

# Glendale Unified School District

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## Measure S Report

March 2015



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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-20<sup>th</sup> century requiring infrastructure upgrades at many sites and increase in classroom capacity at others. The District leveraged those bond funds with \$180 million in state matching funds and refinanced the bond to save the taxpayers over \$12.4 million. The first phase of the Facility Master Plan projects were completed six years ahead of schedule and all were completed within budget.

## Board and Committee Representatives

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

## Site Assessments and Validation Meetings

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

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

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

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

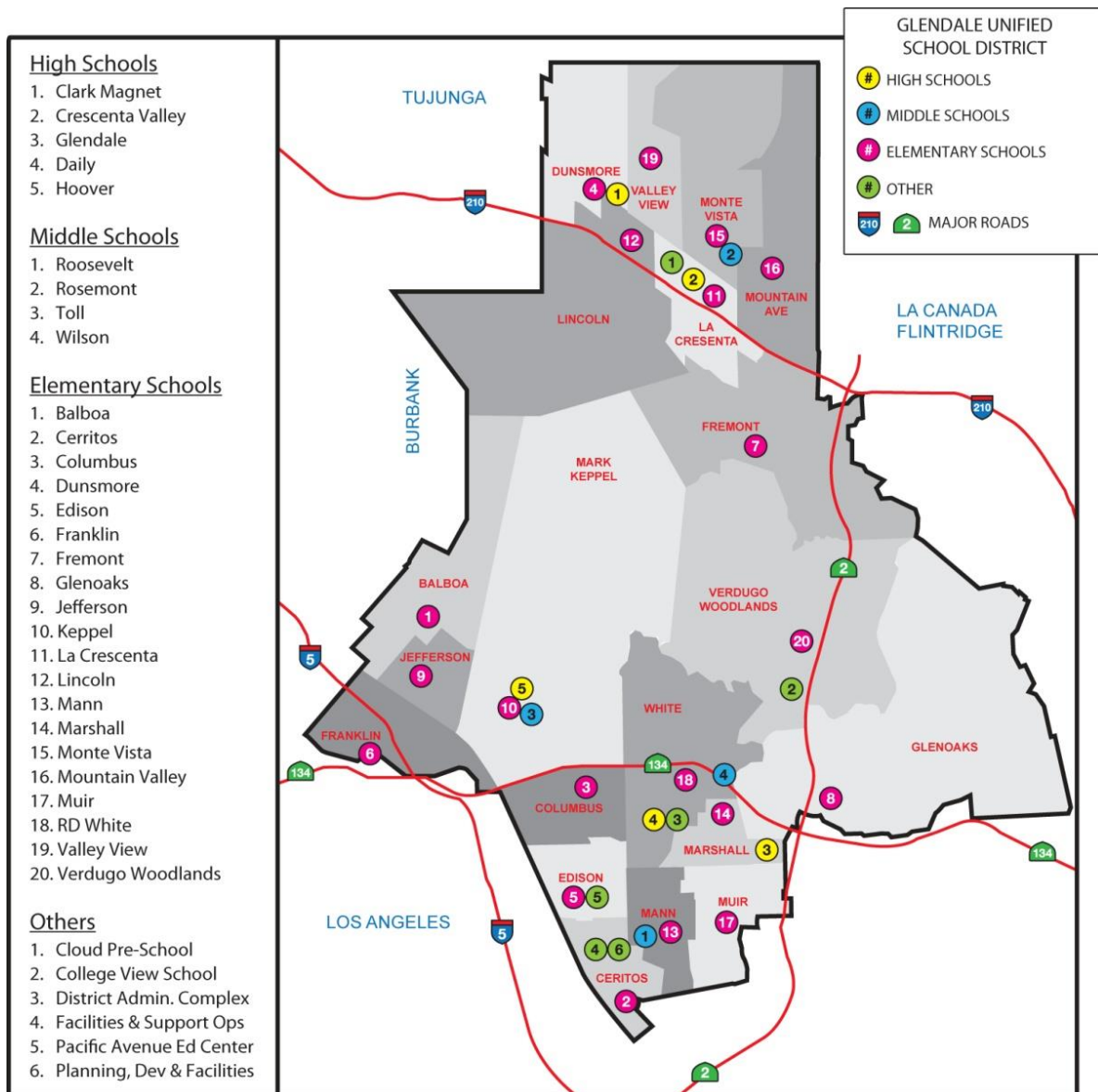
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

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

## Facilities

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

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



**District Site Locations**

## 2.0 Funding Overview

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

### New Construction Grants - State

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

### Modernization Grants - State

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

### Career Technical Education Facilities Programs (CTEFP) - State

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

### Overcrowding Relief Grant Program Funding (ORG) - State

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

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

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

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

## **High Performance Incentive Grants - State**

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

## **Seismic Mitigation - State**

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

## **E-Rate - Federal**

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

## **Clean Renewable Energy Bonds (CREBs) - Federal**

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

***Currently 13 schools have been Board approved for Solar.***

### ***Measure S Program***

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

### ***Developer Fees***

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

## **Developer Fees – Local**

This is a fee that is regulated by the State, which districts are allowed to collect when there is new residential or commercial construction within the District's boundaries. Effective June 2014, the fee is \$3.36 per square foot for residential and \$.54 per square foot of commercial buildings. It applies to any addition or new construction in excess of 500 square feet. These monies must be used for school facilities. This funding source is dependent on the local economy and varies significantly. In 2009-10 the District collected approx. \$384,000, in 2010-11 the collections were \$1.4 million, in 2011-12 the collections were \$1.9 million, in 2012-13 collections were \$3.1 million, and in 2013-14 collections were \$1.3 million. The GUSD is forecasting \$800,000 in ongoing revenue.

## **Community Redevelopment Agency (CRA) - Local**

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



## **State Proposition 39 – Clean Energy Jobs Act Funds**

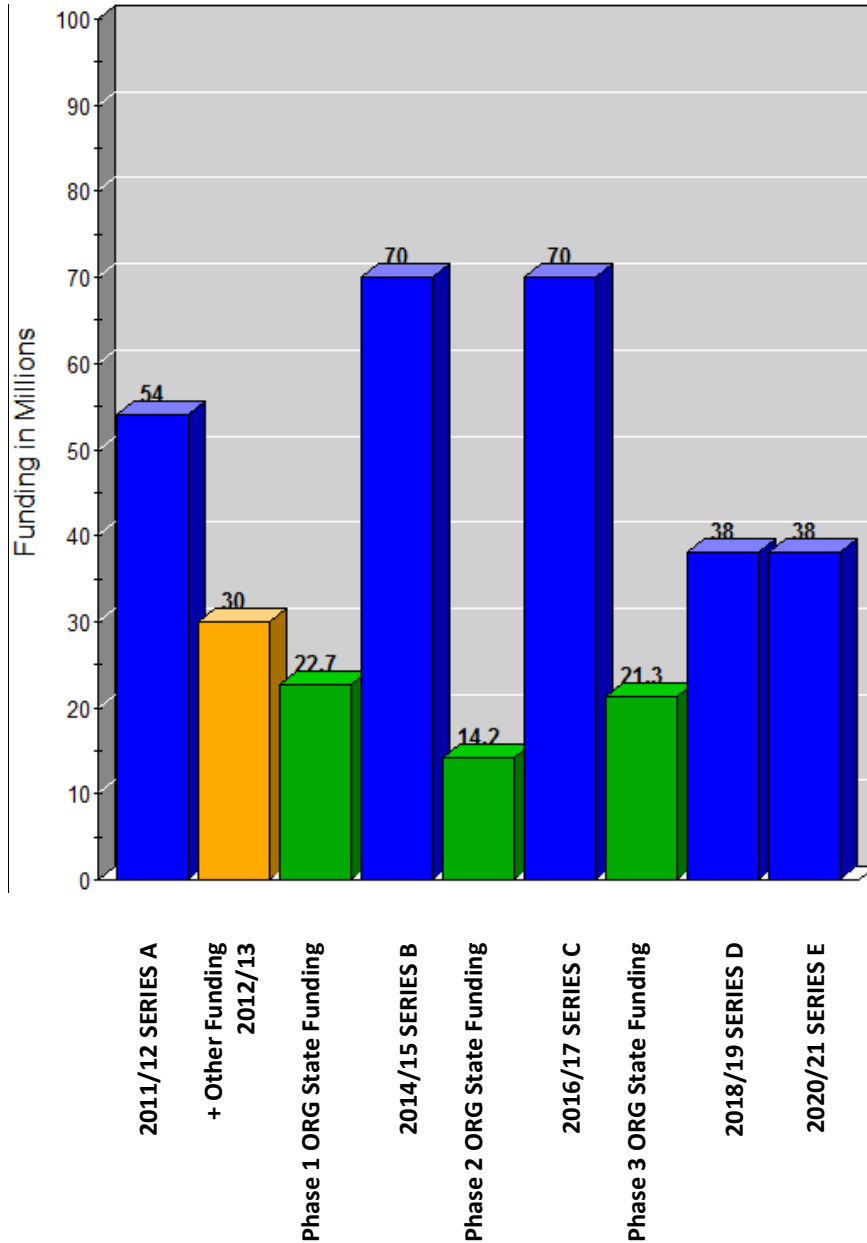
Proposition 39 was approved on November 6, 2012 and provides an annual allocation of funds for five (5) years beginning in 2013-14. These funds are available for the purposes of funding eligible projects that create jobs in California while improving energy efficiency and expanding clean energy generation.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

## **Rebates and Incentives - Local**

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

### 3.0 Funding Timeline

The following graph is an illustrative representation of when \$300 million (currently @ \$295,834,406) would be available for projects. The ten-year period is based on \$270 million Measure S bond funds plus an initial ±\$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.

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

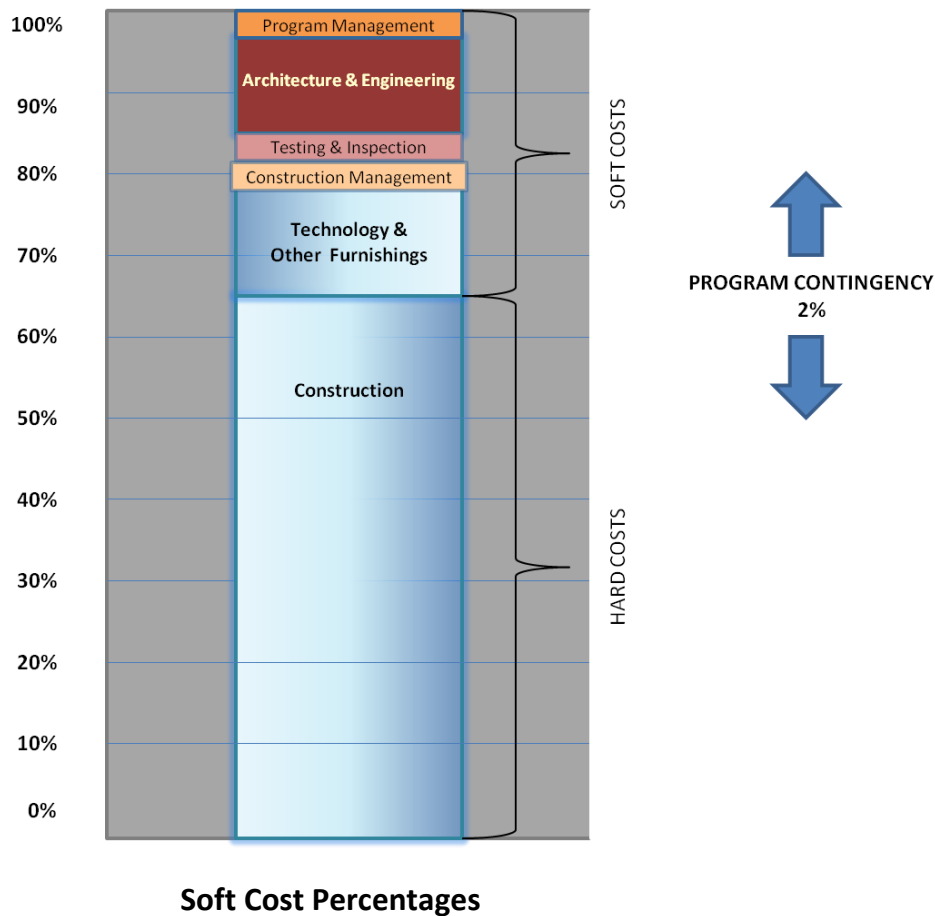
## 4.0 Summary of Costs

### Cost Overview

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

### Soft Cost Allocation

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



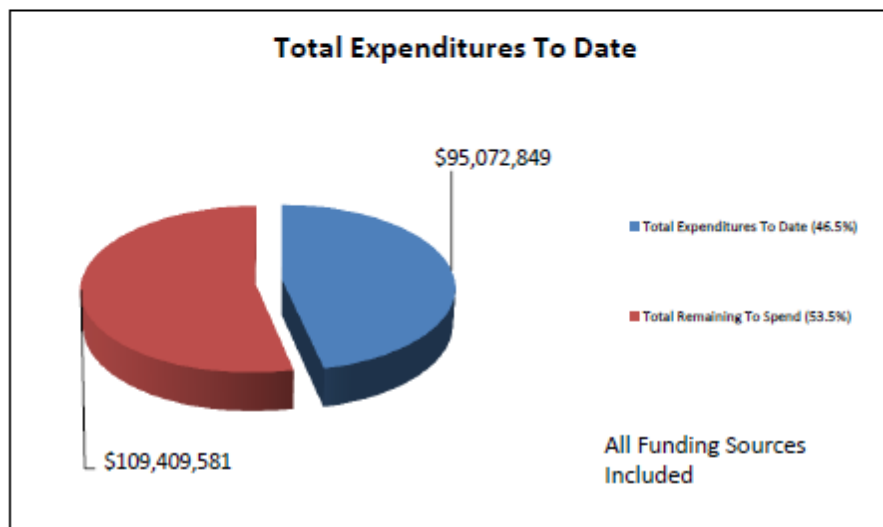
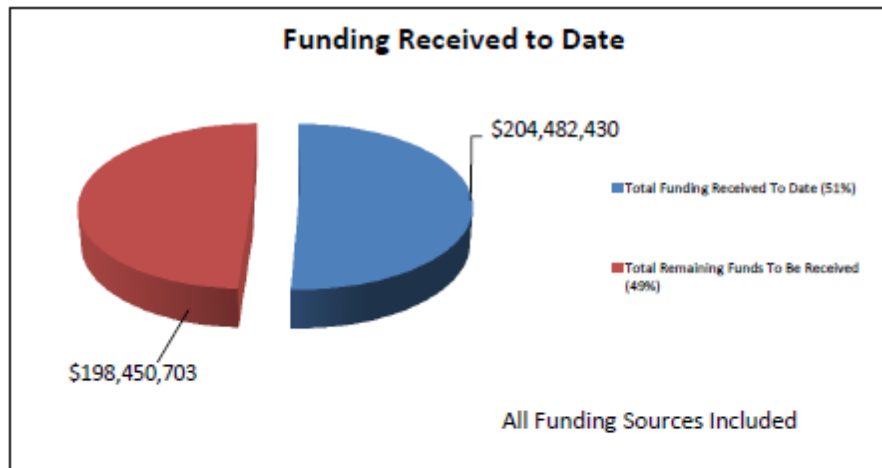
## Cost Allocation of Planned Projects

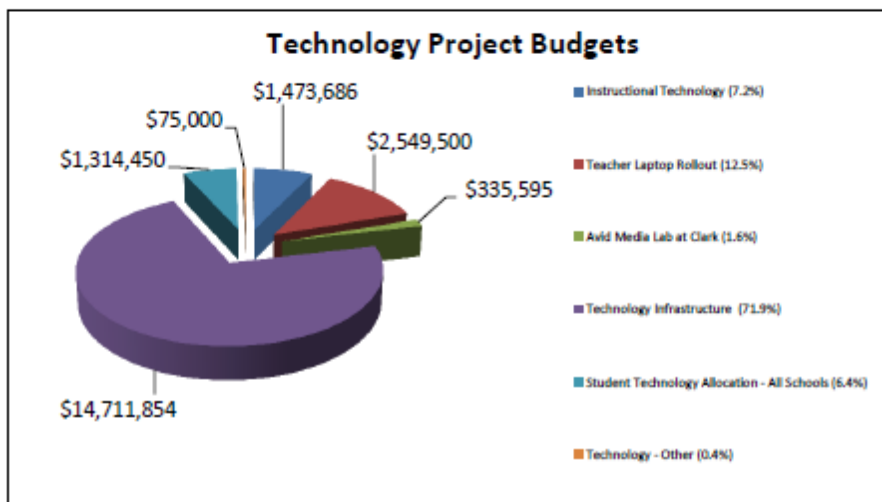
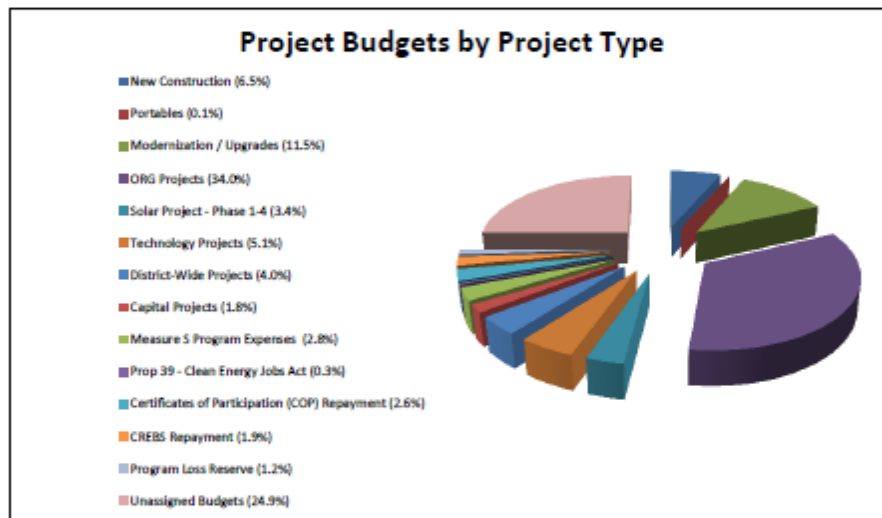
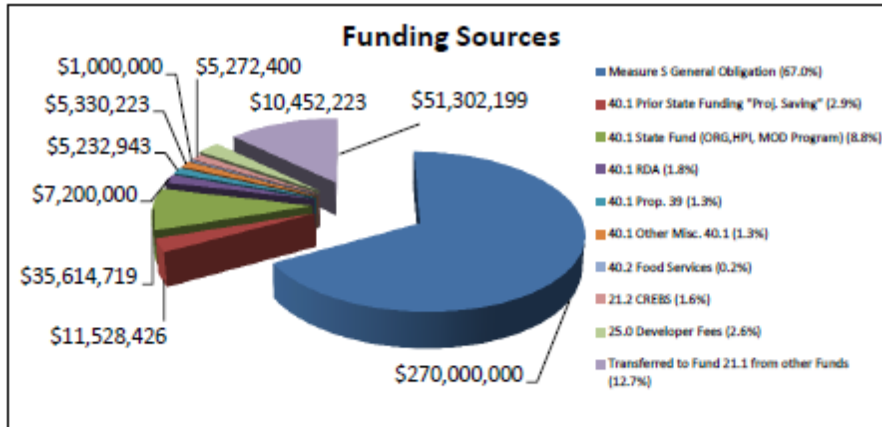
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

### Master Program Budget

#### Status of Funding & Expenditures to Date

The first and the second Measure S bond issuance of \$124 million plus other funding totals nearly \$204,482,430 million and represents 51% of the overall current anticipated funding of \$402,433,133. Total expenditures reported to date through March 31, 2015 represent 46.5% 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

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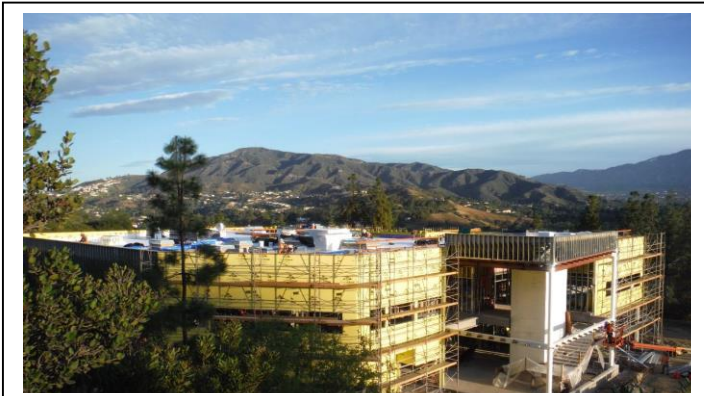
## Active Project Updates





## 5.0 Active Project Updates

### College View



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

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

### Status

College View is currently under construction and on schedule to be completed by July 15, 2015. Framing for exterior walls and glass has been installed. Installation of Polyvinyl at high roof has been completed. Erection of West Canopy is completed. Mechanical, Electrical and Plumbing (MEP) rough is complete.

The GUSD Board of Education approved Borrego Solar on February 3, 2015 as the contractor to install the solar car ports on site.

Occupancy is scheduled for August 2015.

### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	138,641	168,277	2,101,848	21,499,968	1,203,002	978,475	\$26,090,210
Expended to Date	55,566	136,260	1,183,992	11,528,195	1,046	-	\$12,905,059
Remaining	83,075	32,017	917,856	9,971,773	1,201,956	978,475	\$13,185,152

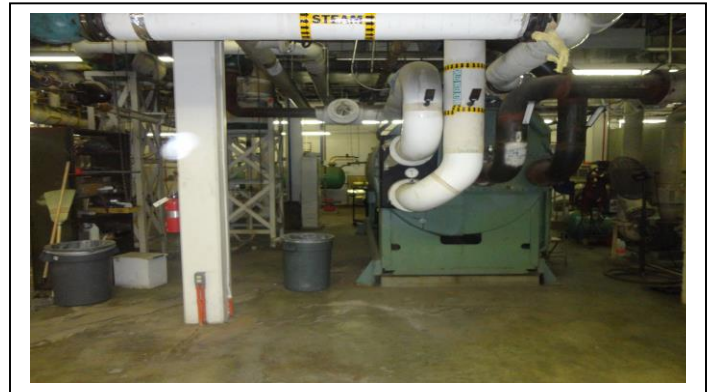
### Schedule Summary:

	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 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:

Scope revised to include upgrading system components of the: chiller, boiler and valves. Revisions included equipment that will qualify for reimbursement under Proposition 39 funding. This extra funding has allowed FASO and PDF staff to further refine and expand the scope of work to include repairing heating systems at gyms. The construction is anticipated to begin after the summer of 2015.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	150,000	35,303	631,825	4,958,273	-	93,908	\$5,869,309
Expended to Date	-	-	357,145	13,777	-	-	\$370,922
Remaining	150,000	35,303	274,681	4,944,496	-	93,908	\$5,498,387

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	In Progress	10-5-2014	6-8-2015
Bid & Award	Projected	8-17-2015	9-29-2015
Construction	Projected	10-3-2015	3-1-2016
Commissioning	Projected	3-1-2016	3-31-2016
Closeout	Projected	4-4-2016	4-29-2016

## 5.0 Active Project Updates

### Glendale HVAC Control System



**DSA Number:** 03-114748  
**Architect:** Architect 9  
**Contractor:** Beta Investments and Pub Construction

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

#### Status:

DSA plan approval received on September 5, 2013. Project is being carried out in three phases and were scheduled for the winter and summer break times. The first two phases are near completion. Phase 1 is for the replacement of the HVAC units that serve the kitchen food preparation area. Phase 2 includes the replacement of HVAC units in the cosmetology classrooms, student eating area, and cafeteria serving area (3000 Building). Phase 3 consists of the replacement of 30 existing HVAC units in the 2000 building and began in May 2014. Major work was complete for start of school in August 2014. This project is currently in the DSA closeout phase.

#### Cost Summary:

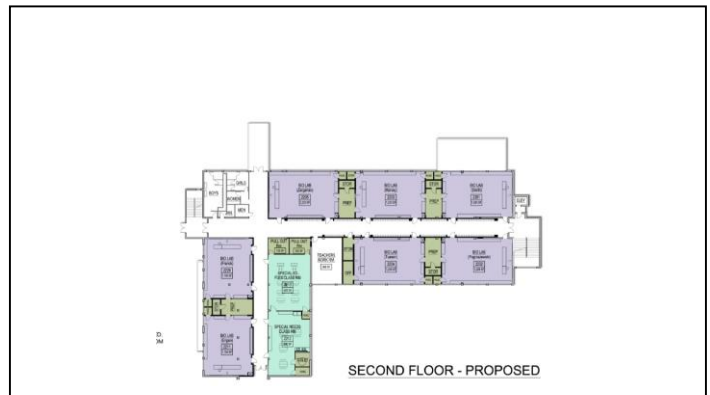
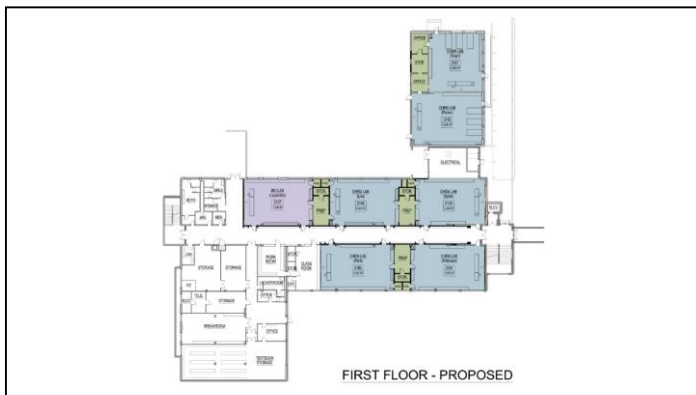
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	50,000	21,631	361,297	2,908,424	-	31,031	\$3,372,383
Expended to Date	1,485	14,301	288,434	2,365,398	-	-	\$2,669,617
Remaining	48,515	7,330	72,863	543,027	-	31,031	\$702,766

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Commissioning	Complete		
Closeout	Projected	12-15-2014	6-12-2015

## 5.0 Active Project Updates

### CVHS Science Labs and SPED



**DSA Number:** 03-115497

**Architect:** tBP

**Contractor:** TBD

**Brief Description:**

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

**Status:**

The plans for the CVHS Science Labs were approved by DSA on February 25, 2015. The interim housing plans have been approved and will be occupied during Summer 2015. The project has been scheduled in phases in order to minimize impact on students and staff. The approved plans are currently being bid.

**Cost Summary:**

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	13,829	37,678	492,997	4,717,515	423,179	360,202	\$6,045,400
Expended to Date	13,501	32,266	320,750	45,763	-	-	\$412,279
Remaining	328	5,412	172,247	4,672,474	423,179	360,202	\$5,633,841

**Schedule Summary:**

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	In Progress	3-16-2015	5-19-2015
Construction	Projected	6-15-2015	12-15-2016
Occupancy	Projected	12-16-2016	2-3-2017
Closeout	Projected	3-7-2017	4-7-2017

## 5.0 Active Project Updates

### Franklin Expansion



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



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

#### Status:

This project is in the construction phase with excavation and re-compaction underway. The groundbreaking ceremony was held on March 9, 2015.

Many green building features are being included in the design. Photo Voltaic Solar Panels are being planned to offset operating costs and provide for sustainable energy production. Staff anticipates selecting a Lease-Leaseback contractor in Summer 2016. An Urban Greening Grant has now been approved and the design phase of the project will be starting this fall. The project will enhance the beauty and educational properties of the site with more trees and native plantings.

#### Cost Summary:

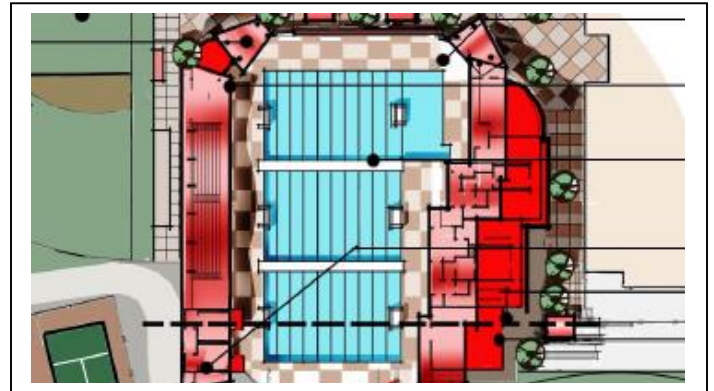
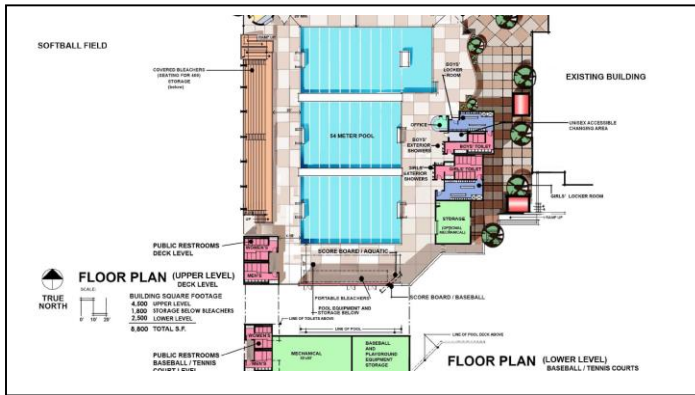
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	24,368	128,456	674,118	8,824,217	360,500	294,200	\$10,305,857
Expended to Date	23,448	103,550	440,806	504,381	-	-	\$1,072,184
Remaining	920	24,906	233,312	8,319,836	360,500	294,200	\$9,233,674

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	3-3-2015	1-8-2016
Occupancy	Projected	1-4-2016	3-21-2016
Closeout	Projected	7-11-2016	9-6-2016

# 5.0 Active Project Updates

## GUSD Aquatic Center at GHS



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

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

### Status:

Designs for this project are nearing completion. This project is in the Construction Documents Phase. Plans were submitted to DSA for review on December 31, 2013. A cogeneration system to provide heat and lower the cost of electricity for the project is planned to offset future operating costs. Prop 39 energy reduction measures are also in consideration. **This project is on hold pending a replacement Architect of Record (AOR).**

### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	39,452	96,500	760,459	8,698,858	705,025	693,178	\$10,993,472
Expended to Date	13,075	63,551	422,056	110,158	-	-	\$608,840
Remaining	26,377	32,949	338,402	8,588,701	705,025	693,178	\$10,384,632

### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Hold	12-31-2013	11-30-2015
Bid & Award	Projected	2-16-2016	3-14-2016
Construction	Projected	4-6-2016	4-3-2017
Occupancy	Projected	4-3-2017	5-26-2017
Closeout	Projected	5-29-2017	6-16-2017

## 5.0 Active Project Updates

### Program Shifts



**Architect:** Osborn  
**Contractor:** Mission Paving



Interim Housing during Construction will result in a Program Shift.

### Status:

PAEC restroom renovation was modified to include only fire alarm upgrades. The fire alarm upgrades were approved by DSA on January 13, 2015. The DSA approved plans will be issued for public bid. The anticipated completion is August 2015.

### Cost Summary:

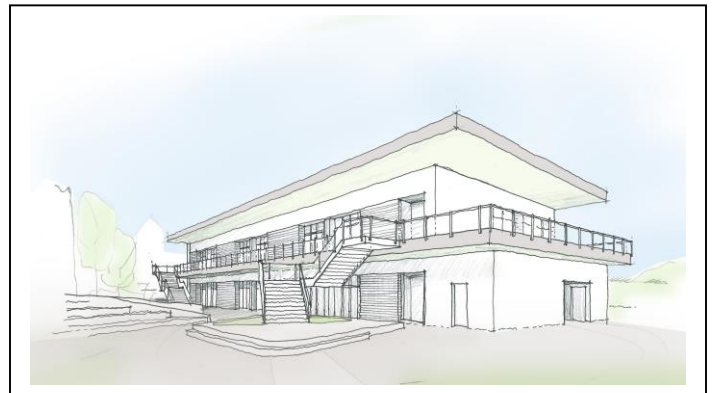
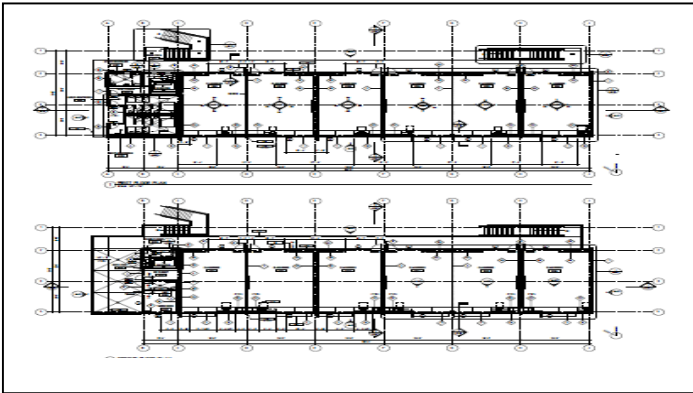
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	35,000	35,184	158,216	1,351,037	18,060	132,403	\$1,729,900
Expended to Date	6,156	22,595	134,417	987,672	13,938	-	\$1,164,778
Remaining	28,844	12,589	23,799	363,365	4,122	132,403	\$565,122

### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Completed		
Design	Completed		
DSA Review	Completed		
Bid & Award	In Progress	10-23-2013	6-7-2015
Construction	Projected	6-13-2015	8-12-2015
Occupancy	Projected	8-14-2015	8-26-2015
Closeout	Projected	8-29-2015	9-29-2015

## 5.0 Active Project Updates

### Balboa ORG 2-Story Building



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

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

#### Status:

The project design is complete and the project has been DSA approved. An application for State ORG funding was submitted to the OPSC on July 30, 2012 and subsequently placed on the State's 'unfunded' list in December 2012. This project received a State funding allocation on August 21, 2014. A groundbreaking ceremony was held on May 18, 2015. Construction is scheduled to begin in June 2015.

