2%
G - Furniture & Equipment Cost	-	2,202	2,202	0.6%	2,202	-	2,202	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	377,594	-	377,594	100.00%	261,247	239,930	21,317	116,347	63.5%

90002 - Hoover Special Day Class

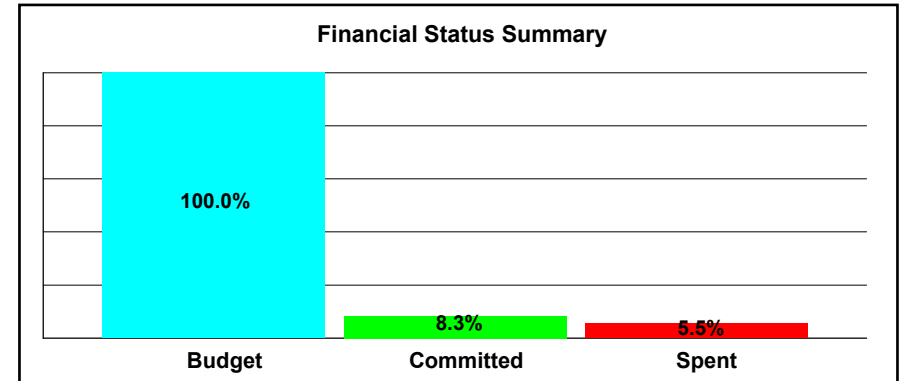
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	30,000	(5,434)	24,566	4,918	-	4,918	3,338	1,580	19,648
Subtotal:	30,000	(5,359)	24,641	4,993	-	4,993	3,413	1,580	19,648
B - District and Agency Costs									
6231 - Fees - DSA	3,157	3,157	6,314	6,314	(3,157)	3,157	3,157	-	3,157
6232 - Fees - CDE	201	-	201	-	-	-	-	-	201
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	4,358	3,157	7,515	6,314	(3,157)	3,157	3,157	-	4,358
C - Consultant Costs									
6210 - Architect / Engineering Fees	34,439	-	34,439	41,327	(10,332)	30,995	27,207	3,788	3,444
6259 - Labor Compliance	2,870	-	2,870	-	-	-	-	-	2,870
Subtotal:	37,309	-	37,309	41,327	(10,332)	30,995	27,207	3,788	6,314
D - Documents and Bid Costs									
6293 - Printing and Distribution	717	283	1,000	1,000	-	1,000	304	696	-
6294 - Advertisements and Notices	1,000	-	1,000	365	-	365	365	-	635
Subtotal:	1,717	283	2,000	1,365	-	1,365	669	696	635
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	286,990	(12,042)	274,948	186,900	18,642	205,542	195,265	10,277	69,406

90002 - Hoover Special Day Class

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6455 - Main Contractor - Data / Cabling	-	2,775	2,775	2,775	-	2,775	-	2,775	-
6252 - Other Costs - Construction	-	8,984	8,984	8,984	-	8,984	8,984	-	-
Subtotal:	286,990	(283)	286,707	198,659	18,642	217,301	204,249	13,052	69,406
F - Construction Support Costs									
6280 - Construction Inspection	5,740	-	5,740	-	-	-	-	-	5,740
6275 - Construction Testing	2,870	-	2,870	-	-	-	-	-	2,870
6251 - Construction Manager	8,610	-	8,610	1,235	-	1,235	1,235	-	7,375
Subtotal:	17,220	-	17,220	1,235	-	1,235	1,235	-	15,985
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	2,202	2,202	2,202	-	2,202	-	2,202	-
Subtotal:	-	2,202	2,202	2,202	-	2,202	-	2,202	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	377,594	-	377,594	256,094	5,153	261,247	239,930	21,317	116,347

90003 - Hoover HVAC Control System

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	150,000	-	150,000	2.6%	-	-	-	150,000	0 %
B - District and Agency Costs	35,303	-	35,303	0.6%	-	-	-	35,303	0 %
C - Consultant Costs	593,346	-	593,346	10.1%	480,729	316,705	164,024	112,618	53.4%
D - Documents and Bid Costs	12,739	-	12,739	0.2%	-	-	-	12,739	0 %
E - Construction Costs	4,695,448	-	4,695,448	80.0%	-	-	-	4,695,448	0 %
F - Construction Support Costs	288,565	-	288,565	4.9%	4,939	4,939	-	283,626	1.7%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	93,908	-	93,908	1.6%	-	-	-	93,908	0 %
Total Estimated Project Cost	5,869,309	-	5,869,309	100.0%	485,668	321,644	164,024	5,383,642	5.5%

90003 - Hoover HVAC Control System

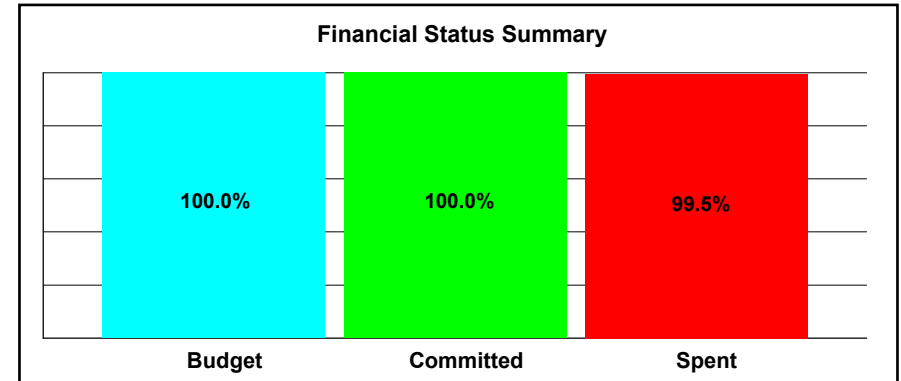
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	150,000	-	150,000	-	-	-	-	-	150,000
Subtotal:	150,000	-	150,000	-	-	-	-	-	150,000
B - District and Agency Costs									
6231 - Fees - DSA	31,016	-	31,016	-	-	-	-	-	31,016
6232 - Fees - CDE	3,287	-	3,287	-	-	-	-	-	3,287
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	35,303	-	35,303	-	-	-	-	-	35,303
C - Consultant Costs									
6210 - Architect / Engineering Fees	517,045	-	517,045	467,340	13,389	480,729	316,705	164,024	36,317
6212 - Estimating Consultant	17,608	-	17,608	-	-	-	-	-	17,608
6213 - Constructability Review	11,739	-	11,739	-	-	-	-	-	11,739
6259 - Labor Compliance	46,954	-	46,954	-	-	-	-	-	46,954
Subtotal:	593,346	-	593,346	467,340	13,389	480,729	316,705	164,024	112,618
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,739	-	11,739	-	-	-	-	-	11,739
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	12,739	-	12,739	-	-	-	-	-	12,739
E - Construction Costs									

90003 - Hoover HVAC Control System

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	4,695,448	-	4,695,448	-	-	-	-	-	4,695,448
Subtotal:	4,695,448	-	4,695,448	-	-	-	-	-	4,695,448
F - Construction Support Costs									
6280 - Construction Inspection	93,909	-	93,909	-	-	-	-	-	93,909
6275 - Construction Testing	46,954	-	46,954	-	-	-	-	-	46,954
6251 - Construction Manager	93,909	-	93,909	4,939	-	4,939	4,939	-	88,970
6282 - Moving / Storage	53,793	-	53,793	-	-	-	-	-	53,793
Subtotal:	288,565	-	288,565	4,939	-	4,939	4,939	-	283,626
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	46,954	-	46,954	-	-	-	-	-	46,954
6202 - Project Contingency	46,954	-	46,954	-	-	-	-	-	46,954
Subtotal:	93,908	-	93,908	-	-	-	-	-	93,908
Grand Total:	5,869,309	-	5,869,309	472,279	13,389	485,668	321,644	164,024	5,383,642

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	400,001	(83,952)	316,049
Total Funding:	400,001	(83,952)	316,049



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	(18,791)	6,209	2.0%	6,209	6,209	-	-	100.0%
B - District and Agency Costs	1,531	(1,114)	417	0.1%	417	417	-	-	100.0%
C - Consultant Costs	26,823	2,184	29,007	9.2%	29,007	27,490	1,517	-	94.8%
D - Documents and Bid Costs	1,718	(751)	967	0.3%	967	967	-	-	100.0%
E - Construction Costs	287,000	(18,243)	268,757	85.0%	268,757	268,757	-	-	100.0%
F - Construction Support Costs	20,619	(9,927)	10,692	3.4%	10,692	10,692	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	37,310	(37,310)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	400,001	(83,952)	316,049	100.00%	316,049	314,531	1,517	-	99.5%

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

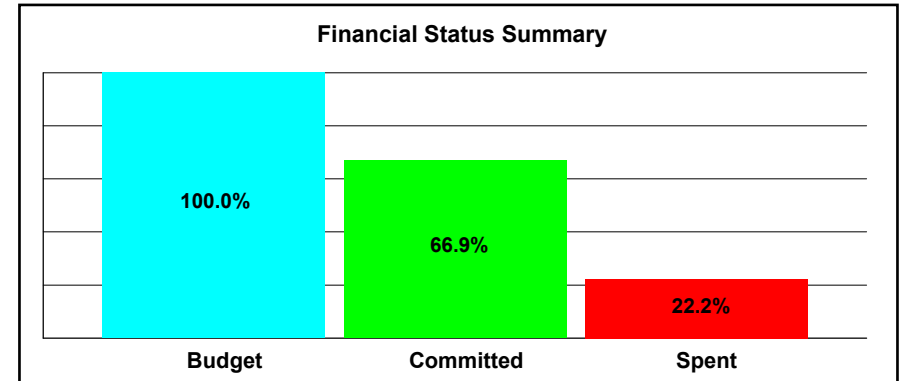
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	25,000	(19,141)	5,859	7,260	(1,401)	5,859	5,859	-	-
6272 - Environmental Studies	-	350	350	642	(293)	350	350	-	-
Subtotal:	25,000	(18,791)	6,209	7,902	(1,693)	6,209	6,209	-	-
B - District and Agency Costs									
6231 - Fees - DSA	330	87	417	417	-	417	417	-	-
6232 - Fees - CDE	201	(201)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,531	(1,114)	417	417	-	417	417	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	21,800	4,207	26,007	20,120	5,887	26,007	24,490	1,517	-
6212 - Estimating Consultant	2,153	(2,153)	-	-	-	-	-	-	-
6259 - Labor Compliance	2,870	130	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	26,823	2,184	29,007	23,120	5,887	29,007	27,490	1,517	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	718	249	967	1,500	(533)	967	967	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,718	(751)	967	1,500	(533)	967	967	-	-
E - Construction Costs									

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

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	287,000	(21,273)	265,727	259,980	5,747	265,727	265,727	-	-
6252 - Other Costs - Construction	-	3,030	3,030	3,030	-	3,030	3,030	-	-
Subtotal:	287,000	(18,243)	268,757	263,010	5,747	268,757	268,757	-	-
F - Construction Support Costs									
6280 - Construction Inspection	5,740	(740)	5,000	5,000	-	5,000	5,000	-	-
6275 - Construction Testing	2,870	(1,594)	1,276	2,683	(1,407)	1,276	1,276	-	-
6251 - Construction Manager	7,704	(3,288)	4,416	4,416	-	4,416	4,416	-	-
6282 - Moving / Storage	4,305	(4,305)	-	-	-	-	-	-	-
Subtotal:	20,619	(9,927)	10,692	12,099	(1,407)	10,692	10,692	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	31,570	(31,570)	-	-	-	-	-	-	-
6202 - Project Contingency	5,740	(5,740)	-	-	-	-	-	-	-
Subtotal:	37,310	(37,310)	-	-	-	-	-	-	-
Grand Total:	400,001	(83,952)	316,049	308,048	8,001	316,049	314,531	1,517	-

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

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	50,000	-	50,000	1.5%	1,485	1,485	-	48,515	3.0%
B - District and Agency Costs	21,631	-	21,631	0.6%	14,301	14,301	-	7,330	66.1%
C - Consultant Costs	361,297	-	361,297	10.7%	277,597	221,105	56,493	83,700	61.2%
D - Documents and Bid Costs	7,746	-	7,746	0.2%	1,320	875	445	6,426	11.3%
E - Construction Costs	2,698,305	-	2,698,305	80.0%	1,888,590	499,689	1,388,901	809,715	18.5%
F - Construction Support Costs	202,373	-	202,373	6.0%	71,473	12,063	59,410	130,900	6.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	31,031	-	31,031	0.9%	-	-	-	31,031	0%
Total Estimated Project Cost	3,372,383	-	3,372,383	100.00%	2,254,767	749,518	1,505,249	1,117,616	22.2%

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

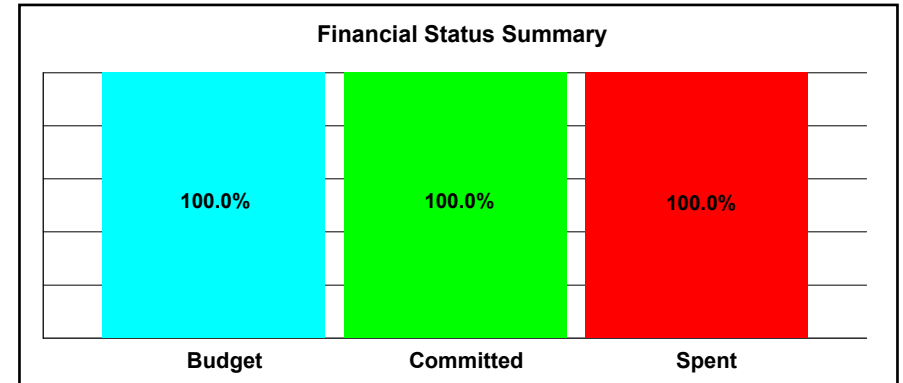
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	50,000	(75)	49,925	1,410	-	1,410	1,410	-	48,515
Subtotal:	50,000	-	50,000	1,485	-	1,485	1,485	-	48,515
B - District and Agency Costs									
6231 - Fees - DSA	20,631	-	20,631	34,932	(20,631)	14,301	14,301	-	6,330
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	21,631	-	21,631	34,932	(20,631)	14,301	14,301	-	7,330
C - Consultant Costs									
6210 - Architect / Engineering Fees	307,331	-	307,331	277,597	-	277,597	221,105	56,493	29,734
6271 - HazMat	26,983	-	26,983	-	-	-	-	-	26,983
6259 - Labor Compliance	26,983	-	26,983	-	-	-	-	-	26,983
Subtotal:	361,297	-	361,297	277,597	-	277,597	221,105	56,493	83,700
D - Documents and Bid Costs									
6293 - Printing and Distribution	6,746	-	6,746	500	500	1,000	555	445	5,746
6294 - Advertisements and Notices	1,000	-	1,000	320	-	320	320	-	680
Subtotal:	7,746	-	7,746	820	500	1,320	875	445	6,426
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,698,305	(5,000)	2,693,305	1,923,961	(36,261)	1,887,700	498,799	1,388,901	805,605

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

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	5,000	5,000	890	-	890	890	-	4,110
Subtotal:	2,698,305	-	2,698,305	1,924,851	(36,261)	1,888,590	499,689	1,388,901	809,715
F - Construction Support Costs									
6280 - Construction Inspection	53,966	-	53,966	48,000	-	48,000	-	48,000	5,966
6275 - Construction Testing	26,983	-	26,983	11,850	-	11,850	440	11,410	15,133
6251 - Construction Manager	80,949	-	80,949	9,963	-	9,963	9,963	-	70,986
6282 - Moving / Storage	40,475	-	40,475	1,660	-	1,660	1,660	-	38,815
Subtotal:	202,373	-	202,373	71,473	-	71,473	12,063	59,410	130,900
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	31,031	-	31,031	-	-	-	-	-	31,031
Subtotal:	31,031	-	31,031	-	-	-	-	-	31,031
Grand Total:	3,372,383	-	3,372,383	2,311,159	(56,392)	2,254,767	749,518	1,505,249	1,117,616

90006 - Balboa ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	468,406	(133,320)	335,086
Total Funding:	468,406	(133,320)	335,086



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	(2,671)	17,329	5.2%	17,329	17,329	-	-	100.0%
B - District and Agency Costs	44,690	(4,651)	40,039	11.9%	40,039	40,039	-	-	100.0%
C - Consultant Costs	303,752	(26,435)	277,317	82.8%	277,317	277,317	-	-	100.0%
D - Documents and Bid Costs	-	401	401	0.1%	401	401	-	-	100.0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	99,964	(99,964)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	468,406	(133,320)	335,086	100.00%	335,086	335,086	-	-	100.0%

90006 - Balboa ORG 2-Story Bldg.

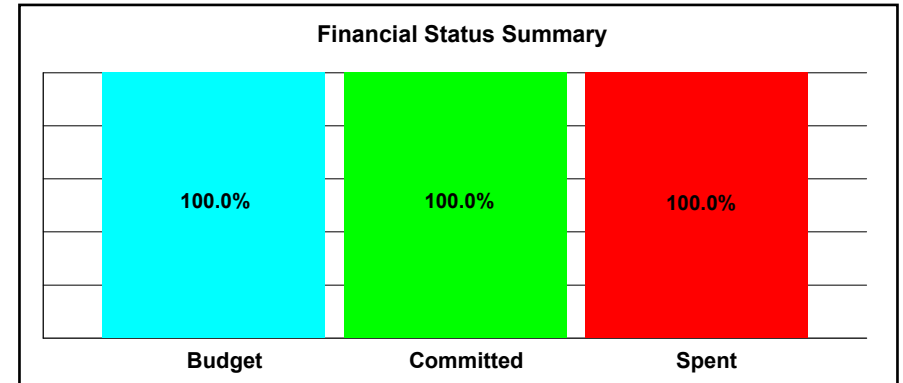
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(320)	4,680	5,000	(320)	4,680	4,680	-	-
6154 - Geotechnical Study	15,000	(2,351)	12,649	15,000	(2,351)	12,649	12,649	-	-
Subtotal:	20,000	(2,671)	17,329	20,000	(2,671)	17,329	17,329	-	-
B - District and Agency Costs									
6231 - Fees - DSA	36,591	(4,067)	32,524	32,524	-	32,524	32,524	-	-
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	-	-
6227 - Fees - Fire Dept.	1,000	427	1,427	1,841	(414)	1,427	1,427	-	-
Subtotal:	44,690	(4,651)	40,039	40,453	(414)	40,039	40,039	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	299,859	(24,935)	274,924	217,266	57,658	274,924	274,924	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	303,752	(26,435)	277,317	219,659	57,658	277,317	277,317	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	401	401	500	(99)	401	401	-	-
Subtotal:	-	401	401	500	(99)	401	401	-	-
E - Construction Costs									

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	99,964	(99,964)	-	-	-	-	-	-	-
Subtotal:	99,964	(99,964)	-	-	-	-	-	-	-
Grand Total:	468,406	(133,320)	335,086	280,612	54,474	335,086	335,086	-	-

90007 - Verdugo WD ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	721,914	(213,476)	508,438
Total Funding:	721,914	(213,476)	508,438



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	(4)	19,996	3.9%	19,996	19,996	-	-	100.0%
B - District and Agency Costs	67,407	(9,285)	58,122	11.4%	58,122	58,122	-	-	100.0%
C - Consultant Costs	457,532	(28,903)	428,629	84.3%	428,629	428,629	-	-	100.0%
D - Documents and Bid Costs	-	1,691	1,691	0.3%	1,691	1,691	-	-	100.0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	176,975	(176,975)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	721,914	(213,476)	508,438	100.00%	508,438	508,438	-	-	100.0%

90007 - Verdugo WD ORG 2-Story Bldg.