#### Cost Summary:

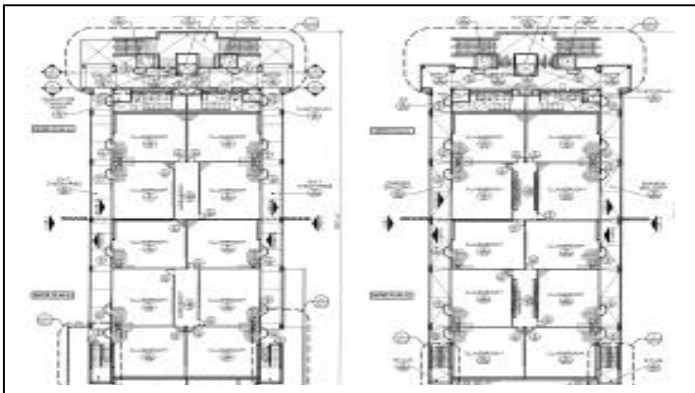
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	340,320	198,719	1,542,481	11,023,544	658,732	427,064	\$14,172,860
Expended to Date	22,649	40,039	317,119	132,301	411	-	\$512,518
Remaining	317,671	158,680	1,207,362	10,891,245	658,321	427,064	\$13,660,342

#### 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	Complete	9-17-2014	11-12-2014
Interim Housing	Projected	6-1-2015	7-31-2015
Construction	Projected	6-1-2015	8-8-2016
Occupancy	Projected	7-25-2016	8-12-2016
Closeout	Projected	8-8-2016	11-18-2016

## 5.0 Active Project Updates

### Verdugo Woodlands ORG 2-Story Building



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

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

#### Status:

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

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	578,680	243,637	2,049,012	15,767,546	436,125	1,066,682	\$20,141,682
Expended to Date	25,316	60,985	545,480	149,300	411	-	\$781,492
Remaining	553,364	182,652	1,503,531	15,618,246	435,714	1,066,682	\$19,360,191

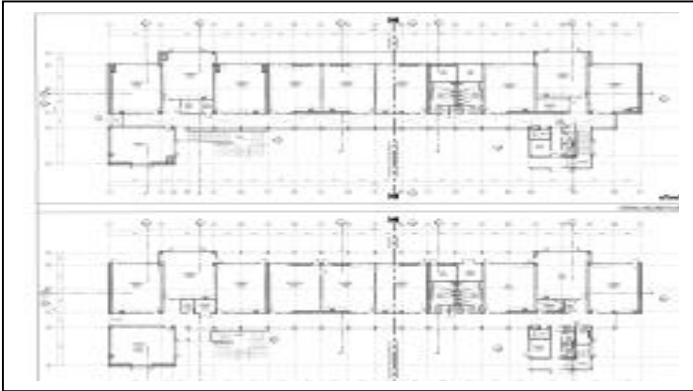
#### Schedule Summary:

	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	Complete	9-17-2014	11-12-2014
Interim Housing	Projected	6-1-2016	7-31-2016
Construction	Projected	6-1-2016	9-4-2017
Occupancy	Projected	7-26-2017	8-13-2017
Closeout	Projected	8-30-2017	12-12-2017



## 5.0 Active Project Updates

### Fremont ORG 2-Story Building



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

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

#### Status:

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

#### Cost Summary:

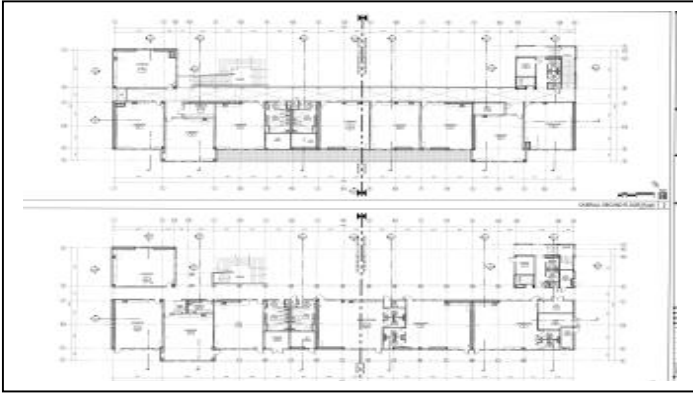
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	325,075	346,001	1,912,625	12,594,325	1,148,250	1,200,000	\$17,526,275
Expended to Date	16,460	58,644	492,004	2,416	-	-	\$569,524
Remaining	308,615	287,357	1,420,621	12,591,908	1,148,250	1,200,000	\$16,956,751

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award	Projected	10-1-2015	1-29-2016
Interim Housing	Projected	5-2-2016	8-1-2016
Construction	Projected	5-2-2016	8-1-2017
Occupancy	Projected	8-1-2017	8-31-2017
Closeout	Projected	9-1-2017	12-29-2017

## 5.0 Active Project Updates

### La Crescenta ORG 2-Story Building



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

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

#### Status:

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:

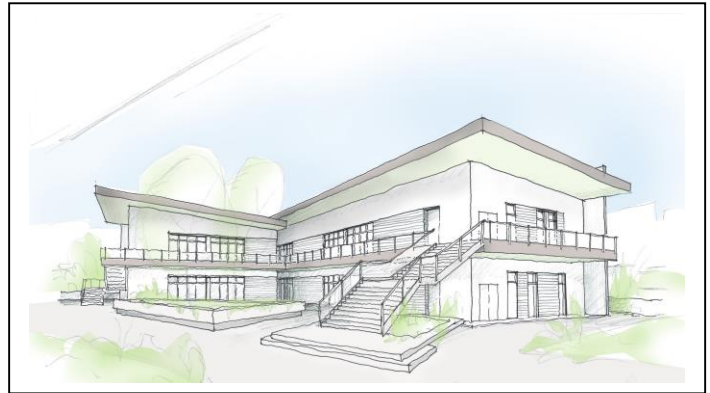
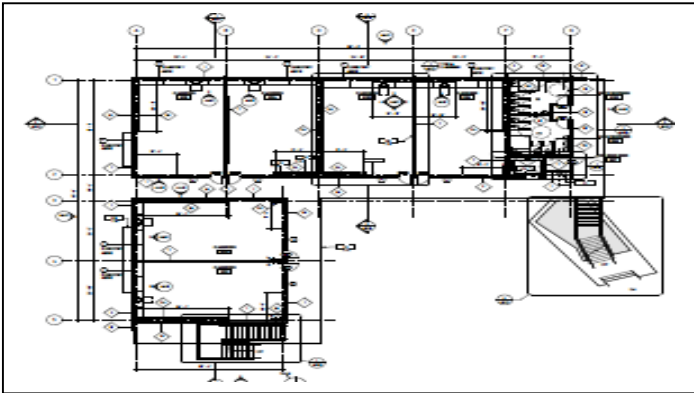
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	250,075	295,197	1,348,350	8,835,425	1,000,880	584,500	\$12,314,427
Expended to Date	32,030	50,310	495,685	2,390	-	-	\$580,416
Remaining	218,045	244,887	852,665	8,833,035	1,000,880	584,500	\$11,734,011

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award	Projected	10-1-2015	1-29-2016
Interim Housing	Projected	5-1-2017	8-1-2017
Construction	Projected	3-1-2017	8-1-2018
Occupancy	Projected	8-1-2018	8-31-2018
Closeout	Projected	9-3-2018	12-28-2018

## 5.0 Active Project Updates

### Jefferson ORG 2-Story Building



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

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

#### Status:

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

#### Cost Summary:

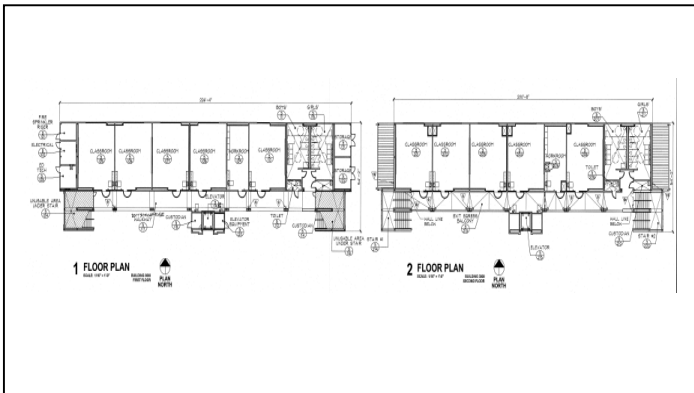
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	300,075	301,079	1,494,825	9,760,925	1,102,901	644,000	\$13,603,806
Expended to Date	14,788	41,919	297,958	852	-	-	\$355,591
Remaining	285,212	259,160	1,196,868	9,264,174	1,102,901	644,000	13,248,215

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award	Projected	10-1-2015	1-29-2016
Interim Housing	Projected	5-2-2016	8-1-2016
Construction	Projected	5-2-2016	8-1-2017
Occupancy	Projected	8-1-2017	8-31-2017
Closeout	Projected	9-1-2017	12-29-2017

## 5.0 Active Project Updates

### Muir ORG 2-Story Building



**DSA Number:** 03-114338  
**Architect:** Architecture 9  
**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. State funding has been requested and is expected in April 2015. Project is scheduled to begin in Summer 2016.

#### Cost Summary:

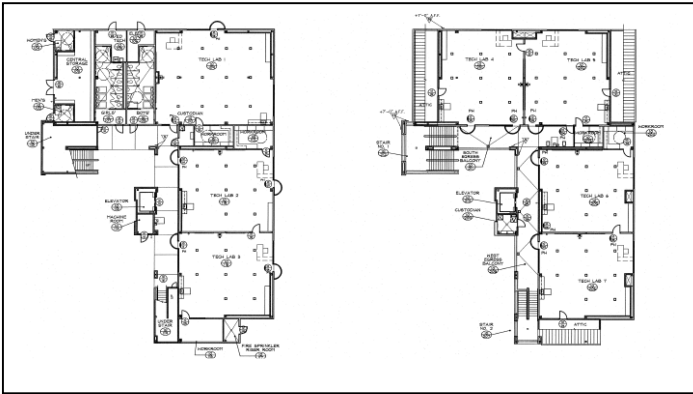
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	109,997	110,104	909,350	6,607,960	38,910	223,542	\$7,999,862
Expended to Date	20,071	40,908	363,314	7,926	411	-	\$432,630
Remaining	89,926	69,196	546,036	6,600,033	38,499	223,542	\$7,567,232

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award	Projected	4-27-2015	6-15-2015
Interim Housing	Projected	6-1-2016	7-29-2016
Construction	Projected	6-8-2016	9-11-2017
Occupancy	Projected	8-15-2017	10-11-2017
Closeout	Projected	9-11-2017	12-12-2017

## 5.0 Active Project Updates

### Glendale ORG 2-Story Building



**DSA Number:** 03-114356  
**Architect:** Architecture 9  
**Contractor:** TBD

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

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. State funding has been requested and is expected in April 2015. Project is scheduled to begin in Summer 2016.

#### Status:

#### Cost Summary:

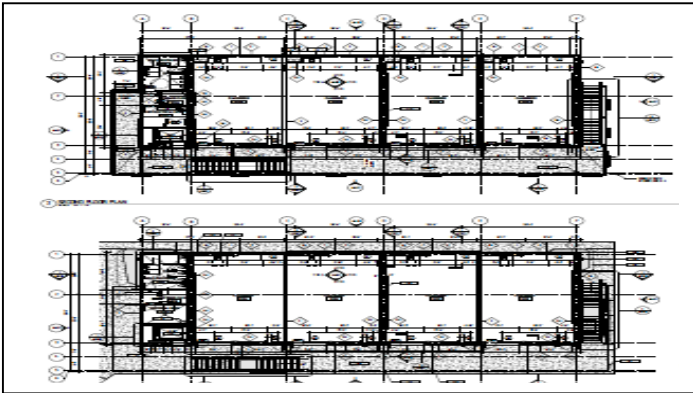
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	425,997	168,192	1,296,663	8,612,403	743,797	566,289	\$11,813,342
Expended to Date	20,856	42,112	408,803	6,756	411	-	\$478,938
Remaining	405,141	126,080	887,860	8,605,648	743,386	566,289	\$11,334,403

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award	Projected	4-27-2015	6-15-2015
Construction	Projected	8-10-2015	10-13-2016
Occupancy	Projected	9-8-2016	10-12-2016
Closeout	Projected	9-6-2016	12-6-2016

## 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

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. State funding has been requested and is expected in April 2015. Project is scheduled to begin in Summer 2016.

#### Status:

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	424,402	154,575	1,030,245	6,905,168	661,714	918,421	\$10,094,524
Expended to Date	-	41,983	269,505	63,355	411	-	\$375,328
Remaining	424,327	112,592	760,740	6,841,813	661,303	918,421	\$9,719,195

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award	Projected	4-27-2015	6-15-2015
Construction	Projected	7-13-2015	10-15-2016
Occupancy	Projected	8-1-2016	8-30-2016
Closeout	Projected	9-6-2016	12-6-2016

## 5.0 Active Project Updates

### Lincoln ORG 1-Story Building



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

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

#### Status:

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

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	110,075	136,142	678,126	3,792,250	969,155	250,250	\$5,935,998
Expended to Date	16,360	30,841	273,892	1,824	-	-	\$322,918
Remaining	93,715	105,301	404,234	3,790,426	969,155	250,250	\$5,613,081

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award	Projected	10-1-2015	1-29-2016
Interim Housing	Projected	5-1-2017	8-1-2017
Construction	Projected	5-1-2017	8-1-2018
Occupancy	Projected	8-1-2018	8-31-2018
Closeout	Projected	9-1-2018	12-31-2018

## 5.0 Active Project Updates

### RD White ORG 2-Story Building



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

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

#### Status:

The project design is complete and the project has been DSA approved. An application for State ORG funding was submitted to the OPSC on July 30, 2012 and subsequently placed on the State's 'unfunded' list in December 2012. This project received a State funding allocation on August 21, 2014. A groundbreaking ceremony was held on May 26, 2015. Construction is scheduled to begin in June 2015.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	257,575	197,388	1,262,606	11,852,549	133,692	315,169	\$14,018,980
Expended to Date	30,050	127,399	908,175	130,495	411	-	\$1,196,529
Remaining	227,525	69,989	354,431	11,722,055	133,281	315,169	\$12,822,451

#### 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	Complete	9-17-2014	11-12-2014
Interim Housing	Projected	6-1-2015	7-31-2015
Construction	Projected	6-1-2015	9-3-2016
Occupancy	Projected	7-25-2016	8-12-2016
Closeout	Projected	8-30-2016	12-16-2016



# 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 security upgrades to each school site. Upgrades will vary by site but include:

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

All 21 Elementary sites are 100% complete; Middle and High Schools are in the process of installing silent alarms; CCTV upgrades are being scheduled for all district schools. CCTV systems have been completed at 5 sites.

**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-	-	-	-	901,681	36,674	-	\$938,356
Remaining	25,000	-	56,488	1,511,884	179,625	288,647	\$2,061,644

**Schedule Summary:**

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	N/A		
Bid & Award	Complete		
Construction	Ongoing	7-2-2013	7-30-2016
Occupancy	N/A		
Closeout	Ongoing	8-1-2014	9-11-2016

## 5.0 Active Project Updates

### ETIS Network Operation Center (NOC)



**DSA Number:** 03-115443  
**Architect:** TDM Architecture  
**Site:** District-wide



**Brief Description:** Modernization of the ETIS Network Operations Center.

#### Status:

The Network Operations Center located in the Administration Building “B” is nearing completion with occupancy anticipated for late June 2015. The installation of drywall is complete and storefront windows are being installed along with doors. Painting of ceiling and walls is also near completion. The generator has been delivered along with the propane tanks at the exterior of the building.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	7,485	57,097	621,208	3,641,054	10,376,136	8,875	\$14,711,854
Expended to Date-	75	25,102	330,105	2,000,847	7,614,909	-	\$9,971,037
Remaining	7,410	31,996	291,103	1,640,207	2,761,227	8,875	\$4,740,817

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	10-9-2014	6-15-2015
Occupancy	Projected	6-29-2015	7-2-2015
Closeout	Projected	7-3-2015	9-15-2015

# Glendale Unified School District

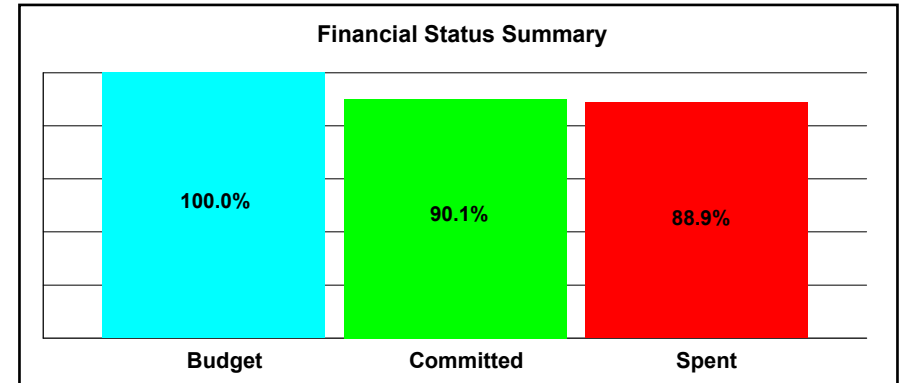
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## Appendix



## 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
<b>Total Funding:</b>	<b>6,608,896</b>	<b>-</b>	<b>6,608,896</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	39,085	12,546	51,631	0.8%	51,631	50,626	1,005	-	98.1%
<b>B - District and Agency Costs</b>	48,494	(2,020)	46,474	0.7%	35,252	35,252	-	11,221	75.9%
<b>C - Consultant Costs</b>	677,740	4,217	681,957	10.3%	495,709	471,435	24,274	186,248	69.1%
<b>D - Documents and Bid Costs</b>	12,566	-	12,566	0.2%	2,787	2,787	-	9,779	22.2%
<b>E - Construction Costs</b>	4,626,248	413,581	5,039,829	76.3%	5,039,829	5,010,977	28,852	-	99.4%
<b>F - Construction Support Costs</b>	411,362	(66,498)	344,864	5.2%	246,451	220,470	25,981	98,414	63.9%
<b>G - Furniture &amp; Equipment Cost</b>	469,564	(325,359)	144,205	2.2%	81,778	81,778	-	62,427	56.7%
<b>H - Contingencies</b>	323,837	(36,466)	287,371	4.3%	-	-	-	287,371	0%
<b>Total Estimated Project Cost</b>	<b>6,608,896</b>	<b>-</b>	<b>6,608,896</b>	<b>100.00%</b>	<b>5,953,436</b>	<b>5,873,325</b>	<b>80,112</b>	<b>655,460</b>	<b>88.9%</b>

### 90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	1,795	6,795	6,795	-	6,795	6,795	-	-
6152 - CEQA	14,985	75	15,060	15,060	-	15,060	15,060	-	-
6154 - Geotechnical Study	9,100	20,450	29,550	18,300	11,250	29,550	28,546	1,005	-
6273 - Asbestos / Lead	10,000	(10,000)	-	-	-	-	-	-	-
6170 - Land Improvements	-	226	226	226	-	226	226	-	-
<b>Subtotal:</b>	<b>39,085</b>	<b>12,546</b>	<b>51,631</b>	<b>40,381</b>	<b>11,250</b>	<b>51,631</b>	<b>50,626</b>	<b>1,005</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
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
<b>Subtotal:</b>	<b>48,494</b>	<b>(2,020)</b>	<b>46,474</b>	<b>35,252</b>	<b>-</b>	<b>35,252</b>	<b>35,252</b>	<b>-</b>	<b>11,221</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	475,343	10,141	485,484	369,971	115,513	485,484	461,210	24,274	-
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**

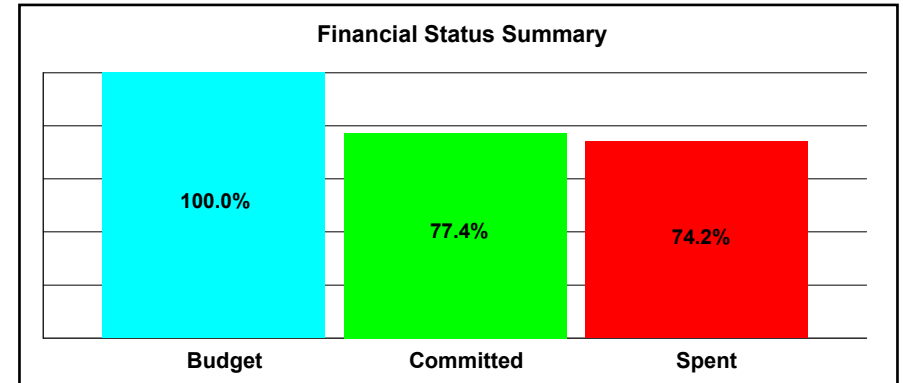
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6258 - Other Consultant Costs	-	2,975	2,975	2,975	-	2,975	2,975	-	-
<b>Subtotal:</b>	<b>677,740</b>	<b>4,217</b>	<b>681,957</b>	<b>380,196</b>	<b>115,513</b>	<b>495,709</b>	<b>471,435</b>	<b>24,274</b>	<b>186,248</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	11,566	-	11,566	2,700	(427)	2,273	2,273	-	9,293
6294 - Advertisements and Notices	1,000	-	1,000	514	-	514	514	-	486
<b>Subtotal:</b>	<b>12,566</b>	<b>-</b>	<b>12,566</b>	<b>3,214</b>	<b>(427)</b>	<b>2,787</b>	<b>2,787</b>	<b>-</b>	<b>9,779</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	4,626,248	76,196	4,702,444	3,343,120	1,359,324	4,702,444	4,702,444	-	-
6252 - Other Costs - Construction	-	337,385	337,385	603,605	(266,220)	337,385	308,533	28,852	-
<b>Subtotal:</b>	<b>4,626,248</b>	<b>413,581</b>	<b>5,039,829</b>	<b>3,946,725</b>	<b>1,093,104</b>	<b>5,039,829</b>	<b>5,010,977</b>	<b>28,852</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	92,525	25,000	117,525	82,080	-	82,080	81,360	720	35,445
6275 - Construction Testing	46,262	29,520	75,782	75,282	500	75,782	50,521	25,261	-
6251 - Construction Manager	272,575	(122,535)	150,040	87,071	-	87,071	87,071	-	62,969
6282 - Moving / Storage	-	1,518	1,518	1,518	-	1,518	1,518	-	-
<b>Subtotal:</b>	<b>411,362</b>	<b>(66,498)</b>	<b>344,864</b>	<b>245,951</b>	<b>500</b>	<b>246,451</b>	<b>220,470</b>	<b>25,981</b>	<b>98,414</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	6,939	-	6,939	-	-	-	-	-	6,939
4420 - FFE - Supplies (under \$500)	-	17,336	17,336	17,336	-	17,336	17,336	-	-

**90001 - Hoover Field Improvement/Site Development**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	462,625	(376,210)	86,415	30,927	-	30,927	30,927	-	55,488
6490 - FFE - Capitalized (over \$5000)	-	33,516	33,516	33,516	-	33,516	33,516	-	-
<b>Subtotal:</b>	<b>469,564</b>	<b>(325,359)</b>	<b>144,205</b>	<b>81,778</b>	<b>-</b>	<b>81,778</b>	<b>81,778</b>	<b>-</b>	<b>62,427</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	231,312	(21,724)	209,588	-	-	-	-	-	209,588
6202 - Project Contingency	92,525	(14,742)	77,783	-	-	-	-	-	77,783
<b>Subtotal:</b>	<b>323,837</b>	<b>(36,466)</b>	<b>287,371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>287,371</b>
<b>Grand Total:</b>	<b>6,608,896</b>	<b>-</b>	<b>6,608,896</b>	<b>4,733,497</b>	<b>1,219,939</b>	<b>5,953,436</b>	<b>5,873,325</b>	<b>80,112</b>	<b>655,460</b>

## 90002 - Hoover Special Day Class

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	30,000	(17,669)	12,331	3.3%	4,993	3,413	1,580	7,338	27.7%
B - District and Agency Costs	4,358	3,157	7,515	2.0%	3,157	3,157	-	4,358	42.0%
C - Consultant Costs	37,309	-	37,309	9.9%	34,439	34,439	-	2,870	92.3%
D - Documents and Bid Costs	1,717	283	2,000	0.5%	669	669	-	1,331	33.5%
E - Construction Costs	286,990	411	287,401	76.1%	217,995	217,995	-	69,406	75.9%
F - Construction Support Costs	17,220	11,616	28,836	7.6%	28,836	18,210	10,626	-	63.2%
G - Furniture & Equipment Cost	-	2,202	2,202	0.6%	2,202	2,202	-	-	100.0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>377,594</b>	<b>-</b>	<b>377,594</b>	<b>100.00%</b>	<b>292,291</b>	<b>280,085</b>	<b>12,206</b>	<b>85,303</b>	<b>74.2%</b>



### 90002 - Hoover Special Day Class

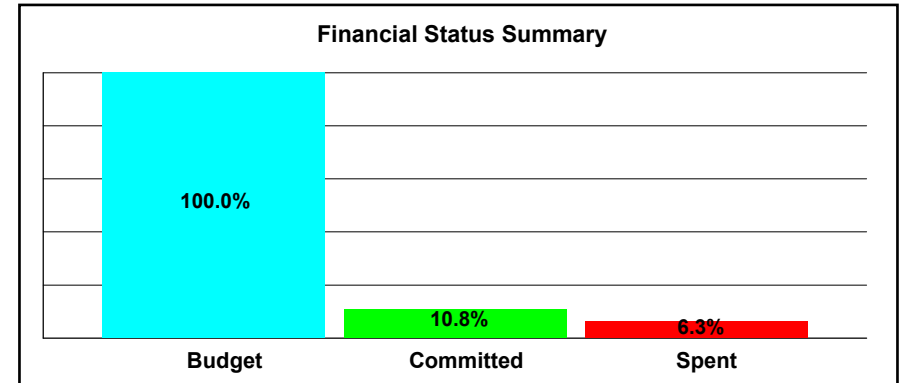
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	30,000	(17,744)	12,256	4,918	-	4,918	3,338	1,580	7,338
<b>Subtotal:</b>	<b>30,000</b>	<b>(17,669)</b>	<b>12,331</b>	<b>4,993</b>	<b>-</b>	<b>4,993</b>	<b>3,413</b>	<b>1,580</b>	<b>7,338</b>
<b>B - District and Agency Costs</b>									
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
<b>Subtotal:</b>	<b>4,358</b>	<b>3,157</b>	<b>7,515</b>	<b>6,314</b>	<b>(3,157)</b>	<b>3,157</b>	<b>3,157</b>	<b>-</b>	<b>4,358</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	34,439	-	34,439	41,327	(6,888)	34,439	34,439	-	-
6259 - Labor Compliance	2,870	-	2,870	-	-	-	-	-	2,870
<b>Subtotal:</b>	<b>37,309</b>	<b>-</b>	<b>37,309</b>	<b>41,327</b>	<b>(6,888)</b>	<b>34,439</b>	<b>34,439</b>	<b>-</b>	<b>2,870</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	717	283	1,000	1,000	(696)	304	304	-	696
6294 - Advertisements and Notices	1,000	-	1,000	365	-	365	365	-	635
<b>Subtotal:</b>	<b>1,717</b>	<b>283</b>	<b>2,000</b>	<b>1,365</b>	<b>(696)</b>	<b>669</b>	<b>669</b>	<b>-</b>	<b>1,331</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	286,990	(12,042)	274,948	186,900	18,642	205,542	205,542	-	69,406

**90002 - Hoover Special Day Class**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6455 - Main Contractor - Data / Cabling	-	2,775	2,775	2,775	-	2,775	2,775	-	-
6252 - Other Costs - Construction	-	9,678	9,678	9,678	-	9,678	9,678	-	-
<b>Subtotal:</b>	<b>286,990</b>	<b>411</b>	<b>287,401</b>	<b>199,353</b>	<b>18,642</b>	<b>217,995</b>	<b>217,995</b>	<b>-</b>	<b>69,406</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	5,740	4,260	10,000	10,000	-	10,000	5,880	4,120	-
6275 - Construction Testing	2,870	3,636	6,506	6,506	-	6,506	-	6,506	-
6251 - Construction Manager	8,610	3,720	12,330	12,330	-	12,330	12,330	-	-
<b>Subtotal:</b>	<b>17,220</b>	<b>11,616</b>	<b>28,836</b>	<b>28,836</b>	<b>-</b>	<b>28,836</b>	<b>18,210</b>	<b>10,626</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	-	2,202	2,202	2,202	-	2,202	2,202	-	-
<b>Subtotal:</b>	<b>-</b>	<b>2,202</b>	<b>2,202</b>	<b>2,202</b>	<b>-</b>	<b>2,202</b>	<b>2,202</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>377,594</b>	<b>-</b>	<b>377,594</b>	<b>284,389</b>	<b>7,902</b>	<b>292,291</b>	<b>280,085</b>	<b>12,206</b>	<b>85,303</b>

**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
<b>Total Funding:</b>	<b>5,869,309</b>	<b>-</b>	<b>5,869,309</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
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%	21,900	-	21,900	13,403	0 %
C - Consultant Costs	593,346	38,479	631,825	10.8%	596,764	357,145	239,620	35,061	56.5%
D - Documents and Bid Costs	12,739	-	12,739	0.2%	1,000	210	790	11,739	1.7%
E - Construction Costs	4,695,448	(38,479)	4,656,969	79.3%	-	-	-	4,656,969	0 %
F - Construction Support Costs	288,565	-	288,565	4.9%	13,567	13,567	-	274,998	4.7%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	93,908	-	93,908	1.6%	-	-	-	93,908	0 %
<b>Total Estimated Project Cost</b>	<b>5,869,309</b>	<b>-</b>	<b>5,869,309</b>	<b>100.0%</b>	<b>633,231</b>	<b>370,922</b>	<b>262,309</b>	<b>5,236,078</b>	<b>6.3%</b>

### 90003 - Hoover HVAC Control System

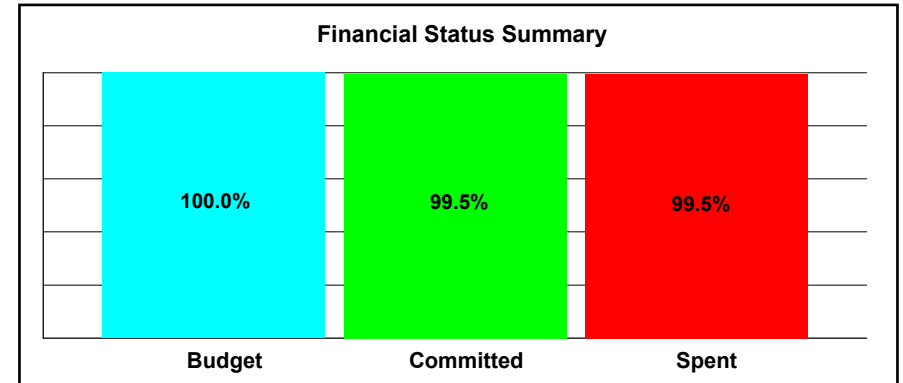
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	150,000	-	150,000	-	-	-	-	-	150,000
<b>Subtotal:</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	31,016	-	31,016	21,900	-	21,900	-	21,900	9,116
6232 - Fees - CDE	3,287	-	3,287	-	-	-	-	-	3,287
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>35,303</b>	<b>-</b>	<b>35,303</b>	<b>21,900</b>	<b>-</b>	<b>21,900</b>	<b>-</b>	<b>21,900</b>	<b>13,403</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	517,045	38,479	555,524	669,844	(114,320)	555,524	353,021	202,504	-
6212 - Estimating Consultant	17,608	-	17,608	-	-	-	-	-	17,608
6213 - Constructability Review	11,739	-	11,739	-	-	-	-	-	11,739
6259 - Labor Compliance	46,954	(41,240)	5,714	-	-	-	-	-	5,714
6258 - Other Consultant Costs	-	41,240	41,240	41,240	-	41,240	4,124	37,116	-
<b>Subtotal:</b>	<b>593,346</b>	<b>38,479</b>	<b>631,825</b>	<b>711,084</b>	<b>(114,320)</b>	<b>596,764</b>	<b>357,145</b>	<b>239,620</b>	<b>35,061</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	11,739	-	11,739	1,000	-	1,000	210	790	10,739
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>12,739</b>	<b>-</b>	<b>12,739</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>210</b>	<b>790</b>	<b>11,739</b>

### 90003 - Hoover HVAC Control System

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	4,695,448	(38,479)	4,656,969	-	-	-	-	-	4,656,969
<b>Subtotal:</b>	<b>4,695,448</b>	<b>(38,479)</b>	<b>4,656,969</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,656,969</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	93,909	-	93,909	-	-	-	-	-	93,909
6275 - Construction Testing	46,954	-	46,954	-	-	-	-	-	46,954
6251 - Construction Manager	93,909	-	93,909	13,567	-	13,567	13,567	-	80,342
6282 - Moving / Storage	53,793	-	53,793	-	-	-	-	-	53,793
<b>Subtotal:</b>	<b>288,565</b>	<b>-</b>	<b>288,565</b>	<b>13,567</b>	<b>-</b>	<b>13,567</b>	<b>13,567</b>	<b>-</b>	<b>274,998</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	46,954	-	46,954	-	-	-	-	-	46,954
6202 - Project Contingency	46,954	-	46,954	-	-	-	-	-	46,954
<b>Subtotal:</b>	<b>93,908</b>	<b>-</b>	<b>93,908</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,908</b>
<b>Grand Total:</b>	<b>5,869,309</b>	<b>-</b>	<b>5,869,309</b>	<b>747,551</b>	<b>(114,320)</b>	<b>633,231</b>	<b>370,922</b>	<b>262,309</b>	<b>5,236,078</b>

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

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	25,000	(18,791)	6,209	1.9%	6,209	6,209	-	-	100.0%
<b>B - District and Agency Costs</b>	1,531	(1,114)	417	0.1%	417	417	-	-	100.0%
<b>C - Consultant Costs</b>	26,823	4,518	31,341	9.8%	29,824	29,824	-	1,517	95.2%
<b>D - Documents and Bid Costs</b>	1,718	(751)	967	0.3%	967	967	-	-	100.0%
<b>E - Construction Costs</b>	287,000	(18,215)	268,785	84.1%	268,785	268,785	-	-	100.0%
<b>F - Construction Support Costs</b>	20,619	(8,756)	11,863	3.7%	11,863	11,863	-	-	100.0%
<b>G - Furniture &amp; Equipment Cost</b>	-	-	-	0%	-	-	-	-	0%
<b>H - Contingencies</b>	37,310	(37,310)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>400,001</b>	<b>(80,420)</b>	<b>319,581</b>	<b>100.00%</b>	<b>318,064</b>	<b>318,064</b>	<b>-</b>	<b>1,517</b>	<b>99.5%</b>

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

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
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	-	-
<b>Subtotal:</b>	<b>25,000</b>	<b>(18,791)</b>	<b>6,209</b>	<b>7,902</b>	<b>(1,693)</b>	<b>6,209</b>	<b>6,209</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	330	87	417	417	-	417	417	-	-
6232 - Fees - CDE	201	(201)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>1,531</b>	<b>(1,114)</b>	<b>417</b>	<b>417</b>	<b>-</b>	<b>417</b>	<b>417</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	21,800	6,541	28,341	20,120	6,704	26,824	26,824	-	1,517
6212 - Estimating Consultant	2,153	(2,153)	-	-	-	-	-	-	-
6259 - Labor Compliance	2,870	130	3,000	3,000	-	3,000	3,000	-	-
<b>Subtotal:</b>	<b>26,823</b>	<b>4,518</b>	<b>31,341</b>	<b>23,120</b>	<b>6,704</b>	<b>29,824</b>	<b>29,824</b>	<b>-</b>	<b>1,517</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	718	249	967	1,500	(533)	967	967	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>1,718</b>	<b>(751)</b>	<b>967</b>	<b>1,500</b>	<b>(533)</b>	<b>967</b>	<b>967</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									

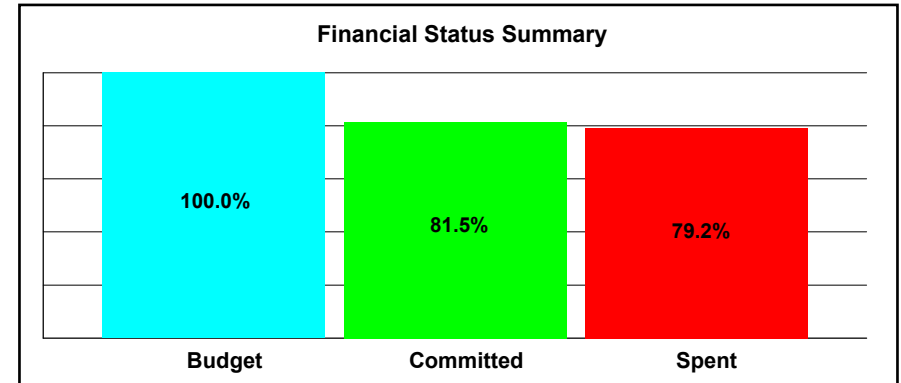
**90004 - Roosevelt Full Site Paint, Window Replacement, HVAC, Lights**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	287,000	(21,273)	265,727	259,980	5,747	265,727	265,727	-	-
6252 - Other Costs - Construction	-	3,057	3,057	3,057	-	3,057	3,057	-	-
<b>Subtotal:</b>	<b>287,000</b>	<b>(18,215)</b>	<b>268,785</b>	<b>263,038</b>	<b>5,747</b>	<b>268,785</b>	<b>268,785</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	5,740	(740)	5,000	5,000	-	5,000	5,000	-	-
6275 - Construction Testing	2,870	(1,594)	1,276	2,683	(1,407)	1,276	1,276	-	-
6251 - Construction Manager	7,704	(2,117)	5,587	5,587	-	5,587	5,587	-	-
6282 - Moving / Storage	4,305	(4,305)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>20,619</b>	<b>(8,756)</b>	<b>11,863</b>	<b>13,270</b>	<b>(1,407)</b>	<b>11,863</b>	<b>11,863</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	31,570	(31,570)	-	-	-	-	-	-	-
6202 - Project Contingency	5,740	(5,740)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>37,310</b>	<b>(37,310)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>400,001</b>	<b>(80,420)</b>	<b>319,581</b>	<b>309,246</b>	<b>8,818</b>	<b>318,064</b>	<b>318,064</b>	<b>-</b>	<b>1,517</b>



**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
<b>Total Funding:</b>	<b>3,372,383</b>	<b>-</b>	<b>3,372,383</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
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%	311,982	288,434	23,548	49,315	79.8%
D - Documents and Bid Costs	7,746	-	7,746	0.2%	1,134	1,134	-	6,612	14.6%
E - Construction Costs	2,698,305	-	2,698,305	80.0%	2,282,535	2,235,965	46,570	415,770	82.9%
F - Construction Support Costs	202,373	-	202,373	6.0%	136,400	128,299	8,102	65,973	63.4%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	31,031	-	31,031	0.9%	-	-	-	31,031	0%
<b>Total Estimated Project Cost</b>	<b>3,372,383</b>	<b>-</b>	<b>3,372,383</b>	<b>100.00%</b>	<b>2,747,837</b>	<b>2,669,617</b>	<b>78,220</b>	<b>624,546</b>	<b>79.2%</b>

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

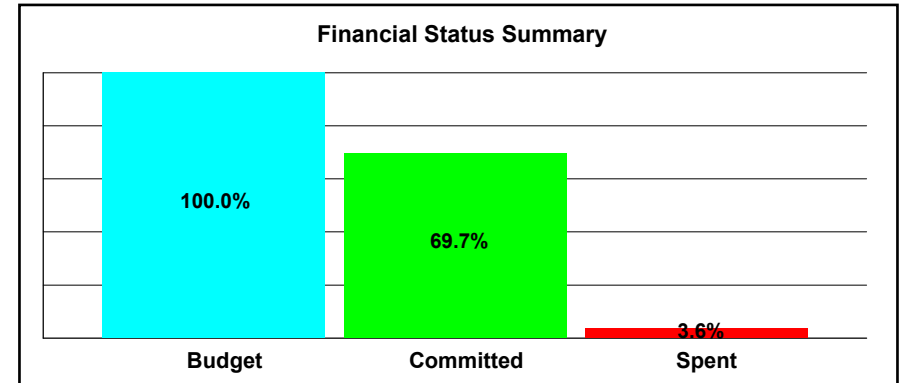
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	50,000	(75)	49,925	1,410	-	1,410	1,410	-	48,515
<b>Subtotal:</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>1,485</b>	<b>-</b>	<b>1,485</b>	<b>1,485</b>	<b>-</b>	<b>48,515</b>
<b>B - District and Agency Costs</b>									
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
<b>Subtotal:</b>	<b>21,631</b>	<b>-</b>	<b>21,631</b>	<b>34,932</b>	<b>(20,631)</b>	<b>14,301</b>	<b>14,301</b>	<b>-</b>	<b>7,330</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	307,331	-	307,331	301,030	4,407	305,437	282,004	23,433	1,894
6271 - HazMat	26,983	-	26,983	6,545	-	6,545	6,430	115	20,438
6259 - Labor Compliance	26,983	-	26,983	-	-	-	-	-	26,983
<b>Subtotal:</b>	<b>361,297</b>	<b>-</b>	<b>361,297</b>	<b>307,575</b>	<b>4,407</b>	<b>311,982</b>	<b>288,434</b>	<b>23,548</b>	<b>49,315</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	6,746	-	6,746	500	314	814	814	-	5,932
6294 - Advertisements and Notices	1,000	-	1,000	320	-	320	320	-	680
<b>Subtotal:</b>	<b>7,746</b>	<b>-</b>	<b>7,746</b>	<b>820</b>	<b>314</b>	<b>1,134</b>	<b>1,134</b>	<b>-</b>	<b>6,612</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,698,305	(57,742)	2,640,563	1,963,461	261,332	2,224,793	2,184,566	40,226	415,770

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

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	57,742	57,742	57,742	-	57,742	51,398	6,344	-
<b>Subtotal:</b>	<b>2,698,305</b>	<b>-</b>	<b>2,698,305</b>	<b>2,021,203</b>	<b>261,332</b>	<b>2,282,535</b>	<b>2,235,965</b>	<b>46,570</b>	<b>415,770</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	53,966	15,934	69,900	48,000	21,900	69,900	69,900	-	-
6275 - Construction Testing	26,983	-	26,983	11,850	-	11,850	3,749	8,102	15,133
6251 - Construction Manager	80,949	-	80,949	51,156	-	51,156	51,156	-	29,793
6282 - Moving / Storage	40,475	(15,934)	24,541	3,494	-	3,494	3,494	-	21,047
<b>Subtotal:</b>	<b>202,373</b>	<b>-</b>	<b>202,373</b>	<b>114,500</b>	<b>21,900</b>	<b>136,400</b>	<b>128,299</b>	<b>8,102</b>	<b>65,973</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	31,031	-	31,031	-	-	-	-	-	31,031
<b>Subtotal:</b>	<b>31,031</b>	<b>-</b>	<b>31,031</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,031</b>
<b>Grand Total:</b>	<b>3,372,383</b>	<b>-</b>	<b>3,372,383</b>	<b>2,480,516</b>	<b>267,321</b>	<b>2,747,837</b>	<b>2,669,617</b>	<b>78,220</b>	<b>624,546</b>

## 90006 - Balboa ORG 2-Story Bldg.

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
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	320,320	340,320	2.4%	37,649	22,649	15,000	302,671	6.7%
B - District and Agency Costs	44,690	154,029	198,719	1.4%	43,789	40,039	3,750	154,930	20.1%
C - Consultant Costs	303,752	1,220,729	1,524,481	10.8%	364,422	317,119	47,302	1,160,060	20.8%
D - Documents and Bid Costs	-	24,797	24,797	0.2%	2,883	1,271	1,613	21,914	5.1%
E - Construction Costs	-	9,917,327	9,917,327	70.0%	9,027,127	70,686	8,956,441	890,200	0.7%
F - Construction Support Costs	-	1,081,420	1,081,420	7.6%	396,455	60,344	336,112	684,965	5.6%
G - Furniture & Equipment Cost	-	658,732	658,732	4.6%	570	411	159	658,162	0.1%
H - Contingencies	99,964	327,100	427,064	3.0%	-	-	-	427,064	0%
<b>Total Estimated Project Cost</b>	<b>468,406</b>	<b>13,704,454</b>	<b>14,172,860</b>	<b>100.00%</b>	<b>9,872,895</b>	<b>512,518</b>	<b>9,360,377</b>	<b>4,299,965</b>	<b>3.6%</b>

**90006 - Balboa ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	(320)	4,680	5,000	(320)	4,680	4,680	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	5,000	20,000	15,000	(2,351)	12,649	12,649	-	7,351
6155 - Geohazard Study	-	20,000	20,000	-	-	-	-	-	20,000
6156 - Other Site Studies	-	20,000	20,000	-	-	-	-	-	20,000
6273 - Asbestos / Lead	-	20,245	20,245	20,245	-	20,245	5,245	15,000	-
6272 - Environmental Studies	-	10,000	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	150,000	150,000	-	-	-	-	-	150,000
6170 - Land Improvements	-	50,000	50,000	-	-	-	-	-	50,000
6190 - Other Costs - Site	-	45,320	45,320	-	-	-	-	-	45,320
<b>Subtotal:</b>	<b>20,000</b>	<b>320,320</b>	<b>340,320</b>	<b>40,320</b>	<b>(2,671)</b>	<b>37,649</b>	<b>22,649</b>	<b>15,000</b>	<b>302,671</b>

<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	36,591	43,708	80,299	36,274	-	36,274	32,524	3,750	44,025
6232 - Fees - CDE	3,499	6,422	9,921	2,488	-	2,488	2,488	-	7,433
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
6263 - Utility Set-Up Fees - Water	-	40,000	40,000	-	-	-	-	-	40,000
6264 - Utility Set-Up Fees - Sewer	-	10,000	10,000	-	-	-	-	-	10,000
6265 - Utility Set-Up Fees - Storm Drainage	-	7,500	7,500	-	-	-	-	-	7,500

**90006 - Balboa ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6266 - Utility Set-Up Fees - Telephone	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	15,000	15,000	-	-	-	-	-	15,000
6221 - Fees - CHPS	-	12,000	12,000	-	-	-	-	-	12,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000
6227 - Fees - Fire Dept.	1,000	1,999	2,999	1,841	(414)	1,427	1,427	-	1,572
6228 - Fees - Other Agencies	-	6,400	6,400	-	-	-	-	-	6,400
<b>Subtotal:</b>	<b>44,690</b>	<b>154,029</b>	<b>198,719</b>	<b>44,203</b>	<b>(414)</b>	<b>43,789</b>	<b>40,039</b>	<b>3,750</b>	<b>154,930</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	299,859	679,705	979,564	274,697	83,442	358,139	314,726	43,412	621,426
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	49,267	49,267	-	-	-	-	-	49,267
6213 - Constructability Review	-	45,059	45,059	-	-	-	-	-	45,059
6241 - Program / Project Management	-	270,355	270,355	-	-	-	-	-	270,355
6271 - HazMat	-	-	-	3,890	-	3,890	-	3,890	(3,890)
6259 - Labor Compliance	-	90,118	90,118	-	-	-	-	-	90,118
6258 - Other Consultant Costs	2,393	87,725	90,118	2,393	-	2,393	2,393	-	87,725
<b>Subtotal:</b>	<b>303,752</b>	<b>1,220,729</b>	<b>1,524,481</b>	<b>280,980</b>	<b>83,442</b>	<b>364,422</b>	<b>317,119</b>	<b>47,302</b>	<b>1,160,060</b>

### 90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	24,797	24,797	3,500	(617)	2,883	1,271	1,613	21,914
<b>Subtotal:</b>	-	<b>24,797</b>	<b>24,797</b>	<b>3,500</b>	<b>(617)</b>	<b>2,883</b>	<b>1,271</b>	<b>1,613</b>	<b>21,914</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	9,017,325	9,017,325	9,017,325	-	9,017,325	61,084	8,956,241	-
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	900,000	900,000	9,800	-	9,800	9,600	200	890,200
<b>Subtotal:</b>	-	<b>9,917,327</b>	<b>9,917,327</b>	<b>9,027,127</b>	-	<b>9,027,127</b>	<b>70,686</b>	<b>8,956,441</b>	<b>890,200</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	180,237	180,237	-	-	-	-	-	180,237
6275 - Construction Testing	-	90,118	90,118	-	-	-	-	-	90,118
6251 - Construction Manager	-	540,710	540,710	395,972	13	395,984	60,344	335,641	144,726
6282 - Moving / Storage	-	270,355	270,355	432	39	471	-	471	269,884
<b>Subtotal:</b>	-	<b>1,081,420</b>	<b>1,081,420</b>	<b>396,404</b>	<b>51</b>	<b>396,455</b>	<b>60,344</b>	<b>336,112</b>	<b>684,965</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	27,904	27,904	570	-	570	411	159	27,334
4420 - FFE - Supplies (under \$500)	-	90,118	90,118	-	-	-	-	-	90,118
4430 - FFE (\$500-\$5000)	-	180,237	180,237	-	-	-	-	-	180,237
6490 - FFE - Capitalized (over \$5000)	-	360,473	360,473	-	-	-	-	-	360,473

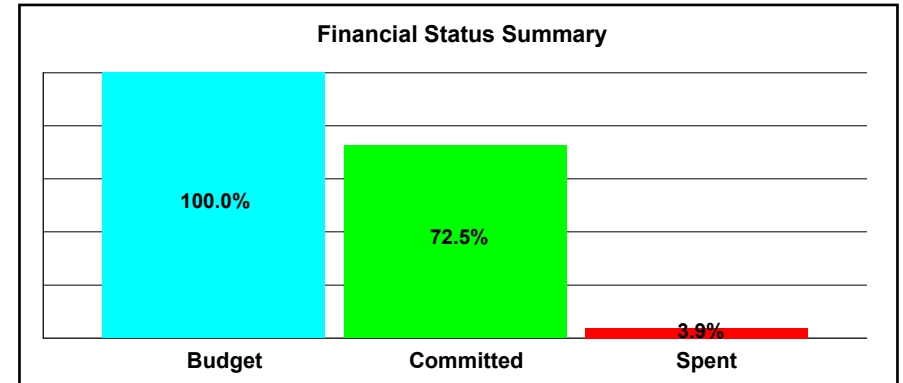
**90006 - Balboa ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	658,732	658,732	570	-	570	411	159	658,162
<b>H - Contingencies</b>									
6202 - Project Contingency	99,964	327,100	427,064	-	-	-	-	-	427,064
<b>Subtotal:</b>	99,964	327,100	427,064	-	-	-	-	-	427,064
<b>Grand Total:</b>	468,406	13,704,454	14,172,860	9,793,103	79,792	9,872,895	512,518	9,360,377	4,299,965



## 90007 - Verdugo WD ORG 2-Story Bldg.

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
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	558,680	578,680	2.9%	44,816	25,316	19,500	533,864	4.4%
B - District and Agency Costs	67,407	176,230	243,637	1.2%	61,789	60,985	804	181,848	25.0%
C - Consultant Costs	457,532	1,591,480	2,049,012	10.2%	1,110,155	545,480	564,675	938,857	26.6%
D - Documents and Bid Costs	-	70,827	70,827	0.4%	6,191	5,089	1,102	64,636	7.2%
E - Construction Costs	-	14,355,855	14,355,855	71.3%	12,681,548	94,787	12,586,761	1,674,307	0.7%
F - Construction Support Costs	-	1,340,864	1,340,864	6.7%	699,445	49,424	650,021	641,419	3.7%
G - Furniture & Equipment Cost	-	436,125	436,125	2.2%	570	411	159	435,555	0.1%
H - Contingencies	176,975	889,707	1,066,682	5.3%	-	-	-	1,066,682	0%
<b>Total Estimated Project Cost</b>	<b>721,914</b>	<b>19,419,768</b>	<b>20,141,682</b>	<b>100.00%</b>	<b>14,604,514</b>	<b>781,492</b>	<b>13,823,022</b>	<b>5,537,169</b>	<b>3.9%</b>

**90007 - Verdugo WD ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	20,000	35,000	15,000	(4)	14,996	14,996	-	20,004
6155 - Geohazard Study	-	35,000	35,000	-	-	-	-	-	35,000
6156 - Other Site Studies	-	20,000	20,000	-	-	-	-	-	20,000
6273 - Asbestos / Lead	-	24,745	24,745	24,745	-	24,745	5,245	19,500	-
6272 - Environmental Studies	-	15,000	15,000	-	-	-	-	-	15,000
6255 - Demolition	-	300,000	300,000	-	-	-	-	-	300,000
6170 - Land Improvements	-	98,860	98,860	-	-	-	-	-	98,860
6190 - Other Costs - Site	-	45,000	45,000	-	-	-	-	-	45,000
<b>Subtotal:</b>	<b>20,000</b>	<b>558,680</b>	<b>578,680</b>	<b>44,820</b>	<b>(4)</b>	<b>44,816</b>	<b>25,316</b>	<b>19,500</b>	<b>533,864</b>

<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	56,613	54,724	111,337	49,630	-	49,630	49,630	-	61,707
6232 - Fees - CDE	6,194	7,905	14,099	6,194	-	6,194	6,194	-	7,905
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
6263 - Utility Set-Up Fees - Water	-	40,000	40,000	-	-	-	-	-	40,000
6264 - Utility Set-Up Fees - Sewer	-	20,000	20,000	-	-	-	-	-	20,000
6265 - Utility Set-Up Fees - Storm Drainage	-	7,500	7,500	-	-	-	-	-	7,500

**90007 - Verdugo WD ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6266 - Utility Set-Up Fees - Telephone	-	2,200	2,200	-	-	-	-	-	2,200
6268 - Utility Set-Up Fees	-	15,000	15,000	-	-	-	-	-	15,000
6221 - Fees - CHPS	-	12,000	12,000	-	-	-	-	-	12,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000
6227 - Fees - Fire Dept.	1,000	2,000	3,000	2,364	-	2,364	1,560	804	636
6228 - Fees - Other Agencies	-	6,400	6,400	-	-	-	-	-	6,400
<b>Subtotal:</b>	<b>67,407</b>	<b>176,230</b>	<b>243,637</b>	<b>61,789</b>	<b>-</b>	<b>61,789</b>	<b>60,985</b>	<b>804</b>	<b>181,848</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	453,506	867,237	1,320,743	891,534	212,205	1,103,739	542,954	560,785	217,004
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	94,992	94,992	-	-	-	-	-	94,992
6213 - Constructability Review	-	63,328	63,328	-	-	-	-	-	63,328
6241 - Program / Project Management	-	379,966	379,966	-	-	-	-	-	379,966
6271 - HazMat	-	-	-	3,890	-	3,890	-	3,890	(3,890)
6259 - Labor Compliance	-	126,655	126,655	-	-	-	-	-	126,655
6258 - Other Consultant Costs	2,526	60,802	63,328	2,526	-	2,526	2,526	-	60,802
<b>Subtotal:</b>	<b>457,532</b>	<b>1,591,480</b>	<b>2,049,012</b>	<b>897,950</b>	<b>212,205</b>	<b>1,110,155</b>	<b>545,480</b>	<b>564,675</b>	<b>938,857</b>

### 90007 - Verdugo WD ORG 2-Story Bldg.

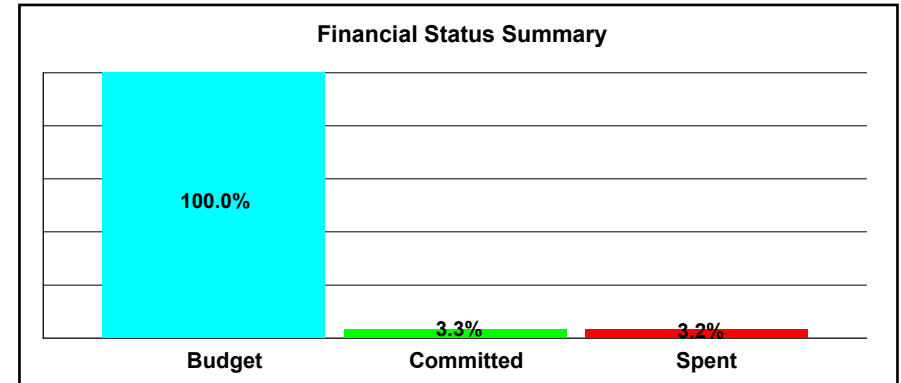
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	70,827	70,827	2,500	3,691	6,191	5,089	1,102	64,636
<b>Subtotal:</b>	-	<b>70,827</b>	<b>70,827</b>	<b>2,500</b>	<b>3,691</b>	<b>6,191</b>	<b>5,089</b>	<b>1,102</b>	<b>64,636</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	12,676,856	12,676,856	12,676,856	-	12,676,856	90,494	12,586,362	-
6252 - Other Costs - Construction	-	183,293	183,293	4,692	-	4,692	4,293	399	178,601
6256 - Interim Housing - Move/Install/Other	-	1,495,706	1,495,706	22,975	(22,975)	-	-	-	1,495,706
<b>Subtotal:</b>	-	<b>14,355,855</b>	<b>14,355,855</b>	<b>12,704,523</b>	<b>(22,975)</b>	<b>12,681,548</b>	<b>94,787</b>	<b>12,586,761</b>	<b>1,674,307</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	253,311	253,311	-	-	-	-	-	253,311
6275 - Construction Testing	-	126,655	126,655	-	-	-	-	-	126,655
6251 - Construction Manager	-	759,932	759,932	699,197	13	699,209	49,424	649,786	60,723
6282 - Moving / Storage	-	200,966	200,966	211	24	235	-	235	200,731
<b>Subtotal:</b>	-	<b>1,340,864</b>	<b>1,340,864</b>	<b>699,408</b>	<b>37</b>	<b>699,445</b>	<b>49,424</b>	<b>650,021</b>	<b>641,419</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	94,155	94,155	570	-	570	411	159	93,585
4420 - FFE - Supplies (under \$500)	-	88,659	88,659	-	-	-	-	-	88,659
4430 - FFE (\$500-\$5000)	-	63,328	63,328	-	-	-	-	-	63,328
6490 - FFE - Capitalized (over \$5000)	-	189,983	189,983	-	-	-	-	-	189,983

**90007 - Verdugo WD ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	436,125	436,125	570	-	570	411	159	435,555
<b>H - Contingencies</b>									
6202 - Project Contingency	176,975	889,707	1,066,682	-	-	-	-	-	1,066,682
<b>Subtotal:</b>	176,975	889,707	1,066,682	-	-	-	-	-	1,066,682
<b>Grand Total:</b>	721,914	19,419,768	20,141,682	14,411,559	192,954	14,604,514	781,492	13,823,022	5,537,169

**90008 - Fremont ORG 2-Story Bldg.**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	712,196	16,814,079	17,526,275
<b>Total Funding:</b>	<b>712,196</b>	<b>16,814,079</b>	<b>17,526,275</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	21,800	303,275	325,075	1.9%	16,460	16,460	-	308,615	5.1%
<b>B - District and Agency Costs</b>	63,577	282,424	346,001	2.0%	58,944	58,644	300	287,057	16.9%
<b>C - Consultant Costs</b>	461,811	1,450,814	1,912,625	10.9%	503,596	492,004	11,592	1,409,029	25.7%
<b>D - Documents and Bid Costs</b>	-	10,000	10,000	0.1%	4,059	2,401	1,657	5,941	24.0%
<b>E - Construction Costs</b>	-	11,999,325	11,999,325	68.5%	15	15	-	11,999,310	0%
<b>F - Construction Support Costs</b>	-	585,000	585,000	3.3%	-	-	-	585,000	0%
<b>G - Furniture &amp; Equipment Cost</b>	-	1,148,250	1,148,250	6.6%	-	-	-	1,148,250	0%
<b>H - Contingencies</b>	165,008	1,034,992	1,200,000	6.8%	-	-	-	1,200,000	0%
<b>Total Estimated Project Cost</b>	<b>712,196</b>	<b>16,814,079</b>	<b>17,526,275</b>	<b>100.0%</b>	<b>583,074</b>	<b>569,524</b>	<b>13,549</b>	<b>16,943,202</b>	<b>3.2%</b>

**90008 - Fremont ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	6,800	-	6,800	6,800	-	6,800	6,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	60,000	75,000	15,000	(5,415)	9,585	9,585	-	65,415
6273 - Asbestos / Lead	-	243,200	243,200	-	-	-	-	-	243,200
<b>Subtotal:</b>	<b>21,800</b>	<b>303,275</b>	<b>325,075</b>	<b>21,875</b>	<b>(5,415)</b>	<b>16,460</b>	<b>16,460</b>	<b>-</b>	<b>308,615</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	53,202	33,798	87,000	50,414	-	50,414	50,414	-	36,586
6232 - Fees - CDE	5,775	2,625	8,400	2,902	-	2,902	2,902	-	5,498
6261 - Utility Set-Up Fees - Gas	-	50,000	50,000	-	-	-	-	-	50,000
6262 - Utility Set-Up Fees - Electrical	-	50,000	50,000	-	-	-	-	-	50,000
6221 - Fees - CHPS	-	100,000	100,000	-	-	-	-	-	100,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	44,973	44,973	-	-	-	-	-	44,973
6227 - Fees - Fire Dept.	1,000	1,027	2,027	2,441	(414)	2,027	1,727	300	-
<b>Subtotal:</b>	<b>63,577</b>	<b>282,424</b>	<b>346,001</b>	<b>59,358</b>	<b>(414)</b>	<b>58,944</b>	<b>58,644</b>	<b>300</b>	<b>287,057</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	457,918	884,707	1,342,625	292,301	209,616	501,917	490,325	11,592	840,708
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

**90008 - Fremont ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	-	48,321	48,321	-	-	-	-	-	48,321
6241 - Program / Project Management	-	400,000	400,000	-	-	-	-	-	400,000
6259 - Labor Compliance	-	120,000	120,000	-	-	-	-	-	120,000
6258 - Other Consultant Costs	2,393	(714)	1,679	2,393	(714)	1,679	1,679	-	-
<b>Subtotal:</b>	<b>461,811</b>	<b>1,450,814</b>	<b>1,912,625</b>	<b>294,694</b>	<b>208,902</b>	<b>503,596</b>	<b>492,004</b>	<b>11,592</b>	<b>1,409,029</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	10,000	10,000	2,700	1,359	4,059	2,401	1,657	5,941
<b>Subtotal:</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>2,700</b>	<b>1,359</b>	<b>4,059</b>	<b>2,401</b>	<b>1,657</b>	<b>5,941</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	10,000,000	10,000,000	-	-	-	-	-	10,000,000
6252 - Other Costs - Construction	-	749,325	749,325	15	-	15	15	-	749,310
6253 - Interim Housing	-	750,000	750,000	-	-	-	-	-	750,000
6256 - Interim Housing - Move/Install/Other	-	500,000	500,000	-	-	-	-	-	500,000
<b>Subtotal:</b>	<b>-</b>	<b>11,999,325</b>	<b>11,999,325</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>15</b>	<b>-</b>	<b>11,999,310</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	240,000	240,000	-	-	-	-	-	240,000
6275 - Construction Testing	-	120,000	120,000	-	-	-	-	-	120,000
6251 - Construction Manager	-	225,000	225,000	-	-	-	-	-	225,000
<b>Subtotal:</b>	<b>-</b>	<b>585,000</b>	<b>585,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>585,000</b>