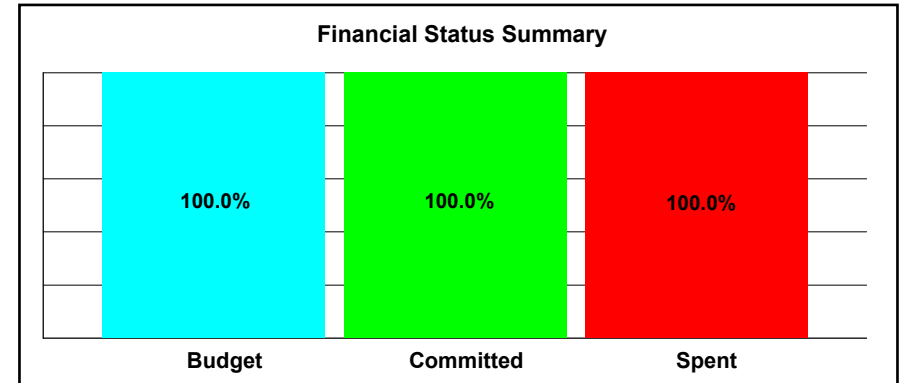
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	(4)	14,996	15,000	(4)	14,996	14,996	-	-
Subtotal:	20,000	(4)	19,996	20,000	(4)	19,996	19,996	-	-
B - District and Agency Costs									
6231 - Fees - DSA	56,613	(9,846)	46,767	46,767	-	46,767	46,767	-	-
6232 - Fees - CDE	6,194	-	6,194	6,194	-	6,194	6,194	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	560	1,560	1,560	-	1,560	1,560	-	-
Subtotal:	67,407	(9,285)	58,122	58,122	-	58,122	58,122	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	453,506	(27,403)	426,103	278,240	147,863	426,103	426,103	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,526	-	2,526	2,526	-	2,526	2,526	-	-
Subtotal:	457,532	(28,903)	428,629	280,766	147,863	428,629	428,629	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,691	1,691	500	1,191	1,691	1,691	-	-
Subtotal:	-	1,691	1,691	500	1,191	1,691	1,691	-	-
E - Construction Costs									

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6256 - Interim Housing - Move/Install/Other	-	-	-	22,975	(22,975)	-	-	-	-
Subtotal:	-	-	-	22,975	(22,975)	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	176,975	(176,975)	-	-	-	-	-	-	-
Subtotal:	176,975	(176,975)	-	-	-	-	-	-	-
Grand Total:	721,914	(213,476)	508,438	382,363	126,076	508,438	508,438	-	-

90008 - Fremont ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	712,196	(220,268)	491,928
Total Funding:	712,196	(220,268)	491,928



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	21,800	(5,415)	16,385	3.3%	16,385	16,385	-	-	100.0%
B - District and Agency Costs	63,577	(5,233)	58,344	11.9%	58,344	58,344	-	-	100.0%
C - Consultant Costs	461,811	(46,671)	415,140	84.4%	415,140	415,140	-	-	100.0%
D - Documents and Bid Costs	-	2,059	2,059	0.4%	2,059	2,059	-	-	100.0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	165,008	(165,008)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	712,196	(220,268)	491,928	100.00%	491,928	491,928	-	-	100.0%

90008 - Fremont ORG 2-Story Bldg.

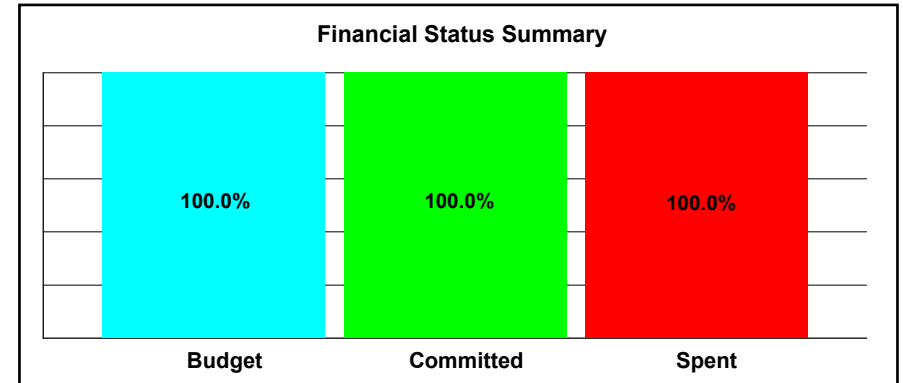
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	6,800	-	6,800	6,800	-	6,800	6,800	-	-
6154 - Geotechnical Study	15,000	(5,415)	9,585	15,000	(5,415)	9,585	9,585	-	-
Subtotal:	21,800	(5,415)	16,385	21,800	(5,415)	16,385	16,385	-	-
B - District and Agency Costs									
6231 - Fees - DSA	53,202	(2,788)	50,414	50,414	-	50,414	50,414	-	-
6232 - Fees - CDE	5,775	(2,873)	2,902	2,902	-	2,902	2,902	-	-
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:	63,577	(5,233)	58,344	58,758	(414)	58,344	58,344	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	457,918	(44,457)	413,461	238,500	174,961	413,461	413,461	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	(714)	1,679	2,393	(714)	1,679	1,679	-	-
Subtotal:	461,811	(46,671)	415,140	240,893	174,247	415,140	415,140	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,059	2,059	700	1,359	2,059	2,059	-	-
Subtotal:	-	2,059	2,059	700	1,359	2,059	2,059	-	-
E - Construction Costs									

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	165,008	(165,008)	-	-	-	-	-	-	-
Subtotal:	165,008	(165,008)	-	-	-	-	-	-	-
Grand Total:	712,196	(220,268)	491,928	322,151	169,777	491,928	491,928	-	-

90009 - La Crescenta ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	719,937	(222,783)	497,154
Total Funding:	719,937	(222,783)	497,154



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	38,100	(6,145)	31,955	6.4%	31,955	31,955	-	-	100.0%
B - District and Agency Costs	63,182	(12,872)	50,310	10.1%	50,310	50,310	-	-	100.0%
C - Consultant Costs	458,379	(45,451)	412,928	83.1%	412,928	412,928	-	-	100.0%
D - Documents and Bid Costs	-	1,961	1,961	0.4%	1,961	1,961	-	-	100.0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	160,276	(160,276)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	719,937	(222,783)	497,154	100.00%	497,154	497,154	-	-	100.0%

90009 - La Crescenta ORG 2-Story Bldg.

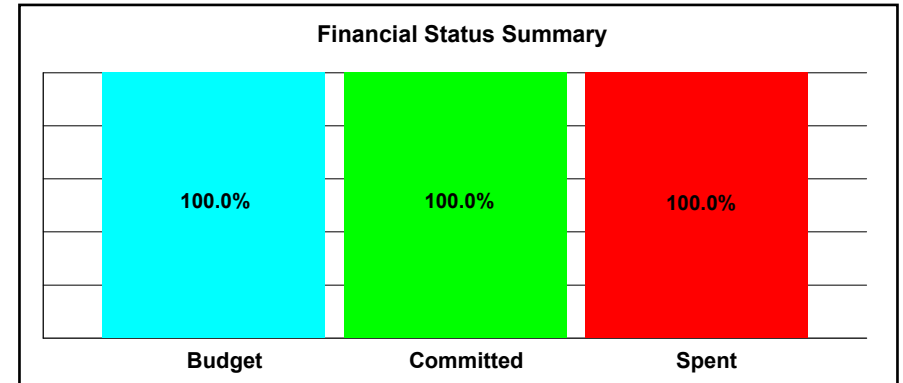
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	8,100	(130)	7,970	6,800	1,170	7,970	7,970	-	-
6154 - Geotechnical Study	30,000	(6,015)	23,985	15,000	8,985	23,985	23,985	-	-
Subtotal:	38,100	(6,145)	31,955	21,800	10,155	31,955	31,955	-	-
B - District and Agency Costs									
6231 - Fees - DSA	52,972	(8,520)	44,452	44,952	(500)	44,452	44,452	-	-
6232 - Fees - CDE	5,610	(3,952)	1,658	1,658	-	1,658	1,658	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	(400)	600	1,014	(414)	600	600	-	-
Subtotal:	63,182	(12,872)	50,310	51,224	(914)	50,310	50,310	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	454,486	(43,951)	410,535	165,290	245,245	410,535	410,535	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	458,379	(45,451)	412,928	167,683	245,245	412,928	412,928	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,961	1,961	500	1,461	1,961	1,961	-	-
Subtotal:	-	1,961	1,961	500	1,461	1,961	1,961	-	-
E - Construction Costs									

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	160,276	(160,276)	-	-	-	-	-	-	-
Subtotal:	160,276	(160,276)	-	-	-	-	-	-	-
Grand Total:	719,937	(222,783)	497,154	241,207	255,947	497,154	497,154	-	-

90010 - Jefferson ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	403,367	(111,989)	291,378
Total Funding:	403,367	(111,989)	291,378



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	(5,212)	14,788	5.1%	14,788	14,788	-	-	100.0%
B - District and Agency Costs	40,325	1,594	41,919	14.4%	41,919	41,919	-	-	100.0%
C - Consultant Costs	257,874	(23,203)	234,671	80.5%	234,671	234,671	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	85,168	(85,168)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	403,367	(111,989)	291,378	100.00%	291,378	291,378	-	-	100.0%

90010 - Jefferson ORG 2-Story Bldg.

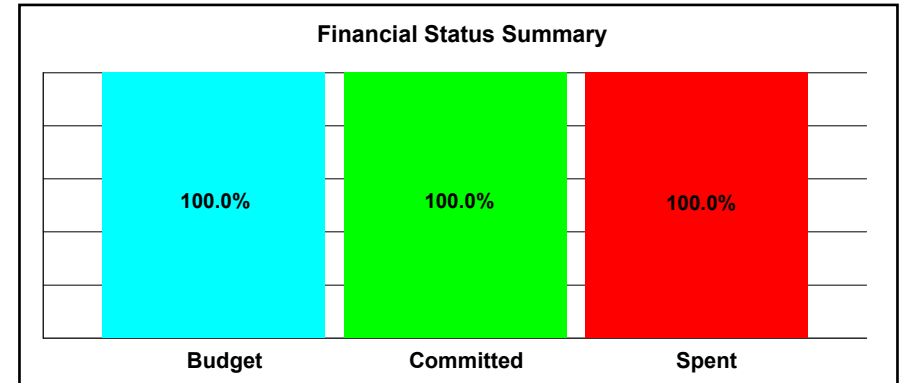
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(2,660)	2,340	5,000	(2,660)	2,340	2,340	-	-
6154 - Geotechnical Study	15,000	(2,552)	12,448	15,000	(2,552)	12,448	12,448	-	-
Subtotal:	20,000	(5,212)	14,788	20,000	(5,212)	14,788	14,788	-	-
B - District and Agency Costs									
6231 - Fees - DSA	32,744	1,660	34,404	34,404	-	34,404	34,404	-	-
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	1,594	41,919	42,333	(414)	41,919	41,919	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	256,374	(24,096)	232,278	229,586	2,692	232,278	232,278	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	-	2,393	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	257,874	(23,203)	234,671	231,979	2,692	234,671	234,671	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	-	-	500	(500)	-	-	-	-
Subtotal:	-	-	-	500	(500)	-	-	-	-
E - Construction Costs									

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	85,168	(85,168)	-	-	-	-	-	-	-
Subtotal:	85,168	(85,168)	-	-	-	-	-	-	-
Grand Total:	403,367	(111,989)	291,378	294,812	(3,434)	291,378	291,378	-	-

90011 - Muir ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	455,887	(122,364)	333,523
Total Funding:	455,887	(122,364)	333,523



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	(4)	19,996	6.0%	19,996	19,996	-	-	100.0%
B - District and Agency Costs	45,250	(7,876)	37,374	11.2%	37,374	37,374	-	-	100.0%
C - Consultant Costs	288,770	(13,881)	274,889	82.4%	274,889	274,889	-	-	100.0%
D - Documents and Bid Costs	-	1,264	1,264	0.4%	1,264	1,264	-	-	100.0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	101,867	(101,867)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	455,887	(122,364)	333,523	100.00%	333,523	333,523	-	-	100.0%

90011 - Muir ORG 2-Story Bldg.

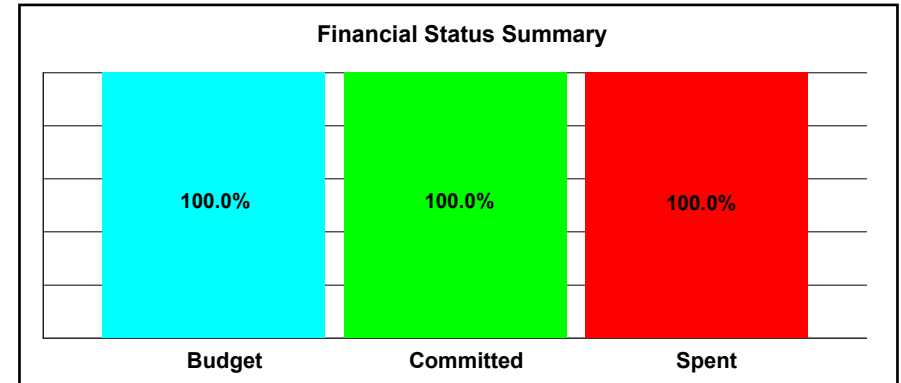
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	(4)	14,996	15,000	(4)	14,996	14,996	-	-
Subtotal:	20,000	(4)	19,996	20,000	(4)	19,996	19,996	-	-
B - District and Agency Costs									
6231 - Fees - DSA	37,085	(8,437)	28,648	28,648	-	28,648	28,648	-	-
6232 - Fees - CDE	3,565	-	3,565	3,565	-	3,565	3,565	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	560	1,560	1,560	-	1,560	1,560	-	-
Subtotal:	45,250	(7,876)	37,374	37,374	-	37,374	37,374	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	284,744	(12,381)	272,363	153,240	119,123	272,363	272,363	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,526	-	2,526	2,526	-	2,526	2,526	-	-
Subtotal:	288,770	(13,881)	274,889	155,766	119,123	274,889	274,889	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,264	1,264	500	764	1,264	1,264	-	-
Subtotal:	-	1,264	1,264	500	764	1,264	1,264	-	-
E - Construction Costs									

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	101,867	(101,867)	-	-	-	-	-	-	-
Subtotal:	101,867	(101,867)	-	-	-	-	-	-	-
Grand Total:	455,887	(122,364)	333,523	213,640	119,883	333,523	333,523	-	-

90012 - Glendale ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	575,615	(181,837)	393,778
Total Funding:	575,615	(181,837)	393,778



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	781	20,781	5.3%	20,781	20,781	-	-	100.0%
B - District and Agency Costs	54,723	(12,611)	42,112	10.7%	42,112	42,112	-	-	100.0%
C - Consultant Costs	366,915	(37,952)	328,963	83.5%	328,963	328,963	-	-	100.0%
D - Documents and Bid Costs	-	1,922	1,922	0.5%	1,922	1,922	-	-	100.0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	133,977	(133,977)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	575,615	(181,837)	393,778	100.00%	393,778	393,778	-	-	100.0%

90012 - Glendale ORG 2-Story Bldg.

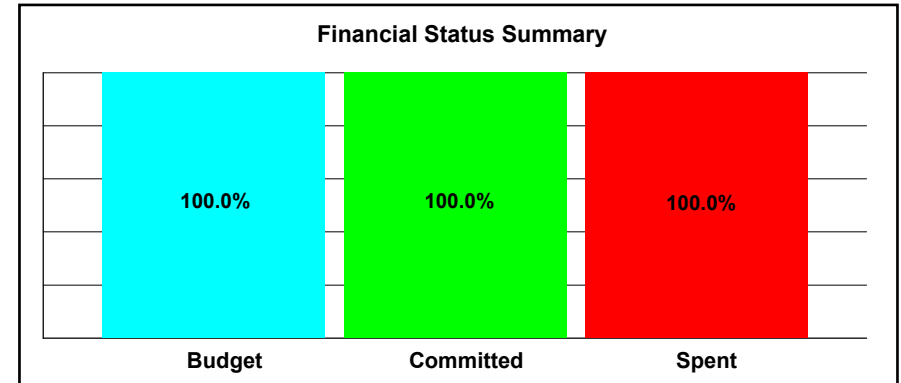
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	781	15,781	15,000	781	15,781	15,781	-	-
Subtotal:	20,000	781	20,781	20,000	781	20,781	20,781	-	-
B - District and Agency Costs									
6231 - Fees - DSA	45,434	(12,757)	32,677	32,677	-	32,677	32,677	-	-
6232 - Fees - CDE	4,689	-	4,689	4,689	-	4,689	4,689	-	-
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	-	-
Subtotal:	54,723	(12,611)	42,112	42,112	-	42,112	42,112	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	360,629	(36,453)	324,176	210,170	114,006	324,176	324,176	-	-
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	(37,952)	328,963	214,957	114,006	328,963	328,963	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,922	1,922	500	1,422	1,922	1,922	-	-
Subtotal:	-	1,922	1,922	500	1,422	1,922	1,922	-	-
E - Construction Costs									

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	133,977	(133,977)	-	-	-	-	-	-	-
Subtotal:	133,977	(133,977)	-	-	-	-	-	-	-
Grand Total:	575,615	(181,837)	393,778	277,569	116,209	393,778	393,778	-	-

90013 - Hoover ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,028	(135,817)	250,211
Total Funding:	386,028	(135,817)	250,211



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	(20,000)	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	38,876	(3,218)	35,658	14.3%	35,658	35,658	-	-	100.0%
C - Consultant Costs	246,894	(32,341)	214,553	85.7%	214,553	214,553	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	80,258	(80,258)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	386,028	(135,817)	250,211	100.0%	250,211	250,211	-	-	100.0%

90013 - Hoover ORG 2-Story Bldg.

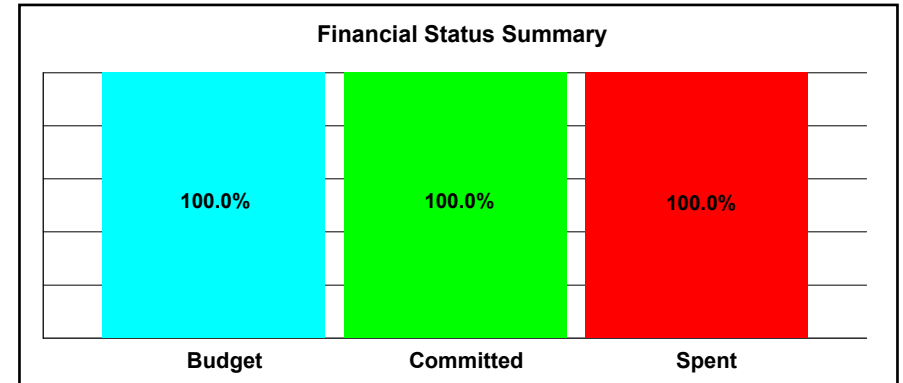
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(5,000)	-	5,000	(5,000)	-	-	-	-
6154 - Geotechnical Study	15,000	(15,000)	-	15,000	(15,000)	-	-	-	-
Subtotal:	20,000	(20,000)	-	20,000	(20,000)	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	31,467	(2,965)	28,502	28,502	-	28,502	28,502	-	-
6232 - Fees - CDE	2,809	(399)	2,410	2,410	-	2,410	2,410	-	-
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	-	-
Subtotal:	38,876	(3,218)	35,658	35,658	-	35,658	35,658	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	243,001	(30,841)	212,160	185,950	26,210	212,160	212,160	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	246,894	(32,341)	214,553	188,343	26,210	214,553	214,553	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	-	-	500	(500)	-	-	-	-
Subtotal:	-	-	-	500	(500)	-	-	-	-
E - Construction Costs									

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	80,258	(80,258)	-	-	-	-	-	-	-
Subtotal:	80,258	(80,258)	-	-	-	-	-	-	-
Grand Total:	386,028	(135,817)	250,211	244,501	5,710	250,211	250,211	-	-

90014 - Lincoln ORG 1-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,680	(111,181)	275,499
Total Funding:	386,680	(111,181)	275,499



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	22,700	(6,415)	16,285	5.9%	16,285	16,285	-	-	100.0%
B - District and Agency Costs	37,102	(6,561)	30,541	11.1%	30,541	30,541	-	-	100.0%
C - Consultant Costs	250,263	(23,150)	227,113	82.4%	227,113	227,113	-	-	100.0%
D - Documents and Bid Costs	-	1,560	1,560	0.6%	1,560	1,560	-	-	100.0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	76,615	(76,615)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	386,680	(111,181)	275,499	100.00%	275,499	275,499	-	-	100.0%

90014 - Lincoln ORG 1-Story Bldg.

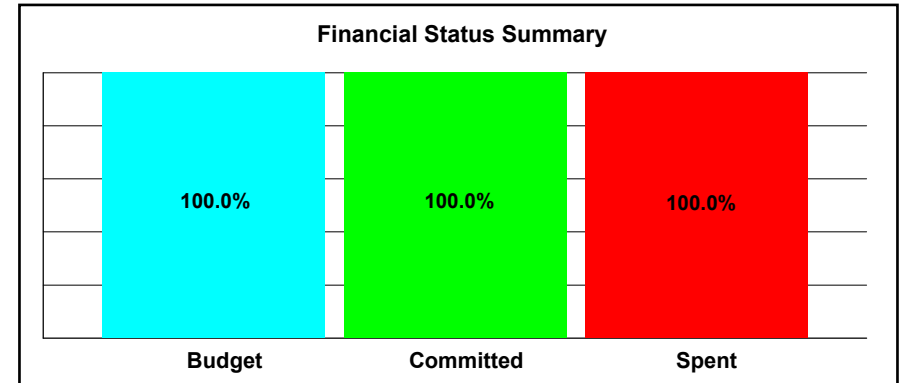
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	7,700	-	7,700	7,700	-	7,700	7,700	-	-
6154 - Geotechnical Study	15,000	(6,415)	8,585	15,000	(6,415)	8,585	8,585	-	-
Subtotal:	22,700	(6,415)	16,285	22,700	(6,415)	16,285	16,285	-	-
B - District and Agency Costs									
6231 - Fees - DSA	29,820	(5,417)	24,403	24,403	-	24,403	24,403	-	-
6232 - Fees - CDE	2,682	(1,438)	1,244	1,244	-	1,244	1,244	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	295	1,295	2,009	(714)	1,295	1,295	-	-
Subtotal:	37,102	(6,561)	30,541	31,255	(714)	30,541	30,541	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	246,370	(20,936)	225,434	126,500	98,934	225,434	225,434	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	(714)	1,679	2,393	(714)	1,679	1,679	-	-
Subtotal:	250,263	(23,150)	227,113	128,893	98,220	227,113	227,113	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,560	1,560	700	860	1,560	1,560	-	-
Subtotal:	-	1,560	1,560	700	860	1,560	1,560	-	-
E - Construction Costs									

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	76,615	(76,615)	-	-	-	-	-	-	-
Subtotal:	76,615	(76,615)	-	-	-	-	-	-	-
Grand Total:	386,680	(111,181)	275,499	183,548	91,951	275,499	275,499	-	-

90015 - RD White Alternative ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,161,320	(281,146)	880,174
Total Funding:	1,161,320	(281,146)	880,174



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	28,470	(6,555)	21,915	2.5%	21,915	21,915	-	-	100.0%
B - District and Agency Costs	117,761	4,109	121,870	13.8%	121,870	121,870	-	-	100.0%
C - Consultant Costs	858,343	(124,540)	733,803	83.4%	733,803	733,803	-	-	100.0%
D - Documents and Bid Costs	-	2,585	2,585	0.3%	2,585	2,585	-	-	100.0%
E - Construction Costs	-	-	-	0%	-	-	-	-	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	156,746	(156,746)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,161,320	(281,146)	880,174	100.0%	880,174	880,174	-	-	100.0%

90015 - RD White Alternative ORG 2-Story Bldg.

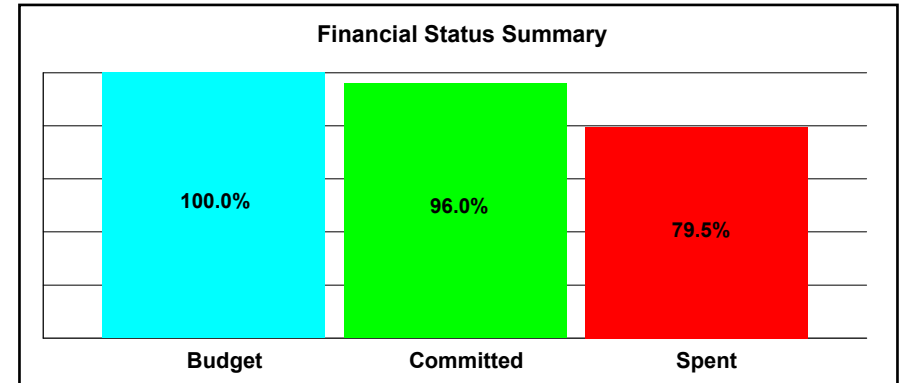
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	23,470	(6,555)	16,915	23,500	(6,585)	16,915	16,915	-	-
Subtotal:	28,470	(6,555)	21,915	28,500	(6,585)	21,915	21,915	-	-
B - District and Agency Costs									
6231 - Fees - DSA	103,575	(632)	102,943	102,943	-	102,943	102,943	-	-
6232 - Fees - CDE	5,486	4,200	9,686	9,686	-	9,686	9,686	-	-
6222 - Fees - CGS	7,200	-	7,200	7,200	-	7,200	7,200	-	-
6227 - Fees - Fire Dept.	1,500	540	2,040	2,040	-	2,040	2,040	-	-
Subtotal:	117,761	4,109	121,870	121,870	-	121,870	121,870	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	854,450	(123,040)	731,410	827,041	(95,631)	731,410	731,410	-	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	858,343	(124,540)	733,803	829,434	(95,631)	733,803	733,803	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,585	2,585	1,184	1,401	2,585	2,585	-	-
Subtotal:	-	2,585	2,585	1,184	1,401	2,585	2,585	-	-
E - Construction Costs									

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	156,746	(156,746)	-	-	-	-	-	-	-
Subtotal:	156,746	(156,746)	-	-	-	-	-	-	-
Grand Total:	1,161,320	(281,146)	880,174	980,988	(100,814)	880,174	880,174	-	-

90016 - Keppel ORG 2-Story Bldg.

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	(2,607)	17,393	0.2%	17,393	17,348	45	-	99.7%
B - District and Agency Costs	44,469	4,696	49,165	0.5%	49,165	48,465	700	-	98.6%
C - Consultant Costs	361,830	175,485	537,315	5.8%	503,104	446,058	57,046	34,211	83.0%
D - Documents and Bid Costs	-	5,432	5,432	0.1%	4,589	4,375	215	843	80.5%
E - Construction Costs	-	7,788,725	7,788,725	84.5%	7,773,267	6,560,280	1,212,986	15,458	84.2%
F - Construction Support Costs	-	426,400	426,400	4.6%	289,212	239,481	49,731	137,188	56.2%
G - Furniture & Equipment Cost	-	254,166	254,166	2.8%	215,429	14,460	200,969	38,737	5.7%
H - Contingencies	119,990	21,189	141,179	1.5%	-	-	-	141,179	0%
Total Estimated Project Cost	546,289	8,673,486	9,219,775	100.00%	8,852,158	7,330,466	1,521,692	367,617	79.5%

90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	3,845	8,845	1,995	6,850	8,845	8,800	45	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(6,527)	8,473	8,500	(27)	8,473	8,473	-	-
Subtotal:	20,000	(2,607)	17,393	10,570	6,823	17,393	17,348	45	-
B - District and Agency Costs									
6231 - Fees - DSA	37,769	-	37,769	37,769	-	37,769	37,769	-	-
6232 - Fees - CDE	2,100	-	2,100	2,100	-	2,100	2,100	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	5,216	5,216	5,216	-	5,216	4,516	700	-
6227 - Fees - Fire Dept.	1,000	(520)	480	480	-	480	480	-	-
Subtotal:	44,469	4,696	49,165	49,165	-	49,165	48,465	700	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	361,830	139,963	501,793	490,588	11,205	501,793	444,747	57,046	-
6259 - Labor Compliance	-	35,522	35,522	1,311	-	1,311	1,311	-	34,211
Subtotal:	361,830	175,485	537,315	491,899	11,205	503,104	446,058	57,046	34,211
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	5,432	5,432	2,136	2,454	4,589	4,375	215	843
Subtotal:	-	5,432	5,432	2,136	2,454	4,589	4,375	215	843

90016 - Keppel ORG 2-Story Bldg.

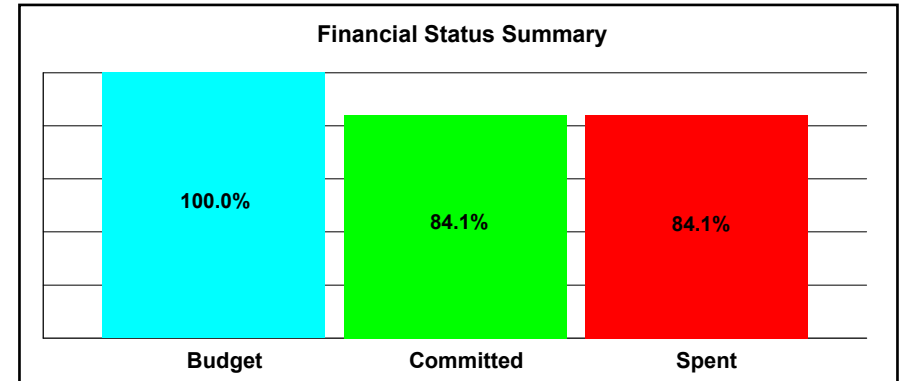
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
5853 - Contractual Services	-	2,000	2,000	2,000	-	2,000	583	1,417	-
6250 - Main Contractor - Building Construction / Improvements	-	7,759,257	7,759,257	7,759,256	-	7,759,256	6,547,686	1,211,570	1
6455 - Main Contractor - Data / Cabling	-	12,011	12,011	12,011	-	12,011	12,011	-	-
6252 - Other Costs - Construction	-	15,457	15,457	-	-	-	-	-	15,457
Subtotal:	-	7,788,725	7,788,725	7,773,267	-	7,773,267	6,560,280	1,212,986	15,458
F - Construction Support Costs									
6280 - Construction Inspection	-	161,666	161,666	144,800	-	144,800	103,130	41,670	16,866
6275 - Construction Testing	-	96,600	96,600	40,600	56,000	96,600	89,294	7,307	-
6251 - Construction Manager	-	149,000	149,000	38,831	-	38,831	38,831	-	110,169
6282 - Moving / Storage	-	19,134	19,134	8,981	-	8,981	8,226	755	10,153
Subtotal:	-	426,400	426,400	233,212	56,000	289,212	239,481	49,731	137,188
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	120,000	120,000	103,004	-	103,004	-	103,004	16,996
4430 - FFE (\$500-\$5000)	-	127,166	127,166	106,321	-	106,321	8,356	97,965	20,845
6490 - FFE - Capitalized (over \$5000)	-	7,000	7,000	6,104	-	6,104	6,104	-	896
Subtotal:	-	254,166	254,166	215,429	-	215,429	14,460	200,969	38,737
H - Contingencies									
6201 - Construction Contingency	-	141,179	141,179	-	-	-	-	-	141,179

90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	119,990	(119,990)	-	-	-	-	-	-	-
Subtotal:	119,990	21,189	141,179	-	-	-	-	-	141,179
Grand Total:	546,289	8,673,486	9,219,775	8,775,677	76,481	8,852,158	7,330,466	1,521,692	367,617

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 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	3,000,000	(1,551,608)	1,448,392	100.0%	1,217,553	1,217,553	-	230,839	84.1%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	3,000,000	(1,551,608)	1,448,392	100.0%	1,217,553	1,217,553	-	230,839	84.1%

90017 - Site Assessment, Special Reports and Misc. Services

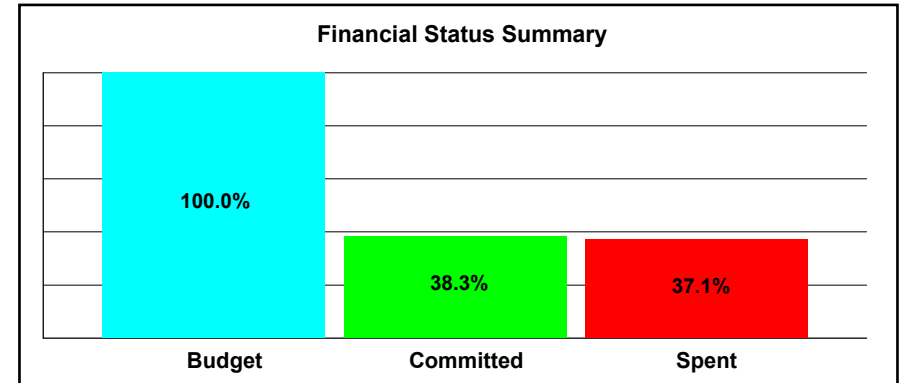
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,000,000	(1,551,608)	1,448,392	1,110,265	107,288	1,217,553	1,217,553	-	230,839
Subtotal:	3,000,000	(1,551,608)	1,448,392	1,110,265	107,288	1,217,553	1,217,553	-	230,839
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90017 - Site Assessment, Special Reports and Misc. Services

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	3,000,000	(1,551,608)	1,448,392	1,110,265	107,288	1,217,553	1,217,553	-	230,839

90019 - Instructional Technology

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	14,500	14,500	1.0%	14,500	11,068	3,432	-	76.3%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	481,655	481,655	32.7%	463,220	454,774	8,446	18,435	94.4%
F - Construction Support Costs	-	7,207	7,207	0.5%	7,207	7,207	-	-	100.0%
G - Furniture & Equipment Cost	1,500,000	(529,676)	970,324	65.8%	79,405	73,070	6,335	890,919	7.5%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	(26,314)	1,473,686	100.0%	564,332	546,119	18,213	909,354	37.1%

90019 - Instructional Technology

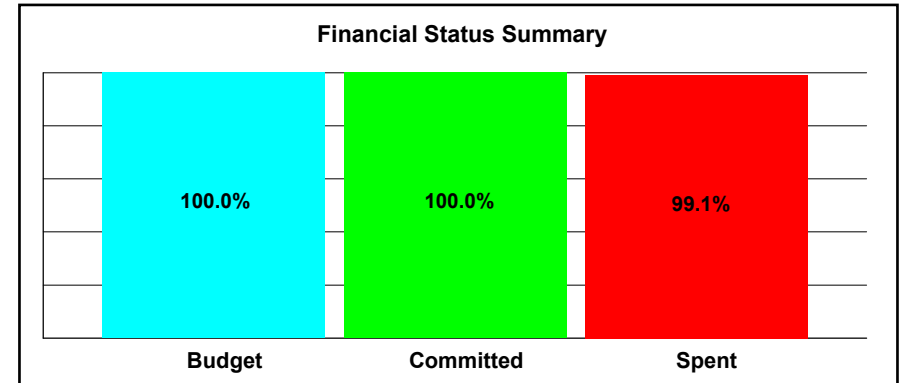
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6272 - Environmental Studies	-	14,500	14,500	14,500	-	14,500	11,068	3,432	-
Subtotal:	-	14,500	14,500	14,500	-	14,500	11,068	3,432	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	481,655	481,655	474,032	(10,812)	463,220	454,774	8,446	18,435
Subtotal:	-	481,655	481,655	474,032	(10,812)	463,220	454,774	8,446	18,435
F - Construction Support Costs									
5630 - Repair by Vendor	-	7,207	7,207	7,207	-	7,207	7,207	-	-
Subtotal:	-	7,207	7,207	7,207	-	7,207	7,207	-	-
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	514	514	514	-	514	514	-	-
4420 - FFE - Supplies (under \$500)	-	42,927	42,927	34,336	(6)	34,330	33,667	663	8,597

90019 - Instructional Technology

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	1,500,000	(573,117)	926,883	37,225	7,335	44,561	38,889	5,672	882,322
Subtotal:	1,500,000	(529,676)	970,324	72,076	7,329	79,405	73,070	6,335	890,919
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	(26,314)	1,473,686	567,815	(3,483)	564,332	546,119	18,213	909,354

90020 - District Administration Programming

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	79,432	-	79,432	100.0%	79,432	78,738	694	-	99.1%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	79,432	-	79,432	100.00%	79,432	78,738	694	-	99.1%

90020 - District Administration Programming

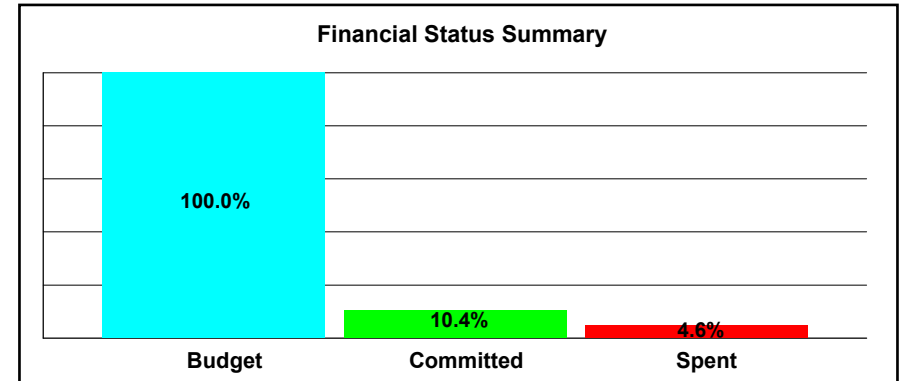
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	-
Subtotal:	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90020 - District Administration Programming

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	-

90021 - College View

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	765,000	(26,922)	738,078	2.8%	54,516	44,999	9,517	683,563	6.1%
B - District and Agency Costs	139,084	29,193	168,277	0.6%	135,654	135,654	-	32,623	80.6%
C - Consultant Costs	2,286,409	(2,011)	2,284,398	8.8%	1,344,442	976,334	368,108	939,956	42.7%
D - Documents and Bid Costs	47,137	-	47,137	0.2%	12,681	11,893	788	34,456	25.2%
E - Construction Costs	18,454,960	-	18,454,960	70.7%	621,797	2,285	619,512	17,833,163	0%
F - Construction Support Costs	1,916,771	(260)	1,916,511	7.3%	535,136	39,666	495,470	1,381,375	2.1%
G - Furniture & Equipment Cost	1,203,002	-	1,203,002	4.6%	1,046	1,046	-	1,201,956	0.1%
H - Contingencies	1,277,847	-	1,277,847	4.9%	-	-	-	1,277,847	0%
Total Estimated Project Cost	26,090,210	-	26,090,210	100.00%	2,705,272	1,211,877	1,493,395	23,384,938	4.6%

90021 - College View

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	25,000	(75)	24,925	20,305	-	20,305	20,305	-	4,620
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	30,000	(3,600)	26,400	16,549	(1,900)	14,649	14,649	-	11,751
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6273 - Asbestos / Lead	100,000	(27,484)	72,516	14,762	-	14,762	5,245	9,517	57,754
6272 - Environmental Studies	10,000	-	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	1,125	1,125	1,125	-	1,125	1,125	-	-
6170 - Land Improvements	600,000	(563)	599,438	-	-	-	-	-	599,438
Subtotal:	765,000	(26,922)	738,078	56,416	(1,900)	54,516	44,999	9,517	683,563
B - District and Agency Costs									
6231 - Fees - DSA	106,566	-	106,566	104,440	-	104,440	104,440	-	2,126
6232 - Fees - CDE	12,918	-	12,918	-	-	-	-	-	12,918
6263 - Utility Set-Up Fees - Water	-	26,600	26,600	26,600	-	26,600	26,600	-	-
6222 - Fees - CGS	3,600	-	3,600	-	-	-	-	-	3,600
6224 - Fees - Health Department	-	2,628	2,628	2,628	-	2,628	2,628	-	-
6226 - Fees - SWPP	15,000	(357)	14,643	664	-	664	664	-	13,979
6227 - Fees - Fire Dept.	1,000	322	1,322	1,934	(612)	1,322	1,322	-	-
Subtotal:	139,084	29,193	168,277	136,266	(612)	135,654	135,654	-	32,623