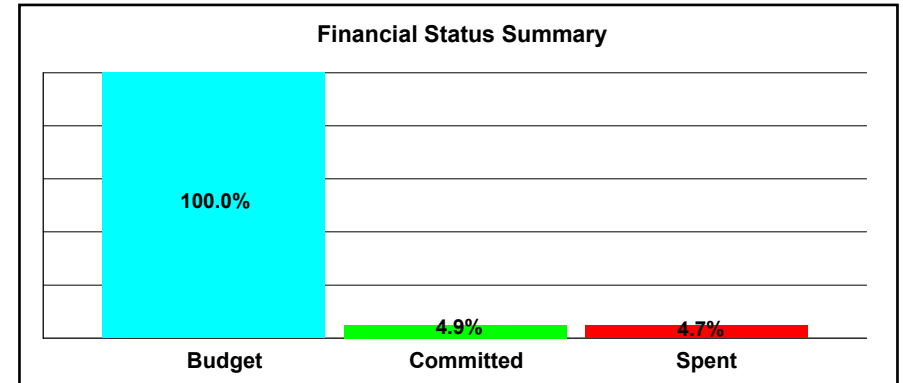


**90008 - Fremont ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	-	1,148,250	1,148,250	-	-	-	-	-	1,148,250
<b>Subtotal:</b>	-	1,148,250	1,148,250	-	-	-	-	-	1,148,250
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	1,200,000	1,200,000	-	-	-	-	-	1,200,000
6202 - Project Contingency	165,008	(165,008)	-	-	-	-	-	-	-
<b>Subtotal:</b>	165,008	1,034,992	1,200,000	-	-	-	-	-	1,200,000
<b>Grand Total:</b>	712,196	16,814,079	17,526,275	378,642	204,432	583,074	569,524	13,549	16,943,202

**90009 - La Crescenta ORG 2-Story Bldg.**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	719,937	11,594,490	12,314,427
<b>Total Funding:</b>	<b>719,937</b>	<b>11,594,490</b>	<b>12,314,427</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	38,100	211,975	250,075	2.0%	32,030	32,030	-	218,045	12.8%
<b>B - District and Agency Costs</b>	63,182	232,015	295,197	2.4%	52,710	50,310	2,400	242,487	17.0%
<b>C - Consultant Costs</b>	458,379	889,971	1,348,350	10.9%	512,223	495,685	16,538	836,127	36.8%
<b>D - Documents and Bid Costs</b>	-	10,000	10,000	0.1%	4,062	2,390	1,672	5,938	23.9%
<b>E - Construction Costs</b>	-	8,349,925	8,349,925	67.8%	-	-	-	8,349,925	0%
<b>F - Construction Support Costs</b>	-	475,500	475,500	3.9%	-	-	-	475,500	0%
<b>G - Furniture &amp; Equipment Cost</b>	-	1,000,880	1,000,880	8.1%	-	-	-	1,000,880	0%
<b>H - Contingencies</b>	160,276	424,224	584,500	4.7%	-	-	-	584,500	0%
<b>Total Estimated Project Cost</b>	<b>719,937</b>	<b>11,594,490</b>	<b>12,314,427</b>	<b>100.00%</b>	<b>601,025</b>	<b>580,416</b>	<b>20,609</b>	<b>11,713,402</b>	<b>4.7%</b>

**90009 - La Crescenta ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	8,100	(130)	7,970	6,800	1,170	7,970	7,970	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	30,000	12,030	42,030	15,000	8,985	23,985	23,985	-	18,045
6273 - Asbestos / Lead	-	200,000	200,000	-	-	-	-	-	200,000
<b>Subtotal:</b>	<b>38,100</b>	<b>211,975</b>	<b>250,075</b>	<b>21,875</b>	<b>10,155</b>	<b>32,030</b>	<b>32,030</b>	<b>-</b>	<b>218,045</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	52,972	11,380	64,352	47,352	(500)	46,852	44,452	2,400	17,500
6232 - Fees - CDE	5,610	235	5,845	1,658	-	1,658	1,658	-	4,187
6261 - Utility Set-Up Fees - Gas	-	50,000	50,000	-	-	-	-	-	50,000
6262 - Utility Set-Up Fees - Electrical	-	50,000	50,000	-	-	-	-	-	50,000
6221 - Fees - CHPS	-	75,000	75,000	-	-	-	-	-	75,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	45,800	45,800	-	-	-	-	-	45,800
6227 - Fees - Fire Dept.	1,000	(400)	600	1,014	(414)	600	600	-	-
<b>Subtotal:</b>	<b>63,182</b>	<b>232,015</b>	<b>295,197</b>	<b>53,624</b>	<b>(914)</b>	<b>52,710</b>	<b>50,310</b>	<b>2,400</b>	<b>242,487</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	454,486	510,364	964,850	233,240	276,590	509,830	493,292	16,538	455,020
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

**90009 - La Crescenta ORG 2-Story Bldg.**

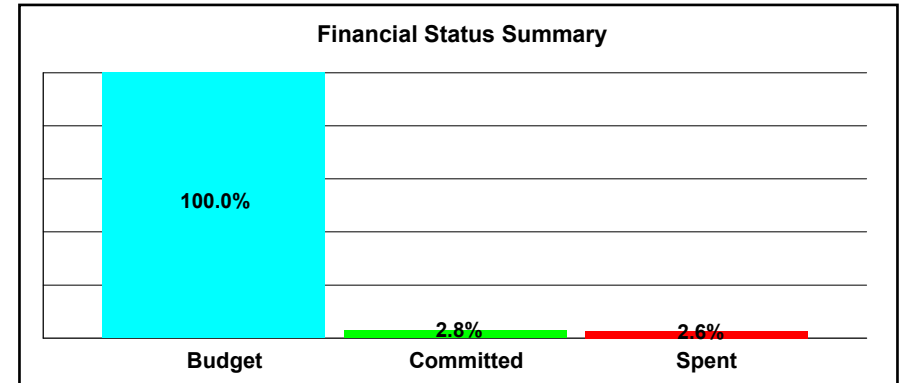
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	-	47,607	47,607	-	-	-	-	-	47,607
6241 - Program / Project Management	-	250,000	250,000	-	-	-	-	-	250,000
6259 - Labor Compliance	-	83,500	83,500	-	-	-	-	-	83,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
<b>Subtotal:</b>	<b>458,379</b>	<b>889,971</b>	<b>1,348,350</b>	<b>235,633</b>	<b>276,590</b>	<b>512,223</b>	<b>495,685</b>	<b>16,538</b>	<b>836,127</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	10,000	10,000	3,500	562	4,062	2,390	1,672	5,938
<b>Subtotal:</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>3,500</b>	<b>562</b>	<b>4,062</b>	<b>2,390</b>	<b>1,672</b>	<b>5,938</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	7,150,000	7,150,000	-	-	-	-	-	7,150,000
6252 - Other Costs - Construction	-	499,925	499,925	-	-	-	-	-	499,925
6253 - Interim Housing	-	400,000	400,000	-	-	-	-	-	400,000
6256 - Interim Housing - Move/Install/Other	-	300,000	300,000	-	-	-	-	-	300,000
<b>Subtotal:</b>	<b>-</b>	<b>8,349,925</b>	<b>8,349,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,349,925</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	167,000	167,000	-	-	-	-	-	167,000
6275 - Construction Testing	-	83,500	83,500	-	-	-	-	-	83,500
6251 - Construction Manager	-	225,000	225,000	-	-	-	-	-	225,000
<b>Subtotal:</b>	<b>-</b>	<b>475,500</b>	<b>475,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>475,500</b>

**90009 - La Crescenta ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	-	1,000,880	1,000,880	-	-	-	-	-	1,000,880
<b>Subtotal:</b>	-	1,000,880	1,000,880	-	-	-	-	-	1,000,880
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	584,500	584,500	-	-	-	-	-	584,500
6202 - Project Contingency	160,276	(160,276)	-	-	-	-	-	-	-
<b>Subtotal:</b>	160,276	424,224	584,500	-	-	-	-	-	584,500
<b>Grand Total:</b>	719,937	11,594,490	12,314,427	314,632	286,393	601,025	580,416	20,609	11,713,402

## 90010 - Jefferson ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	403,367	13,200,439	13,603,806
<b>Total Funding:</b>	<b>403,367</b>	<b>13,200,439</b>	<b>13,603,806</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	280,075	300,075	2.2%	14,863	14,863	-	285,212	5.0%
B - District and Agency Costs	40,325	260,754	301,079	2.2%	41,919	41,919	-	259,160	13.9%
C - Consultant Costs	257,874	1,236,951	1,494,825	11.0%	326,518	297,958	28,560	1,168,308	19.9%
D - Documents and Bid Costs	-	10,000	10,000	0.1%	2,474	852	1,623	7,526	8.5%
E - Construction Costs	-	9,199,925	9,199,925	67.6%	-	-	-	9,199,925	0%
F - Construction Support Costs	-	551,000	551,000	4.1%	-	-	-	551,000	0%
G - Furniture & Equipment Cost	-	1,102,901	1,102,901	8.1%	-	-	-	1,102,901	0%
H - Contingencies	85,168	558,832	644,000	4.7%	-	-	-	644,000	0%
<b>Total Estimated Project Cost</b>	<b>403,367</b>	<b>13,200,439</b>	<b>13,603,806</b>	<b>100.0%</b>	<b>385,774</b>	<b>355,591</b>	<b>30,183</b>	<b>13,218,032</b>	<b>2.6%</b>

**90010 - Jefferson ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	(2,660)	2,340	5,000	(2,660)	2,340	2,340	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	32,660	47,660	15,000	(2,552)	12,448	12,448	-	35,212
6273 - Asbestos / Lead	-	250,000	250,000	-	-	-	-	-	250,000
<b>Subtotal:</b>	<b>20,000</b>	<b>280,075</b>	<b>300,075</b>	<b>20,075</b>	<b>(5,212)</b>	<b>14,863</b>	<b>14,863</b>	<b>-</b>	<b>285,212</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	32,744	36,896	69,640	34,404	-	34,404	34,404	-	35,236
6232 - Fees - CDE	2,981	3,459	6,440	2,488	-	2,488	2,488	-	3,952
6261 - Utility Set-Up Fees - Gas	-	50,000	50,000	-	-	-	-	-	50,000
6262 - Utility Set-Up Fees - Electrical	-	50,000	50,000	-	-	-	-	-	50,000
6221 - Fees - CHPS	-	75,000	75,000	-	-	-	-	-	75,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	44,972	44,972	-	-	-	-	-	44,972
6227 - Fees - Fire Dept.	1,000	427	1,427	1,841	(414)	1,427	1,427	-	-
<b>Subtotal:</b>	<b>40,325</b>	<b>260,754</b>	<b>301,079</b>	<b>42,333</b>	<b>(414)</b>	<b>41,919</b>	<b>41,919</b>	<b>-</b>	<b>259,160</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	256,374	796,451	1,052,825	298,737	25,387	324,125	295,565	28,560	728,701
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

**90010 - Jefferson ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	-	47,607	47,607	-	-	-	-	-	47,607
6241 - Program / Project Management	-	300,000	300,000	-	-	-	-	-	300,000
6259 - Labor Compliance	-	92,000	92,000	-	-	-	-	-	92,000
6258 - Other Consultant Costs	-	2,393	2,393	2,393	-	2,393	2,393	-	-
<b>Subtotal:</b>	<b>257,874</b>	<b>1,236,951</b>	<b>1,494,825</b>	<b>301,130</b>	<b>25,387</b>	<b>326,518</b>	<b>297,958</b>	<b>28,560</b>	<b>1,168,308</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	10,000	10,000	3,500	(1,026)	2,474	852	1,623	7,526
<b>Subtotal:</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>3,500</b>	<b>(1,026)</b>	<b>2,474</b>	<b>852</b>	<b>1,623</b>	<b>7,526</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	7,800,000	7,800,000	-	-	-	-	-	7,800,000
6252 - Other Costs - Construction	-	599,925	599,925	-	-	-	-	-	599,925
6253 - Interim Housing	-	500,000	500,000	-	-	-	-	-	500,000
6256 - Interim Housing - Move/Install/Other	-	300,000	300,000	-	-	-	-	-	300,000
<b>Subtotal:</b>	<b>-</b>	<b>9,199,925</b>	<b>9,199,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,199,925</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	184,000	184,000	-	-	-	-	-	184,000
6275 - Construction Testing	-	92,000	92,000	-	-	-	-	-	92,000
6251 - Construction Manager	-	275,000	275,000	-	-	-	-	-	275,000
<b>Subtotal:</b>	<b>-</b>	<b>551,000</b>	<b>551,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>551,000</b>

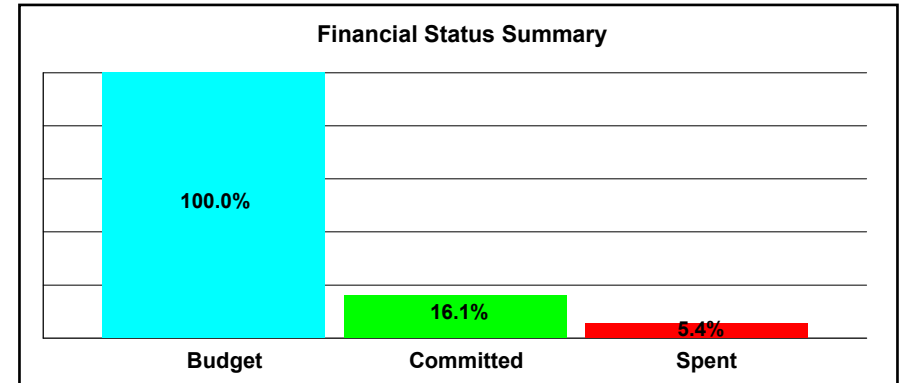


**90010 - Jefferson ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	-	1,102,901	1,102,901	-	-	-	-	-	1,102,901
<b>Subtotal:</b>	-	1,102,901	1,102,901	-	-	-	-	-	1,102,901
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	644,000	644,000	-	-	-	-	-	644,000
6202 - Project Contingency	85,168	(85,168)	-	-	-	-	-	-	-
<b>Subtotal:</b>	85,168	558,832	644,000	-	-	-	-	-	644,000
<b>Grand Total:</b>	403,367	13,200,439	13,603,806	367,038	18,736	385,774	355,591	30,183	13,218,032

**90011 - Muir ORG 2-Story Bldg.**

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	20,000	89,997	109,997	1.4%	26,611	20,071	6,540	83,386	18.2%
<b>B - District and Agency Costs</b>	45,250	64,854	110,104	1.4%	40,908	40,908	-	69,196	37.2%
<b>C - Consultant Costs</b>	288,770	620,580	909,350	11.4%	654,607	363,314	291,293	254,743	40.0%
<b>D - Documents and Bid Costs</b>	-	14,686	14,686	0.2%	3,264	2,182	1,081	11,422	14.9%
<b>E - Construction Costs</b>	-	5,875,000	5,875,000	73.4%	17,996	96	17,900	5,857,004	0%
<b>F - Construction Support Costs</b>	-	718,274	718,274	9.0%	542,024	5,648	536,376	176,250	0.8%
<b>G - Furniture &amp; Equipment Cost</b>	-	38,910	38,910	0.5%	570	411	159	38,340	1.1%
<b>H - Contingencies</b>	101,867	121,675	223,542	2.8%	-	-	-	223,542	0%
<b>Total Estimated Project Cost</b>	<b>455,887</b>	<b>7,543,975</b>	<b>7,999,862</b>	<b>100.00%</b>	<b>1,285,980</b>	<b>432,630</b>	<b>853,350</b>	<b>6,713,882</b>	<b>5.4%</b>

**90011 - Muir ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	9,996	24,996	15,000	(4)	14,996	14,996	-	10,000
6155 - Geohazard Study	-	10,000	10,000	-	-	-	-	-	10,000
6156 - Other Site Studies	-	8,422	8,422	-	-	-	-	-	8,422
6273 - Asbestos / Lead	-	5,000	5,000	6,540	-	6,540	-	6,540	(1,540)
6272 - Environmental Studies	-	7,000	7,000	-	-	-	-	-	7,000
6255 - Demolition	-	25,000	25,000	-	-	-	-	-	25,000
6170 - Land Improvements	-	4,504	4,504	-	-	-	-	-	4,504
6190 - Other Costs - Site	-	20,000	20,000	-	-	-	-	-	20,000
<b>Subtotal:</b>	<b>20,000</b>	<b>89,997</b>	<b>109,997</b>	<b>26,615</b>	<b>(4)</b>	<b>26,611</b>	<b>20,071</b>	<b>6,540</b>	<b>83,386</b>

<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	37,085	11,010	48,095	31,378	-	31,378	31,378	-	16,717
6232 - Fees - CDE	3,565	443	4,008	3,565	-	3,565	3,565	-	443
6262 - Utility Set-Up Fees - Electrical	-	2,500	2,500	-	-	-	-	-	2,500
6263 - Utility Set-Up Fees - Water	-	10,000	10,000	-	-	-	-	-	10,000
6264 - Utility Set-Up Fees - Sewer	-	5,000	5,000	-	-	-	-	-	5,000
6265 - Utility Set-Up Fees - Storm Drainage	-	5,000	5,000	-	-	-	-	-	5,000

**90011 - Muir ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6266 - Utility Set-Up Fees - Telephone	-	2,000	2,000	-	-	-	-	-	2,000
6268 - Utility Set-Up Fees	-	10,500	10,500	-	-	-	-	-	10,500
6221 - Fees - CHPS	-	6,400	6,400	-	-	-	-	-	6,400
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,000	2,000	-	-	-	-	-	2,000
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000
6227 - Fees - Fire Dept.	1,000	1,500	2,500	2,364	-	2,364	2,364	-	136
6228 - Fees - Other Agencies	-	7,500	7,500	-	-	-	-	-	7,500
<b>Subtotal:</b>	<b>45,250</b>	<b>64,854</b>	<b>110,104</b>	<b>40,908</b>	<b>-</b>	<b>40,908</b>	<b>40,908</b>	<b>-</b>	<b>69,196</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	284,744	408,419	693,163	492,678	159,403	652,081	360,788	291,293	41,082
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	42,938	42,938	-	-	-	-	-	42,938
6213 - Constructability Review	-	28,625	28,625	-	-	-	-	-	28,625
6241 - Program / Project Management	-	57,250	57,250	-	-	-	-	-	57,250
6259 - Labor Compliance	-	58,749	58,749	-	-	-	-	-	58,749
6258 - Other Consultant Costs	2,526	26,099	28,625	2,526	-	2,526	2,526	-	26,099
<b>Subtotal:</b>	<b>288,770</b>	<b>620,580</b>	<b>909,350</b>	<b>495,204</b>	<b>159,403</b>	<b>654,607</b>	<b>363,314</b>	<b>291,293</b>	<b>254,743</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	14,686	14,686	2,500	764	3,264	2,182	1,081	11,422

### 90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	14,686	14,686	2,500	764	3,264	2,182	1,081	11,422
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	5,725,000	5,725,000	-	-	-	-	-	5,725,000
6252 - Other Costs - Construction	-	96	96	17,996	-	17,996	96	17,900	(17,900)
6256 - Interim Housing - Move/Install/Other	-	149,904	149,904	-	-	-	-	-	149,904
<b>Subtotal:</b>	-	5,875,000	5,875,000	17,996	-	17,996	96	17,900	5,857,004
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	117,500	117,500	-	-	-	-	-	117,500
6275 - Construction Testing	-	58,750	58,750	-	-	-	-	-	58,750
6251 - Construction Manager	-	542,024	542,024	542,011	13	542,024	5,648	536,376	-
<b>Subtotal:</b>	-	718,274	718,274	542,011	13	542,024	5,648	536,376	176,250
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	1,000	1,000	570	-	570	411	159	430
4430 - FFE (\$500-\$5000)	-	37,910	37,910	-	-	-	-	-	37,910
<b>Subtotal:</b>	-	38,910	38,910	570	-	570	411	159	38,340
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	223,542	223,542	-	-	-	-	-	223,542
6202 - Project Contingency	101,867	(101,867)	-	-	-	-	-	-	-
<b>Subtotal:</b>	101,867	121,675	223,542	-	-	-	-	-	223,542

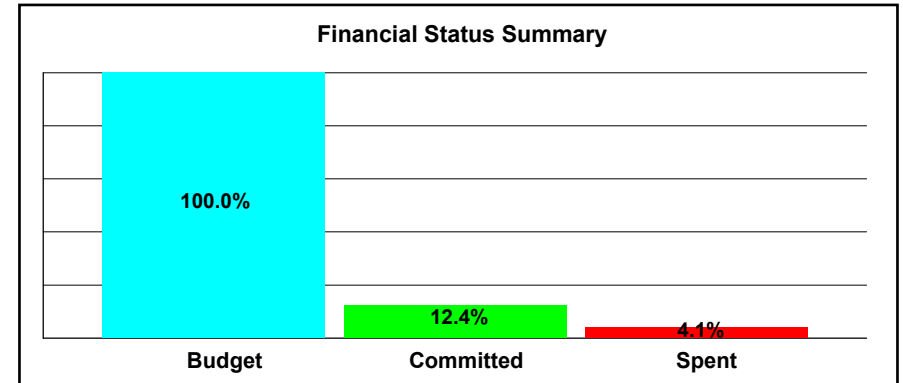
**90011 - Muir ORG 2-Story Bldg.**

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

<b>Grand Total:</b>	<b>455,887</b>	<b>7,543,975</b>	<b>7,999,862</b>	<b>1,125,804</b>	<b>160,176</b>	<b>1,285,980</b>	<b>432,630</b>	<b>853,350</b>	<b>6,713,882</b>
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## 90012 - Glendale ORG 2-Story Bldg.

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
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	405,997	425,997	3.6%	28,576	20,856	7,720	397,421	4.9%
B - District and Agency Costs	54,723	113,469	168,192	1.4%	42,112	42,112	-	126,080	25.0%
C - Consultant Costs	366,915	929,748	1,296,663	11.0%	699,086	408,803	290,283	597,577	31.5%
D - Documents and Bid Costs	-	37,750	37,750	0.3%	3,922	3,855	67	33,828	10.2%
E - Construction Costs	-	7,607,250	7,607,250	64.4%	17,927	27	17,900	7,589,323	0%
F - Construction Support Costs	-	967,403	967,403	8.2%	676,158	2,874	673,285	291,245	0.3%
G - Furniture & Equipment Cost	-	743,797	743,797	6.3%	570	411	159	743,227	0.1%
H - Contingencies	133,977	432,312	566,289	4.8%	-	-	-	566,289	0%
<b>Total Estimated Project Cost</b>	<b>575,615</b>	<b>11,237,727</b>	<b>11,813,342</b>	<b>100.00%</b>	<b>1,468,352</b>	<b>478,938</b>	<b>989,413</b>	<b>10,344,990</b>	<b>4.1%</b>

**90012 - Glendale ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	5,000	20,000	15,000	781	15,781	15,781	-	4,219
6155 - Geohazard Study	-	20,000	20,000	-	-	-	-	-	20,000
6156 - Other Site Studies	-	20,000	20,000	-	-	-	-	-	20,000
6273 - Asbestos / Lead	-	7,500	7,500	7,720	-	7,720	-	7,720	(220)
6272 - Environmental Studies	-	10,000	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	250,000	250,000	-	-	-	-	-	250,000
6170 - Land Improvements	-	48,422	48,422	-	-	-	-	-	48,422
6190 - Other Costs - Site	-	45,000	45,000	-	-	-	-	-	45,000
<b>Subtotal:</b>	<b>20,000</b>	<b>405,997</b>	<b>425,997</b>	<b>27,795</b>	<b>781</b>	<b>28,576</b>	<b>20,856</b>	<b>7,720</b>	<b>397,421</b>

<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	45,434	13,975	59,409	32,677	-	32,677	32,677	-	26,732
6232 - Fees - CDE	4,689	595	5,284	4,689	-	4,689	4,689	-	595
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
6263 - Utility Set-Up Fees - Water	-	35,000	35,000	-	-	-	-	-	35,000
6264 - Utility Set-Up Fees - Sewer	-	10,000	10,000	-	-	-	-	-	10,000
6265 - Utility Set-Up Fees - Storm Drainage	-	7,500	7,500	-	-	-	-	-	7,500



**90012 - Glendale ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6266 - Utility Set-Up Fees - Telephone	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	11,400	11,400	-	-	-	-	-	11,400
6221 - Fees - CHPS	-	12,000	12,000	-	-	-	-	-	12,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000
6227 - Fees - Fire Dept.	1,000	1,999	2,999	1,146	-	1,146	1,146	-	1,853
6228 - Fees - Other Agencies	-	10,000	10,000	-	-	-	-	-	10,000
<b>Subtotal:</b>	<b>54,723</b>	<b>113,469</b>	<b>168,192</b>	<b>42,112</b>	<b>-</b>	<b>42,112</b>	<b>42,112</b>	<b>-</b>	<b>126,080</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	360,629	521,410	882,039	531,353	162,946	694,299	404,016	290,283	187,740
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	56,625	56,625	-	-	-	-	-	56,625
6213 - Constructability Review	-	37,750	37,750	-	-	-	-	-	37,750
6241 - Program / Project Management	-	169,249	169,249	-	-	-	-	-	169,249
6259 - Labor Compliance	-	75,500	75,500	-	-	-	-	-	75,500
6258 - Other Consultant Costs	4,786	70,714	75,500	4,787	-	4,787	4,787	-	70,713
<b>Subtotal:</b>	<b>366,915</b>	<b>929,748</b>	<b>1,296,663</b>	<b>536,140</b>	<b>162,946</b>	<b>699,086</b>	<b>408,803</b>	<b>290,283</b>	<b>597,577</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	37,750	37,750	2,500	1,422	3,922	3,855	67	33,828

**90012 - Glendale ORG 2-Story Bldg.**

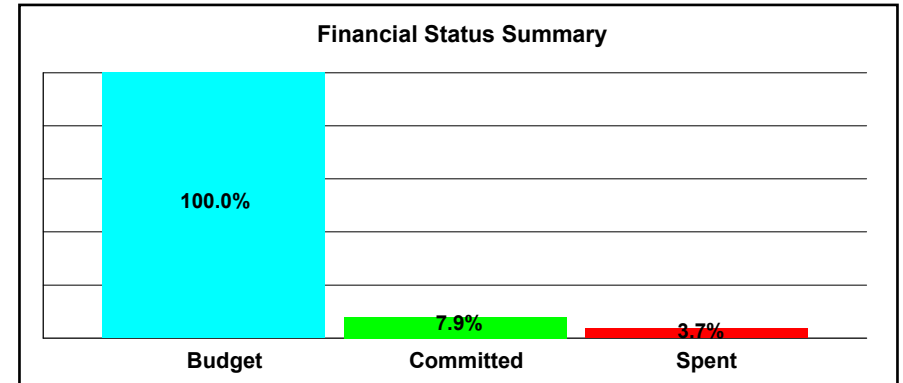
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	37,750	37,750	2,500	1,422	3,922	3,855	67	33,828
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	7,549,973	7,549,973	-	-	-	-	-	7,549,973
6252 - Other Costs - Construction	-	57,277	57,277	17,927	-	17,927	27	17,900	39,350
<b>Subtotal:</b>	-	7,607,250	7,607,250	17,927	-	17,927	27	17,900	7,589,323
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	151,000	151,000	-	-	-	-	-	151,000
6275 - Construction Testing	-	75,500	75,500	-	-	-	-	-	75,500
6251 - Construction Manager	-	676,158	676,158	676,146	13	676,158	2,874	673,285	-
6282 - Moving / Storage	-	64,745	64,745	-	-	-	-	-	64,745
<b>Subtotal:</b>	-	967,403	967,403	676,146	13	676,158	2,874	673,285	291,245
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	1,000	1,000	570	-	570	411	159	430
4430 - FFE (\$500-\$5000)	-	742,797	742,797	-	-	-	-	-	742,797
<b>Subtotal:</b>	-	743,797	743,797	570	-	570	411	159	743,227
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	566,289	566,289	-	-	-	-	-	566,289
6202 - Project Contingency	133,977	(133,977)	-	-	-	-	-	-	-
<b>Subtotal:</b>	133,977	432,312	566,289	-	-	-	-	-	566,289

**90012 - Glendale ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	<b>575,615</b>	<b>11,237,727</b>	<b>11,813,342</b>	<b>1,303,190</b>	<b>165,162</b>	<b>1,468,352</b>	<b>478,938</b>	<b>989,413</b>	<b>10,344,990</b>

**90013 - Hoover ORG 2-Story Bldg.**

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	20,000	404,402	424,402	4.2%	4,365	75	4,290	420,037	0 %
<b>B - District and Agency Costs</b>	38,876	115,699	154,575	1.5%	41,983	41,983	-	112,592	27.2%
<b>C - Consultant Costs</b>	246,894	783,351	1,030,245	10.2%	271,305	269,505	1,800	758,940	26.2%
<b>D - Documents and Bid Costs</b>	-	30,616	30,616	0.3%	2,357	714	1,643	28,259	2.3%
<b>E - Construction Costs</b>	-	6,131,042	6,131,042	60.7%	70,749	42,657	28,092	6,060,293	0.7%
<b>F - Construction Support Costs</b>	-	743,510	743,510	7.4%	405,835	19,984	385,852	337,674	2.7%
<b>G - Furniture &amp; Equipment Cost</b>	-	661,714	661,714	6.6%	570	411	159	661,144	0.1%
<b>H - Contingencies</b>	80,258	838,163	918,421	9.1%	-	-	-	918,421	0 %
<b>Total Estimated Project Cost</b>	<b>386,028</b>	<b>9,708,496</b>	<b>10,094,524</b>	<b>100.00%</b>	<b>797,164</b>	<b>375,328</b>	<b>421,835</b>	<b>9,297,360</b>	<b>3.7%</b>

**90013 - Hoover ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	(5,000)	-	5,000	(5,000)	-	-	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	5,000	20,000	15,000	(15,000)	-	-	-	20,000
6155 - Geohazard Study	-	20,000	20,000	-	-	-	-	-	20,000
6156 - Other Site Studies	-	20,000	20,000	-	-	-	-	-	20,000
6273 - Asbestos / Lead	-	7,500	7,500	4,290	-	4,290	-	4,290	3,210
6272 - Environmental Studies	-	10,000	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	250,000	250,000	-	-	-	-	-	250,000
6170 - Land Improvements	-	46,827	46,827	-	-	-	-	-	46,827
6190 - Other Costs - Site	-	50,000	50,000	-	-	-	-	-	50,000
<b>Subtotal:</b>	<b>20,000</b>	<b>404,402</b>	<b>424,402</b>	<b>24,365</b>	<b>(20,000)</b>	<b>4,365</b>	<b>75</b>	<b>4,290</b>	<b>420,037</b>

<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	31,467	15,646	47,113	28,502	-	28,502	28,502	-	18,611
6232 - Fees - CDE	2,809	1,087	3,896	2,410	-	2,410	2,410	-	1,486
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
6263 - Utility Set-Up Fees - Water	-	35,000	35,000	-	-	-	-	-	35,000
6264 - Utility Set-Up Fees - Sewer	-	10,000	10,000	-	-	-	-	-	10,000
6265 - Utility Set-Up Fees - Storm Drainage	-	7,500	7,500	-	-	-	-	-	7,500

### 90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6266 - Utility Set-Up Fees - Telephone	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	15,066	15,066	6,391	(66)	6,325	6,325	-	8,741
6221 - Fees - CHPS	-	8,400	8,400	-	-	-	-	-	8,400
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000
6227 - Fees - Fire Dept.	1,000	2,000	3,000	1,146	-	1,146	1,146	-	1,854
6228 - Fees - Other Agencies	-	10,000	10,000	-	-	-	-	-	10,000
<b>Subtotal:</b>	<b>38,876</b>	<b>115,699</b>	<b>154,575</b>	<b>42,049</b>	<b>(66)</b>	<b>41,983</b>	<b>41,983</b>	<b>-</b>	<b>112,592</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	243,001	433,766	676,767	211,072	57,840	268,912	267,112	1,800	407,855
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	41,749	41,749	-	-	-	-	-	41,749
6213 - Constructability Review	-	27,833	27,833	-	-	-	-	-	27,833
6241 - Program / Project Management	-	166,998	166,998	-	-	-	-	-	166,998
6259 - Labor Compliance	-	61,232	61,232	-	-	-	-	-	61,232
6258 - Other Consultant Costs	2,393	53,273	55,666	2,393	-	2,393	2,393	-	53,273
<b>Subtotal:</b>	<b>246,894</b>	<b>783,351</b>	<b>1,030,245</b>	<b>213,465</b>	<b>57,840</b>	<b>271,305</b>	<b>269,505</b>	<b>1,800</b>	<b>758,940</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	30,616	30,616	3,500	(1,143)	2,357	714	1,643	28,259