90021 - College View

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,160,248	15,244	1,175,492	1,047,133	117,059	1,164,192	889,016	275,176	11,300
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6212 - Estimating Consultant	136,912	-	136,912	-	-	-	-	-	136,912
6213 - Constructability Review	91,275	(17,255)	74,020	21,400	-	21,400	21,400	-	52,620
6241 - Program / Project Management	547,649	-	547,649	10,000	-	10,000	10,000	-	537,649
6259 - Labor Compliance	182,550	-	182,550	-	-	-	-	-	182,550
6258 - Other Consultant Costs	166,275	-	166,275	148,850	-	148,850	55,918	92,932	17,425
Subtotal:	2,286,409	(2,011)	2,284,398	1,227,383	117,059	1,344,442	976,334	368,108	939,956
D - Documents and Bid Costs									
6293 - Printing and Distribution	46,137	-	46,137	2,000	10,681	12,681	11,893	788	33,456
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	47,137	-	47,137	2,000	10,681	12,681	11,893	788	34,456
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	18,254,960	-	18,254,960	619,512	365	619,877	365	619,512	17,635,083
6252 - Other Costs - Construction	-	1,920	1,920	1,920	-	1,920	1,920	-	-
6256 - Interim Housing - Move/Install/Other	200,000	(1,920)	198,080	-	-	-	-	-	198,080
Subtotal:	18,454,960	-	18,454,960	621,432	365	621,797	2,285	619,512	17,833,163
F - Construction Support Costs									

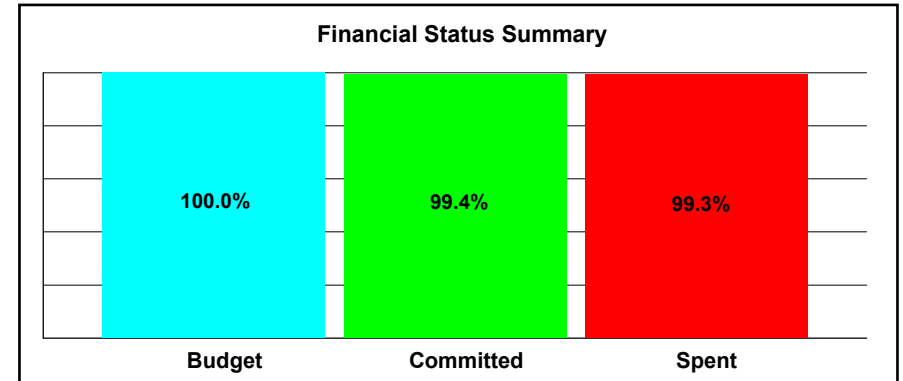
Budget Detail Report

90021 - College View

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	365,099	-	365,099	242,000	-	242,000	-	242,000	123,099
6275 - Construction Testing	182,550	61,190	243,740	243,740	-	243,740	-	243,740	-
6251 - Construction Manager	1,095,298	(61,190)	1,034,108	14,817	-	14,817	14,817	-	1,019,291
6282 - Moving / Storage	273,824	(260)	273,564	33,134	1,445	34,579	24,849	9,730	238,985
Subtotal:	1,916,771	(260)	1,916,511	533,691	1,445	535,136	39,666	495,470	1,381,375
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	1,203,002	(1,046)	1,201,956	-	-	-	-	-	1,201,956
4430 - FFE (\$500-\$5000)	-	1,046	1,046	1,046	-	1,046	1,046	-	-
Subtotal:	1,203,002	-	1,203,002	1,046	-	1,046	1,046	-	1,201,956
H - Contingencies									
6201 - Construction Contingency	912,748	-	912,748	-	-	-	-	-	912,748
6202 - Project Contingency	365,099	-	365,099	-	-	-	-	-	365,099
Subtotal:	1,277,847	-	1,277,847	-	-	-	-	-	1,277,847
Grand Total:	26,090,210	-	26,090,210	2,578,234	127,038	2,705,272	1,211,877	1,493,395	23,384,938

90022 - Solar Project - CVHS

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	0.6%	10,000	9,209	792	-	92.1%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	5,933	5,933	0.4%	5,933	5,933	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	1,649,161	(128,588)	1,520,573	94.8%	1,520,573	1,520,573	-	-	100.0%
F - Construction Support Costs	50,882	9,339	60,221	3.8%	58,207	57,963	244	2,014	96.3%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	30,132	(22,332)	7,800	0.5%	-	-	-	7,800	0%
Total Estimated Project Cost	1,730,175	(125,588)	1,604,587	100.00%	1,594,773	1,593,737	1,036	9,814	99.3%

90022 - Solar Project - CVHS

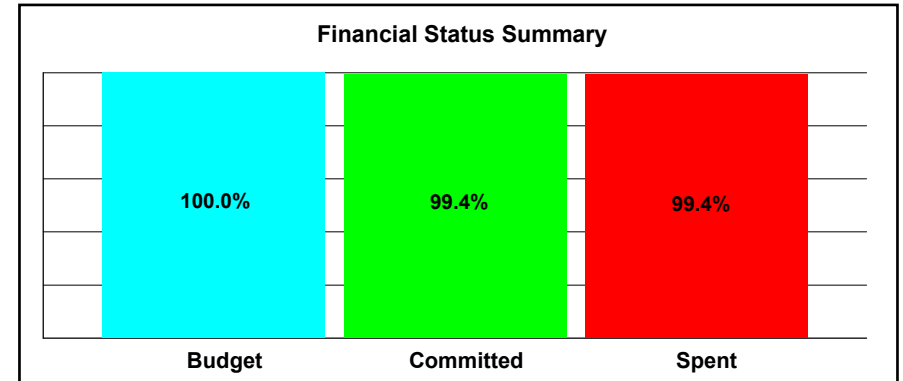
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	9,209	792	-
Subtotal:	-	10,000	10,000	10,000	-	10,000	9,209	792	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	5,933	5,933	5,933	-	5,933	5,933	-	-
Subtotal:	-	5,933	5,933	5,933	-	5,933	5,933	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,649,161	(155,588)	1,493,573	1,649,161	(155,588)	1,493,573	1,493,573	-	-
6252 - Other Costs - Construction	-	27,000	27,000	27,000	-	27,000	27,000	-	-
Subtotal:	1,649,161	(128,588)	1,520,573	1,676,161	(155,588)	1,520,573	1,520,573	-	-
F - Construction Support Costs									
6280 - Construction Inspection	22,900	6,339	29,239	29,239	-	29,239	29,232	8	-
6251 - Construction Manager	27,982	3,000	30,982	22,968	6,000	28,968	28,731	237	2,014

90022 - Solar Project - CVHS

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	50,882	9,339	60,221	52,207	6,000	58,207	57,963	244	2,014
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	30,132	(22,332)	7,800	-	-	-	-	-	7,800
Subtotal:	30,132	(22,332)	7,800	-	-	-	-	-	7,800
Grand Total:	1,730,175	(125,588)	1,604,587	1,744,801	(150,028)	1,594,773	1,593,737	1,036	9,814

90023 - Solar Project - Clark

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,450	10,450	0.5%	10,450	10,444	7	-	99.9%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	6,482	6,482	0.3%	6,482	6,482	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	1,801,973	44,081	1,846,054	95.9%	1,845,145	1,845,145	-	910	100.0%
F - Construction Support Costs	55,597	5,682	61,279	3.2%	50,086	49,877	209	11,193	81.4%
G - Furniture & Equipment Cost	-	520	520	0%	520	520	-	-	100.0%
H - Contingencies	16,584	(16,584)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,874,154	50,691	1,924,845	100.00%	1,912,742	1,912,526	216	12,103	99.4%

90023 - Solar Project - Clark

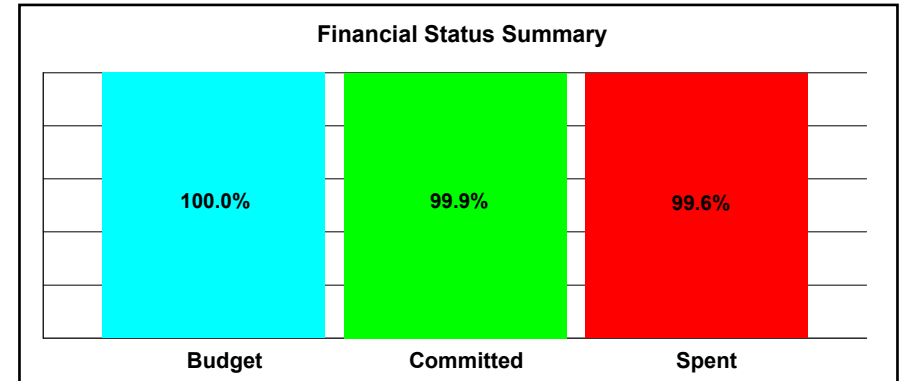
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	9,994	7	-
6190 - Other Costs - Site	-	450	450	450	-	450	450	-	-
Subtotal:	-	10,450	10,450	10,450	-	10,450	10,444	7	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	6,482	6,482	6,482	-	6,482	6,482	-	-
Subtotal:	-	6,482	6,482	6,482	-	6,482	6,482	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,801,973	17,370	1,819,343	1,801,973	17,370	1,819,343	1,819,343	-	-
6252 - Other Costs - Construction	-	26,712	26,712	25,802	-	25,802	25,802	-	910
Subtotal:	1,801,973	44,081	1,846,054	1,827,775	17,370	1,845,145	1,845,145	-	910
F - Construction Support Costs									
6280 - Construction Inspection	25,022	90	25,112	20,946	1,000	21,946	21,944	3	3,166
6251 - Construction Manager	30,575	5,592	36,167	19,140	9,000	28,140	27,933	207	8,027

90023 - Solar Project - Clark

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	55,597	5,682	61,279	40,086	10,000	50,086	49,877	209	11,193
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	520	520	520	-	520	520	-	-
Subtotal:	-	520	520	520	-	520	520	-	-
H - Contingencies									
6202 - Project Contingency	16,584	(16,584)	-	-	-	-	-	-	-
Subtotal:	16,584	(16,584)	-	-	-	-	-	-	-
Grand Total:	1,874,154	50,691	1,924,845	1,885,813	26,930	1,912,742	1,912,526	216	12,103

90024 - Solar Project - Rosemont

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	0.9%	10,000	6,927	3,073	-	69.3%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,540	3,540	0.3%	3,540	3,540	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	983,896	120,324	1,104,220	94.8%	1,104,220	1,104,220	-	-	100.0%
F - Construction Support Costs	30,356	16,377	46,733	4.0%	45,449	45,305	144	1,284	96.9%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,977	(17,977)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,032,229	132,324	1,164,553	100.00%	1,163,269	1,160,051	3,217	1,284	99.6%

90024 - Solar Project - Rosemont

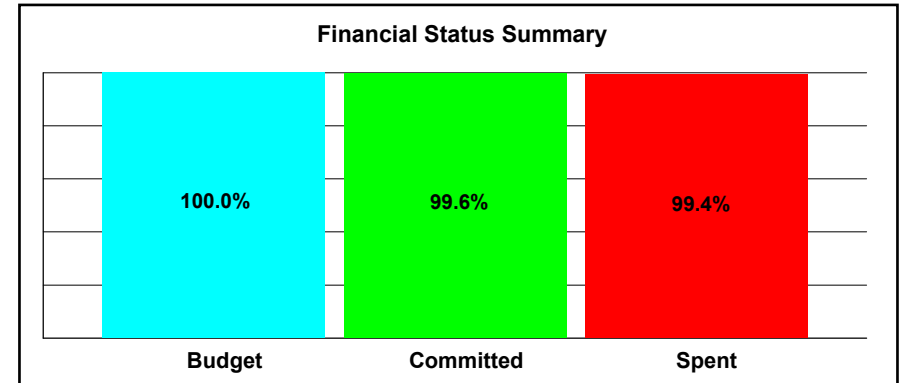
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	6,927	3,073	-
Subtotal:	-	10,000	10,000	10,000	-	10,000	6,927	3,073	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	3,540	3,540	3,540	-	3,540	3,540	-	-
Subtotal:	-	3,540	3,540	3,540	-	3,540	3,540	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	983,896	87,034	1,070,930	983,896	87,034	1,070,930	1,070,930	-	-
6252 - Other Costs - Construction	-	33,290	33,290	33,290	-	33,290	33,290	-	-
Subtotal:	983,896	120,324	1,104,220	1,017,186	87,034	1,104,220	1,104,220	-	-
F - Construction Support Costs									
6280 - Construction Inspection	13,662	6,474	20,136	18,136	2,000	20,136	20,128	8	-
6251 - Construction Manager	16,694	9,903	26,597	15,313	10,000	25,313	25,177	136	1,284

90024 - Solar Project - Rosemont

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	30,356	16,377	46,733	33,449	12,000	45,449	45,305	144	1,284
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	17,977	(17,977)	-	-	-	-	-	-	-
Subtotal:	17,977	(17,977)	-	-	-	-	-	-	-
Grand Total:	1,032,229	132,324	1,164,553	1,064,675	98,594	1,163,269	1,160,051	3,217	1,284

90025 - Solar Project - Columbus

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	1.0%	10,000	8,256	1,745	-	82.6%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,448	3,448	0.3%	3,448	3,448	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	958,661	29,144	987,805	95.1%	987,805	987,805	-	-	100.0%
F - Construction Support Costs	29,578	4,697	34,275	3.3%	33,264	33,117	147	1,011	96.6%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,515	(14,205)	3,310	0.3%	-	-	-	3,310	0%
Total Estimated Project Cost	1,005,754	33,144	1,038,898	100.00%	1,034,577	1,032,686	1,891	4,321	99.4%

90025 - Solar Project - Columbus

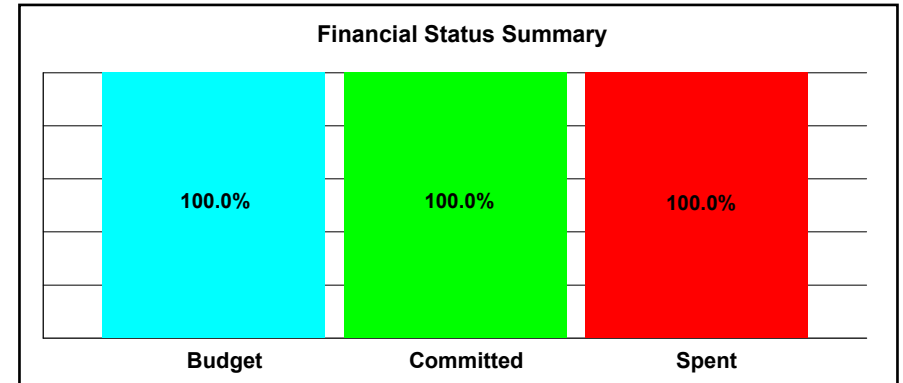
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	8,256	1,745	-
Subtotal:	-	10,000	10,000	10,000	-	10,000	8,256	1,745	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	3,448	3,448	3,448	-	3,448	3,448	-	-
Subtotal:	-	3,448	3,448	3,448	-	3,448	3,448	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	958,661	29,144	987,805	958,661	29,144	987,805	987,805	-	-
Subtotal:	958,661	29,144	987,805	958,661	29,144	987,805	987,805	-	-
F - Construction Support Costs									
6280 - Construction Inspection	13,312	-	13,312	12,301	-	12,301	12,290	11	1,011
6251 - Construction Manager	16,266	4,697	20,963	15,313	5,650	20,963	20,827	136	-
Subtotal:	29,578	4,697	34,275	27,614	5,650	33,264	33,117	147	1,011

90025 - Solar Project - Columbus

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	17,515	(14,205)	3,310	-	-	-	-	-	3,310
Subtotal:	17,515	(14,205)	3,310	-	-	-	-	-	3,310
Grand Total:	1,005,754	33,144	1,038,898	1,000,223	34,354	1,034,577	1,032,686	1,891	4,321

90026 - Solar Project - Keppel

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	8,609	8,609	0.9%	8,609	8,609	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,994	2,994	0.3%	2,994	2,994	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	832,343	70,814	903,157	95.3%	903,157	903,157	-	-	100.0%
F - Construction Support Costs	25,681	7,112	32,793	3.5%	32,793	32,632	161	-	99.5%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	15,208	(15,027)	181	0%	-	-	-	181	0%
Total Estimated Project Cost	873,232	74,561	947,793	100.0%	947,612	947,451	161	181	100.0%

90026 - Solar Project - Keppel

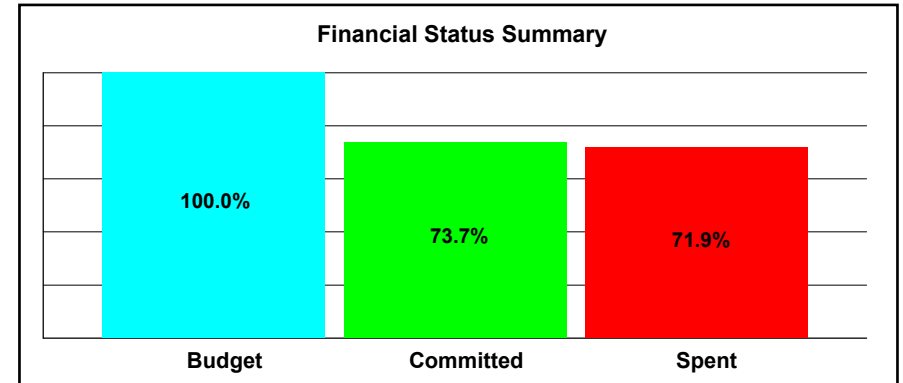
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	8,609	8,609	10,000	(1,392)	8,609	8,609	-	-
Subtotal:	-	8,609	8,609	10,000	(1,392)	8,609	8,609	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	2,994	2,994	2,994	-	2,994	2,994	-	-
Subtotal:	-	2,994	2,994	2,994	-	2,994	2,994	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	832,343	69,566	901,909	832,343	69,566	901,909	901,909	-	-
6252 - Other Costs - Construction	-	1,248	1,248	1,248	-	1,248	1,248	-	-
Subtotal:	832,343	70,814	903,157	833,591	69,566	903,157	903,157	-	-
F - Construction Support Costs									
6280 - Construction Inspection	11,558	572	12,130	12,130	-	12,130	12,119	11	-
6251 - Construction Manager	14,123	6,540	20,663	15,313	5,350	20,663	20,513	150	-

90026 - Solar Project - Keppel

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	25,681	7,112	32,793	27,443	5,350	32,793	32,632	161	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	15,208	(15,027)	181	-	-	-	-	-	181
Subtotal:	15,208	(15,027)	181	-	-	-	-	-	181
Grand Total:	873,232	74,561	947,793	874,528	73,085	947,612	947,451	161	181

90027 - Solar Project - Monte Vista

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	1.1%	10,000	6,101	3,900	-	61.0%
B - District and Agency Costs	2,925	(175)	2,750	0.3%	-	-	-	2,750	0%
C - Consultant Costs	44,375	(654)	43,721	4.7%	31,956	19,056	12,900	11,765	43.6%
D - Documents and Bid Costs	-	91	91	0%	91	91	-	-	100.0%
E - Construction Costs	793,999	52,971	846,970	90.6%	616,936	616,936	-	230,034	72.8%
F - Construction Support Costs	16,784	14,704	31,488	3.4%	29,810	29,807	3	1,678	94.7%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	858,083	76,937	935,020	100.00%	688,793	671,990	16,803	246,227	71.9%