### 90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	30,616	30,616	3,500	(1,143)	2,357	714	1,643	28,259
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	5,566,588	5,566,588	-	-	-	-	-	5,566,588
6455 - Main Contractor - Data / Cabling	-	18,392	18,392	18,392	-	18,392	6,200	12,192	-
6252 - Other Costs - Construction	-	538,862	538,862	45,157	-	45,157	29,257	15,900	493,705
6256 - Interim Housing - Move/Install/Other	-	7,200	7,200	7,200	-	7,200	7,200	-	-
<b>Subtotal:</b>	-	6,131,042	6,131,042	70,749	-	70,749	42,657	28,092	6,060,293
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	122,465	122,465	-	-	-	-	-	122,465
6275 - Construction Testing	-	61,232	61,232	-	-	-	-	-	61,232
6251 - Construction Manager	-	405,835	405,835	405,823	13	405,835	19,984	385,852	-
6282 - Moving / Storage	-	153,977	153,977	-	-	-	-	-	153,977
<b>Subtotal:</b>	-	743,510	743,510	405,823	13	405,835	19,984	385,852	337,674
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	1,000	1,000	570	-	570	411	159	430
4430 - FFE (\$500-\$5000)	-	660,714	660,714	-	-	-	-	-	660,714
<b>Subtotal:</b>	-	661,714	661,714	570	-	570	411	159	661,144
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	918,421	918,421	-	-	-	-	-	918,421

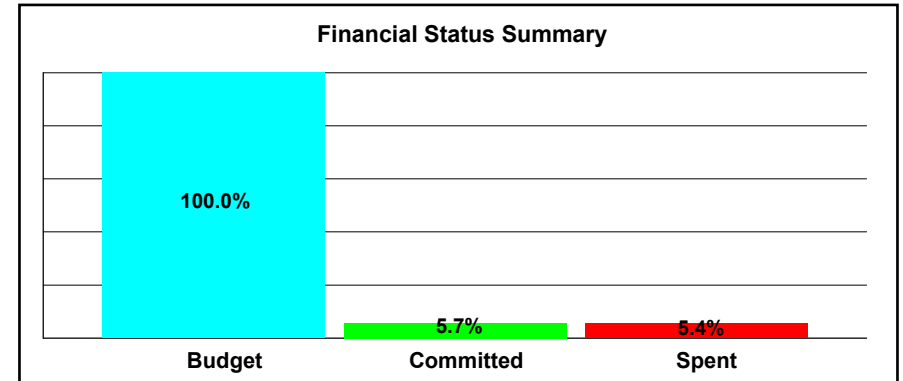
**90013 - Hoover ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	80,258	(80,258)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>80,258</b>	<b>838,163</b>	<b>918,421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>918,421</b>
<b>Grand Total:</b>	<b>386,028</b>	<b>9,708,496</b>	<b>10,094,524</b>	<b>760,520</b>	<b>36,644</b>	<b>797,164</b>	<b>375,328</b>	<b>421,835</b>	<b>9,297,360</b>



**90014 - Lincoln ORG 1-Story Bldg.**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,680	5,549,318	5,935,998
<b>Total Funding:</b>	<b>386,680</b>	<b>5,549,318</b>	<b>5,935,998</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	22,700	87,375	110,075	1.9%	16,360	16,360	-	93,715	14.9%
<b>B - District and Agency Costs</b>	37,102	99,040	136,142	2.3%	30,841	30,841	-	105,301	22.7%
<b>C - Consultant Costs</b>	250,263	427,863	678,126	11.4%	285,070	273,892	11,178	393,056	40.4%
<b>D - Documents and Bid Costs</b>	-	10,000	10,000	0.2%	3,560	1,824	1,736	6,440	18.2%
<b>E - Construction Costs</b>	-	3,575,000	3,575,000	60.2%	-	-	-	3,575,000	0%
<b>F - Construction Support Costs</b>	-	207,250	207,250	3.5%	-	-	-	207,250	0%
<b>G - Furniture &amp; Equipment Cost</b>	-	969,155	969,155	16.3%	-	-	-	969,155	0%
<b>H - Contingencies</b>	76,615	173,635	250,250	4.2%	-	-	-	250,250	0%
<b>Total Estimated Project Cost</b>	<b>386,680</b>	<b>5,549,318</b>	<b>5,935,998</b>	<b>100.0%</b>	<b>335,831</b>	<b>322,918</b>	<b>12,914</b>	<b>5,600,167</b>	<b>5.4%</b>

**90014 - Lincoln ORG 1-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	7,700	-	7,700	7,700	-	7,700	7,700	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	3,585	18,585	15,000	(6,415)	8,585	8,585	-	10,000
6273 - Asbestos / Lead	-	83,715	83,715	-	-	-	-	-	83,715
<b>Subtotal:</b>	<b>22,700</b>	<b>87,375</b>	<b>110,075</b>	<b>22,775</b>	<b>(6,415)</b>	<b>16,360</b>	<b>16,360</b>	<b>-</b>	<b>93,715</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	29,820	3,520	33,340	24,403	-	24,403	24,403	-	8,937
6232 - Fees - CDE	2,682	(179)	2,503	1,244	-	1,244	1,244	-	1,259
6261 - Utility Set-Up Fees - Gas	-	25,000	25,000	-	-	-	-	-	25,000
6262 - Utility Set-Up Fees - Electrical	-	25,000	25,000	-	-	-	-	-	25,000
6221 - Fees - CHPS	-	21,400	21,400	-	-	-	-	-	21,400
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	23,705	23,705	-	-	-	-	-	23,705
6227 - Fees - Fire Dept.	1,000	595	1,595	2,309	(714)	1,595	1,595	-	-
<b>Subtotal:</b>	<b>37,102</b>	<b>99,040</b>	<b>136,142</b>	<b>31,555</b>	<b>(714)</b>	<b>30,841</b>	<b>30,841</b>	<b>-</b>	<b>105,301</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	246,370	196,380	442,750	169,457	113,934	283,391	272,213	11,178	159,359
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

**90014 - Lincoln ORG 1-Story Bldg.**

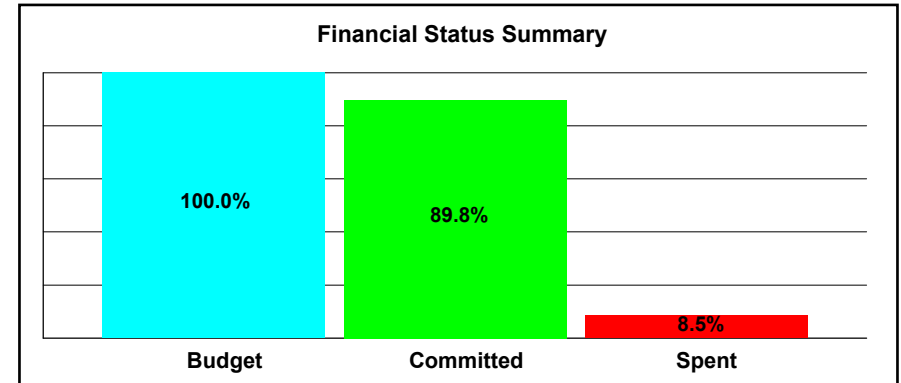
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	-	47,947	47,947	-	-	-	-	-	47,947
6241 - Program / Project Management	-	150,000	150,000	-	-	-	-	-	150,000
6259 - Labor Compliance	-	35,750	35,750	-	-	-	-	-	35,750
6258 - Other Consultant Costs	2,393	(714)	1,679	2,393	(714)	1,679	1,679	-	-
<b>Subtotal:</b>	<b>250,263</b>	<b>427,863</b>	<b>678,126</b>	<b>171,850</b>	<b>113,220</b>	<b>285,070</b>	<b>273,892</b>	<b>11,178</b>	<b>393,056</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	10,000	10,000	2,700	860	3,560	1,824	1,736	6,440
<b>Subtotal:</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>2,700</b>	<b>860</b>	<b>3,560</b>	<b>1,824</b>	<b>1,736</b>	<b>6,440</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	3,250,000	3,250,000	-	-	-	-	-	3,250,000
6252 - Other Costs - Construction	-	200,000	200,000	-	-	-	-	-	200,000
6253 - Interim Housing	-	75,000	75,000	-	-	-	-	-	75,000
6256 - Interim Housing - Move/Install/Other	-	50,000	50,000	-	-	-	-	-	50,000
<b>Subtotal:</b>	<b>-</b>	<b>3,575,000</b>	<b>3,575,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,575,000</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	71,500	71,500	-	-	-	-	-	71,500
6275 - Construction Testing	-	35,750	35,750	-	-	-	-	-	35,750
6251 - Construction Manager	-	100,000	100,000	-	-	-	-	-	100,000
<b>Subtotal:</b>	<b>-</b>	<b>207,250</b>	<b>207,250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207,250</b>

**90014 - Lincoln ORG 1-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	-	969,155	969,155	-	-	-	-	-	969,155
<b>Subtotal:</b>	-	<b>969,155</b>	<b>969,155</b>	-	-	-	-	-	<b>969,155</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	250,250	250,250	-	-	-	-	-	250,250
6202 - Project Contingency	76,615	(76,615)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>76,615</b>	<b>173,635</b>	<b>250,250</b>	-	-	-	-	-	<b>250,250</b>
<b>Grand Total:</b>	<b>386,680</b>	<b>5,549,318</b>	<b>5,935,998</b>	<b>228,880</b>	<b>106,951</b>	<b>335,831</b>	<b>322,918</b>	<b>12,914</b>	<b>5,600,167</b>

**90015 - RD White Alternative ORG 2-Story Bldg.**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,161,320	12,857,660	14,018,980
<b>Total Funding:</b>	<b>1,161,320</b>	<b>12,857,660</b>	<b>14,018,980</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	28,470	229,105	257,575	1.8%	47,880	30,050	17,830	209,695	11.7%
<b>B - District and Agency Costs</b>	117,761	79,627	197,388	1.4%	127,399	127,399	-	69,989	64.5%
<b>C - Consultant Costs</b>	858,343	404,263	1,262,606	9.0%	1,262,606	908,175	354,431	-	71.9%
<b>D - Documents and Bid Costs</b>	-	19,316	19,316	0.1%	5,585	4,593	993	13,731	23.8%
<b>E - Construction Costs</b>	-	10,785,280	10,785,280	76.9%	10,538,911	74,658	10,464,253	246,369	0.7%
<b>F - Construction Support Costs</b>	-	1,047,953	1,047,953	7.5%	602,761	51,244	551,517	445,192	4.9%
<b>G - Furniture &amp; Equipment Cost</b>	-	133,692	133,692	1.0%	570	411	159	133,122	0.3%
<b>H - Contingencies</b>	156,746	158,423	315,169	2.2%	-	-	-	315,169	0%
<b>Total Estimated Project Cost</b>	<b>1,161,320</b>	<b>12,857,660</b>	<b>14,018,980</b>	<b>100.00%</b>	<b>12,585,713</b>	<b>1,196,529</b>	<b>11,389,184</b>	<b>1,433,267</b>	<b>8.5%</b>

**90015 - RD White Alternative ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	23,470	(3,470)	20,000	23,500	(6,585)	16,915	16,915	-	3,085
6155 - Geohazard Study	-	20,000	20,000	-	-	-	-	-	20,000
6156 - Other Site Studies	-	20,000	20,000	-	-	-	-	-	20,000
6273 - Asbestos / Lead	-	32,500	32,500	25,890	-	25,890	8,060	17,830	6,610
6272 - Environmental Studies	-	10,000	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	150,000	150,000	-	-	-	-	-	150,000
<b>Subtotal:</b>	<b>28,470</b>	<b>229,105</b>	<b>257,575</b>	<b>54,465</b>	<b>(6,585)</b>	<b>47,880</b>	<b>30,050</b>	<b>17,830</b>	<b>209,695</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	103,575	4,093	107,668	107,668	-	107,668	107,668	-	-
6232 - Fees - CDE	5,486	4,327	9,813	9,686	-	9,686	9,686	-	127
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
6263 - Utility Set-Up Fees - Water	-	21,556	21,556	-	-	-	-	-	21,556
6264 - Utility Set-Up Fees - Sewer	-	10,000	10,000	-	-	-	-	-	10,000
6265 - Utility Set-Up Fees - Storm Drainage	-	7,500	7,500	-	-	-	-	-	7,500
6266 - Utility Set-Up Fees - Telephone	-	2,350	2,350	-	-	-	-	-	2,350
6268 - Utility Set-Up Fees	-	7,800	7,800	-	-	-	-	-	7,800

**90015 - RD White Alternative ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6221 - Fees - CHPS	-	12,000	12,000	-	-	-	-	-	12,000
6222 - Fees - CGS	7,200	-	7,200	7,200	-	7,200	7,200	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000
6227 - Fees - Fire Dept.	1,500	1,500	3,000	2,844	-	2,844	2,844	-	156
<b>Subtotal:</b>	<b>117,761</b>	<b>79,627</b>	<b>197,388</b>	<b>127,399</b>	<b>-</b>	<b>127,399</b>	<b>127,399</b>	<b>-</b>	<b>69,989</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	854,450	403,473	1,257,923	1,295,280	(37,357)	1,257,923	905,782	352,141	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	2,290	2,290	2,290	-	2,290	-	2,290	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
<b>Subtotal:</b>	<b>858,343</b>	<b>404,263</b>	<b>1,262,606</b>	<b>1,299,963</b>	<b>(37,357)</b>	<b>1,262,606</b>	<b>908,175</b>	<b>354,431</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	19,316	19,316	3,184	2,401	5,585	4,593	993	13,731
<b>Subtotal:</b>	<b>-</b>	<b>19,316</b>	<b>19,316</b>	<b>3,184</b>	<b>2,401</b>	<b>5,585</b>	<b>4,593</b>	<b>993</b>	<b>13,731</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	10,538,911	10,538,911	10,538,911	-	10,538,911	74,658	10,464,253	-
6252 - Other Costs - Construction	-	215,984	215,984	-	-	-	-	-	215,984
6256 - Interim Housing - Move/Install/Other	-	30,385	30,385	-	-	-	-	-	30,385

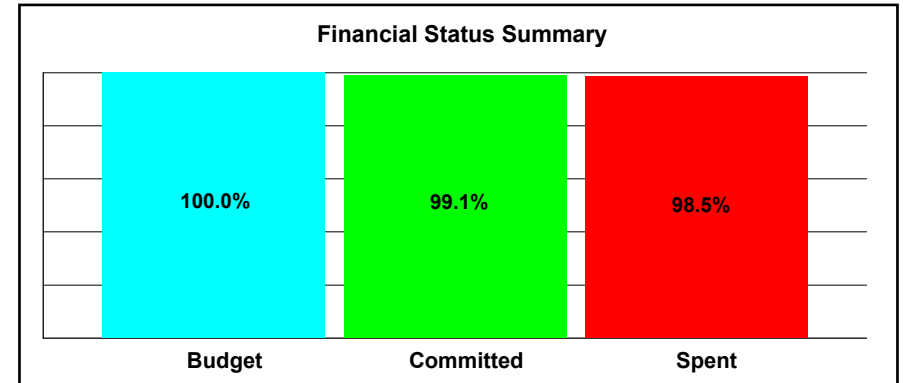
**90015 - RD White Alternative ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	10,785,280	10,785,280	10,538,911	-	10,538,911	74,658	10,464,253	246,369
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	210,656	210,656	-	-	-	-	-	210,656
6275 - Construction Testing	-	105,328	105,328	-	-	-	-	-	105,328
6251 - Construction Manager	-	631,969	631,969	602,278	13	602,290	51,244	551,047	29,679
6282 - Moving / Storage	-	100,000	100,000	432	39	471	-	471	99,529
<b>Subtotal:</b>	-	1,047,953	1,047,953	602,710	51	602,761	51,244	551,517	445,192
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	7,900	7,900	570	-	570	411	159	7,330
4420 - FFE - Supplies (under \$500)	-	26,332	26,332	-	-	-	-	-	26,332
4430 - FFE (\$500-\$5000)	-	26,332	26,332	-	-	-	-	-	26,332
6490 - FFE - Capitalized (over \$5000)	-	73,128	73,128	-	-	-	-	-	73,128
<b>Subtotal:</b>	-	133,692	133,692	570	-	570	411	159	133,122
<b>H - Contingencies</b>									
6202 - Project Contingency	156,746	158,423	315,169	-	-	-	-	-	315,169
<b>Subtotal:</b>	156,746	158,423	315,169	-	-	-	-	-	315,169
<b>Grand Total:</b>	1,161,320	12,857,660	14,018,980	12,627,201	(41,489)	12,585,713	1,196,529	11,389,184	1,433,267



**90016 - Keppel ORG 2-Story Bldg.**

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



<b>Budgets Through 04/15/15</b>					<b>Expenditures Through 3/31/15</b>				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	20,000	(2,192)	17,808	0.2%	17,808	17,808	-	-	100.0%
<b>B - District and Agency Costs</b>	44,469	20,566	65,035	0.7%	65,035	64,785	250	-	99.6%
<b>C - Consultant Costs</b>	361,830	160,358	522,188	5.7%	511,327	488,195	23,132	10,860	93.5%
<b>D - Documents and Bid Costs</b>	-	4,956	4,956	0.1%	4,375	4,375	-	581	88.3%
<b>E - Construction Costs</b>	-	7,965,911	7,965,911	86.4%	7,963,513	7,955,118	8,394	2,399	99.9%
<b>F - Construction Support Costs</b>	-	394,220	394,220	4.3%	347,273	327,767	19,506	46,947	83.1%
<b>G - Furniture &amp; Equipment Cost</b>	-	238,253	238,253	2.6%	226,116	226,100	16	12,137	94.9%
<b>H - Contingencies</b>	119,990	(108,586)	11,404	0.1%	-	-	-	11,404	0%
<b>Total Estimated Project Cost</b>	<b>546,289</b>	<b>8,673,486</b>	<b>9,219,775</b>	<b>100.0%</b>	<b>9,135,445</b>	<b>9,084,148</b>	<b>51,298</b>	<b>84,330</b>	<b>98.5%</b>

### 90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	3,800	8,800	1,995	6,805	8,800	8,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(6,067)	8,933	8,960	(27)	8,933	8,933	-	-
<b>Subtotal:</b>	<b>20,000</b>	<b>(2,192)</b>	<b>17,808</b>	<b>11,030</b>	<b>6,778</b>	<b>17,808</b>	<b>17,808</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	37,769	15,257	53,026	53,026	-	53,026	53,026	-	-
6232 - Fees - CDE	2,100	-	2,100	2,100	-	2,100	2,100	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	5,829	5,829	5,829	-	5,829	5,579	250	-
6227 - Fees - Fire Dept.	1,000	(520)	480	480	-	480	480	-	-
<b>Subtotal:</b>	<b>44,469</b>	<b>20,566</b>	<b>65,035</b>	<b>65,035</b>	<b>-</b>	<b>65,035</b>	<b>64,785</b>	<b>250</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	361,830	147,622	509,452	490,588	18,864	509,452	486,320	23,132	-
6259 - Labor Compliance	-	12,736	12,736	1,876	-	1,876	1,876	-	10,860
<b>Subtotal:</b>	<b>361,830</b>	<b>160,358</b>	<b>522,188</b>	<b>492,464</b>	<b>18,864</b>	<b>511,327</b>	<b>488,195</b>	<b>23,132</b>	<b>10,860</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	4,956	4,956	2,136	2,239	4,375	4,375	-	581
<b>Subtotal:</b>	<b>-</b>	<b>4,956</b>	<b>4,956</b>	<b>2,136</b>	<b>2,239</b>	<b>4,375</b>	<b>4,375</b>	<b>-</b>	<b>581</b>

**90016 - Keppel ORG 2-Story Bldg.**

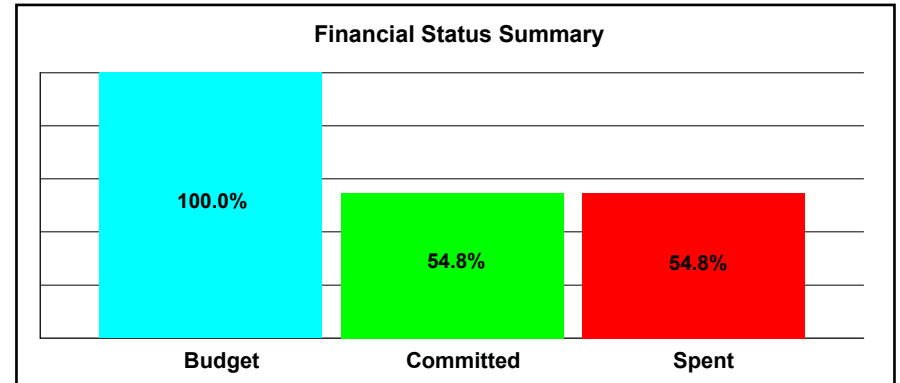
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>E - Construction Costs</b>									
5853 - Contractual Services	-	2,000	2,000	2,000	-	2,000	583	1,417	-
6250 - Main Contractor - Building Construction / Improvements	-	7,892,442	7,892,442	7,867,648	22,395	7,890,043	7,890,043	-	2,399
6455 - Main Contractor - Data / Cabling	-	16,561	16,561	15,211	1,350	16,561	16,561	-	-
6252 - Other Costs - Construction	-	29,279	29,279	29,279	-	29,279	23,670	5,609	-
6256 - Interim Housing - Move/Install/Other	-	25,630	25,630	25,630	-	25,630	24,262	1,368	-
<b>Subtotal:</b>	-	<b>7,965,911</b>	<b>7,965,911</b>	<b>7,939,768</b>	<b>23,745</b>	<b>7,963,513</b>	<b>7,955,118</b>	<b>8,394</b>	<b>2,399</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	159,166	159,166	144,800	-	144,800	127,561	17,239	14,366
6275 - Construction Testing	-	99,100	99,100	43,100	56,000	99,100	96,834	2,267	-
6251 - Construction Manager	-	116,820	116,820	84,587	-	84,587	84,587	-	32,233
6282 - Moving / Storage	-	19,134	19,134	18,786	-	18,786	18,786	-	348
<b>Subtotal:</b>	-	<b>394,220</b>	<b>394,220</b>	<b>291,273</b>	<b>56,000</b>	<b>347,273</b>	<b>327,767</b>	<b>19,506</b>	<b>46,947</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	104,087	104,087	104,087	-	104,087	104,071	16	-
4430 - FFE (\$500-\$5000)	-	127,166	127,166	115,925	-	115,925	115,925	-	11,241
6490 - FFE - Capitalized (over \$5000)	-	7,000	7,000	6,104	-	6,104	6,104	-	896
<b>Subtotal:</b>	-	<b>238,253</b>	<b>238,253</b>	<b>226,116</b>	-	<b>226,116</b>	<b>226,100</b>	<b>16</b>	<b>12,137</b>
<b>H - Contingencies</b>									

**90016 - Keppel ORG 2-Story Bldg.**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6201 - Construction Contingency	-	11,404	11,404	-	-	-	-	-	11,404
6202 - Project Contingency	119,990	(119,990)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>119,990</b>	<b>(108,586)</b>	<b>11,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,404</b>
<b>Grand Total:</b>	<b>546,289</b>	<b>8,673,486</b>	<b>9,219,775</b>	<b>9,027,820</b>	<b>107,625</b>	<b>9,135,445</b>	<b>9,084,148</b>	<b>51,298</b>	<b>84,330</b>

**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
<b>Total Funding:</b>	<b>3,000,000</b>	<b>(1,551,608)</b>	<b>1,448,392</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	3,000,000	(1,551,682)	1,448,318	100.0%	793,626	793,626	-	654,692	54.8%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	74	74	0 %	-	-	-	74	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>3,000,000</b>	<b>(1,551,608)</b>	<b>1,448,392</b>	<b>100.0%</b>	<b>793,626</b>	<b>793,626</b>	<b>-</b>	<b>654,766</b>	<b>54.8%</b>

**90017 - Site Assessment, Special Reports and Misc. Services**

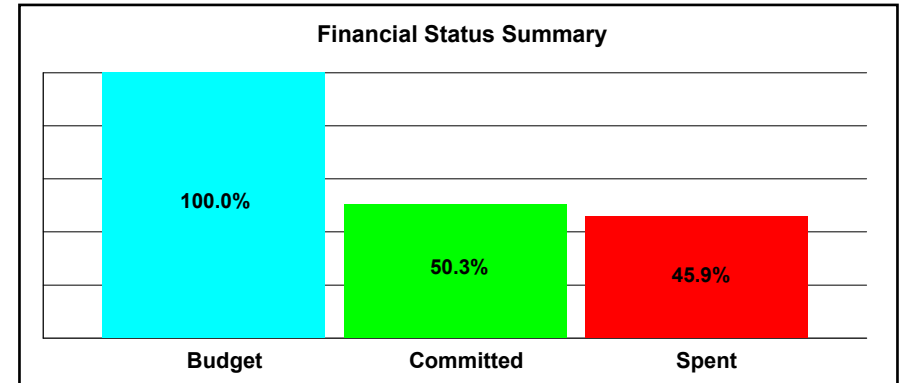
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	3,000,000	(1,551,682)	1,448,318	1,136,115	(342,489)	793,626	793,626	-	654,692
<b>Subtotal:</b>	<b>3,000,000</b>	<b>(1,551,682)</b>	<b>1,448,318</b>	<b>1,136,115</b>	<b>(342,489)</b>	<b>793,626</b>	<b>793,626</b>	<b>-</b>	<b>654,692</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	-	74	74	74	(74)	-	-	-	74
<b>Subtotal:</b>	-	<b>74</b>	<b>74</b>	<b>74</b>	<b>(74)</b>	-	-	-	<b>74</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90017 - Site Assessment, Special Reports and Misc. Services**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	3,000,000	(1,551,608)	1,448,392	1,136,189	(342,564)	793,626	793,626	-	654,766

**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
<b>Total Funding:</b>	<b>1,500,000</b>	<b>(26,314)</b>	<b>1,473,686</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	14,500	14,500	1.0%	14,500	11,068	3,432	-	76.3%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	581,655	581,655	39.5%	581,333	546,423	34,909	322	93.9%
F - Construction Support Costs	-	7,357	7,357	0.5%	7,357	7,357	-	-	100.0%
G - Furniture & Equipment Cost	1,500,000	(629,826)	870,174	59.0%	137,550	112,271	25,279	732,624	12.9%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>(26,314)</b>	<b>1,473,686</b>	<b>100.0%</b>	<b>740,740</b>	<b>677,119</b>	<b>63,621</b>	<b>732,946</b>	<b>45.9%</b>



**90019 - Instructional Technology**

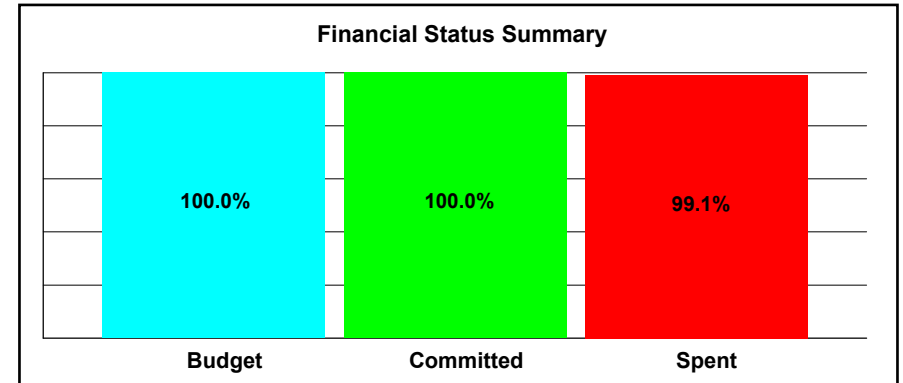
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6272 - Environmental Studies	-	14,500	14,500	14,500	-	14,500	11,068	3,432	-
<b>Subtotal:</b>	-	14,500	14,500	14,500	-	14,500	11,068	3,432	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6455 - Main Contractor - Data / Cabling	-	581,655	581,655	592,145	(10,812)	581,333	546,423	34,909	322
<b>Subtotal:</b>	-	581,655	581,655	592,145	(10,812)	581,333	546,423	34,909	322
<b>F - Construction Support Costs</b>									
5630 - Repair by Vendor	-	7,357	7,357	7,357	-	7,357	7,357	-	-
<b>Subtotal:</b>	-	7,357	7,357	7,357	-	7,357	7,357	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
4340 - Computer Software and Related Expense	-	5,181	5,181	1,681	-	1,681	181	1,500	3,500
4350 - Office Supplies	-	25,514	25,514	9,584	-	9,584	514	9,070	15,930

**90019 - Instructional Technology**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	139,927	139,927	47,775	(166)	47,608	43,232	4,376	92,319
4430 - FFE (\$500-\$5000)	1,500,000	(800,448)	699,552	71,393	7,284	78,677	68,344	10,333	620,875
<b>Subtotal:</b>	<b>1,500,000</b>	<b>(629,826)</b>	<b>870,174</b>	<b>130,433</b>	<b>7,117</b>	<b>137,550</b>	<b>112,271</b>	<b>25,279</b>	<b>732,624</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>1,500,000</b>	<b>(26,314)</b>	<b>1,473,686</b>	<b>744,435</b>	<b>(3,695)</b>	<b>740,740</b>	<b>677,119</b>	<b>63,621</b>	<b>732,946</b>

## 90020 - District Administration Programming

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
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 %
<b>Total Estimated Project Cost</b>	<b>79,432</b>	<b>-</b>	<b>79,432</b>	<b>100.00%</b>	<b>79,432</b>	<b>78,738</b>	<b>694</b>	<b>-</b>	<b>99.1%</b>

**90020 - District Administration Programming**

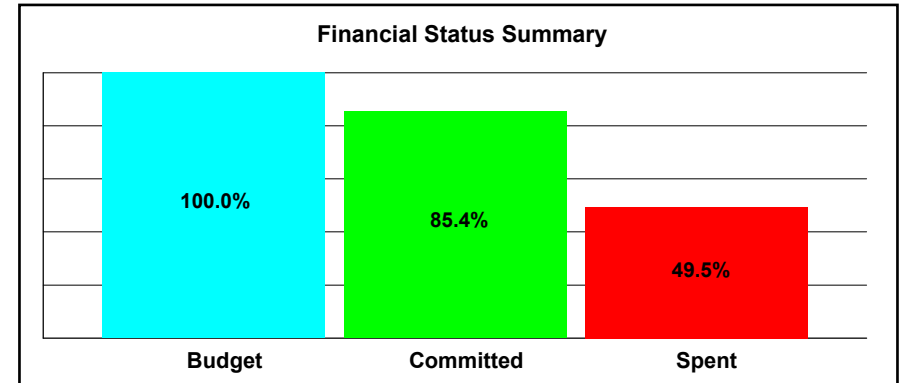
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal: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

**90020 - District Administration Programming**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	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
<b>Total Funding:</b>	<b>26,090,210</b>	<b>-</b>	<b>26,090,210</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	765,000	(626,359)	138,641	0.5%	55,566	55,566	-	83,075	40.1%
<b>B - District and Agency Costs</b>	139,084	29,193	168,277	0.6%	136,260	136,260	-	32,017	81.0%
<b>C - Consultant Costs</b>	2,286,409	(184,561)	2,101,848	8.1%	1,431,945	1,183,992	247,953	669,903	56.3%
<b>D - Documents and Bid Costs</b>	47,137	(20,000)	27,137	0.1%	13,767	13,026	741	13,370	48.0%
<b>E - Construction Costs</b>	18,454,960	1,475,319	19,930,279	76.4%	19,910,353	10,944,520	8,965,833	19,926	54.9%
<b>F - Construction Support Costs</b>	1,916,771	(374,219)	1,542,552	5.9%	703,526	570,649	132,877	839,026	37.0%
<b>G - Furniture &amp; Equipment Cost</b>	1,203,002	-	1,203,002	4.6%	34,905	1,046	33,859	1,168,097	0.1%
<b>H - Contingencies</b>	1,277,847	(299,372)	978,475	3.8%	-	-	-	978,475	0%
<b>Total Estimated Project Cost</b>	<b>26,090,210</b>	<b>-</b>	<b>26,090,210</b>	<b>100.00%</b>	<b>22,286,321</b>	<b>12,905,059</b>	<b>9,381,263</b>	<b>3,803,889</b>	<b>49.5%</b>

### 90021 - College View

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	25,000	(75)	24,925	20,305	-	20,305	20,305	-	4,620
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	30,000	(3,600)	26,400	17,599	(1,900)	15,699	15,699	-	10,701
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6273 - Asbestos / Lead	100,000	(27,484)	72,516	14,762	-	14,762	14,762	-	57,754
6272 - Environmental Studies	10,000	-	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	1,125	1,125	1,125	-	1,125	1,125	-	-
6170 - Land Improvements	600,000	(600,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>765,000</b>	<b>(626,359)</b>	<b>138,641</b>	<b>57,466</b>	<b>(1,900)</b>	<b>55,566</b>	<b>55,566</b>	<b>-</b>	<b>83,075</b>
<b>B - District and Agency Costs</b>									
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	1,270	-	1,270	1,270	-	13,373
6227 - Fees - Fire Dept.	1,000	322	1,322	1,934	(612)	1,322	1,322	-	-
<b>Subtotal:</b>	<b>139,084</b>	<b>29,193</b>	<b>168,277</b>	<b>136,872</b>	<b>(612)</b>	<b>136,260</b>	<b>136,260</b>	<b>-</b>	<b>32,017</b>

**90021 - College View**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,160,248	62,947	1,223,195	1,289,288	(66,093)	1,223,195	1,063,585	159,610	-
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6212 - Estimating Consultant	136,912	(47,703)	89,209	28,500	-	28,500	23,898	4,603	60,709
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)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	166,275	-	166,275	148,850	-	148,850	65,110	83,740	17,425
<b>Subtotal:</b>	<b>2,286,409</b>	<b>(184,561)</b>	<b>2,101,848</b>	<b>1,498,038</b>	<b>(66,093)</b>	<b>1,431,945</b>	<b>1,183,992</b>	<b>247,953</b>	<b>669,903</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	46,137	(20,000)	26,137	3,000	10,767	13,767	13,026	741	12,370
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>47,137</b>	<b>(20,000)</b>	<b>27,137</b>	<b>3,000</b>	<b>10,767</b>	<b>13,767</b>	<b>13,026</b>	<b>741</b>	<b>13,370</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	18,254,960	1,647,394	19,902,354	1,470,082	18,432,272	19,902,354	10,936,521	8,965,833	-
6252 - Other Costs - Construction	-	27,925	27,925	7,999	-	7,999	7,999	-	19,926
6256 - Interim Housing - Move/Install/Other	200,000	(200,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>18,454,960</b>	<b>1,475,319</b>	<b>19,930,279</b>	<b>1,478,081</b>	<b>18,432,272</b>	<b>19,910,353</b>	<b>10,944,520</b>	<b>8,965,833</b>	<b>19,926</b>
<b>F - Construction Support Costs</b>									



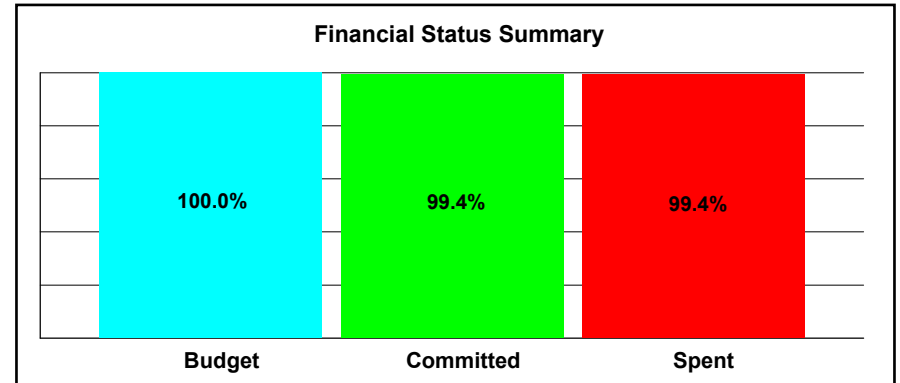
## Budget Detail Report

### 90021 - College View

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	365,099	-	365,099	246,800	-	246,800	123,657	123,144	118,299
6275 - Construction Testing	182,550	175,070	357,620	243,740	113,880	357,620	357,617	4	-
6251 - Construction Manager	1,095,298	(549,029)	546,269	64,527	-	64,527	64,527	-	481,742
6282 - Moving / Storage	273,824	(260)	273,564	33,134	1,445	34,579	24,849	9,730	238,985
<b>Subtotal:</b>	<b>1,916,771</b>	<b>(374,219)</b>	<b>1,542,552</b>	<b>588,201</b>	<b>115,325</b>	<b>703,526</b>	<b>570,649</b>	<b>132,877</b>	<b>839,026</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	1,203,002	(34,905)	1,168,097	-	-	-	-	-	1,168,097
4430 - FFE (\$500-\$5000)	-	34,905	34,905	34,905	-	34,905	1,046	33,859	-
<b>Subtotal:</b>	<b>1,203,002</b>	<b>-</b>	<b>1,203,002</b>	<b>34,905</b>	<b>-</b>	<b>34,905</b>	<b>1,046</b>	<b>33,859</b>	<b>1,168,097</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	912,748	(299,372)	613,376	-	-	-	-	-	613,376
6202 - Project Contingency	365,099	-	365,099	-	-	-	-	-	365,099
<b>Subtotal:</b>	<b>1,277,847</b>	<b>(299,372)</b>	<b>978,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>978,475</b>
<b>Grand Total:</b>	<b>26,090,210</b>	<b>-</b>	<b>26,090,210</b>	<b>3,796,562</b>	<b>18,489,759</b>	<b>22,286,321</b>	<b>12,905,059</b>	<b>9,381,263</b>	<b>3,803,889</b>

**90022 - Solar Project - CVHS**

<b>Funding</b>			
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
<b>Total Funding:</b>	<b>1,730,175</b>	<b>(125,588)</b>	<b>1,604,587</b>



<b>Budgets Through 04/15/15</b>					<b>Expenditures Through 3/31/15</b>				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	-	10,000	10,000	0.6%	10,000	9,209	792	-	92.1%
<b>B - District and Agency Costs</b>	-	-	-	0%	-	-	-	-	0%
<b>C - Consultant Costs</b>	-	5,933	5,933	0.4%	5,933	5,933	-	-	100.0%
<b>D - Documents and Bid Costs</b>	-	60	60	0%	60	60	-	-	100.0%
<b>E - Construction Costs</b>	1,649,161	(128,575)	1,520,586	94.8%	1,520,586	1,520,586	-	-	100.0%
<b>F - Construction Support Costs</b>	50,882	9,325	60,207	3.8%	58,980	58,743	237	1,228	97.6%
<b>G - Furniture &amp; Equipment Cost</b>	-	-	-	0%	-	-	-	-	0%
<b>H - Contingencies</b>	30,132	(22,332)	7,800	0.5%	-	-	-	7,800	0%
<b>Total Estimated Project Cost</b>	<b>1,730,175</b>	<b>(125,588)</b>	<b>1,604,587</b>	<b>100.00%</b>	<b>1,595,559</b>	<b>1,594,531</b>	<b>1,028</b>	<b>9,028</b>	<b>99.4%</b>

**90022 - Solar Project - CVHS**

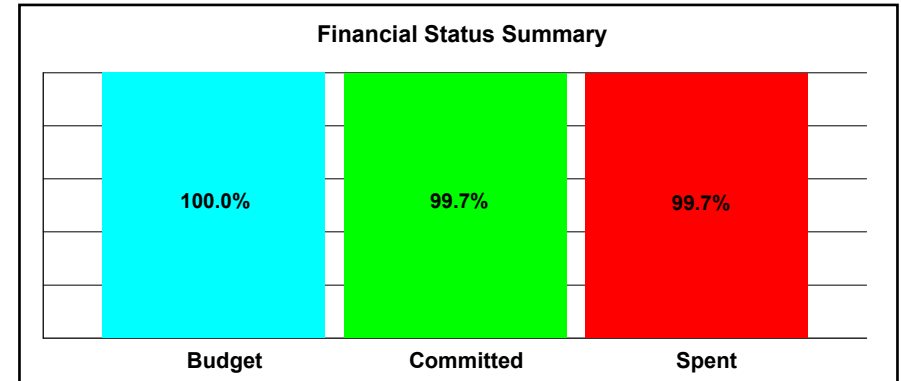
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	9,209	792	-
<b>Subtotal:</b>	-	10,000	10,000	10,000	-	10,000	9,209	792	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	5,933	5,933	5,933	-	5,933	5,933	-	-
<b>Subtotal:</b>	-	5,933	5,933	5,933	-	5,933	5,933	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	60	60	500	(440)	60	60	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,649,161	(155,588)	1,493,573	1,738,029	(244,456)	1,493,573	1,493,573	-	-
6252 - Other Costs - Construction	-	27,014	27,014	27,014	-	27,014	27,014	-	-
<b>Subtotal:</b>	1,649,161	(128,575)	1,520,586	1,765,042	(244,456)	1,520,586	1,520,586	-	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	22,900	6,339	29,239	29,239	(8)	29,232	29,232	-	8
6251 - Construction Manager	27,982	2,986	30,968	23,748	6,000	29,748	29,511	237	1,220

**90022 - Solar Project - CVHS**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>50,882</b>	<b>9,325</b>	<b>60,207</b>	<b>52,987</b>	<b>5,993</b>	<b>58,980</b>	<b>58,743</b>	<b>237</b>	<b>1,228</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	30,132	(22,332)	7,800	-	-	-	-	-	7,800
<b>Subtotal:</b>	<b>30,132</b>	<b>(22,332)</b>	<b>7,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,800</b>
<b>Grand Total:</b>	<b>1,730,175</b>	<b>(125,588)</b>	<b>1,604,587</b>	<b>1,834,462</b>	<b>(238,903)</b>	<b>1,595,559</b>	<b>1,594,531</b>	<b>1,028</b>	<b>9,028</b>

**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
<b>Total Funding:</b>	<b>1,874,154</b>	<b>50,691</b>	<b>1,924,845</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	-	10,450	10,450	0.5%	10,450	10,444	7	-	99.9%
<b>B - District and Agency Costs</b>	-	-	-	0%	-	-	-	-	0%
<b>C - Consultant Costs</b>	-	6,482	6,482	0.3%	6,482	6,482	-	-	100.0%
<b>D - Documents and Bid Costs</b>	-	60	60	0%	60	60	-	-	100.0%
<b>E - Construction Costs</b>	1,801,973	49,369	1,851,342	96.2%	1,851,342	1,851,342	-	-	100.0%
<b>F - Construction Support Costs</b>	55,597	394	55,991	2.9%	50,936	50,729	207	5,056	90.6%
<b>G - Furniture &amp; Equipment Cost</b>	-	520	520	0%	520	520	-	-	100.0%
<b>H - Contingencies</b>	16,584	(16,584)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,874,154</b>	<b>50,691</b>	<b>1,924,845</b>	<b>100.00%</b>	<b>1,919,789</b>	<b>1,919,576</b>	<b>213</b>	<b>5,056</b>	<b>99.7%</b>

**90023 - Solar Project - Clark**

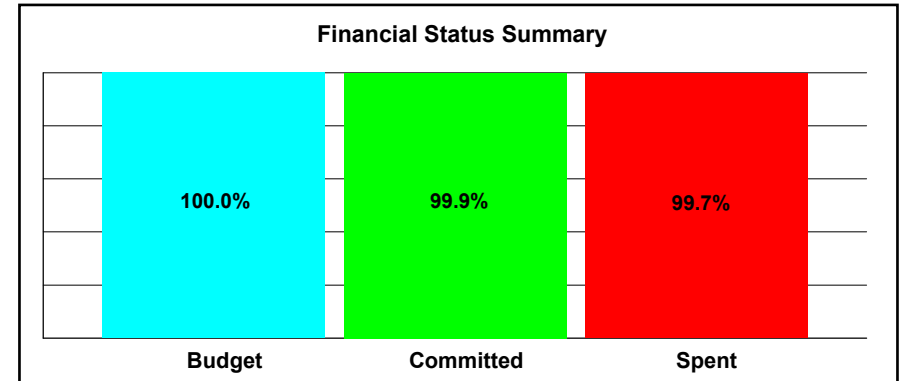
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	9,994	7	-
6190 - Other Costs - Site	-	450	450	450	-	450	450	-	-
<b>Subtotal:</b>	-	<b>10,450</b>	<b>10,450</b>	<b>10,450</b>	-	<b>10,450</b>	<b>10,444</b>	<b>7</b>	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	6,482	6,482	6,482	-	6,482	6,482	-	-
<b>Subtotal:</b>	-	<b>6,482</b>	<b>6,482</b>	<b>6,482</b>	-	<b>6,482</b>	<b>6,482</b>	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	<b>60</b>	<b>60</b>	<b>500</b>	<b>(440)</b>	<b>60</b>	<b>60</b>	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,801,973	17,370	1,819,343	1,910,224	(90,881)	1,819,343	1,819,343	-	-
6252 - Other Costs - Construction	-	31,999	31,999	31,999	-	31,999	31,999	-	-
<b>Subtotal:</b>	<b>1,801,973</b>	<b>49,369</b>	<b>1,851,342</b>	<b>1,942,223</b>	<b>(90,881)</b>	<b>1,851,342</b>	<b>1,851,342</b>	-	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	25,022	90	25,112	20,946	998	21,944	21,944	-	3,169
6251 - Construction Manager	30,575	304	30,879	19,992	9,000	28,992	28,785	207	1,887

**90023 - Solar Project - Clark**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>55,597</b>	<b>394</b>	<b>55,991</b>	<b>40,938</b>	<b>9,998</b>	<b>50,936</b>	<b>50,729</b>	<b>207</b>	<b>5,056</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	520	520	520	-	520	520	-	-
<b>Subtotal:</b>	<b>-</b>	<b>520</b>	<b>520</b>	<b>520</b>	<b>-</b>	<b>520</b>	<b>520</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	16,584	(16,584)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>16,584</b>	<b>(16,584)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,874,154</b>	<b>50,691</b>	<b>1,924,845</b>	<b>2,001,113</b>	<b>(81,324)</b>	<b>1,919,789</b>	<b>1,919,576</b>	<b>213</b>	<b>5,056</b>

## 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
<b>Total Funding:</b>	<b>1,032,229</b>	<b>132,324</b>	<b>1,164,553</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	0.9%	10,000	6,927	3,073	-	69.3%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,540	3,540	0.3%	3,540	3,540	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	983,896	120,324	1,104,220	94.8%	1,104,220	1,104,220	-	-	100.0%
F - Construction Support Costs	30,356	16,377	46,733	4.0%	45,906	45,770	136	827	97.9%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,977	(17,977)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,032,229</b>	<b>132,324</b>	<b>1,164,553</b>	<b>100.00%</b>	<b>1,163,726</b>	<b>1,160,516</b>	<b>3,209</b>	<b>827</b>	<b>99.7%</b>



**90024 - Solar Project - Rosemont**

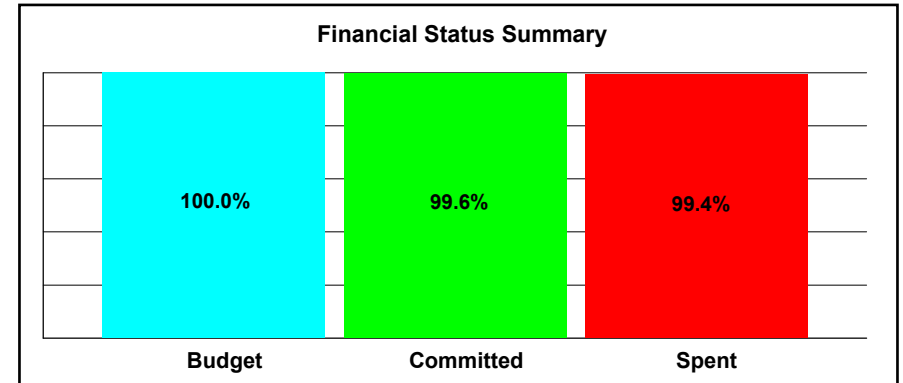
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	6,927	3,073	-
<b>Subtotal:</b>	-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	-	<b>10,000</b>	<b>6,927</b>	<b>3,073</b>	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	3,540	3,540	3,540	-	3,540	3,540	-	-
<b>Subtotal:</b>	-	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>	-	<b>3,540</b>	<b>3,540</b>	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	<b>60</b>	<b>60</b>	<b>500</b>	<b>(440)</b>	<b>60</b>	<b>60</b>	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	983,896	87,034	1,070,930	1,047,616	23,313	1,070,930	1,070,930	-	-
6252 - Other Costs - Construction	-	33,290	33,290	33,290	-	33,290	33,290	-	-
<b>Subtotal:</b>	<b>983,896</b>	<b>120,324</b>	<b>1,104,220</b>	<b>1,080,906</b>	<b>23,313</b>	<b>1,104,220</b>	<b>1,104,220</b>	-	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	13,662	6,474	20,136	18,136	1,992	20,128	20,128	-	8
6251 - Construction Manager	16,694	9,903	26,597	15,778	10,000	25,778	25,642	136	819

**90024 - Solar Project - Rosemont**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>30,356</b>	<b>16,377</b>	<b>46,733</b>	<b>33,914</b>	<b>11,992</b>	<b>45,906</b>	<b>45,770</b>	<b>136</b>	<b>827</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	17,977	(17,977)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>17,977</b>	<b>(17,977)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,032,229</b>	<b>132,324</b>	<b>1,164,553</b>	<b>1,128,860</b>	<b>34,865</b>	<b>1,163,726</b>	<b>1,160,516</b>	<b>3,209</b>	<b>827</b>

**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
<b>Total Funding:</b>	<b>1,005,754</b>	<b>33,144</b>	<b>1,038,898</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	1.0%	10,000	8,256	1,745	-	82.6%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,448	3,448	0.3%	3,448	3,448	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	958,661	29,144	987,805	95.1%	987,805	987,805	-	-	100.0%
F - Construction Support Costs	29,578	5,150	34,728	3.3%	33,706	33,570	136	1,022	96.7%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,515	(14,658)	2,857	0.3%	-	-	-	2,857	0%
<b>Total Estimated Project Cost</b>	<b>1,005,754</b>	<b>33,144</b>	<b>1,038,898</b>	<b>100.00%</b>	<b>1,035,020</b>	<b>1,033,139</b>	<b>1,881</b>	<b>3,879</b>	<b>99.4%</b>

### 90025 - Solar Project - Columbus

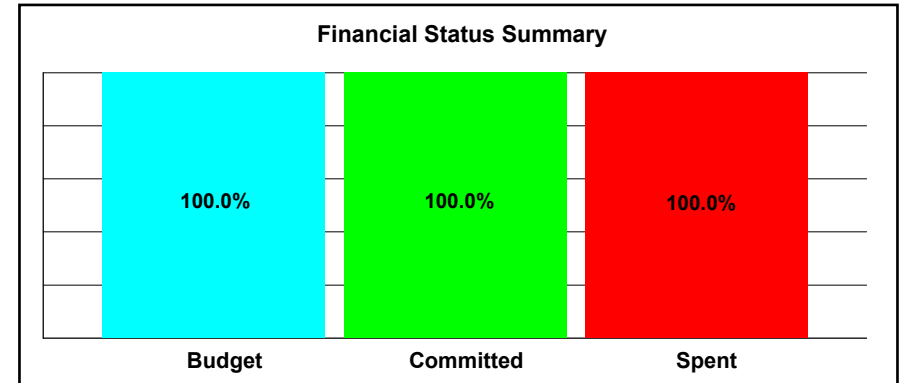
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	8,256	1,745	-
<b>Subtotal:</b>	-	10,000	10,000	10,000	-	10,000	8,256	1,745	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	3,448	3,448	3,448	-	3,448	3,448	-	-
<b>Subtotal:</b>	-	3,448	3,448	3,448	-	3,448	3,448	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	60	60	500	(440)	60	60	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	958,661	29,144	987,805	1,017,435	(29,630)	987,805	987,805	-	-
<b>Subtotal:</b>	958,661	29,144	987,805	1,017,435	(29,630)	987,805	987,805	-	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	13,312	-	13,312	12,301	(11)	12,290	12,290	-	1,022
6251 - Construction Manager	16,266	5,150	21,416	15,766	5,650	21,416	21,280	136	-
<b>Subtotal:</b>	29,578	5,150	34,728	28,067	5,639	33,706	33,570	136	1,022

**90025 - Solar Project - Columbus**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	17,515	(14,658)	2,857	-	-	-	-	-	2,857
<b>Subtotal:</b>	<b>17,515</b>	<b>(14,658)</b>	<b>2,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,857</b>
<b>Grand Total:</b>	<b>1,005,754</b>	<b>33,144</b>	<b>1,038,898</b>	<b>1,059,450</b>	<b>(24,431)</b>	<b>1,035,020</b>	<b>1,033,139</b>	<b>1,881</b>	<b>3,879</b>

**90026 - Solar Project - Keppel**

<b>Funding</b>			
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
<b>Total Funding:</b>	<b>873,232</b>	<b>74,561</b>	<b>947,793</b>



<b>Budgets Through 04/15/15</b>					<b>Expenditures Through 3/31/15</b>				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	-	8,609	8,609	0.9%	8,609	8,609	-	-	100.0%
<b>B - District and Agency Costs</b>	-	-	-	0%	-	-	-	-	0%
<b>C - Consultant Costs</b>	-	2,994	2,994	0.3%	2,994	2,994	-	-	100.0%
<b>D - Documents and Bid Costs</b>	-	60	60	0%	60	60	-	-	100.0%
<b>E - Construction Costs</b>	832,343	70,814	903,157	95.3%	903,157	903,157	-	-	100.0%
<b>F - Construction Support Costs</b>	25,681	7,112	32,793	3.5%	32,782	32,632	150	11	99.5%
<b>G - Furniture &amp; Equipment Cost</b>	-	-	-	0%	-	-	-	-	0%
<b>H - Contingencies</b>	15,208	(15,027)	181	0%	-	-	-	181	0%
<b>Total Estimated Project Cost</b>	<b>873,232</b>	<b>74,561</b>	<b>947,793</b>	<b>100.00%</b>	<b>947,602</b>	<b>947,451</b>	<b>150</b>	<b>191</b>	<b>100.0%</b>

### 90026 - Solar Project - Keppel

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	8,609	8,609	10,000	(1,392)	8,609	8,609	-	-
<b>Subtotal:</b>	-	<b>8,609</b>	<b>8,609</b>	<b>10,000</b>	<b>(1,392)</b>	<b>8,609</b>	<b>8,609</b>	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	2,994	2,994	2,994	-	2,994	2,994	-	-
<b>Subtotal:</b>	-	<b>2,994</b>	<b>2,994</b>	<b>2,994</b>	-	<b>2,994</b>	<b>2,994</b>	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	<b>60</b>	<b>60</b>	<b>500</b>	<b>(440)</b>	<b>60</b>	<b>60</b>	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	832,343	69,566	901,909	886,006	15,903	901,909	901,909	-	-
6252 - Other Costs - Construction	-	1,248	1,248	1,248	-	1,248	1,248	-	-
<b>Subtotal:</b>	<b>832,343</b>	<b>70,814</b>	<b>903,157</b>	<b>887,254</b>	<b>15,903</b>	<b>903,157</b>	<b>903,157</b>	-	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	11,558	572	12,130	12,130	(11)	12,119	12,119	-	11
6251 - Construction Manager	14,123	6,540	20,663	15,313	5,350	20,663	20,513	150	-

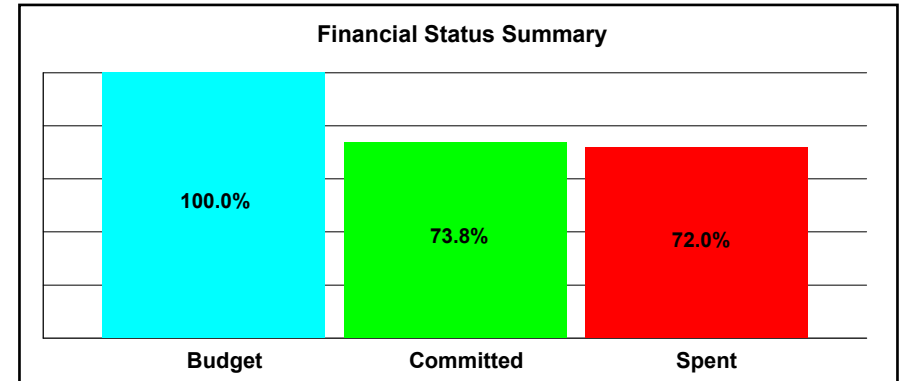
**90026 - Solar Project - Keppel**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>25,681</b>	<b>7,112</b>	<b>32,793</b>	<b>27,443</b>	<b>5,339</b>	<b>32,782</b>	<b>32,632</b>	<b>150</b>	<b>11</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	15,208	(15,027)	181	-	-	-	-	-	181
<b>Subtotal:</b>	<b>15,208</b>	<b>(15,027)</b>	<b>181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181</b>
<b>Grand Total:</b>	<b>873,232</b>	<b>74,561</b>	<b>947,793</b>	<b>928,191</b>	<b>19,411</b>	<b>947,602</b>	<b>947,451</b>	<b>150</b>	<b>191</b>



**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
<b>Total Funding:</b>	<b>858,083</b>	<b>76,937</b>	<b>935,020</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,000	10,000	1.1%	10,000	6,101	3,900	-	61.0%
B - District and Agency Costs	2,925	(175)	2,750	0.3%	-	-	-	2,750	0%
C - Consultant Costs	44,375	(654)	43,721	4.7%	31,956	19,056	12,900	11,765	43.6%
D - Documents and Bid Costs	-	91	91	0%	91	91	-	-	100.0%
E - Construction Costs	793,999	52,971	846,970	90.6%	617,588	617,588	-	229,381	72.9%
F - Construction Support Costs	16,784	14,704	31,488	3.4%	30,064	30,064	-	1,424	95.5%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>858,083</b>	<b>76,937</b>	<b>935,020</b>	<b>100.00%</b>	<b>689,699</b>	<b>672,900</b>	<b>16,800</b>	<b>245,321</b>	<b>72.0%</b>

**90027 - Solar Project - Monte Vista**

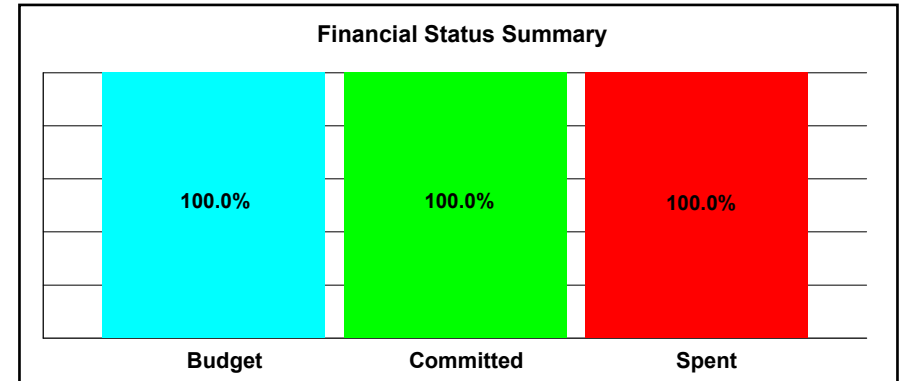
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	6,101	3,900	-
<b>Subtotal:</b>	-	10,000	10,000	10,000	-	10,000	6,101	3,900	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	2,750	-	2,750	2,750	(2,750)	-	-	-	2,750
6232 - Fees - CDE	175	(175)	-	-	-	-	-	-	-
<b>Subtotal:</b>	2,925	(175)	2,750	2,750	(2,750)	-	-	-	2,750
<b>C - Consultant Costs</b>									
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
<b>Subtotal:</b>	44,375	(654)	43,721	31,956	-	31,956	19,056	12,900	11,765
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	91	91	700	(609)	91	91	-	-
<b>Subtotal:</b>	-	91	91	700	(609)	91	91	-	-
<b>E - Construction Costs</b>									

**90027 - Solar Project - Monte Vista**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	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	579,751	21,130	600,881	600,881	-	-
6252 - Other Costs - Construction	250,000	(3,911)	246,089	16,708	-	16,708	16,708	-	229,381
<b>Subtotal:</b>	<b>793,999</b>	<b>52,971</b>	<b>846,970</b>	<b>596,459</b>	<b>21,130</b>	<b>617,588</b>	<b>617,588</b>	<b>-</b>	<b>229,381</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	7,554	2,184	9,738	8,738	997	9,735	9,735	-	3
6251 - Construction Manager	9,230	12,520	21,750	19,397	932	20,329	20,329	-	1,421
<b>Subtotal:</b>	<b>16,784</b>	<b>14,704</b>	<b>31,488</b>	<b>28,135</b>	<b>1,929</b>	<b>30,064</b>	<b>30,064</b>	<b>-</b>	<b>1,424</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>858,083</b>	<b>76,937</b>	<b>935,020</b>	<b>670,000</b>	<b>19,700</b>	<b>689,699</b>	<b>672,900</b>	<b>16,800</b>	<b>245,321</b>

**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
<b>Total Funding:</b>	<b>626,373</b>	<b>84,166</b>	<b>710,539</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	7,711	7,711	1.1%	7,711	7,711	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,147	2,147	0.3%	2,147	2,147	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	597,044	79,075	676,119	95.2%	676,119	676,119	-	-	100.0%
F - Construction Support Costs	18,421	6,016	24,437	3.4%	24,427	24,427	-	10	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	10,908	(10,843)	65	0%	-	-	-	65	0%
<b>Total Estimated Project Cost</b>	<b>626,373</b>	<b>84,166</b>	<b>710,539</b>	<b>100.00%</b>	<b>710,464</b>	<b>710,464</b>	<b>-</b>	<b>75</b>	<b>100.0%</b>

**90028 - Solar Project - Mountain Ave**

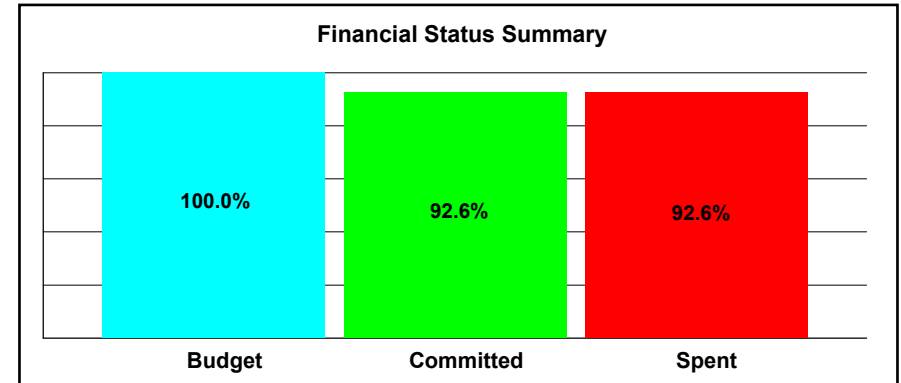
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	7,711	7,711	10,000	(2,290)	7,711	7,711	-	-
<b>Subtotal:</b>	-	7,711	7,711	10,000	(2,290)	7,711	7,711	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	2,147	2,147	2,147	-	2,147	2,147	-	-
<b>Subtotal:</b>	-	2,147	2,147	2,147	-	2,147	2,147	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
<b>Subtotal:</b>	-	60	60	500	(440)	60	60	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	597,044	45,696	642,740	635,287	7,452	642,740	642,740	-	-
6252 - Other Costs - Construction	-	33,379	33,379	31,989	1,390	33,379	33,379	-	-
<b>Subtotal:</b>	597,044	79,075	676,119	667,277	8,842	676,119	676,119	-	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	8,291	3,519	11,810	10,810	990	11,800	11,800	-	10
6251 - Construction Manager	10,130	2,497	12,627	15,595	(2,968)	12,627	12,627	-	-

**90028 - Solar Project - Mountain Ave**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	18,421	6,016	24,437	26,405	(1,978)	24,427	24,427	-	10
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	10,908	(10,843)	65	-	-	-	-	-	65
<b>Subtotal:</b>	10,908	(10,843)	65	-	-	-	-	-	65
<b>Grand Total:</b>	626,373	84,166	710,539	706,329	4,135	710,464	710,464	-	75

**90029 - Teacher Laptop Rollout**

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,749,500	800,000	2,549,500	100.0%	2,360,079	2,360,079	-	189,421	92.6%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,749,500</b>	<b>800,000</b>	<b>2,549,500</b>	<b>100.0%</b>	<b>2,360,079</b>	<b>2,360,079</b>	<b>-</b>	<b>189,421</b>	<b>92.6%</b>

**90029 - Teacher Laptop Rollout**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	15,136	15,136	12,136	-	12,136	12,136	-	3,000
4430 - FFE (\$500-\$5000)	1,749,500	784,864	2,534,364	2,412,478	(64,535)	2,347,943	2,347,943	-	186,421
<b>Subtotal:</b>	<b>1,749,500</b>	<b>800,000</b>	<b>2,549,500</b>	<b>2,424,614</b>	<b>(64,535)</b>	<b>2,360,079</b>	<b>2,360,079</b>	<b>-</b>	<b>189,421</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