90027 - Solar Project - Monte Vista

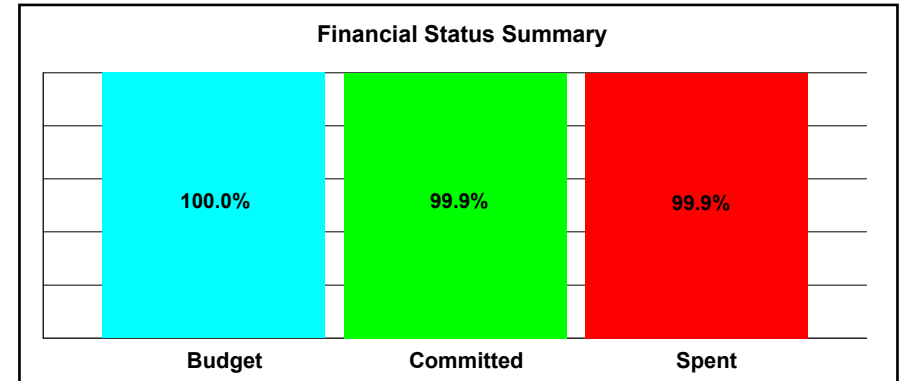
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	6,101	3,900	-
Subtotal:	-	10,000	10,000	10,000	-	10,000	6,101	3,900	-
B - District and Agency Costs									
6231 - Fees - DSA	2,750	-	2,750	2,750	(2,750)	-	-	-	2,750
6232 - Fees - CDE	175	(175)	-	-	-	-	-	-	-
Subtotal:	2,925	(175)	2,750	2,750	(2,750)	-	-	-	2,750
C - Consultant Costs									
6210 - Architect / Engineering Fees	30,000	-	30,000	30,000	-	30,000	17,100	12,900	-
6212 - Estimating Consultant	1,875	-	1,875	-	-	-	-	-	1,875
6213 - Constructability Review	1,250	-	1,250	-	-	-	-	-	1,250
6241 - Program / Project Management	7,500	(2,043)	5,457	-	-	-	-	-	5,457
6259 - Labor Compliance	2,500	(654)	1,846	-	-	-	-	-	1,846
6258 - Other Consultant Costs	1,250	2,043	3,293	1,956	-	1,956	1,956	-	1,337
Subtotal:	44,375	(654)	43,721	31,956	-	31,956	19,056	12,900	11,765
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	91	91	700	(609)	91	91	-	-
Subtotal:	-	91	91	700	(609)	91	91	-	-
E - Construction Costs									

90027 - Solar Project - Monte Vista

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	543,999	56,882	600,881	543,999	56,882	600,881	600,881	-	-
6252 - Other Costs - Construction	250,000	(3,911)	246,089	16,055	-	16,055	16,055	-	230,034
Subtotal:	793,999	52,971	846,970	560,054	56,882	616,936	616,936	-	230,034
F - Construction Support Costs									
6280 - Construction Inspection	7,554	2,184	9,738	8,738	1,000	9,738	9,735	3	-
6251 - Construction Manager	9,230	12,520	21,750	19,140	932	20,072	20,072	-	1,678
Subtotal:	16,784	14,704	31,488	27,878	1,932	29,810	29,807	3	1,678
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	858,083	76,937	935,020	633,338	55,455	688,793	671,990	16,803	246,227

90028 - Solar Project - Mountain Ave

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	7,711	7,711	1.1%	7,711	7,711	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,147	2,147	0.3%	2,147	2,147	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	597,044	78,840	675,884	95.1%	675,884	675,884	-	-	100.0%
F - Construction Support Costs	18,421	5,734	24,155	3.4%	24,155	24,145	10	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	10,908	(10,326)	582	0.1%	-	-	-	582	0%
Total Estimated Project Cost	626,373	84,166	710,539	100.00%	709,957	709,946	10	582	99.9%

90028 - Solar Project - Mountain Ave

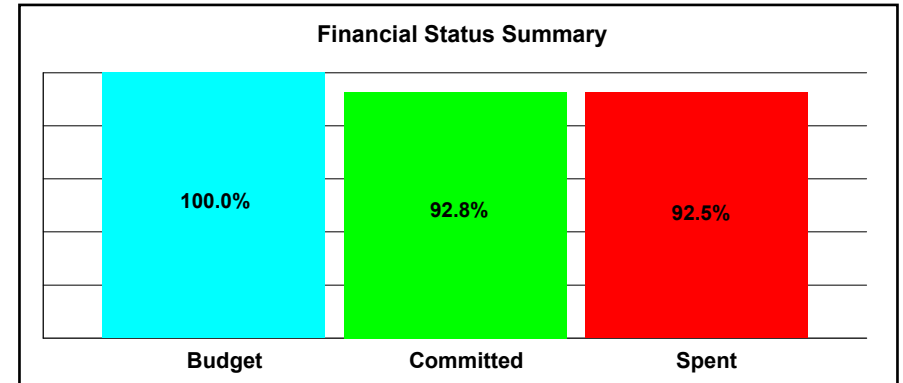
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	7,711	7,711	10,000	(2,290)	7,711	7,711	-	-
Subtotal:	-	7,711	7,711	10,000	(2,290)	7,711	7,711	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	2,147	2,147	2,147	-	2,147	2,147	-	-
Subtotal:	-	2,147	2,147	2,147	-	2,147	2,147	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	597,044	45,696	642,740	597,044	45,696	642,740	642,740	-	-
6252 - Other Costs - Construction	-	33,144	33,144	31,754	1,390	33,144	33,144	-	-
Subtotal:	597,044	78,840	675,884	628,798	47,086	675,884	675,884	-	-
F - Construction Support Costs									
6280 - Construction Inspection	8,291	3,519	11,810	10,810	1,000	11,810	11,800	10	-
6251 - Construction Manager	10,130	2,215	12,345	15,313	(2,968)	12,345	12,345	-	-

90028 - Solar Project - Mountain Ave

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	18,421	5,734	24,155	26,123	(1,968)	24,155	24,145	10	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	10,908	(10,326)	582	-	-	-	-	-	582
Subtotal:	10,908	(10,326)	582	-	-	-	-	-	582
Grand Total:	626,373	84,166	710,539	667,568	42,389	709,957	709,946	10	582

90029 - Teacher Laptop Rollout

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,749,500	800,000	2,549,500	100.0%	2,365,584	2,358,265	7,319	183,916	92.5%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,749,500	800,000	2,549,500	100.0%	2,365,584	2,358,265	7,319	183,916	92.5%

90029 - Teacher Laptop Rollout

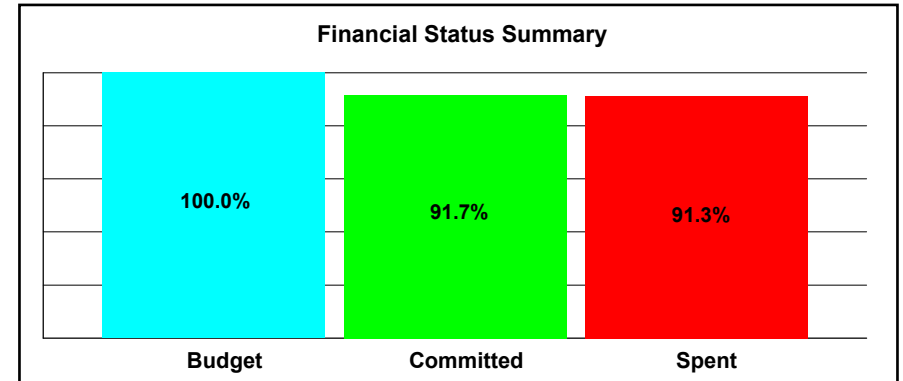
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	15,136	15,136	12,136	-	12,136	12,136	-	3,000
4430 - FFE (\$500-\$5000)	1,749,500	784,864	2,534,364	2,412,478	(59,030)	2,353,447	2,346,129	7,319	180,917
Subtotal:	1,749,500	800,000	2,549,500	2,424,614	(59,030)	2,365,584	2,358,265	7,319	183,916
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90029 - Teacher Laptop Rollout

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,749,500	800,000	2,549,500	2,424,614	(59,030)	2,365,584	2,358,265	7,319	183,916

90031 - Summer 2012 Deferred Maintenance Project

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	6,450	6,450	0.4%	6,350	6,350	-	100	98.4%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	87,605	87,605	5.8%	87,605	87,605	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	1,487,500	(923,189)	564,311	37.5%	538,375	538,375	-	25,935	95.4%
F - Construction Support Costs	-	805,844	805,844	53.5%	706,966	701,985	4,981	98,878	87.1%
G - Furniture & Equipment Cost	-	42,090	42,090	2.8%	42,090	40,317	1,774	-	95.8%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,487,500	18,800	1,506,300	100.0%	1,381,387	1,374,632	6,755	124,913	91.3%

90031 - Summer 2012 Deferred Maintenance Project

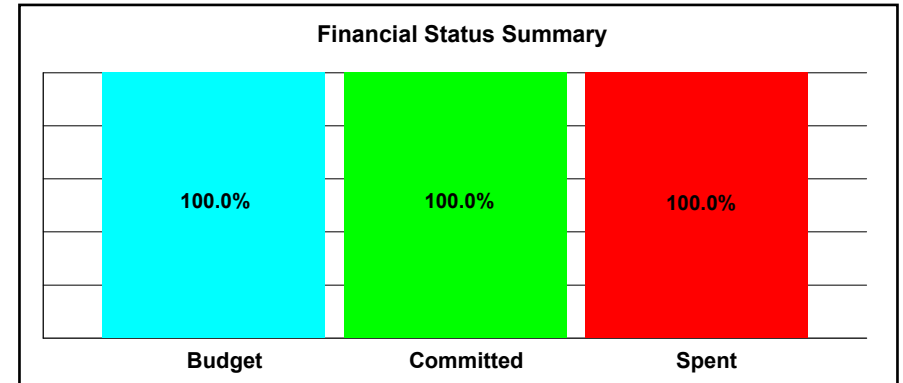
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	3,850	3,850	3,850	-	3,850	3,850	-	-
6272 - Environmental Studies	-	1,300	1,300	1,200	100	1,300	1,300	-	-
6270 - Preliminary Tests	-	1,300	1,300	1,200	-	1,200	1,200	-	100
Subtotal:	-	6,450	6,450	6,250	100	6,350	6,350	-	100
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6271 - HazMat	-	87,605	87,605	86,735	870	87,605	87,605	-	-
Subtotal:	-	87,605	87,605	86,735	870	87,605	87,605	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
5815 - Operating & Services	-	68,209	68,209	42,924	(650)	42,274	42,274	-	25,935
6250 - Main Contractor - Building Construction / Improvements	-	474,385	474,385	474,385	-	474,385	474,385	-	-
6455 - Main Contractor - Data / Cabling	-	21,716	21,716	21,716	-	21,716	21,716	-	-
6252 - Other Costs - Construction	1,487,500	(1,487,500)	-	-	-	-	-	-	-
Subtotal:	1,487,500	(923,189)	564,311	539,025	(650)	538,375	538,375	-	25,935
F - Construction Support Costs									

90031 - Summer 2012 Deferred Maintenance Project

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5630 - Repair by Vendor	-	802,911	802,911	652,129	51,904	704,033	699,052	4,981	98,878
6282 - Moving / Storage	-	2,933	2,933	2,933	-	2,933	2,933	-	-
Subtotal:	-	805,844	805,844	655,062	51,904	706,966	701,985	4,981	98,878
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	42,090	42,090	40,317	1,774	42,090	40,317	1,774	-
Subtotal:	-	42,090	42,090	40,317	1,774	42,090	40,317	1,774	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,487,500	18,800	1,506,300	1,327,389	53,998	1,381,387	1,374,632	6,755	124,913

90064 - Avid Media Lab at Clark

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	28,049	28,049	8.4%	28,049	28,049	-	-	100.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	310,127	(2,581)	307,546	91.6%	307,546	307,546	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	310,127	25,468	335,595	100.0%	335,595	335,595	-	-	100.0%

90064 - Avid Media Lab at Clark

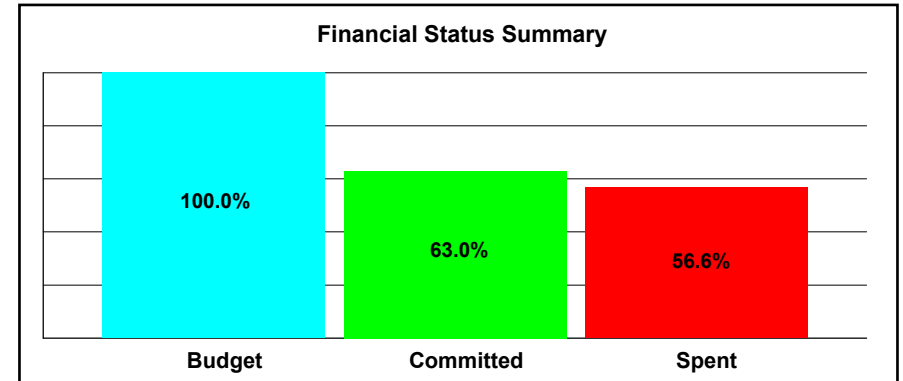
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	28,049	28,049	28,049	-	28,049	28,049	-	-
Subtotal:	-	28,049	28,049	28,049	-	28,049	28,049	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	310,127	(2,581)	307,546	310,126	(2,581)	307,546	307,546	-	-
Subtotal:	310,127	(2,581)	307,546	310,126	(2,581)	307,546	307,546	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90064 - Avid Media Lab at Clark

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	310,127	25,468	335,595	338,176	(2,581)	335,595	335,595	-	-

90065 - Technology Infrastructure

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	39,299	39,299	0.3%	14,166	14,084	82	25,133	35.8%
C - Consultant Costs	-	467,016	467,016	3.2%	392,819	283,871	108,948	74,197	60.8%
D - Documents and Bid Costs	-	450	450	0 %	450	427	24	-	94.7%
E - Construction Costs	-	1,304,829	1,304,829	8.9%	840,411	757,880	82,531	464,418	58.1%
F - Construction Support Costs	-	62,748	62,748	0.4%	62,748	56,748	6,000	-	90.4%
G - Furniture & Equipment Cost	4,500,000	8,337,512	12,837,512	87.3%	7,963,045	7,220,522	742,523	4,874,467	56.2%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	4,500,000	10,211,854	14,711,854	100.00%	9,273,639	8,333,531	940,108	5,438,215	56.6%

90065 - Technology Infrastructure

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

A - Site Costs

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

6231 - Fees - DSA	-	13,375	13,375	13,375	-	13,375	13,375	-	-
6227 - Fees - Fire Dept.	-	791	791	791	-	791	709	82	-
6228 - Fees - Other Agencies	-	25,133	25,133	25,133	(25,133)	-	-	-	25,133
Subtotal:	-	39,299	39,299	39,299	(25,133)	14,166	14,084	82	25,133

C - Consultant Costs

6210 - Architect / Engineering Fees	-	176,196	176,196	85,090	91,106	176,196	133,138	43,058	-
6241 - Program / Project Management	-	60,000	60,000	-	-	-	-	-	60,000
6271 - HazMat	-	1,720	1,720	1,720	-	1,720	1,680	40	-
6258 - Other Consultant Costs	-	229,100	229,100	214,475	428	214,903	149,053	65,850	14,197
Subtotal:	-	467,016	467,016	301,285	91,534	392,819	283,871	108,948	74,197

D - Documents and Bid Costs

6293 - Printing and Distribution	-	100	100	100	-	100	76	24	-
6294 - Advertisements and Notices	-	350	350	350	-	350	350	-	-
Subtotal:	-	450	450	450	-	450	427	24	-

E - Construction Costs

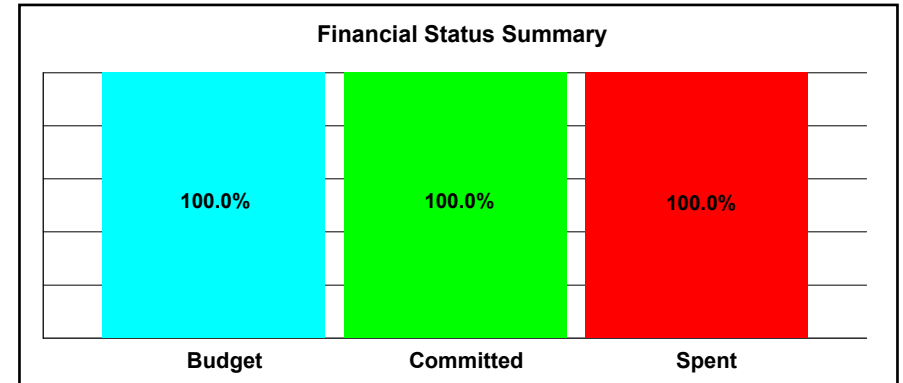
5815 - Operating & Services	-	17,453	17,453	17,453	-	17,453	17,453	-	-
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90065 - Technology Infrastructure

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	-	59,550	59,550	59,550	-	59,550	59,550	-	-
6455 - Main Contractor - Data / Cabling	-	747,984	747,984	691,008	32,250	723,258	679,627	43,631	24,726
6252 - Other Costs - Construction	-	477,492	477,492	38,900	-	38,900	-	38,900	438,592
6256 - Interim Housing - Move/Install/Other	-	2,350	2,350	1,250	-	1,250	1,250	-	1,100
Subtotal:	-	1,304,829	1,304,829	808,161	32,250	840,411	757,880	82,531	464,418
F - Construction Support Costs									
6251 - Construction Manager	-	62,748	62,748	62,748	-	62,748	56,748	6,000	-
Subtotal:	-	62,748	62,748	62,748	-	62,748	56,748	6,000	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	95,000	95,000	70,957	-	70,957	54,238	16,719	24,043
4430 - FFE (\$500-\$5000)	-	74,005	74,005	32,340	-	32,340	32,340	-	41,665
6450 - Computers and Computer Hardware (over \$5000)	4,500,000	8,168,507	12,668,507	7,272,079	587,669	7,859,748	7,133,944	725,804	4,808,759
Subtotal:	4,500,000	8,337,512	12,837,512	7,375,376	587,669	7,963,045	7,220,522	742,523	4,874,467
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	4,500,000	10,211,854	14,711,854	8,587,319	686,320	9,273,639	8,333,531	940,108	5,438,215

90067 - Technology - Other

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	75,000	-	75,000	100.0%	75,000	75,000	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	75,000	-	75,000	100.0%	75,000	75,000	-	-	100.0%

90067 - Technology - Other

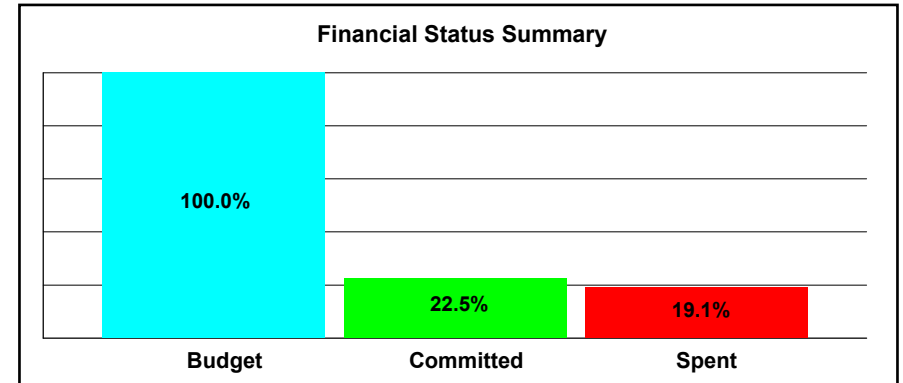
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	75,000	-	75,000	87,593	(12,593)	75,000	75,000	-	-
Subtotal:	75,000	-	75,000	87,593	(12,593)	75,000	75,000	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90067 - Technology - Other

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	75,000	-	75,000	87,593	(12,593)	75,000	75,000	-	-

90068 - Clark - Building 6000 Electrical Upgrade

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	514,286	-	514,286
Total Funding:	514,286	-	514,286



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	15,000	-	15,000	2.9%	-	-	-	15,000	0 %
B - District and Agency Costs	5,212	-	5,212	1.0%	-	-	-	5,212	0 %
C - Consultant Costs	63,900	-	63,900	12.4%	43,200	28,944	14,256	20,700	45.3%
D - Documents and Bid Costs	1,900	(600)	1,300	0.3%	200	24	176	1,100	1.9%
E - Construction Costs	360,000	1,690	361,690	70.3%	67,939	64,626	3,312	293,751	17.9%
F - Construction Support Costs	37,800	(1,090)	36,711	7.1%	4,416	4,416	-	32,295	12.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	30,474	-	30,474	5.9%	-	-	-	30,474	0 %
Total Estimated Project Cost	514,286	-	514,286	100.00%	115,755	98,010	17,744	398,531	19.1%

90068 - Clark - Building 6000 Electrical Upgrade

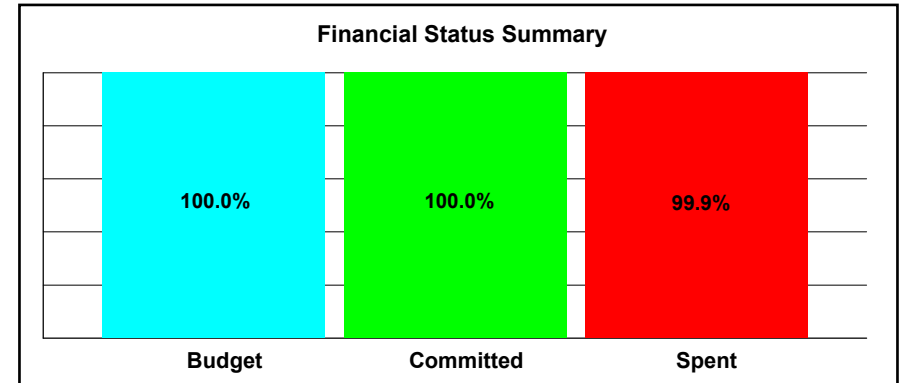
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	15,000	-	15,000	-	-	-	-	-	15,000
Subtotal:	15,000	-	15,000	-	-	-	-	-	15,000
B - District and Agency Costs									
6231 - Fees - DSA	3,960	-	3,960	-	-	-	-	-	3,960
6232 - Fees - CDE	252	-	252	-	-	-	-	-	252
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	5,212	-	5,212	-	-	-	-	-	5,212
C - Consultant Costs									
6210 - Architect / Engineering Fees	43,200	-	43,200	38,880	4,320	43,200	28,944	14,256	-
6212 - Estimating Consultant	2,700	-	2,700	-	-	-	-	-	2,700
6213 - Constructability Review	1,800	-	1,800	-	-	-	-	-	1,800
6241 - Program / Project Management	10,800	-	10,800	-	-	-	-	-	10,800
6259 - Labor Compliance	3,600	-	3,600	-	-	-	-	-	3,600
6258 - Other Consultant Costs	1,800	-	1,800	-	-	-	-	-	1,800
Subtotal:	63,900	-	63,900	38,880	4,320	43,200	28,944	14,256	20,700
D - Documents and Bid Costs									
6293 - Printing and Distribution	900	-	900	200	-	200	24	176	700
6294 - Advertisements and Notices	1,000	(600)	400	-	-	-	-	-	400

90068 - Clark - Building 6000 Electrical Upgrade

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	1,900	(600)	1,300	200	-	200	24	176	1,100
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	360,000	-	360,000	58,680	7,569	66,249	62,937	3,312	293,751
6252 - Other Costs - Construction	-	1,690	1,690	1,690	-	1,690	1,690	-	-
Subtotal:	360,000	1,690	361,690	60,370	7,569	67,939	64,626	3,312	293,751
F - Construction Support Costs									
6280 - Construction Inspection	7,200	-	7,200	-	-	-	-	-	7,200
6275 - Construction Testing	3,600	-	3,600	-	-	-	-	-	3,600
6251 - Construction Manager	21,600	-	21,600	4,416	-	4,416	4,416	-	17,184
6282 - Moving / Storage	5,400	(1,090)	4,311	-	-	-	-	-	4,311
Subtotal:	37,800	(1,090)	36,711	4,416	-	4,416	4,416	-	32,295
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	23,040	-	23,040	-	-	-	-	-	23,040
6202 - Project Contingency	7,434	-	7,434	-	-	-	-	-	7,434
Subtotal:	30,474	-	30,474	-	-	-	-	-	30,474
Grand Total:	514,286	-	514,286	103,866	11,889	115,755	98,010	17,744	398,531

90069 - Daily Relocatable Classroom

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	24,000	(12,650)	11,350	5.4%	11,350	11,350	-	-	100.0%
B - District and Agency Costs	1,981	(110)	1,871	0.9%	1,871	1,871	-	-	100.0%
C - Consultant Costs	17,052	(5,979)	11,073	5.3%	11,073	10,935	138	-	98.8%
D - Documents and Bid Costs	1,223	(1,183)	40	0%	40	40	-	-	100.0%
E - Construction Costs	89,218	78,337	167,555	80.4%	167,555	167,555	-	-	100.0%
F - Construction Support Costs	9,367	7,254	16,621	8.0%	16,621	16,621	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	24,018	(24,018)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	166,859	41,652	208,511	100.00%	208,511	208,372	138	-	99.9%

90069 - Daily Relocatable Classroom

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	1,750	1,750	1,750	-	1,750	1,750	-	-
6273 - Asbestos / Lead	5,000	(3,600)	1,400	1,400	-	1,400	1,400	-	-
6255 - Demolition	19,000	(10,800)	8,200	8,200	-	8,200	8,200	-	-
Subtotal:	24,000	(12,650)	11,350	11,350	-	11,350	11,350	-	-
B - District and Agency Costs									
6231 - Fees - DSA	981	176	1,157	1,157	-	1,157	1,157	-	-
6227 - Fees - Fire Dept.	1,000	(286)	714	714	-	714	714	-	-
Subtotal:	1,981	(110)	1,871	1,871	-	1,871	1,871	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	11,030	43	11,073	9,774	1,299	11,073	10,935	138	-
6212 - Estimating Consultant	669	(669)	-	-	-	-	-	-	-
6213 - Constructability Review	446	(446)	-	-	-	-	-	-	-
6241 - Program / Project Management	2,677	(2,677)	-	-	-	-	-	-	-
6271 - HazMat	892	(892)	-	-	-	-	-	-	-
6259 - Labor Compliance	892	(892)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	446	(446)	-	-	-	-	-	-	-
Subtotal:	17,052	(5,979)	11,073	9,774	1,299	11,073	10,935	138	-
D - Documents and Bid Costs									

90069 - Daily Relocatable Classroom

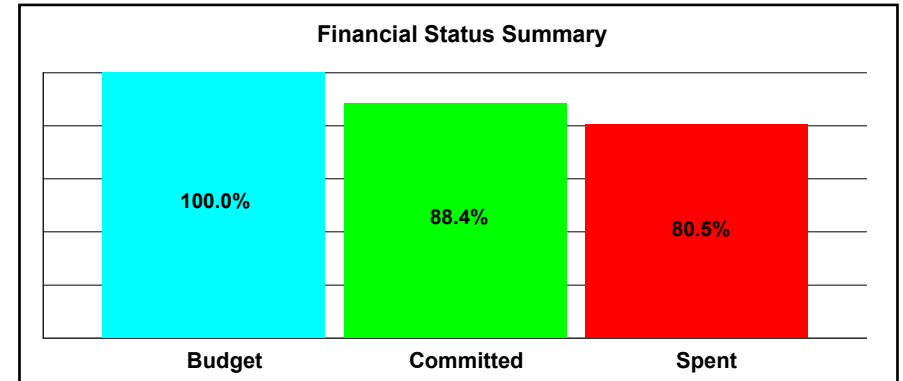
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	223	(183)	40	200	(160)	40	40	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,223	(1,183)	40	200	(160)	40	40	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	89,218	6,053	95,271	91,800	3,471	95,271	95,271	-	-
6455 - Main Contractor - Data / Cabling	-	22,755	22,755	22,755	-	22,755	22,755	-	-
6252 - Other Costs - Construction	-	49,529	49,529	49,529	-	49,529	49,529	-	-
Subtotal:	89,218	78,337	167,555	164,084	3,471	167,555	167,555	-	-
F - Construction Support Costs									
6280 - Construction Inspection	1,784	12,256	14,040	14,500	(460)	14,040	14,040	-	-
6275 - Construction Testing	892	1,689	2,581	3,426	(845)	2,581	2,581	-	-
6251 - Construction Manager	5,353	(5,353)	-	-	-	-	-	-	-
6282 - Moving / Storage	1,338	(1,338)	-	-	-	-	-	-	-
Subtotal:	9,367	7,254	16,621	17,926	(1,305)	16,621	16,621	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	22,215	(22,215)	-	-	-	-	-	-	-
6202 - Project Contingency	1,803	(1,803)	-	-	-	-	-	-	-

90069 - Daily Relocatable Classroom

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	24,018	(24,018)	-	-	-	-	-	-	-
Grand Total:	166,859	41,652	208,511	205,206	3,305	208,511	208,372	138	-

90071 - Roosevelt Indoor Bleacher

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	650	650	1.2%	650	650	-	-	100.0%
C - Consultant Costs	2,308	-	2,308	4.3%	1,404	1,170	234	904	50.7%
D - Documents and Bid Costs	1,033	-	1,033	1.9%	67	67	-	966	6.5%
E - Construction Costs	13,000	28,216	41,216	76.9%	41,216	41,216	-	-	100.0%
F - Construction Support Costs	1,365	3,415	4,780	8.9%	4,000	-	4,000	780	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	866	2,719	3,585	6.7%	-	-	-	3,585	0 %
Total Estimated Project Cost	18,572	35,000	53,572	100.00%	47,337	43,103	4,234	6,235	80.5%

90071 - Roosevelt Indoor Bleacher

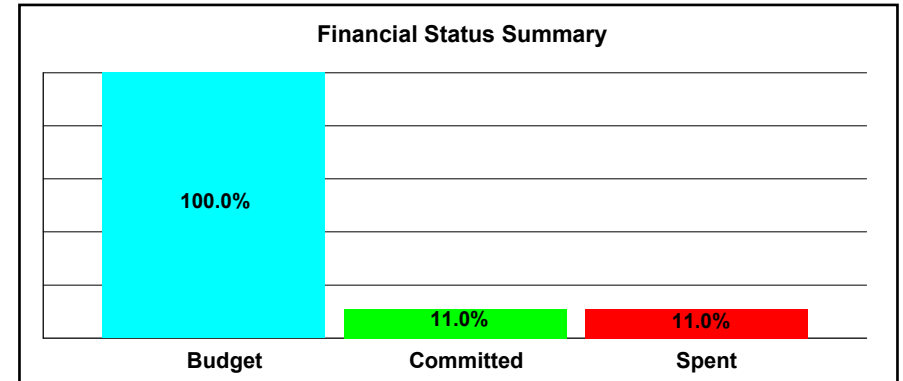
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	650	650	650	-	650	650	-	-
Subtotal:	-	650	650	650	-	650	650	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,560	-	1,560	1,841	(437)	1,404	1,170	234	156
6212 - Estimating Consultant	98	-	98	-	-	-	-	-	98
6213 - Constructability Review	65	-	65	-	-	-	-	-	65
6241 - Program / Project Management	390	-	390	-	-	-	-	-	390
6259 - Labor Compliance	130	-	130	-	-	-	-	-	130
6258 - Other Consultant Costs	65	-	65	-	-	-	-	-	65
Subtotal:	2,308	-	2,308	1,841	(437)	1,404	1,170	234	904
D - Documents and Bid Costs									
6293 - Printing and Distribution	33	200	233	30	37	67	67	-	166
6294 - Advertisements and Notices	1,000	(200)	800	-	-	-	-	-	800
Subtotal:	1,033	-	1,033	30	37	67	67	-	966
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	13,000	26,448	39,448	39,448	-	39,448	39,448	-	-

90071 - Roosevelt Indoor Bleacher

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	1,769	1,769	1,769	-	1,769	1,769	-	-
Subtotal:	13,000	28,216	41,216	41,216	-	41,216	41,216	-	-
F - Construction Support Costs									
6280 - Construction Inspection	260	1,740	2,000	2,000	-	2,000	-	2,000	-
6275 - Construction Testing	130	1,870	2,000	2,000	-	2,000	-	2,000	-
6251 - Construction Manager	780	-	780	-	-	-	-	-	780
6282 - Moving / Storage	195	(195)	-	-	-	-	-	-	-
Subtotal:	1,365	3,415	4,780	4,000	-	4,000	-	4,000	780
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	606	(455)	151	-	-	-	-	-	151
6202 - Project Contingency	260	3,174	3,434	-	-	-	-	-	3,434
Subtotal:	866	2,719	3,585	-	-	-	-	-	3,585
Grand Total:	18,572	35,000	53,572	47,737	(400)	47,337	43,103	4,234	6,235

90073 - HVAC/Kitchens - District-Wide

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	-	10,000	0.5%	-	-	-	10,000	0 %
B - District and Agency Costs	14,200	-	14,200	0.7%	-	-	-	14,200	0 %
C - Consultant Costs	30,000	-	30,000	1.5%	6,588	6,588	-	23,413	22.0%
D - Documents and Bid Costs	5,000	-	5,000	0.3%	-	-	-	5,000	0 %
E - Construction Costs	1,600,000	-	1,600,000	80.0%	199,230	199,230	-	1,400,770	12.5%
F - Construction Support Costs	168,000	-	168,000	8.4%	13,249	13,249	-	154,751	7.9%
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%	219,066	219,066	-	1,780,934	11.0%

90073 - HVAC/Kitchens - District-Wide

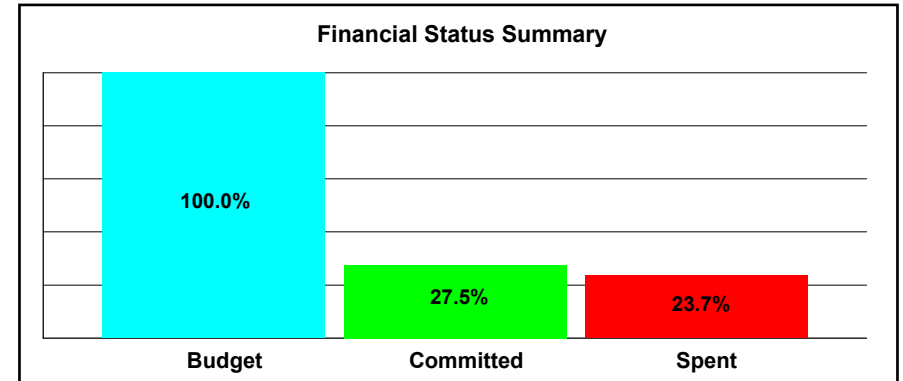
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	10,000	-	10,000	-	-	-	-	-	10,000
B - District and Agency Costs									
6231 - Fees - DSA	14,200	-	14,200	-	-	-	-	-	14,200
Subtotal:	14,200	-	14,200	-	-	-	-	-	14,200
C - Consultant Costs									
6210 - Architect / Engineering Fees	25,000	-	25,000	6,588	-	6,588	6,588	-	18,413
6271 - HazMat	5,000	-	5,000	-	-	-	-	-	5,000
Subtotal:	30,000	-	30,000	6,588	-	6,588	6,588	-	23,413
D - Documents and Bid Costs									
6293 - Printing and Distribution	4,000	-	4,000	-	-	-	-	-	4,000
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	5,000	-	5,000	-	-	-	-	-	5,000
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(50,000)	1,550,000	163,907	33,709	197,616	197,616	-	1,352,384
6252 - Other Costs - Construction	-	50,000	50,000	1,614	-	1,614	1,614	-	48,386
Subtotal:	1,600,000	-	1,600,000	165,521	33,709	199,230	199,230	-	1,400,770
F - Construction Support Costs									

90073 - HVAC/Kitchens - District-Wide

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	32,000	-	32,000	-	-	-	-	-	32,000
6275 - Construction Testing	16,000	-	16,000	-	-	-	-	-	16,000
6251 - Construction Manager	96,000	-	96,000	13,249	-	13,249	13,249	-	82,751
6282 - Moving / Storage	24,000	-	24,000	-	-	-	-	-	24,000
Subtotal:	168,000	-	168,000	13,249	-	13,249	13,249	-	154,751
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	185,357	33,709	219,066	219,066	-	1,780,934

90074 - District-Wide Small Non-Tech Projects

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	20,675	20,675	1.3%	19,285	19,285	-	1,390	93.3%
C - Consultant Costs	-	14,000	14,000	0.9%	7,000	6,790	210	7,000	48.5%
D - Documents and Bid Costs	-	1,977	1,977	0.1%	1,977	1,406	571	-	71.1%
E - Construction Costs	1,600,000	(56,652)	1,543,348	96.5%	397,150	341,273	55,878	1,146,198	22.1%
F - Construction Support Costs	-	20,000	20,000	1.3%	15,184	10,236	4,948	4,816	51.2%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,600,000	-	1,600,000	100.0%	440,596	378,990	61,606	1,159,404	23.7%

90074 - District-Wide Small Non-Tech Projects

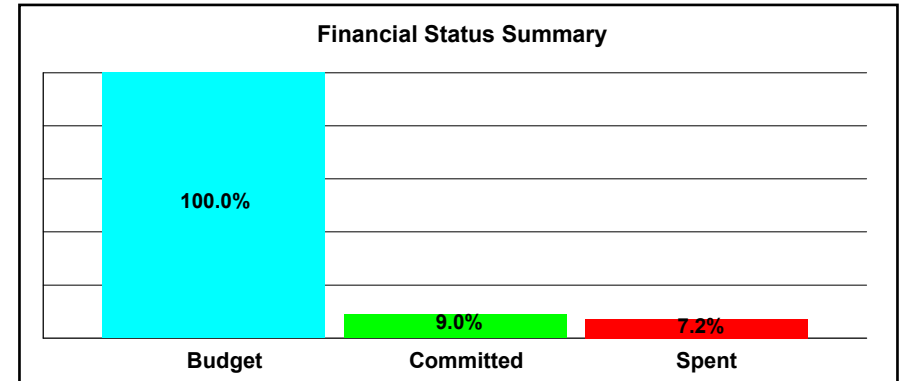
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6268 - Utility Set-Up Fees	-	675	675	675	-	675	675	-	-
6228 - Fees - Other Agencies	-	20,000	20,000	18,610	-	18,610	18,610	-	1,390
Subtotal:	-	20,675	20,675	19,285	-	19,285	19,285	-	1,390
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	14,000	14,000	11,000	(4,000)	7,000	6,790	210	7,000
Subtotal:	-	14,000	14,000	11,000	(4,000)	7,000	6,790	210	7,000
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,977	1,977	1,377	600	1,977	1,406	571	-
Subtotal:	-	1,977	1,977	1,377	600	1,977	1,406	571	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(581,652)	1,018,348	121,099	27,263	148,363	146,581	1,782	869,986
6455 - Main Contractor - Data / Cabling	-	25,000	25,000	15,350	-	15,350	15,350	-	9,650
6252 - Other Costs - Construction	-	400,000	400,000	157,395	15,192	172,587	118,492	54,096	227,413
6256 - Interim Housing - Move/Install/Other	-	100,000	100,000	47,760	13,090	60,850	60,850	-	39,150
Subtotal:	1,600,000	(56,652)	1,543,348	341,604	55,546	397,150	341,273	55,878	1,146,198
F - Construction Support Costs									

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	-	10,000	10,000	10,000	-	10,000	6,720	3,280	-
6282 - Moving / Storage	-	10,000	10,000	5,184	-	5,184	3,516	1,668	4,816
Subtotal:	-	20,000	20,000	15,184	-	15,184	10,236	4,948	4,816
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,600,000	-	1,600,000	388,450	52,146	440,596	378,990	61,606	1,159,404

90075 - Security & Safety Enhancement - District-Wide

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	-	25,000	0.8%	-	-	-	25,000	0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	56,488	-	56,488	1.9%	-	-	-	56,488	0%
D - Documents and Bid Costs	6,450	-	6,450	0.2%	119	119	-	6,331	1.8%
E - Construction Costs	2,180,000	-	2,180,000	72.7%	251,023	199,077	51,946	1,928,977	9.1%
F - Construction Support Costs	227,115	-	227,115	7.6%	17,665	17,665	-	209,450	7.8%
G - Furniture & Equipment Cost	216,300	-	216,300	7.2%	-	-	-	216,300	0%
H - Contingencies	288,647	-	288,647	9.6%	-	-	-	288,647	0%
Total Estimated Project Cost	3,000,000	-	3,000,000	100.0%	268,807	216,861	51,946	2,731,193	7.2%