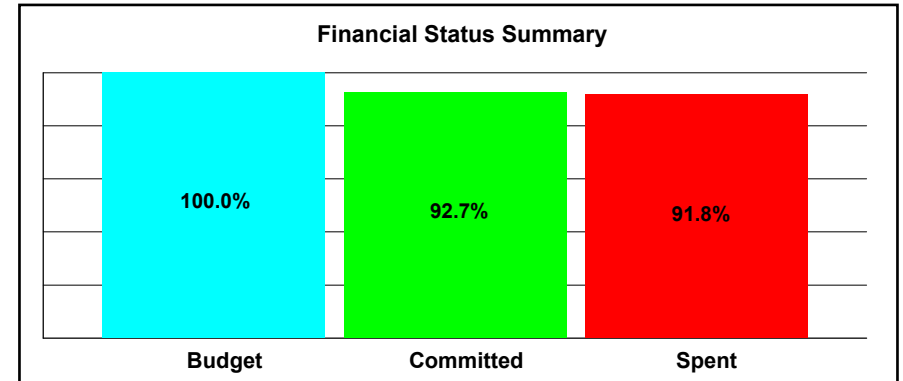


**90029 - Teacher Laptop Rollout**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	1,749,500	800,000	2,549,500	2,424,614	(64,535)	2,360,079	2,360,079	-	189,421

## 90031 - Summer 2012 Deferred Maintenance Project

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	11,425	11,425	0.8%	11,325	11,325	-	100	99.1%
B - District and Agency Costs	-	250	250	0%	250	250	-	-	100.0%
C - Consultant Costs	-	100,470	100,470	6.7%	100,470	87,605	12,865	-	87.2%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	1,487,500	(991,399)	496,101	32.9%	496,101	496,101	-	-	100.0%
F - Construction Support Costs	-	855,963	855,963	56.8%	747,535	747,535	-	108,428	87.3%
G - Furniture & Equipment Cost	-	42,090	42,090	2.8%	40,317	40,317	-	1,774	95.8%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,487,500</b>	<b>18,800</b>	<b>1,506,300</b>	<b>100.0%</b>	<b>1,395,998</b>	<b>1,383,133</b>	<b>12,865</b>	<b>110,302</b>	<b>91.8%</b>

**90031 - Summer 2012 Deferred Maintenance Project**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	4,975	4,975	4,975	-	4,975	4,975	-	-
6273 - Asbestos / Lead	-	3,850	3,850	3,850	-	3,850	3,850	-	-
6272 - Environmental Studies	-	1,300	1,300	1,200	100	1,300	1,300	-	-
6270 - Preliminary Tests	-	1,300	1,300	1,200	-	1,200	1,200	-	100
<b>Subtotal:</b>	-	<b>11,425</b>	<b>11,425</b>	<b>11,225</b>	<b>100</b>	<b>11,325</b>	<b>11,325</b>	-	<b>100</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	250	250	250	-	250	250	-	-
<b>Subtotal:</b>	-	<b>250</b>	<b>250</b>	<b>250</b>	-	<b>250</b>	<b>250</b>	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	12,865	12,865	25,730	(12,865)	12,865	-	12,865	-
6271 - HazMat	-	87,605	87,605	86,735	870	87,605	87,605	-	-
<b>Subtotal:</b>	-	<b>100,470</b>	<b>100,470</b>	<b>112,465</b>	<b>(11,995)</b>	<b>100,470</b>	<b>87,605</b>	<b>12,865</b>	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	474,385	474,385	474,385	-	474,385	474,385	-	-
6455 - Main Contractor - Data / Cabling	-	21,716	21,716	21,716	-	21,716	21,716	-	-
6252 - Other Costs - Construction	1,487,500	(1,487,500)	-	-	-	-	-	-	-

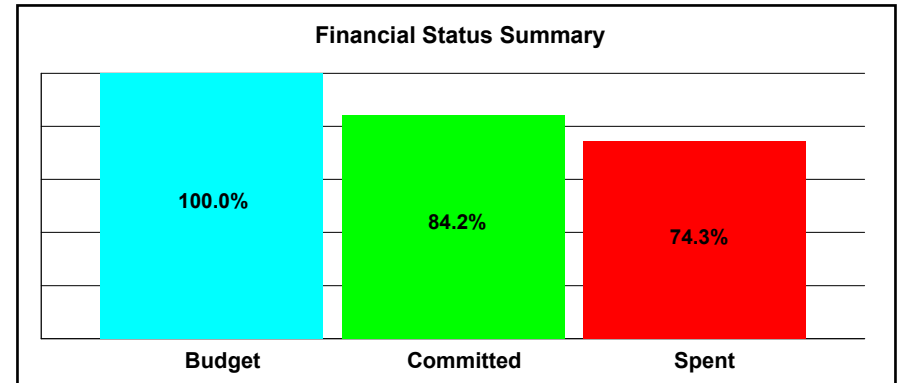
**90031 - Summer 2012 Deferred Maintenance Project**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>1,487,500</b>	<b>(991,399)</b>	<b>496,101</b>	<b>496,101</b>	<b>-</b>	<b>496,101</b>	<b>496,101</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	-	702	702	702	-	702	702	-	-
6282 - Moving / Storage	-	2,933	2,933	2,933	-	2,933	2,933	-	-
5630 - Repair by Vendor	-	789,344	789,344	652,129	49,497	701,626	701,626	-	87,718
5815 - Operating & Services	-	62,984	62,984	42,924	(650)	42,274	42,274	-	20,710
<b>Subtotal:</b>	<b>-</b>	<b>855,963</b>	<b>855,963</b>	<b>698,688</b>	<b>48,847</b>	<b>747,535</b>	<b>747,535</b>	<b>-</b>	<b>108,428</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	-	42,090	42,090	40,317	-	40,317	40,317	-	1,774
<b>Subtotal:</b>	<b>-</b>	<b>42,090</b>	<b>42,090</b>	<b>40,317</b>	<b>-</b>	<b>40,317</b>	<b>40,317</b>	<b>-</b>	<b>1,774</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,487,500</b>	<b>18,800</b>	<b>1,506,300</b>	<b>1,359,046</b>	<b>36,952</b>	<b>1,395,998</b>	<b>1,383,133</b>	<b>12,865</b>	<b>110,302</b>

## Budget Summary Report

### 90032 - 90062 - Student Technology Allocation - All Locations

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



Budgets Through 04/15/15					Expenditures Through 03/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	159,538	159,538	12.1%	147,637	146,813	824	11,901	92.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,314,450	(159,538)	1,154,912	87.9%	959,104	830,353	128,752	195,808	71.9%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,314,450</b>	<b>-</b>	<b>1,314,450</b>	<b>100.0%</b>	<b>1,106,741</b>	<b>977,166</b>	<b>129,575</b>	<b>207,709</b>	<b>74.3%</b>

**90032 - 90062 - Student Technology Allocation - All Locations**

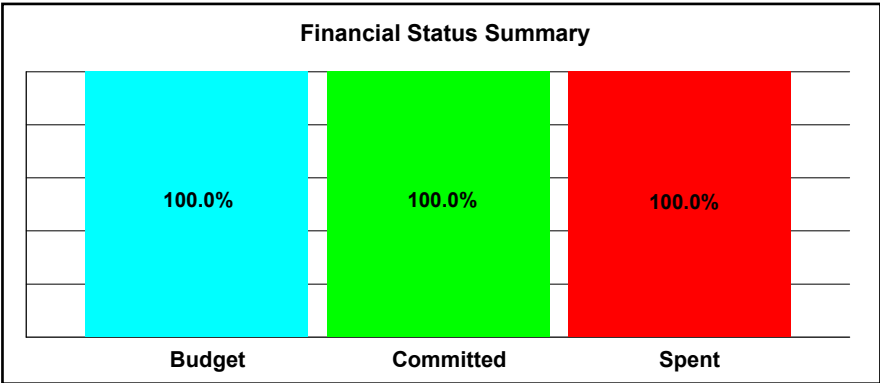
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6455 - Main Contractor - Data / Cabling	-	149,900	149,900	156,866	(9,229)	147,637	146,813	824	2,263
6252 - Other Costs - Construction	-	9,638	9,638	-	-	-	-	-	9,638
<b>Subtotal:</b>	-	<b>159,538</b>	<b>159,538</b>	<b>156,866</b>	<b>(9,229)</b>	<b>147,637</b>	<b>146,813</b>	<b>824</b>	<b>11,901</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
4340 - Computer Software and Related Expense	-	1,000	1,000	723	-	723	705	18	277
4350 - Office Supplies	-	2,593	2,593	2,593	-	2,593	276	2,316	-

**90032 - 90062 - Student Technology Allocation - All Locations**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	163,825	163,825	149,368	(1,420)	147,948	103,861	44,087	15,877
4430 - FFE (\$500-\$5000)	1,314,450	(326,956)	987,494	828,202	(20,361)	807,840	725,510	82,330	179,654
<b>Subtotal:</b>	<b>1,314,450</b>	<b>(159,538)</b>	<b>1,154,912</b>	<b>980,886</b>	<b>(21,781)</b>	<b>959,104</b>	<b>830,353</b>	<b>128,752</b>	<b>195,808</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,314,450</b>	<b>-</b>	<b>1,314,450</b>	<b>1,137,751</b>	<b>(31,010)</b>	<b>1,106,741</b>	<b>977,166</b>	<b>129,575</b>	<b>207,709</b>

**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
<b>Total Funding:</b>	<b>310,127</b>	<b>25,468</b>	<b>335,595</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
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 %
<b>Total Estimated Project Cost</b>	<b>310,127</b>	<b>25,468</b>	<b>335,595</b>	<b>100.0%</b>	<b>335,595</b>	<b>335,595</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>



**90064 - Avid Media Lab at Clark**

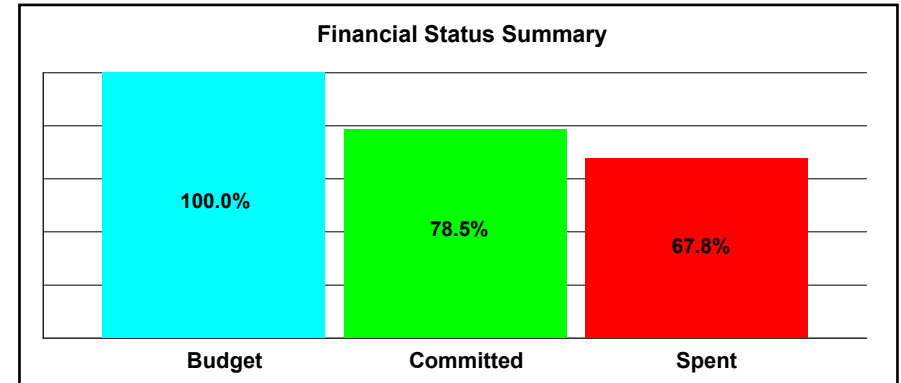
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal: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

**90064 - Avid Media Lab at Clark**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	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
<b>Total Funding:</b>	<b>4,500,000</b>	<b>10,211,854</b>	<b>14,711,854</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	7,485	7,485	0.1%	75	75	-	7,410	1.0%
B - District and Agency Costs	-	57,097	57,097	0.4%	25,102	25,102	-	31,996	44.0%
C - Consultant Costs	-	621,208	621,208	4.2%	408,751	330,105	78,646	212,457	53.1%
D - Documents and Bid Costs	-	3,001	3,001	0%	1,559	1,190	368	1,442	39.7%
E - Construction Costs	-	3,357,930	3,357,930	22.8%	2,946,249	1,871,388	1,074,862	411,681	55.7%
F - Construction Support Costs	-	280,123	280,123	1.9%	190,527	128,269	62,258	89,596	45.8%
G - Furniture & Equipment Cost	4,500,000	5,876,136	10,376,136	70.5%	7,980,281	7,614,909	365,372	2,395,855	73.4%
H - Contingencies	-	8,875	8,875	0.1%	-	-	-	8,875	0%
<b>Total Estimated Project Cost</b>	<b>4,500,000</b>	<b>10,211,854</b>	<b>14,711,854</b>	<b>100.00%</b>	<b>11,552,543</b>	<b>9,971,037</b>	<b>1,581,506</b>	<b>3,159,311</b>	<b>67.8%</b>

### 90065 - Technology Infrastructure

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	-	7,410	7,410	-	-	-	-	-	7,410
<b>Subtotal:</b>	-	<b>7,485</b>	<b>7,485</b>	<b>75</b>	-	<b>75</b>	<b>75</b>	-	<b>7,410</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	16,078	16,078	13,375	-	13,375	13,375	-	2,703
6263 - Utility Set-Up Fees - Water	-	9,000	9,000	9,000	-	9,000	9,000	-	-
6223 - Fees - AQMD	-	3,000	3,000	3,050	(728)	2,322	2,322	-	679
6227 - Fees - Fire Dept.	-	1,886	1,886	791	(386)	405	405	-	1,481
6228 - Fees - Other Agencies	-	27,133	27,133	25,133	(25,133)	-	-	-	27,133
<b>Subtotal:</b>	-	<b>57,097</b>	<b>57,097</b>	<b>51,349</b>	<b>(26,247)</b>	<b>25,102</b>	<b>25,102</b>	-	<b>31,996</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	183,116	183,116	85,090	98,026	183,116	172,489	10,627	-
6241 - Program / Project Management	-	80,192	80,192	-	-	-	-	-	80,192
6271 - HazMat	-	10,732	10,732	10,772	(40)	10,732	8,563	2,169	-
6258 - Other Consultant Costs	-	347,168	347,168	346,740	(131,837)	214,903	149,053	65,850	132,265
<b>Subtotal:</b>	-	<b>621,208</b>	<b>621,208</b>	<b>442,602</b>	<b>(33,851)</b>	<b>408,751</b>	<b>330,105</b>	<b>78,646</b>	<b>212,457</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	2,500	2,500	1,100	108	1,208	840	368	1,292

### 90065 - Technology Infrastructure

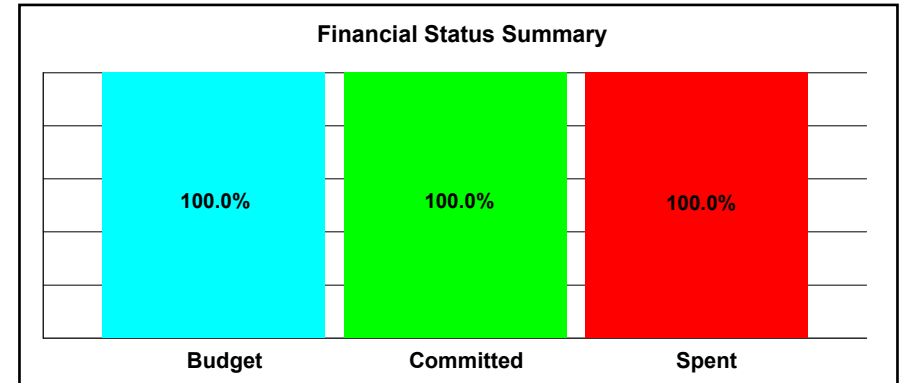
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6294 - Advertisements and Notices	-	500	500	350	-	350	350	-	150
<b>Subtotal:</b>	-	<b>3,001</b>	<b>3,001</b>	<b>1,450</b>	<b>108</b>	<b>1,559</b>	<b>1,190</b>	<b>368</b>	<b>1,442</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	1,878,450	1,878,450	1,839,550	21,521	1,861,071	923,026	938,045	17,379
6455 - Main Contractor - Data / Cabling	-	1,006,480	1,006,480	971,334	35,147	1,006,480	884,226	122,254	-
6252 - Other Costs - Construction	-	461,200	461,200	66,898	-	66,898	52,335	14,563	394,301
6256 - Interim Housing - Move/Install/Other	-	11,800	11,800	11,800	-	11,800	11,800	-	-
<b>Subtotal:</b>	-	<b>3,357,930</b>	<b>3,357,930</b>	<b>2,889,582</b>	<b>56,667</b>	<b>2,946,249</b>	<b>1,871,388</b>	<b>1,074,862</b>	<b>411,681</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	60,000	60,000	60,000	-	60,000	31,320	28,680	-
6275 - Construction Testing	-	13,096	13,096	13,096	-	13,096	2,475	10,620	-
6251 - Construction Manager	-	153,123	153,123	70,636	-	70,636	64,636	6,000	82,487
6282 - Moving / Storage	-	25,000	25,000	17,891	-	17,891	12,120	5,771	7,109
5815 - Operating & Services	-	28,904	28,904	28,829	75	28,904	17,718	11,187	-
<b>Subtotal:</b>	-	<b>280,123</b>	<b>280,123</b>	<b>190,452</b>	<b>75</b>	<b>190,527</b>	<b>128,269</b>	<b>62,258</b>	<b>89,596</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	95,000	95,000	71,547	(295)	71,252	54,533	16,719	23,748
4430 - FFE (\$500-\$5000)	-	495,826	495,826	33,035	-	33,035	33,035	-	462,791
6450 - Computers and Computer Hardware (over \$5000)	4,500,000	5,285,310	9,785,310	7,288,325	587,669	7,875,994	7,527,341	348,653	1,909,316

**90065 - Technology Infrastructure**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>4,500,000</b>	<b>5,876,136</b>	<b>10,376,136</b>	<b>7,392,907</b>	<b>587,374</b>	<b>7,980,281</b>	<b>7,614,909</b>	<b>365,372</b>	<b>2,395,855</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	8,875	8,875	-	-	-	-	-	8,875
<b>Subtotal:</b>	<b>-</b>	<b>8,875</b>	<b>8,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,875</b>
<b>Grand Total:</b>	<b>4,500,000</b>	<b>10,211,854</b>	<b>14,711,854</b>	<b>10,968,416</b>	<b>584,126</b>	<b>11,552,543</b>	<b>9,971,037</b>	<b>1,581,506</b>	<b>3,159,311</b>

**90067 - Technology - Other**

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
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 %
<b>Total Estimated Project Cost</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>100.0%</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>

**90067 - Technology - Other**

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

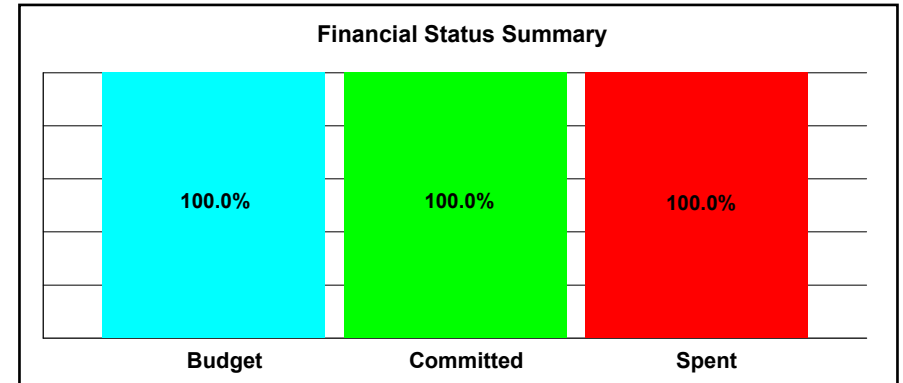


**90067 - Technology - Other**

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

**90068 - Clark - Building 6000 Electrical Upgrade**

<b>Funding</b>			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	514,286	(392,562)	121,724
<b>Total Funding:</b>	<b>514,286</b>	<b>(392,562)</b>	<b>121,724</b>



<b>Budgets Through 04/15/15</b>					<b>Expenditures Through 3/31/15</b>				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	15,000	(15,000)	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	5,212	(5,212)	-	0 %	-	-	-	-	0 %
C - Consultant Costs	63,900	(34,956)	28,944	23.8%	28,944	28,944	-	-	100.0%
D - Documents and Bid Costs	1,900	(1,876)	24	0 %	24	24	-	-	100.0%
E - Construction Costs	360,000	(279,856)	80,144	65.8%	80,144	80,144	-	-	100.0%
F - Construction Support Costs	37,800	(25,189)	12,611	10.4%	12,611	12,611	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	30,474	(30,474)	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>514,286</b>	<b>(392,562)</b>	<b>121,724</b>	<b>100.00%</b>	<b>121,724</b>	<b>121,724</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>

**90068 - Clark - Building 6000 Electrical Upgrade**

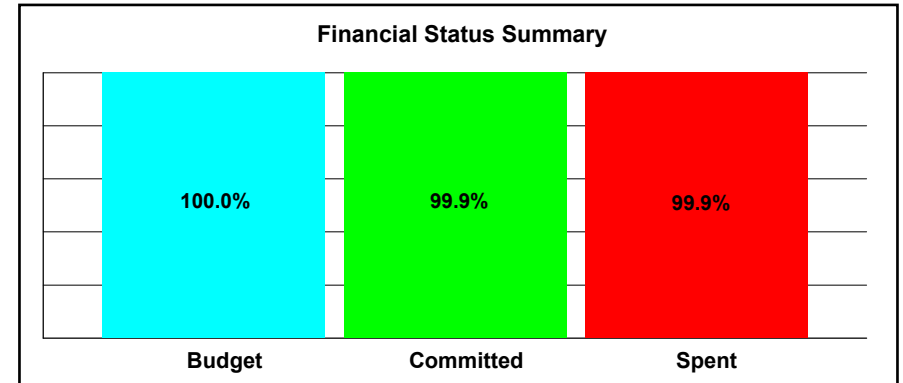
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	15,000	(15,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>15,000</b>	<b>(15,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	3,960	(3,960)	-	-	-	-	-	-	-
6232 - Fees - CDE	252	(252)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>5,212</b>	<b>(5,212)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	43,200	(14,256)	28,944	38,880	(9,936)	28,944	28,944	-	-
6212 - Estimating Consultant	2,700	(2,700)	-	-	-	-	-	-	-
6213 - Constructability Review	1,800	(1,800)	-	-	-	-	-	-	-
6241 - Program / Project Management	10,800	(10,800)	-	-	-	-	-	-	-
6259 - Labor Compliance	3,600	(3,600)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	1,800	(1,800)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>63,900</b>	<b>(34,956)</b>	<b>28,944</b>	<b>38,880</b>	<b>(9,936)</b>	<b>28,944</b>	<b>28,944</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	900	(876)	24	200	(176)	24	24	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-

**90068 - Clark - Building 6000 Electrical Upgrade**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>1,900</b>	<b>(1,876)</b>	<b>24</b>	<b>200</b>	<b>(176)</b>	<b>24</b>	<b>24</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	360,000	(293,751)	66,249	58,680	7,569	66,249	66,249	-	-
6252 - Other Costs - Construction	-	13,895	13,895	13,884	12	13,895	13,895	-	-
<b>Subtotal:</b>	<b>360,000</b>	<b>(279,856)</b>	<b>80,144</b>	<b>72,564</b>	<b>7,581</b>	<b>80,144</b>	<b>80,144</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	7,200	(7,200)	-	-	-	-	-	-	-
6275 - Construction Testing	3,600	(3,600)	-	-	-	-	-	-	-
6251 - Construction Manager	21,600	(8,989)	12,611	12,611	-	12,611	12,611	-	-
6282 - Moving / Storage	5,400	(5,400)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>37,800</b>	<b>(25,189)</b>	<b>12,611</b>	<b>12,611</b>	<b>-</b>	<b>12,611</b>	<b>12,611</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	23,040	(23,040)	-	-	-	-	-	-	-
6202 - Project Contingency	7,434	(7,434)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>30,474</b>	<b>(30,474)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>514,286</b>	<b>(392,562)</b>	<b>121,724</b>	<b>124,255</b>	<b>(2,531)</b>	<b>121,724</b>	<b>121,724</b>	<b>-</b>	<b>-</b>

## 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
<b>Total Funding:</b>	<b>166,859</b>	<b>41,652</b>	<b>208,511</b>



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

**90069 - Daily Relocatable Classroom**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
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	-	-
<b>Subtotal:</b>	<b>24,000</b>	<b>(12,650)</b>	<b>11,350</b>	<b>11,350</b>	<b>-</b>	<b>11,350</b>	<b>11,350</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	981	176	1,157	1,157	-	1,157	1,157	-	-
6227 - Fees - Fire Dept.	1,000	(286)	714	714	-	714	714	-	-
<b>Subtotal:</b>	<b>1,981</b>	<b>(110)</b>	<b>1,871</b>	<b>1,871</b>	<b>-</b>	<b>1,871</b>	<b>1,871</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	11,030	43	11,073	9,774	1,160	10,935	10,935	-	138
6212 - Estimating Consultant	669	(669)	-	-	-	-	-	-	-
6213 - Constructability Review	446	(446)	-	-	-	-	-	-	-
6241 - Program / Project Management	2,677	(2,677)	-	-	-	-	-	-	-
6271 - HazMat	892	(892)	-	-	-	-	-	-	-
6259 - Labor Compliance	892	(892)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	446	(446)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>17,052</b>	<b>(5,979)</b>	<b>11,073</b>	<b>9,774</b>	<b>1,160</b>	<b>10,935</b>	<b>10,935</b>	<b>-</b>	<b>138</b>
<b>D - Documents and Bid Costs</b>									

**90069 - Daily Relocatable Classroom**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	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)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>1,223</b>	<b>(1,183)</b>	<b>40</b>	<b>200</b>	<b>(160)</b>	<b>40</b>	<b>40</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
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	-	-
<b>Subtotal:</b>	<b>89,218</b>	<b>78,337</b>	<b>167,555</b>	<b>164,084</b>	<b>3,471</b>	<b>167,555</b>	<b>167,555</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
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)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>9,367</b>	<b>7,254</b>	<b>16,621</b>	<b>17,926</b>	<b>(1,305)</b>	<b>16,621</b>	<b>16,621</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	22,215	(22,215)	-	-	-	-	-	-	-
6202 - Project Contingency	1,803	(1,803)	-	-	-	-	-	-	-

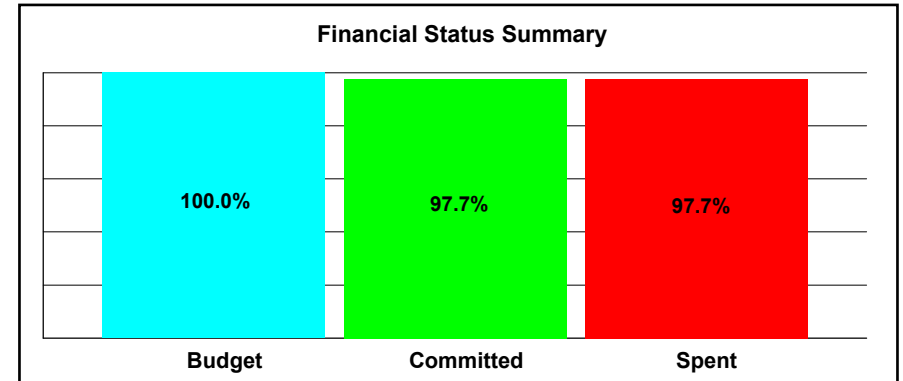
**90069 - Daily Relocatable Classroom**

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



## 90071 - Roosevelt Indoor Bleacher

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	1,551	1,551	2.9%	1,551	1,551	-	-	100.0%
C - Consultant Costs	2,308	(130)	2,178	4.1%	1,326	1,326	-	852	60.9%
D - Documents and Bid Costs	1,033	(800)	233	0.4%	114	114	-	119	49.1%
E - Construction Costs	13,000	31,823	44,823	83.7%	44,795	44,795	-	29	99.9%
F - Construction Support Costs	1,365	3,415	4,780	8.9%	4,573	4,573	-	207	95.7%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	866	(859)	7	0 %	-	-	-	7	0 %
<b>Total Estimated Project Cost</b>	<b>18,572</b>	<b>35,000</b>	<b>53,572</b>	<b>100.00%</b>	<b>52,359</b>	<b>52,359</b>	<b>-</b>	<b>1,213</b>	<b>97.7%</b>

**90071 - Roosevelt Indoor Bleacher**

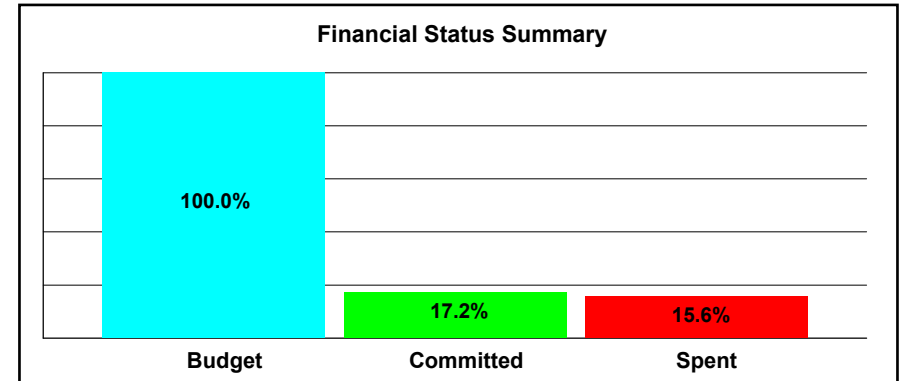
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	1,551	1,551	2,452	(901)	1,551	1,551	-	-
<b>Subtotal:</b>	-	1,551	1,551	2,452	(901)	1,551	1,551	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,560	-	1,560	1,841	(515)	1,326	1,326	-	234
6212 - Estimating Consultant	98	-	98	-	-	-	-	-	98
6213 - Constructability Review	65	-	65	-	-	-	-	-	65
6241 - Program / Project Management	390	-	390	-	-	-	-	-	390
6259 - Labor Compliance	130	(130)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	65	-	65	-	-	-	-	-	65
<b>Subtotal:</b>	2,308	(130)	2,178	1,841	(515)	1,326	1,326	-	852
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	33	200	233	130	(16)	114	114	-	119
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	1,033	(800)	233	130	(16)	114	114	-	119
<b>E - Construction Costs</b>									
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 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	5,376	5,376	5,739	(392)	5,347	5,347	-	29
<b>Subtotal:</b>	<b>13,000</b>	<b>31,823</b>	<b>44,823</b>	<b>45,187</b>	<b>(392)</b>	<b>44,795</b>	<b>44,795</b>	<b>-</b>	<b>29</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	260	1,740	2,000	2,000	-	2,000	2,000	-	-
6275 - Construction Testing	130	1,870	2,000	2,000	(207)	1,793	1,793	-	207
6251 - Construction Manager	780	-	780	780	-	780	780	-	-
6282 - Moving / Storage	195	(195)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>1,365</b>	<b>3,415</b>	<b>4,780</b>	<b>4,780</b>	<b>(207)</b>	<b>4,573</b>	<b>4,573</b>	<b>-</b>	<b>207</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	606	(599)	7	-	-	-	-	-	7
6202 - Project Contingency	260	(260)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>866</b>	<b>(859)</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>
<b>Grand Total:</b>	<b>18,572</b>	<b>35,000</b>	<b>53,572</b>	<b>54,389</b>	<b>(2,030)</b>	<b>52,359</b>	<b>52,359</b>	<b>-</b>	<b>1,213</b>

**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
<b>Total Funding:</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	-	10,000	0.5%	-	-	-	10,000	0 %
B - District and Agency Costs	14,200	-	14,200	0.7%	5,250	5,250	-	8,950	37.0%
C - Consultant Costs	30,000	40,996	70,996	3.5%	65,996	35,096	30,900	5,000	49.4%
D - Documents and Bid Costs	5,000	-	5,000	0.3%	-	-	-	5,000	0 %
E - Construction Costs	1,600,000	(40,996)	1,559,005	78.0%	249,891	249,597	295	1,309,113	16.0%
F - Construction Support Costs	168,000	-	168,000	8.4%	22,615	22,615	-	145,385	13.5%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	172,800	-	172,800	8.6%	-	-	-	172,800	0 %
<b>Total Estimated Project Cost</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>343,752</b>	<b>312,557</b>	<b>31,195</b>	<b>1,656,248</b>	<b>15.6%</b>