90075 - Security & Safety Enhancement - District-Wide

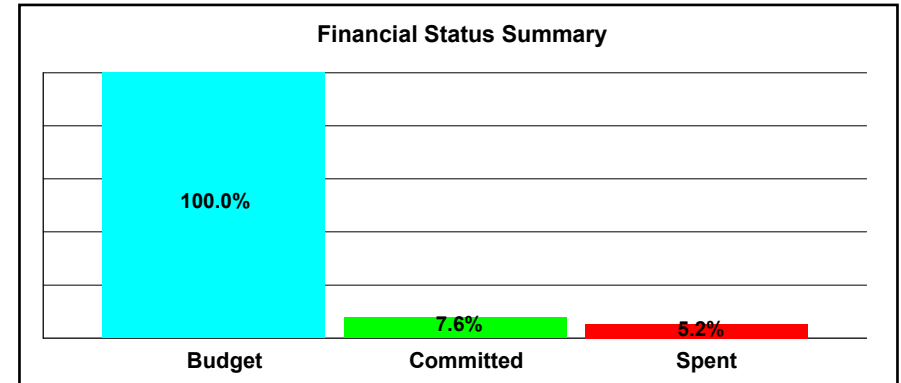
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	25,000	-	25,000	-	-	-	-	-	25,000
Subtotal:	25,000	-	25,000	-	-	-	-	-	25,000
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	30,265	-	30,265	-	-	-	-	-	30,265
6212 - Estimating Consultant	16,223	-	16,223	-	-	-	-	-	16,223
6271 - HazMat	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	56,488	-	56,488	-	-	-	-	-	56,488
D - Documents and Bid Costs									
6293 - Printing and Distribution	5,450	-	5,450	-	-	-	-	-	5,450
6294 - Advertisements and Notices	1,000	-	1,000	119	-	119	119	-	881
Subtotal:	6,450	-	6,450	119	-	119	119	-	6,331
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,163,000	(500,000)	1,663,000	119,540	1,814	121,354	121,354	-	1,541,646
6252 - Other Costs - Construction	17,000	500,000	517,000	129,669	-	129,669	77,723	51,946	387,331
Subtotal:	2,180,000	-	2,180,000	249,209	1,814	251,023	199,077	51,946	1,928,977
F - Construction Support Costs									

90075 - Security & Safety Enhancement - District-Wide

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	43,260	-	43,260	-	-	-	-	-	43,260
6275 - Construction Testing	21,630	-	21,630	-	-	-	-	-	21,630
6251 - Construction Manager	129,780	-	129,780	17,665	-	17,665	17,665	-	112,115
6282 - Moving / Storage	32,445	-	32,445	-	-	-	-	-	32,445
Subtotal:	227,115	-	227,115	17,665	-	17,665	17,665	-	209,450
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	20,000	20,000	-	-	-	-	-	20,000
4430 - FFE (\$500-\$5000)	216,300	(20,000)	196,300	-	-	-	-	-	196,300
Subtotal:	216,300	-	216,300	-	-	-	-	-	216,300
H - Contingencies									
6201 - Construction Contingency	173,040	-	173,040	-	-	-	-	-	173,040
6202 - Project Contingency	115,607	-	115,607	-	-	-	-	-	115,607
Subtotal:	288,647	-	288,647	-	-	-	-	-	288,647
Grand Total:	3,000,000	-	3,000,000	266,993	1,814	268,807	216,861	51,946	2,731,193

90076 - CVHS Science Lab Renovation

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	27,250	7,367	34,617	0.6%	27,850	27,850	-	6,767	80.5%
C - Consultant Costs	412,500	80,497	492,997	8.2%	428,479	284,871	143,608	64,518	57.8%
D - Documents and Bid Costs	9,750	6,209	15,959	0.3%	3,642	3,066	576	12,317	19.2%
E - Construction Costs	3,500,000	731,790	4,231,790	70.0%	-	-	-	4,231,790	0 %
F - Construction Support Costs	402,500	84,156	486,656	8.1%	753	-	753	485,903	0 %
G - Furniture & Equipment Cost	350,000	73,179	423,179	7.0%	-	-	-	423,179	0 %
H - Contingencies	298,000	62,202	360,202	6.0%	-	-	-	360,202	0 %
Total Estimated Project Cost	5,000,000	1,045,400	6,045,400	100.00%	460,724	315,787	144,936	5,584,676	5.2%

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

A - Site Costs

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

6231 - Fees - DSA	24,800	3,805	28,605	27,250	-	27,250	27,250	-	1,355
6232 - Fees - CDE	2,450	2,962	5,412	-	-	-	-	-	5,412
6227 - Fees - Fire Dept.	-	600	600	600	-	600	600	-	-
Subtotal:	27,250	7,367	34,617	27,850	-	27,850	27,850	-	6,767

C - Consultant Costs

6210 - Architect / Engineering Fees	377,500	73,179	450,679	339,750	88,729	428,479	284,871	143,608	22,200
6259 - Labor Compliance	35,000	7,318	42,318	-	-	-	-	-	42,318
Subtotal:	412,500	80,497	492,997	339,750	88,729	428,479	284,871	143,608	64,518

D - Documents and Bid Costs

6293 - Printing and Distribution	8,750	6,209	14,959	3,642	-	3,642	3,066	576	11,317
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	9,750	6,209	15,959	3,642	-	3,642	3,066	576	12,317

E - Construction Costs

6250 - Main Contractor - Building Construction / Improvements	3,500,000	731,790	4,231,790	-	-	-	-	-	4,231,790
Subtotal:	3,500,000	731,790	4,231,790	-	-	-	-	-	4,231,790

F - Construction Support Costs

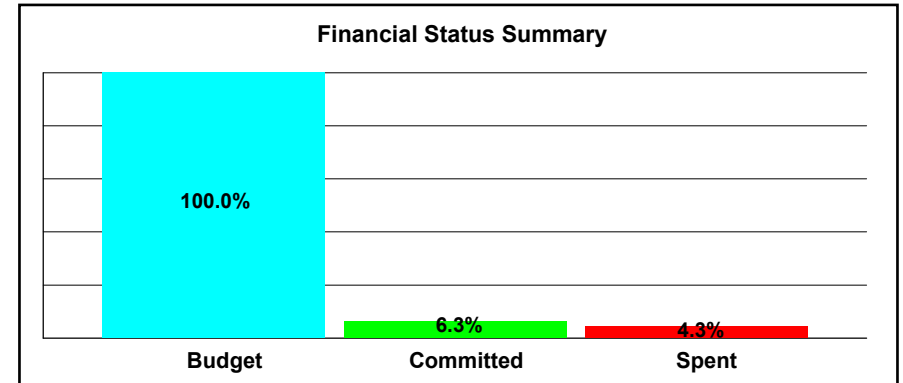
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90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	70,000	14,636	84,636	-	-	-	-	-	84,636
6275 - Construction Testing	35,000	7,318	42,318	-	-	-	-	-	42,318
6251 - Construction Manager	245,000	51,225	296,225	-	-	-	-	-	296,225
6282 - Moving / Storage	52,500	10,977	63,477	753	-	753	-	753	62,724
Subtotal:	402,500	84,156	486,656	753	-	753	-	753	485,903
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	350,000	73,179	423,179	-	-	-	-	-	423,179
Subtotal:	350,000	73,179	423,179	-	-	-	-	-	423,179
H - Contingencies									
6201 - Construction Contingency	228,000	14,636	242,636	-	-	-	-	-	242,636
6202 - Project Contingency	70,000	47,566	117,566	-	-	-	-	-	117,566
Subtotal:	298,000	62,202	360,202	-	-	-	-	-	360,202
Grand Total:	5,000,000	1,045,400	6,045,400	371,995	88,729	460,724	315,787	144,936	5,584,676

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 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	-	25,000	0.2%	23,805	22,885	920	1,195	91.5%
B - District and Agency Costs	76,946	-	76,946	0.7%	52,450	52,450	-	24,496	68.2%
C - Consultant Costs	862,581	40,000	902,581	8.8%	557,758	351,527	206,231	344,823	38.9%
D - Documents and Bid Costs	20,384	-	20,384	0.2%	685	372	313	19,699	1.8%
E - Construction Costs	7,753,536	(40,000)	7,713,536	74.8%	3,796	-	3,796	7,709,740	0%
F - Construction Support Costs	540,750	-	540,750	5.2%	11,848	11,095	753	528,902	2.1%
G - Furniture & Equipment Cost	360,500	-	360,500	3.5%	-	-	-	360,500	0%
H - Contingencies	666,160	-	666,160	6.5%	-	-	-	666,160	0%
Total Estimated Project Cost	10,305,857	-	10,305,857	100.0%	650,342	438,329	212,013	9,655,515	4.3%

90077 - Franklin Expansion

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	10,000	(1,205)	8,795	7,600	-	7,600	7,600	-	1,195
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(2,470)	12,530	12,530	-	12,530	11,610	920	-
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
Subtotal:	25,000	-	25,000	23,805	-	23,805	22,885	920	1,195
B - District and Agency Costs									
6231 - Fees - DSA	46,919	6,000	52,919	52,450	-	52,450	52,450	-	469
6232 - Fees - CDE	5,427	-	5,427	-	-	-	-	-	5,427
6222 - Fees - CGS	3,600	-	3,600	-	-	-	-	-	3,600
6226 - Fees - SWPP	20,000	(6,000)	14,000	-	-	-	-	-	14,000
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	76,946	-	76,946	52,450	-	52,450	52,450	-	24,496
C - Consultant Costs									
6210 - Architect / Engineering Fees	520,106	40,000	560,106	533,113	24,645	557,758	351,527	206,231	2,348
6212 - Estimating Consultant	54,075	-	54,075	-	-	-	-	-	54,075
6213 - Constructability Review	36,050	-	36,050	-	-	-	-	-	36,050
6241 - Program / Project Management	144,200	-	144,200	-	-	-	-	-	144,200
6259 - Labor Compliance	72,100	-	72,100	-	-	-	-	-	72,100

90077 - Franklin Expansion

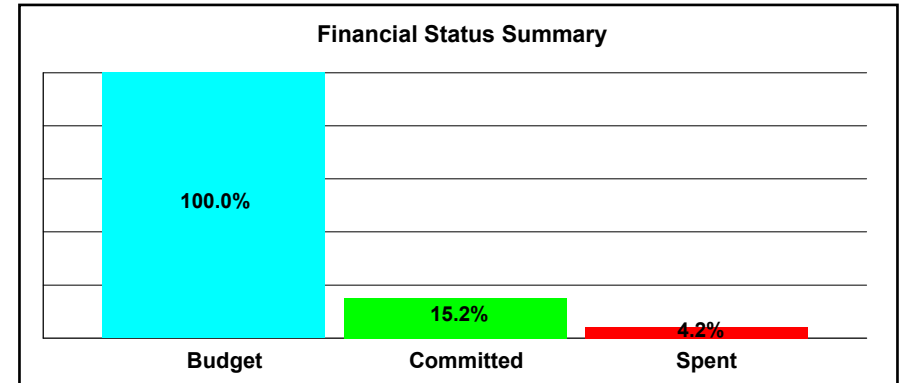
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6258 - Other Consultant Costs	36,050	-	36,050	-	-	-	-	-	36,050
Subtotal:	862,581	40,000	902,581	533,113	24,645	557,758	351,527	206,231	344,823
D - Documents and Bid Costs									
6293 - Printing and Distribution	19,384	-	19,384	1,500	(815)	685	372	313	18,699
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	20,384	-	20,384	1,500	(815)	685	372	313	19,699
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	7,210,000	-	7,210,000	-	-	-	-	-	7,210,000
6256 - Interim Housing - Move/Install/Other	543,536	(40,000)	503,536	3,796	-	3,796	-	3,796	499,740
Subtotal:	7,753,536	(40,000)	7,713,536	3,796	-	3,796	-	3,796	7,709,740
F - Construction Support Costs									
6280 - Construction Inspection	144,200	-	144,200	-	-	-	-	-	144,200
6275 - Construction Testing	72,100	-	72,100	-	-	-	-	-	72,100
6251 - Construction Manager	216,300	-	216,300	11,095	-	11,095	11,095	-	205,205
6282 - Moving / Storage	108,150	-	108,150	753	-	753	-	753	107,397
Subtotal:	540,750	-	540,750	11,848	-	11,848	11,095	753	528,902
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	360,500	-	360,500	-	-	-	-	-	360,500
Subtotal:	360,500	-	360,500	-	-	-	-	-	360,500

90077 - Franklin Expansion

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6201 - Construction Contingency	521,960	-	521,960	-	-	-	-	-	521,960
6902 - Project Contingency	144,200	-	144,200	-	-	-	-	-	144,200
Subtotal:	666,160	-	666,160	-	-	-	-	-	666,160
Grand Total:	10,305,857	-	10,305,857	626,512	23,830	650,342	438,329	212,013	9,655,515

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 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	-	10,000	1.7%	-	-	-	10,000	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	1,330	-	1,330	0.2%	-	-	-	1,330	0 %
E - Construction Costs	532,000	(120,909)	411,091	68.5%	15,643	15,643	-	395,447	3.8%
F - Construction Support Costs	15,960	-	15,960	2.7%	-	-	-	15,960	0 %
G - Furniture & Equipment Cost	-	120,909	120,909	20.2%	75,432	9,562	65,870	45,477	7.9%
H - Contingencies	40,710	-	40,710	6.8%	-	-	-	40,710	0 %
Total Estimated Project Cost	600,000	-	600,000	100.00%	91,075	25,205	65,870	508,925	4.2%

90078 - Voice Amplification System - District-Wide

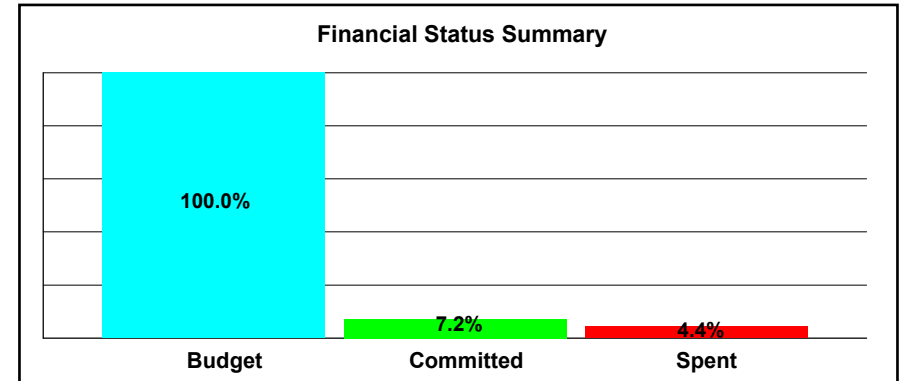
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	10,000	-	10,000	-	-	-	-	-	10,000
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,330	-	1,330	-	-	-	-	-	1,330
Subtotal:	1,330	-	1,330	-	-	-	-	-	1,330
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	532,000	(270,909)	261,091	12,043	-	12,043	12,043	-	249,047
6455 - Main Contractor - Data / Cabling	-	150,000	150,000	3,600	-	3,600	3,600	-	146,400
Subtotal:	532,000	(120,909)	411,091	15,643	-	15,643	15,643	-	395,447
F - Construction Support Costs									
6251 - Construction Manager	15,960	-	15,960	-	-	-	-	-	15,960
Subtotal:	15,960	-	15,960	-	-	-	-	-	15,960
G - Furniture & Equipment Cost									

90078 - Voice Amplification System - District-Wide

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	90,909	90,909	90,909	(20,000)	70,909	5,039	65,870	20,000
4430 - FFE (\$500-\$5000)	-	30,000	30,000	4,523	-	4,523	4,523	-	25,477
Subtotal:	-	120,909	120,909	95,432	(20,000)	75,432	9,562	65,870	45,477
H - Contingencies									
6201 - Construction Contingency	29,420	-	29,420	-	-	-	-	-	29,420
6202 - Project Contingency	11,290	-	11,290	-	-	-	-	-	11,290
Subtotal:	40,710	-	40,710	-	-	-	-	-	40,710
Grand Total:	600,000	-	600,000	111,075	(20,000)	91,075	25,205	65,870	508,925

90079 - District-Wide Aquatic Center/GHS

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	31,000	8,452	39,452	0.4%	13,075	13,075	-	26,377	33.1%
B - District and Agency Costs	66,873	29,627	96,500	0.9%	74,495	62,995	11,500	22,005	65.3%
C - Consultant Costs	884,589	(124,130)	760,459	6.9%	605,184	390,956	214,227	155,275	51.4%
D - Documents and Bid Costs	18,065	14,480	32,545	0.3%	1,588	876	712	30,957	2.7%
E - Construction Costs	6,825,953	1,419,107	8,245,060	75.0%	75,062	-	75,062	8,169,998	0%
F - Construction Support Costs	295,460	125,793	421,253	3.8%	16,642	16,642	-	404,611	4.0%
G - Furniture & Equipment Cost	656,577	48,448	705,025	6.4%	-	-	-	705,025	0%
H - Contingencies	655,483	37,695	693,178	6.3%	-	-	-	693,178	0%
Total Estimated Project Cost	9,434,000	1,559,472	10,993,472	100.00%	786,045	484,544	301,501	10,207,427	4.4%

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	10,000	(3,600)	6,400	-	-	-	-	-	6,400
6152 - CEQA	1,000	-	1,000	75	-	75	75	-	925
6154 - Geotechnical Study	15,000	-	15,000	9,400	-	9,400	9,400	-	5,600
6155 - Geohazard Study	-	3,600	3,600	7,200	(3,600)	3,600	3,600	-	-
6273 - Asbestos / Lead	5,000	-	5,000	-	-	-	-	-	5,000
6270 - Preliminary Tests	-	4,452	4,452	-	-	-	-	-	4,452
6255 - Demolition	-	4,000	4,000	-	-	-	-	-	4,000
Subtotal:	31,000	8,452	39,452	16,675	(3,600)	13,075	13,075	-	26,377
B - District and Agency Costs									
6231 - Fees - DSA	42,095	8,127	50,222	47,650	-	47,650	47,650	-	2,572
6232 - Fees - CDE	4,778	-	4,778	-	-	-	-	-	4,778
6233 - Energy Analysis Fee	-	26,500	26,500	26,500	-	26,500	15,000	11,500	-
6226 - Fees - SWPP	20,000	(7,000)	13,000	-	-	-	-	-	13,000
6227 - Fees - Fire Dept.	-	2,000	2,000	345	-	345	345	-	1,655
Subtotal:	66,873	29,627	96,500	74,495	-	74,495	62,995	11,500	22,005
C - Consultant Costs									
6210 - Architect / Engineering Fees	497,057	107,343	604,400	433,302	171,002	604,304	390,076	214,227	96
6212 - Estimating Consultant	49,243	-	49,243	-	-	-	-	-	49,243

90079 - District-Wide Aquatic Center/GHS

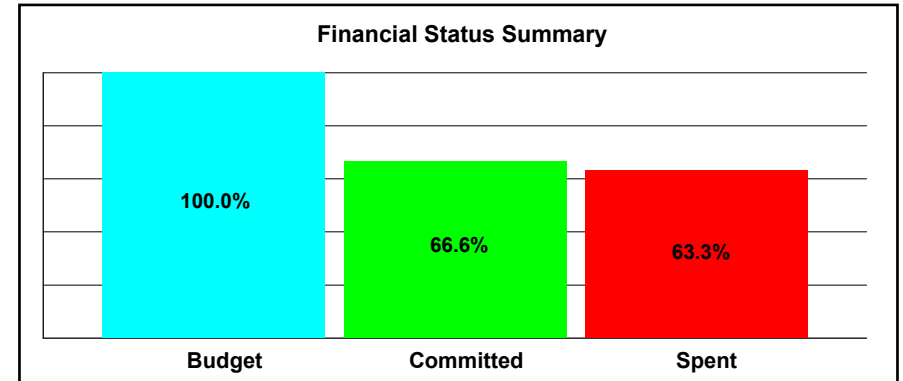
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6213 - Constructability Review	32,829	(8,000)	24,829	-	-	-	-	-	24,829
6241 - Program / Project Management	196,973	(196,973)	-	-	-	-	-	-	-
6271 - HazMat	10,000	-	10,000	880	-	880	880	-	9,120
6259 - Labor Compliance	65,658	-	65,658	-	-	-	-	-	65,658
6258 - Other Consultant Costs	32,829	(26,500)	6,329	-	-	-	-	-	6,329
Subtotal:	884,589	(124,130)	760,459	434,182	171,002	605,184	390,956	214,227	155,275
D - Documents and Bid Costs									
6293 - Printing and Distribution	17,065	12,480	29,545	2,803	(1,215)	1,588	876	712	27,957
6294 - Advertisements and Notices	1,000	2,000	3,000	-	-	-	-	-	3,000
Subtotal:	18,065	14,480	32,545	2,803	(1,215)	1,588	876	712	30,957
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	6,565,767	1,419,107	7,984,874	75,062	-	75,062	-	75,062	7,909,812
6252 - Other Costs - Construction	260,186	-	260,186	-	-	-	-	-	260,186
Subtotal:	6,825,953	1,419,107	8,245,060	75,062	-	75,062	-	75,062	8,169,998
F - Construction Support Costs									
6280 - Construction Inspection	131,315	5,793	137,108	-	-	-	-	-	137,108
6275 - Construction Testing	65,658	-	65,658	-	-	-	-	-	65,658
6251 - Construction Manager	-	120,000	120,000	16,642	-	16,642	16,642	-	103,358
6282 - Moving / Storage	98,487	-	98,487	-	-	-	-	-	98,487

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	295,460	125,793	421,253	16,642	-	16,642	16,642	-	404,611
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	656,577	48,448	705,025	-	-	-	-	-	705,025
Subtotal:	656,577	48,448	705,025	-	-	-	-	-	705,025
H - Contingencies									
6201 - Construction Contingency	524,168	45,869	570,037	-	-	-	-	-	570,037
6202 - Project Contingency	131,315	(8,174)	123,141	-	-	-	-	-	123,141
Subtotal:	655,483	37,695	693,178	-	-	-	-	-	693,178
Grand Total:	9,434,000	1,559,472	10,993,472	619,858	166,187	786,045	484,544	301,501	10,207,427

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

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	35,000	-	35,000	2.0%	6,268	6,081	187	28,732	17.4%
B - District and Agency Costs	35,184	-	35,184	2.0%	22,595	22,595	-	12,589	64.2%
C - Consultant Costs	148,586	9,630	158,216	9.1%	158,216	134,417	23,799	-	85.0%
D - Documents and Bid Costs	14,144	(7,280)	6,864	0.4%	584	455	129	6,280	6.6%
E - Construction Costs	1,216,900	21,025	1,237,925	71.6%	859,191	830,510	28,681	378,734	67.1%
F - Construction Support Costs	35,946	72,264	108,210	6.3%	94,264	88,621	5,643	13,946	81.9%
G - Furniture & Equipment Cost	4,500	11,598	16,098	0.9%	11,655	11,655	-	4,442	72.4%
H - Contingencies	239,640	(107,237)	132,403	7.7%	-	-	-	132,403	0%
Total Estimated Project Cost	1,729,900	-	1,729,900	100.0%	1,152,773	1,094,334	58,439	577,127	63.3%

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

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	3,330	3,330	3,330	-	3,330	3,330	-	-
6273 - Asbestos / Lead	28,000	-	28,000	2,938	-	2,938	2,751	187	25,062
6190 - Other Costs - Site	7,000	(3,330)	3,670	-	-	-	-	-	3,670
Subtotal:	35,000	-	35,000	6,268	-	6,268	6,081	187	28,732
B - District and Agency Costs									
6231 - Fees - DSA	8,184	-	8,184	5,117	-	5,117	5,117	-	3,067
6262 - Utility Set-Up Fees - Electrical	5,000	(352)	4,648	-	-	-	-	-	4,648
6227 - Fees - Fire Dept.	5,000	-	5,000	125	-	125	125	-	4,875
6228 - Fees - Other Agencies	17,000	352	17,352	17,352	-	17,352	17,352	-	-
Subtotal:	35,184	-	35,184	22,595	-	22,595	22,595	-	12,589
C - Consultant Costs									
6210 - Architect / Engineering Fees	128,586	9,630	138,216	84,535	53,681	138,216	116,917	21,299	-
6258 - Other Consultant Costs	20,000	-	20,000	20,000	-	20,000	17,500	2,500	-
Subtotal:	148,586	9,630	158,216	104,535	53,681	158,216	134,417	23,799	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	14,144	(7,280)	6,864	300	284	584	455	129	6,280
Subtotal:	14,144	(7,280)	6,864	300	284	584	455	129	6,280
E - Construction Costs									

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

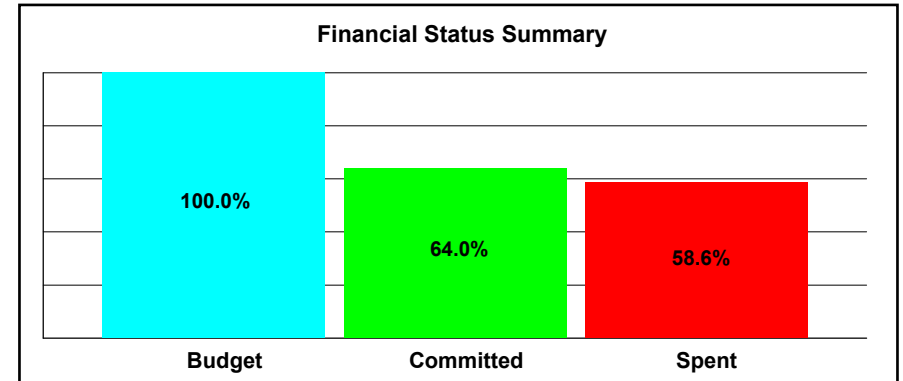
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	1,170,200	(185,787)	984,413	593,334	20,936	614,271	612,754	1,516	370,142
6455 - Main Contractor - Data / Cabling	5,000	95,026	100,026	90,383	8,275	98,658	89,573	9,084	1,368
6252 - Other Costs - Construction	4,700	99,802	104,502	99,068	4,284	103,352	85,271	18,081	1,150
6253 - Interim Housing	37,000	-	37,000	29,551	1,375	30,926	30,926	-	6,074
6256 - Interim Housing - Move/Install/Other	-	11,985	11,985	8,165	3,820	11,985	11,985	-	-
Subtotal:	1,216,900	21,025	1,237,925	820,501	38,690	859,191	830,510	28,681	378,734
F - Construction Support Costs									
6280 - Construction Inspection	15,964	-	15,964	10,000	-	10,000	5,400	4,600	5,964
6275 - Construction Testing	7,982	-	7,982	-	-	-	-	-	7,982
6251 - Construction Manager	-	72,206	72,206	72,206	-	72,206	72,206	-	-
6282 - Moving / Storage	12,000	58	12,058	10,901	1,157	12,058	11,015	1,043	-
Subtotal:	35,946	72,264	108,210	93,107	1,157	94,264	88,621	5,643	13,946
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	4,500	11,598	16,098	11,655	-	11,655	11,655	-	4,442
6490 - FFE - Capitalized (over \$5000)	-	-	-	11,655	(11,655)	-	-	-	-
Subtotal:	4,500	11,598	16,098	23,311	(11,655)	11,655	11,655	-	4,442
H - Contingencies									
6201 - Construction Contingency	59,910	(11,655)	48,255	-	-	-	-	-	48,255
6202 - Project Contingency	179,730	(95,581)	84,149	-	-	-	-	-	84,149

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

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	239,640	(107,237)	132,403	-	-	-	-	-	132,403
Grand Total:	1,729,900	-	1,729,900	1,070,616	82,157	1,152,773	1,094,334	58,439	577,127

90081 - Summer 2013 Deferred Maintenance Project

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	260	260	0 %	260	260	-	-	100.0%
B - District and Agency Costs	-	2,472	2,472	0.2%	2,472	2,472	-	-	100.0%
C - Consultant Costs	-	30,111	30,111	2.0%	30,111	18,838	11,273	-	62.6%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	170,000	641,311	811,311	54.2%	667,484	598,364	69,120	143,828	73.8%
F - Construction Support Costs	1,330,621	(677,593)	653,028	43.6%	258,336	257,375	961	394,693	39.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,621	(3,439)	1,497,182	100.00%	958,662	877,308	81,354	538,520	58.6%

90081 - Summer 2013 Deferred Maintenance Project

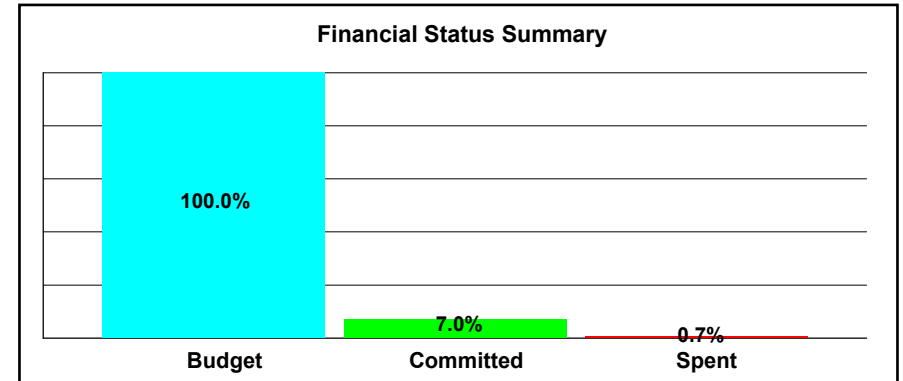
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	260	260	260	-	260	260	-	-
Subtotal:	-	260	260	260	-	260	260	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	2,472	2,472	2,472	-	2,472	2,472	-	-
Subtotal:	-	2,472	2,472	2,472	-	2,472	2,472	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	30,111	30,111	27,639	2,472	30,111	18,838	11,273	-
Subtotal:	-	30,111	30,111	27,639	2,472	30,111	18,838	11,273	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
5815 - Operating & Services	45,000	(2,472)	42,528	34,625	-	34,625	34,625	-	7,903
6250 - Main Contractor - Building Construction / Improvements	125,000	566,407	691,407	555,483	-	555,483	551,043	4,440	135,925
6252 - Other Costs - Construction	-	77,376	77,376	77,376	-	77,376	12,696	64,680	-
Subtotal:	170,000	641,311	811,311	667,484	-	667,484	598,364	69,120	143,828
F - Construction Support Costs									
5630 - Repair by Vendor	1,330,621	(687,593)	643,028	253,395	85	253,480	253,480	-	389,548
6282 - Moving / Storage	-	10,000	10,000	4,856	-	4,856	3,895	961	5,144

90081 - Summer 2013 Deferred Maintenance Project

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	1,330,621	(677,593)	653,028	258,251	85	258,336	257,375	961	394,693
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,621	(3,439)	1,497,182	956,105	2,557	958,662	877,308	81,354	538,520

90085 - CVHS SPED

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	15,000	-	15,000	2.1%	-	-	-	15,000	0 %
B - District and Agency Costs	8,026	-	8,026	1.1%	-	-	-	8,026	0 %
C - Consultant Costs	91,397	-	91,397	13.1%	48,950	4,895	44,055	42,447	5.4%
D - Documents and Bid Costs	1,000	-	1,000	0.1%	-	-	-	1,000	0 %
E - Construction Costs	518,127	-	518,127	74.0%	-	-	-	518,127	0 %
F - Construction Support Costs	15,544	-	15,544	2.2%	-	-	-	15,544	0 %
G - Furniture & Equipment Cost	25,000	-	25,000	3.6%	-	-	-	25,000	0 %
H - Contingencies	25,906	-	25,906	3.7%	-	-	-	25,906	0 %
Total Estimated Project Cost	700,000	-	700,000	100.0%	48,950	4,895	44,055	651,050	0.7%

90085 - CVHS SPED

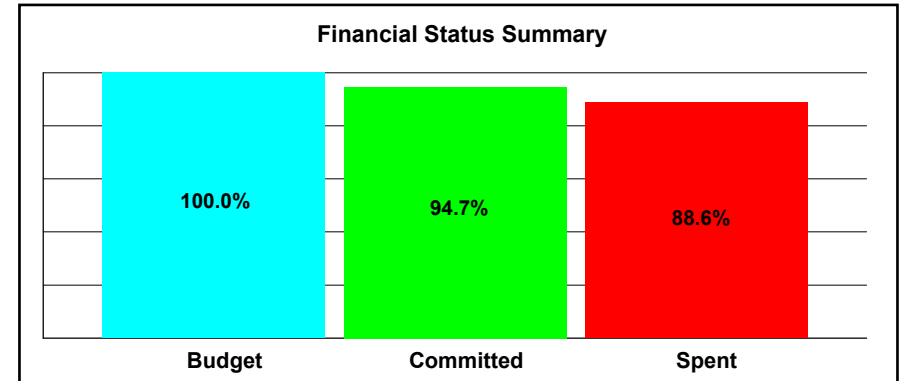
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	15,000	-	15,000	-	-	-	-	-	15,000
Subtotal:	15,000	-	15,000	-	-	-	-	-	15,000
B - District and Agency Costs									
6231 - Fees - DSA	5,663	-	5,663	-	-	-	-	-	5,663
6232 - Fees - CDE	363	-	363	-	-	-	-	-	363
6227 - Fees - Fire Dept.	2,000	-	2,000	-	-	-	-	-	2,000
Subtotal:	8,026	-	8,026	-	-	-	-	-	8,026
C - Consultant Costs									
6210 - Architect / Engineering Fees	71,397	-	71,397	-	48,950	48,950	4,895	44,055	22,447
6212 - Estimating Consultant	5,000	-	5,000	-	-	-	-	-	5,000
6241 - Program / Project Management	15,000	-	15,000	-	-	-	-	-	15,000
Subtotal:	91,397	-	91,397	-	48,950	48,950	4,895	44,055	42,447
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	1,000	-	1,000	-	-	-	-	-	1,000
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	500,000	-	500,000	-	-	-	-	-	500,000
6455 - Main Contractor - Data / Cabling	10,000	-	10,000	-	-	-	-	-	10,000

90085 - CVHS SPED

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	8,127	-	8,127	-	-	-	-	-	8,127
Subtotal:	518,127	-	518,127	-	-	-	-	-	518,127
F - Construction Support Costs									
6280 - Construction Inspection	10,363	-	10,363	-	-	-	-	-	10,363
6275 - Construction Testing	5,181	-	5,181	-	-	-	-	-	5,181
Subtotal:	15,544	-	15,544	-	-	-	-	-	15,544
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	25,000	-	25,000	-	-	-	-	-	25,000
Subtotal:	25,000	-	25,000	-	-	-	-	-	25,000
H - Contingencies									
6202 - Project Contingency	25,906	-	25,906	-	-	-	-	-	25,906
Subtotal:	25,906	-	25,906	-	-	-	-	-	25,906
Grand Total:	700,000	-	700,000	-	48,950	48,950	4,895	44,055	651,050

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	150	150	0 %	150	150	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	22,367	22,367	0.8%	22,367	22,367	-	-	100.0%
D - Documents and Bid Costs	-	700	700	0 %	135	135	-	565	19.3%
E - Construction Costs	2,823,309	(23,567)	2,799,742	94.4%	2,709,616	2,545,526	164,091	90,126	90.9%
F - Construction Support Costs	-	84,605	84,605	2.9%	74,285	59,701	14,584	10,320	70.6%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	141,567	(84,255)	57,312	1.9%	-	-	-	57,312	0 %
Total Estimated Project Cost	2,964,876	-	2,964,876	100.00%	2,806,553	2,627,879	178,674	158,323	88.6%

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

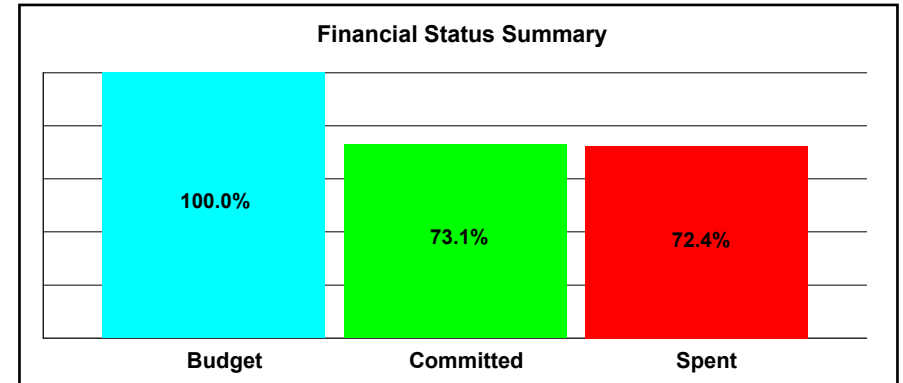
Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	150	150	150	-	150	150	-	-
Subtotal:	-	150	150	150	-	150	150	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	22,367	22,367	22,367	-	22,367	22,367	-	-
Subtotal:	-	22,367	22,367	22,367	-	22,367	22,367	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	700	700	1,200	(1,065)	135	135	-	565
Subtotal:	-	700	700	1,200	(1,065)	135	135	-	565
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,823,309	(24,285)	2,799,025	2,706,386	2,513	2,708,899	2,544,808	164,091	90,126
6252 - Other Costs - Construction	-	718	718	718	-	718	718	-	-
Subtotal:	2,823,309	(23,567)	2,799,742	2,707,103	2,513	2,709,616	2,545,526	164,091	90,126
F - Construction Support Costs									
6280 - Construction Inspection	-	30,320	30,320	20,000	-	20,000	7,920	12,080	10,320
6275 - Construction Testing	-	54,285	54,285	10,000	44,285	54,285	51,781	2,504	-

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	84,605	84,605	30,000	44,285	74,285	59,701	14,584	10,320
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	141,567	(84,255)	57,312	-	-	-	-	-	57,312
Subtotal:	141,567	(84,255)	57,312	-	-	-	-	-	57,312
Grand Total:	2,964,876	-	2,964,876	2,760,820	45,732	2,806,553	2,627,879	178,674	158,323

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

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



Budgets Through 04/15/14					Expenditures Through 3/31/14				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	225	225	0 %	225	225	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	46,988	46,988	2.0%	46,988	34,167	12,821	-	72.7%
D - Documents and Bid Costs	-	224	224	0 %	224	224	-	-	100.0%
E - Construction Costs	2,197,344	16,295	2,213,639	95.9%	1,603,737	1,603,737	-	609,902	72.4%
F - Construction Support Costs	-	44,054	44,054	1.9%	35,314	32,425	2,889	8,741	73.6%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	110,180	(107,786)	2,394	0.1%	-	-	-	2,394	0 %
Total Estimated Project Cost	2,307,524	-	2,307,524	100.00%	1,686,487	1,670,778	15,709	621,037	72.4%

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

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	225	225	225	-	225	225	-	-
Subtotal:	-	225	225	225	-	225	225	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	29,580	29,580	-	29,580	29,580	16,759	12,821	-
6258 - Other Consultant Costs	-	17,408	17,408	17,408	-	17,408	17,408	-	-
Subtotal:	-	46,988	46,988	17,408	29,580	46,988	34,167	12,821	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	224	224	224	-	224	224	-	-
Subtotal:	-	224	224	224	-	224	224	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,197,344	-	2,197,344	1,573,894	13,548	1,587,442	1,587,442	-	609,902
6252 - Other Costs - Construction	-	16,295	16,295	16,295	-	16,295	16,295	-	-
Subtotal:	2,197,344	16,295	2,213,639	1,590,189	13,548	1,603,737	1,603,737	-	609,902
F - Construction Support Costs									
6280 - Construction Inspection	-	19,680	19,680	15,000	-	15,000	12,120	2,880	4,680
6275 - Construction Testing	-	24,374	24,374	24,598	(4,285)	20,314	20,305	9	4,061

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

Account Description	Budgets Through 04/15/14			Commitments Through 03/31/14			Expenditures Through 03/31/14		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	44,054	44,054	39,598	(4,285)	35,314	32,425	2,889	8,741
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	110,180	(107,786)	2,394	-	-	-	-	-	2,394
Subtotal:	110,180	(107,786)	2,394	-	-	-	-	-	2,394
Grand Total:	2,307,524	-	2,307,524	1,647,644	38,843	1,686,487	1,670,778	15,709	621,037