### 90073 - HVAC/Kitchens - District-Wide

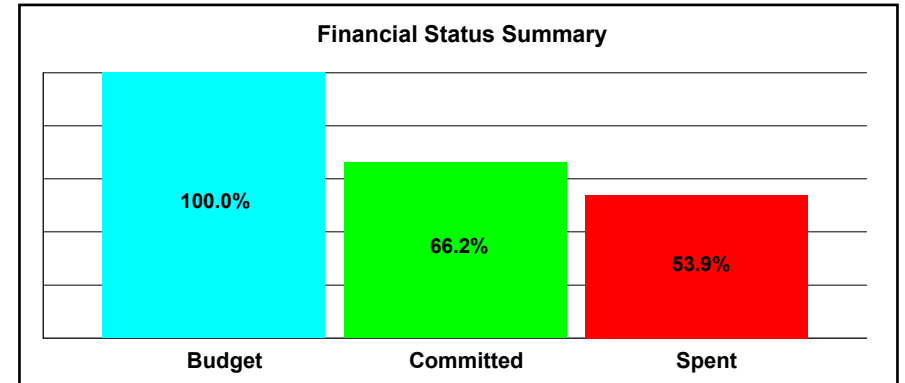
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
<b>Subtotal:</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	14,200	-	14,200	5,250	-	5,250	5,250	-	8,950
<b>Subtotal:</b>	<b>14,200</b>	<b>-</b>	<b>14,200</b>	<b>5,250</b>	<b>-</b>	<b>5,250</b>	<b>5,250</b>	<b>-</b>	<b>8,950</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	25,000	40,996	65,996	61,236	4,760	65,996	35,096	30,900	-
6271 - HazMat	5,000	-	5,000	-	-	-	-	-	5,000
<b>Subtotal:</b>	<b>30,000</b>	<b>40,996</b>	<b>70,996</b>	<b>61,236</b>	<b>4,760</b>	<b>65,996</b>	<b>35,096</b>	<b>30,900</b>	<b>5,000</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	4,000	-	4,000	-	-	-	-	-	4,000
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(390,996)	1,209,005	163,907	33,709	197,616	197,616	-	1,011,389
6252 - Other Costs - Construction	-	350,000	350,000	52,276	-	52,276	51,981	295	297,724
<b>Subtotal:</b>	<b>1,600,000</b>	<b>(40,996)</b>	<b>1,559,005</b>	<b>216,182</b>	<b>33,709</b>	<b>249,891</b>	<b>249,597</b>	<b>295</b>	<b>1,309,113</b>
<b>F - Construction Support Costs</b>									

**90073 - HVAC/Kitchens - District-Wide**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	32,000	-	32,000	-	-	-	-	-	32,000
6275 - Construction Testing	16,000	-	16,000	-	-	-	-	-	16,000
6251 - Construction Manager	96,000	-	96,000	22,615	-	22,615	22,615	-	73,385
6282 - Moving / Storage	24,000	-	24,000	-	-	-	-	-	24,000
<b>Subtotal:</b>	<b>168,000</b>	<b>-</b>	<b>168,000</b>	<b>22,615</b>	<b>-</b>	<b>22,615</b>	<b>22,615</b>	<b>-</b>	<b>145,385</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	140,800	-	140,800	-	-	-	-	-	140,800
6202 - Project Contingency	32,000	-	32,000	-	-	-	-	-	32,000
<b>Subtotal:</b>	<b>172,800</b>	<b>-</b>	<b>172,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172,800</b>
<b>Grand Total:</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>305,283</b>	<b>38,469</b>	<b>343,752</b>	<b>312,557</b>	<b>31,195</b>	<b>1,656,248</b>

**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
<b>Total Funding:</b>	<b>1,600,000</b>	<b>-</b>	<b>1,600,000</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
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	-	24,230	24,230	1.5%	22,840	22,840	-	1,390	94.3%
C - Consultant Costs	-	100,744	100,744	6.3%	100,744	28,143	72,601	-	27.9%
D - Documents and Bid Costs	-	2,977	2,977	0.2%	2,967	1,725	1,241	10	58.0%
E - Construction Costs	1,600,000	(204,151)	1,395,849	87.2%	868,473	761,278	107,196	527,376	54.5%
F - Construction Support Costs	-	76,200	76,200	4.8%	64,344	48,246	16,098	11,856	63.3%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,600,000</b>	<b>-</b>	<b>1,600,000</b>	<b>100.0%</b>	<b>1,059,368</b>	<b>862,232</b>	<b>197,136</b>	<b>540,632</b>	<b>53.9%</b>

**90074 - District-Wide Small Non-Tech Projects**

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

**A - Site Costs**

<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
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**B - District and Agency Costs**

6231 - Fees - DSA	-	3,255	3,255	3,255	-	3,255	3,255	-	-
6268 - Utility Set-Up Fees	-	675	675	675	-	675	675	-	-
6227 - Fees - Fire Dept.	-	300	300	300	-	300	300	-	-
6228 - Fees - Other Agencies	-	20,000	20,000	18,610	-	18,610	18,610	-	1,390
<b>Subtotal:</b>	-	<b>24,230</b>	<b>24,230</b>	<b>22,840</b>	-	<b>22,840</b>	<b>22,840</b>	-	<b>1,390</b>

**C - Consultant Costs**

6210 - Architect / Engineering Fees	-	100,744	100,744	104,954	(4,210)	100,744	28,143	72,601	-
<b>Subtotal:</b>	-	<b>100,744</b>	<b>100,744</b>	<b>104,954</b>	<b>(4,210)</b>	<b>100,744</b>	<b>28,143</b>	<b>72,601</b>	-

**D - Documents and Bid Costs**

6293 - Printing and Distribution	-	2,977	2,977	2,877	90	2,967	1,725	1,241	10
<b>Subtotal:</b>	-	<b>2,977</b>	<b>2,977</b>	<b>2,877</b>	<b>90</b>	<b>2,967</b>	<b>1,725</b>	<b>1,241</b>	<b>10</b>

**E - Construction Costs**

6250 - Main Contractor - Building Construction / Improvements	1,600,000	(1,007,267)	592,733	237,739	40,751	278,491	250,824	27,667	314,242
6455 - Main Contractor - Data / Cabling	-	25,000	25,000	19,025	-	19,025	15,350	3,675	5,975
6252 - Other Costs - Construction	-	678,115	678,115	465,559	21,047	486,606	411,003	75,604	191,509
6253 - Interim Housing	-	1	1	1	-	1	1	-	-

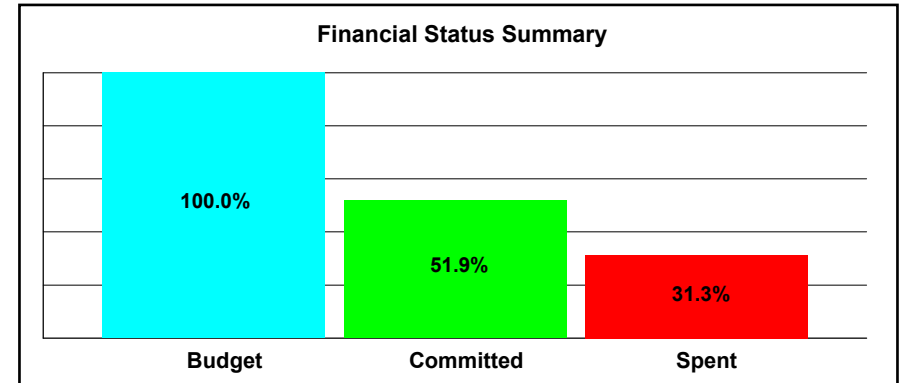


**90074 - District-Wide Small Non-Tech Projects**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	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	-	100,000	100,000	71,260	13,090	84,350	84,100	250	15,650
<b>Subtotal:</b>	<b>1,600,000</b>	<b>(204,151)</b>	<b>1,395,849</b>	<b>793,585</b>	<b>74,889</b>	<b>868,473</b>	<b>761,278</b>	<b>107,196</b>	<b>527,376</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	30,000	30,000	22,960	-	22,960	15,660	7,300	7,040
6275 - Construction Testing	-	8,817	8,817	8,817	-	8,817	1,687	7,130	-
6251 - Construction Manager	-	27,383	27,383	27,383	-	27,383	27,383	-	-
6282 - Moving / Storage	-	10,000	10,000	5,184	-	5,184	3,516	1,668	4,816
<b>Subtotal:</b>	<b>-</b>	<b>76,200</b>	<b>76,200</b>	<b>64,344</b>	<b>-</b>	<b>64,344</b>	<b>48,246</b>	<b>16,098</b>	<b>11,856</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,600,000</b>	<b>-</b>	<b>1,600,000</b>	<b>988,599</b>	<b>70,769</b>	<b>1,059,368</b>	<b>862,232</b>	<b>197,136</b>	<b>540,632</b>

**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
<b>Total Funding:</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
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	29,220	2,209,220	73.6%	1,456,681	859,024	597,657	752,539	38.9%
F - Construction Support Costs	227,115	(29,220)	197,895	6.6%	42,538	42,538	-	155,357	21.5%
G - Furniture & Equipment Cost	216,300	-	216,300	7.2%	58,524	36,674	21,849	157,776	17.0%
H - Contingencies	288,647	-	288,647	9.6%	-	-	-	288,647	0%
<b>Total Estimated Project Cost</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>100.0%</b>	<b>1,557,862</b>	<b>938,356</b>	<b>619,506</b>	<b>1,442,138</b>	<b>31.3%</b>

### 90075 - Security & Safety Enhancement - District-Wide

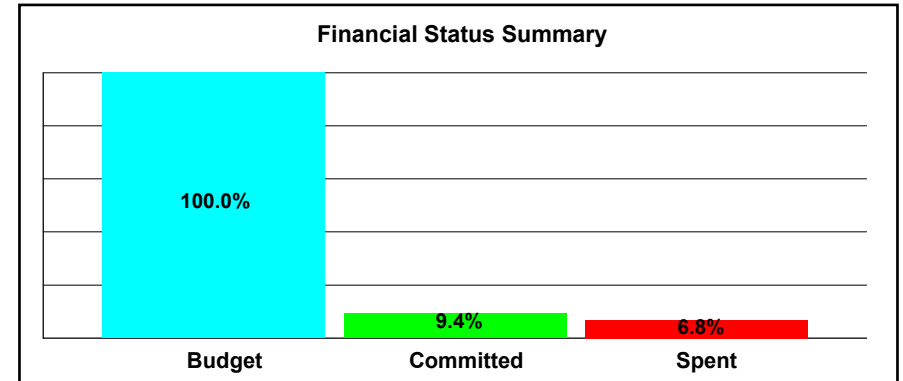
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	25,000	-	25,000	-	-	-	-	-	25,000
<b>Subtotal:</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
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
<b>Subtotal:</b>	<b>56,488</b>	<b>-</b>	<b>56,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,488</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	5,450	-	5,450	-	-	-	-	-	5,450
6294 - Advertisements and Notices	1,000	-	1,000	119	-	119	119	-	881
<b>Subtotal:</b>	<b>6,450</b>	<b>-</b>	<b>6,450</b>	<b>119</b>	<b>-</b>	<b>119</b>	<b>119</b>	<b>-</b>	<b>6,331</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,163,000	(1,294,312)	868,688	119,540	1,814	121,354	121,354	-	747,334
6455 - Main Contractor - Data / Cabling	-	821,184	821,184	810,979	-	810,979	249,678	561,301	10,204
6252 - Other Costs - Construction	17,000	502,348	519,348	581,768	(57,421)	524,347	487,992	36,355	(4,999)
<b>Subtotal:</b>	<b>2,180,000</b>	<b>29,220</b>	<b>2,209,220</b>	<b>1,512,288</b>	<b>(55,607)</b>	<b>1,456,681</b>	<b>859,024</b>	<b>597,657</b>	<b>752,539</b>

### 90075 - Security & Safety Enhancement - District-Wide

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	43,260	-	43,260	-	-	-	-	-	43,260
6275 - Construction Testing	21,630	-	21,630	-	-	-	-	-	21,630
6251 - Construction Manager	129,780	-	129,780	42,538	-	42,538	42,538	-	87,242
6282 - Moving / Storage	32,445	(29,220)	3,225	-	-	-	-	-	3,225
<b>Subtotal:</b>	<b>227,115</b>	<b>(29,220)</b>	<b>197,895</b>	<b>42,538</b>	<b>-</b>	<b>42,538</b>	<b>42,538</b>	<b>-</b>	<b>155,357</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	20,000	20,000	417	-	417	417	-	19,583
4430 - FFE (\$500-\$5000)	216,300	(56,258)	160,042	21,849	-	21,849	-	21,849	138,193
6490 - FFE - Capitalized (over \$5000)	-	36,258	36,258	36,258	-	36,258	36,258	-	-
<b>Subtotal:</b>	<b>216,300</b>	<b>-</b>	<b>216,300</b>	<b>58,524</b>	<b>-</b>	<b>58,524</b>	<b>36,674</b>	<b>21,849</b>	<b>157,776</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	173,040	-	173,040	-	-	-	-	-	173,040
6202 - Project Contingency	115,607	-	115,607	-	-	-	-	-	115,607
<b>Subtotal:</b>	<b>288,647</b>	<b>-</b>	<b>288,647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>288,647</b>
<b>Grand Total:</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>1,613,469</b>	<b>(55,607)</b>	<b>1,557,862</b>	<b>938,356</b>	<b>619,506</b>	<b>1,442,138</b>

## 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
<b>Total Funding:</b>	<b>5,000,000</b>	<b>1,045,400</b>	<b>6,045,400</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	-	13,829	13,829	0.2%	13,829	13,501	328	-	97.6%
<b>B - District and Agency Costs</b>	27,250	10,428	37,678	0.6%	32,266	32,266	-	5,412	85.6%
<b>C - Consultant Costs</b>	412,500	80,497	492,997	8.2%	440,479	320,750	119,729	52,518	65.1%
<b>D - Documents and Bid Costs</b>	9,750	6,209	15,959	0.3%	8,427	6,643	1,784	7,532	41.6%
<b>E - Construction Costs</b>	3,500,000	734,847	4,234,847	70.1%	13,219	27,007	(13,788)	4,221,628	0.6%
<b>F - Construction Support Costs</b>	402,500	64,209	466,709	7.7%	59,437	12,113	47,325	407,272	2.6%
<b>G - Furniture &amp; Equipment Cost</b>	350,000	73,179	423,179	7.0%	-	-	-	423,179	0%
<b>H - Contingencies</b>	298,000	62,202	360,202	6.0%	-	-	-	360,202	0%
<b>Total Estimated Project Cost</b>	<b>5,000,000</b>	<b>1,045,400</b>	<b>6,045,400</b>	<b>100.0%</b>	<b>567,658</b>	<b>412,279</b>	<b>155,379</b>	<b>5,477,742</b>	<b>6.8%</b>

**90076 - CVHS Science Lab Renovation**

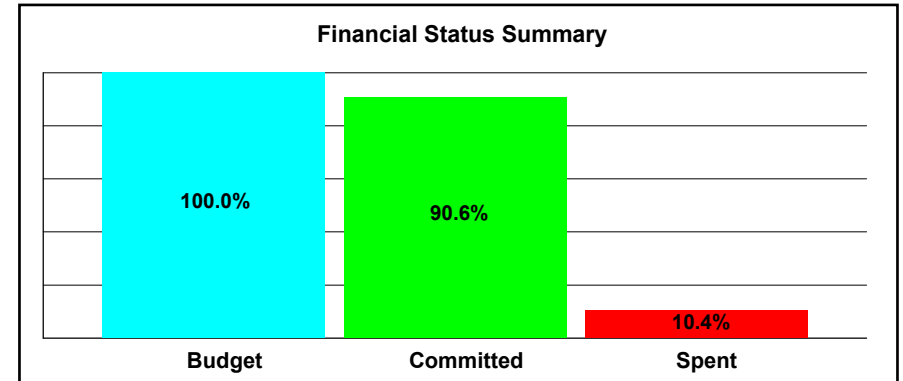
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	-	13,754	13,754	13,754	-	13,754	13,426	328	-
<b>Subtotal:</b>	<b>-</b>	<b>13,829</b>	<b>13,829</b>	<b>13,829</b>	<b>-</b>	<b>13,829</b>	<b>13,501</b>	<b>328</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	24,800	6,866	31,666	31,666	-	31,666	31,666	-	-
6232 - Fees - CDE	2,450	2,962	5,412	-	-	-	-	-	5,412
6227 - Fees - Fire Dept.	-	600	600	600	-	600	600	-	-
<b>Subtotal:</b>	<b>27,250</b>	<b>10,428</b>	<b>37,678</b>	<b>32,266</b>	<b>-</b>	<b>32,266</b>	<b>32,266</b>	<b>-</b>	<b>5,412</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	377,500	73,179	450,679	339,750	88,729	428,479	308,750	119,729	22,200
6212 - Estimating Consultant	-	12,000	12,000	12,000	-	12,000	12,000	-	-
6259 - Labor Compliance	35,000	(4,682)	30,318	-	-	-	-	-	30,318
<b>Subtotal:</b>	<b>412,500</b>	<b>80,497</b>	<b>492,997</b>	<b>351,750</b>	<b>88,729</b>	<b>440,479</b>	<b>320,750</b>	<b>119,729</b>	<b>52,518</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	8,750	6,209	14,959	5,142	3,285	8,427	6,643	1,784	6,532
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>9,750</b>	<b>6,209</b>	<b>15,959</b>	<b>5,142</b>	<b>3,285</b>	<b>8,427</b>	<b>6,643</b>	<b>1,784</b>	<b>7,532</b>
<b>E - Construction Costs</b>									

### 90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	3,500,000	676,728	4,176,728	-	-	-	-	-	4,176,728
6252 - Other Costs - Construction	-	1,119	1,119	1,119	-	1,119	1,119	-	-
6256 - Interim Housing - Move/Install/Other	-	57,000	57,000	57,000	(44,900)	12,100	25,888	(13,788)	44,900
<b>Subtotal:</b>	<b>3,500,000</b>	<b>734,847</b>	<b>4,234,847</b>	<b>58,119</b>	<b>(44,900)</b>	<b>13,219</b>	<b>27,007</b>	<b>(13,788)</b>	<b>4,221,628</b>
<b>F - Construction Support Costs</b>									
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	31,835	276,835	11,360	-	11,360	11,360	-	265,475
6282 - Moving / Storage	52,500	10,420	62,920	48,077	-	48,077	753	47,325	14,843
<b>Subtotal:</b>	<b>402,500</b>	<b>64,209</b>	<b>466,709</b>	<b>59,437</b>	<b>-</b>	<b>59,437</b>	<b>12,113</b>	<b>47,325</b>	<b>407,272</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	350,000	73,179	423,179	-	-	-	-	-	423,179
<b>Subtotal:</b>	<b>350,000</b>	<b>73,179</b>	<b>423,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>423,179</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	228,000	14,636	242,636	-	-	-	-	-	242,636
6202 - Project Contingency	70,000	47,566	117,566	-	-	-	-	-	117,566
<b>Subtotal:</b>	<b>298,000</b>	<b>62,202</b>	<b>360,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>360,202</b>
<b>Grand Total:</b>	<b>5,000,000</b>	<b>1,045,400</b>	<b>6,045,400</b>	<b>520,544</b>	<b>47,114</b>	<b>567,658</b>	<b>412,279</b>	<b>155,379</b>	<b>5,477,742</b>

**90077 - Franklin Expansion**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	10,305,857	-	10,305,857
<b>Total Funding:</b>	<b>10,305,857</b>	<b>-</b>	<b>10,305,857</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	25,000	(633)	24,368	0.2%	24,368	23,448	920	-	96.2%
<b>B - District and Agency Costs</b>	76,946	51,510	128,456	1.2%	121,500	103,550	17,950	6,956	80.6%
<b>C - Consultant Costs</b>	862,581	(188,464)	674,118	6.5%	584,558	440,806	143,752	89,560	65.4%
<b>D - Documents and Bid Costs</b>	20,384	(10,500)	9,884	0.1%	4,240	2,479	1,761	5,644	25.1%
<b>E - Construction Costs</b>	7,753,536	546,830	8,300,366	80.5%	8,277,223	452,740	7,824,483	23,143	5.5%
<b>F - Construction Support Costs</b>	540,750	(26,783)	513,967	5.0%	310,297	49,162	261,135	203,670	9.6%
<b>G - Furniture &amp; Equipment Cost</b>	360,500	-	360,500	3.5%	12,884	-	12,884	347,616	0%
<b>H - Contingencies</b>	666,160	(371,960)	294,200	2.9%	-	-	-	294,200	0%
<b>Total Estimated Project Cost</b>	<b>10,305,857</b>	<b>-</b>	<b>10,305,857</b>	<b>100.00%</b>	<b>9,335,068</b>	<b>1,072,184</b>	<b>8,262,885</b>	<b>970,789</b>	<b>10.4%</b>



**90077 - Franklin Expansion**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	10,000	(2,400)	7,600	7,600	-	7,600	7,600	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(2,470)	12,530	12,530	-	12,530	11,610	920	-
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6272 - Environmental Studies	-	563	563	563	-	563	563	-	-
<b>Subtotal:</b>	<b>25,000</b>	<b>(633)</b>	<b>24,368</b>	<b>24,368</b>	<b>-</b>	<b>24,368</b>	<b>23,448</b>	<b>920</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	46,919	16,000	62,919	55,450	-	55,450	55,450	-	7,469
6232 - Fees - CDE	5,427	(5,427)	-	-	-	-	-	-	-
6262 - Utility Set-Up Fees - Electrical	-	17,437	17,437	17,437	-	17,437	-	17,437	-
6263 - Utility Set-Up Fees - Water	-	48,100	48,100	48,100	-	48,100	48,100	-	-
6222 - Fees - CGS	3,600	(3,600)	-	-	-	-	-	-	-
6226 - Fees - SWPP	20,000	(20,000)	-	513	-	513	-	513	(513)
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>76,946</b>	<b>51,510</b>	<b>128,456</b>	<b>121,500</b>	<b>-</b>	<b>121,500</b>	<b>103,550</b>	<b>17,950</b>	<b>6,956</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	520,106	45,452	565,558	540,913	24,645	565,558	421,806	143,752	-
6212 - Estimating Consultant	54,075	(35,075)	19,000	19,000	-	19,000	19,000	-	-

**90077 - Franklin Expansion**

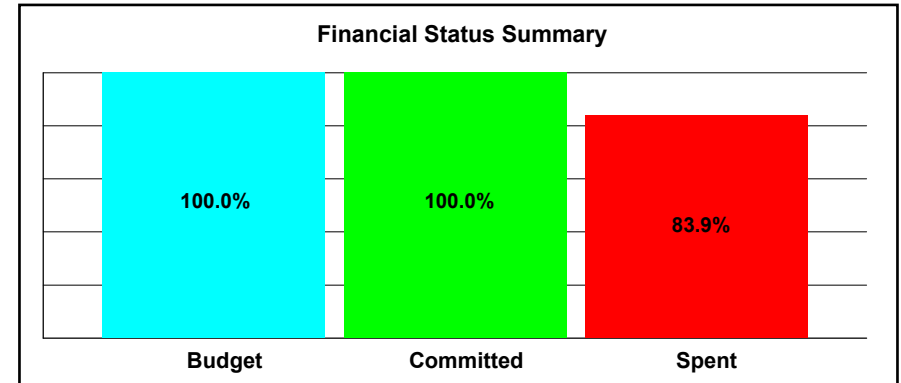
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6213 - Constructability Review	36,050	(36,050)	-	-	-	-	-	-	-
6241 - Program / Project Management	144,200	(144,200)	-	-	-	-	-	-	-
6259 - Labor Compliance	72,100	-	72,100	-	-	-	-	-	72,100
6258 - Other Consultant Costs	36,050	(18,591)	17,460	-	-	-	-	-	17,460
<b>Subtotal:</b>	<b>862,581</b>	<b>(188,464)</b>	<b>674,118</b>	<b>559,913</b>	<b>24,645</b>	<b>584,558</b>	<b>440,806</b>	<b>143,752</b>	<b>89,560</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	19,384	(10,000)	9,384	2,500	1,740	4,240	2,479	1,761	5,144
6294 - Advertisements and Notices	1,000	(500)	500	-	-	-	-	-	500
<b>Subtotal:</b>	<b>20,384</b>	<b>(10,500)</b>	<b>9,884</b>	<b>2,500</b>	<b>1,740</b>	<b>4,240</b>	<b>2,479</b>	<b>1,761</b>	<b>5,644</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	7,210,000	544,693	7,754,693	7,754,693	-	7,754,693	-	7,754,693	-
6455 - Main Contractor - Data / Cabling	-	33,110	33,110	33,110	-	33,110	33,110	-	-
6252 - Other Costs - Construction	-	21,926	21,926	21,926	-	21,926	21,926	-	-
6253 - Interim Housing	-	1	1	1	-	1	1	-	-
6256 - Interim Housing - Move/Install/Other	543,536	(52,900)	490,636	395,769	71,724	467,493	397,703	69,790	23,143
<b>Subtotal:</b>	<b>7,753,536</b>	<b>546,830</b>	<b>8,300,366</b>	<b>8,205,499</b>	<b>71,724</b>	<b>8,277,223</b>	<b>452,740</b>	<b>7,824,483</b>	<b>23,143</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	144,200	38,400	182,600	182,600	-	182,600	5,940	176,660	-
6275 - Construction Testing	72,100	12,900	85,000	85,000	-	85,000	525	84,475	-

**90077 - Franklin Expansion**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	216,300	-	216,300	37,630	-	37,630	37,630	-	178,670
6282 - Moving / Storage	108,150	(78,083)	30,067	5,339	(273)	5,067	5,067	-	25,000
<b>Subtotal:</b>	<b>540,750</b>	<b>(26,783)</b>	<b>513,967</b>	<b>310,569</b>	<b>(273)</b>	<b>310,297</b>	<b>49,162</b>	<b>261,135</b>	<b>203,670</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	360,500	-	360,500	12,884	-	12,884	-	12,884	347,616
<b>Subtotal:</b>	<b>360,500</b>	<b>-</b>	<b>360,500</b>	<b>12,884</b>	<b>-</b>	<b>12,884</b>	<b>-</b>	<b>12,884</b>	<b>347,616</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	521,960	(371,960)	150,000	-	-	-	-	-	150,000
6902 - Project Contingency	144,200	-	144,200	-	-	-	-	-	144,200
<b>Subtotal:</b>	<b>666,160</b>	<b>(371,960)</b>	<b>294,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294,200</b>
<b>Grand Total:</b>	<b>10,305,857</b>	<b>-</b>	<b>10,305,857</b>	<b>9,237,232</b>	<b>97,836</b>	<b>9,335,068</b>	<b>1,072,184</b>	<b>8,262,885</b>	<b>970,789</b>

**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
<b>Total Funding:</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	(10,000)	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	1,330	(1,330)	-	0 %	-	-	-	-	0 %
E - Construction Costs	532,000	(15,627)	516,373	86.1%	516,373	419,529	96,844	-	81.2%
F - Construction Support Costs	15,960	(7,765)	8,195	1.4%	8,195	8,195	-	-	100.0%
G - Furniture & Equipment Cost	-	75,432	75,432	12.6%	75,432	75,432	-	-	100.0%
H - Contingencies	40,710	(40,710)	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>600,000</b>	<b>-</b>	<b>600,000</b>	<b>100.0%</b>	<b>600,000</b>	<b>503,156</b>	<b>96,844</b>	<b>-</b>	<b>83.9%</b>

**90078 - Voice Amplification System - District-Wide**

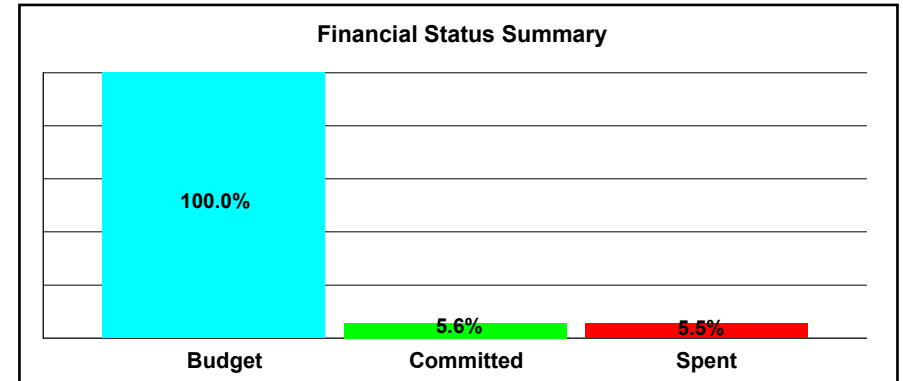
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	10,000	(10,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>10,000</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	1,330	(1,330)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>1,330</b>	<b>(1,330)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	532,000	(519,957)	12,043	12,043	-	12,043	12,043	-	-
6455 - Main Contractor - Data / Cabling	-	498,224	498,224	504,602	(6,378)	498,224	401,379	96,844	-
6252 - Other Costs - Construction	-	6,106	6,106	6,106	-	6,106	6,106	-	-
<b>Subtotal:</b>	<b>532,000</b>	<b>(15,627)</b>	<b>516,373</b>	<b>522,751</b>	<b>(6,378)</b>	<b>516,373</b>	<b>419,529</b>	<b>96,844</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	15,960	(7,765)	8,195	8,195	-	8,195	8,195	-	-
<b>Subtotal:</b>	<b>15,960</b>	<b>(7,765)</b>	<b>8,195</b>	<b>8,195</b>	<b>-</b>	<b>8,195</b>	<b>8,195</b>	<b>-</b>	<b>-</b>

**90078 - Voice Amplification System - District-Wide**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	70,909	70,909	90,909	(20,000)	70,909	70,909	-	-
4430 - FFE (\$500-\$5000)	-	4,523	4,523	4,523	-	4,523	4,523	-	-
<b>Subtotal:</b>	-	<b>75,432</b>	<b>75,432</b>	<b>95,432</b>	<b>(20,000)</b>	<b>75,432</b>	<b>75,432</b>	-	-
<b>H - Contingencies</b>									
6201 - Construction Contingency	29,420	(29,420)	-	-	-	-	-	-	-
6202 - Project Contingency	11,290	(11,290)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>40,710</b>	<b>(40,710)</b>	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>600,000</b>	-	<b>600,000</b>	<b>626,378</b>	<b>(26,378)</b>	<b>600,000</b>	<b>503,156</b>	<b>96,844</b>	-

## 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
<b>Total Funding:</b>	<b>9,434,000</b>	<b>1,559,472</b>	<b>10,993,472</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	31,000	8,452	39,452	0.4%	13,075	13,075	-	26,377	33.1%
<b>B - District and Agency Costs</b>	66,873	29,627	96,500	0.9%	63,551	63,551	-	32,949	65.9%
<b>C - Consultant Costs</b>	884,589	(124,130)	760,459	6.9%	426,136	422,056	4,080	334,322	55.5%
<b>D - Documents and Bid Costs</b>	18,065	14,480	32,545	0.3%	876	876	-	31,669	2.7%
<b>E - Construction Costs</b>	6,825,953	1,419,107	8,245,060	75.0%	75,223	75,223	-	8,169,838	0.9%
<b>F - Construction Support Costs</b>	295,460	125,793	421,253	3.8%	34,059	34,059	-	387,194	8.1%
<b>G - Furniture &amp; Equipment Cost</b>	656,577	48,448	705,025	6.4%	-	-	-	705,025	0%
<b>H - Contingencies</b>	655,483	37,695	693,178	6.3%	-	-	-	693,178	0%
<b>Total Estimated Project Cost</b>	<b>9,434,000</b>	<b>1,559,472</b>	<b>10,993,472</b>	<b>100.00%</b>	<b>612,920</b>	<b>608,840</b>	<b>4,080</b>	<b>10,380,552</b>	<b>5.5%</b>

**90079 - District-Wide Aquatic Center/GHS**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
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
<b>Subtotal:</b>	<b>31,000</b>	<b>8,452</b>	<b>39,452</b>	<b>16,675</b>	<b>(3,600)</b>	<b>13,075</b>	<b>13,075</b>	<b>-</b>	<b>26,377</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	42,095	8,127	50,222	47,650	-	47,650	47,650	-	2,572
6232 - Fees - CDE	4,778	-	4,778	-	-	-	-	-	4,778
6233 - Energy Analysis Fee	-	26,500	26,500	26,500	(11,500)	15,000	15,000	-	11,500
6226 - Fees - SWPP	20,000	(7,000)	13,000	-	-	-	-	-	13,000
6227 - Fees - Fire Dept.	-	2,000	2,000	901	-	901	901	-	1,099
<b>Subtotal:</b>	<b>66,873</b>	<b>29,627</b>	<b>96,500</b>	<b>75,051</b>	<b>(11,500)</b>	<b>63,551</b>	<b>63,551</b>	<b>-</b>	<b>32,949</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	497,057	107,343	604,400	433,302	(21,126)	412,176	412,176	-	192,223
6212 - Estimating Consultant	49,243	-	49,243	9,000	-	9,000	9,000	-	40,243



**90079 - District-Wide Aquatic Center/GHS**

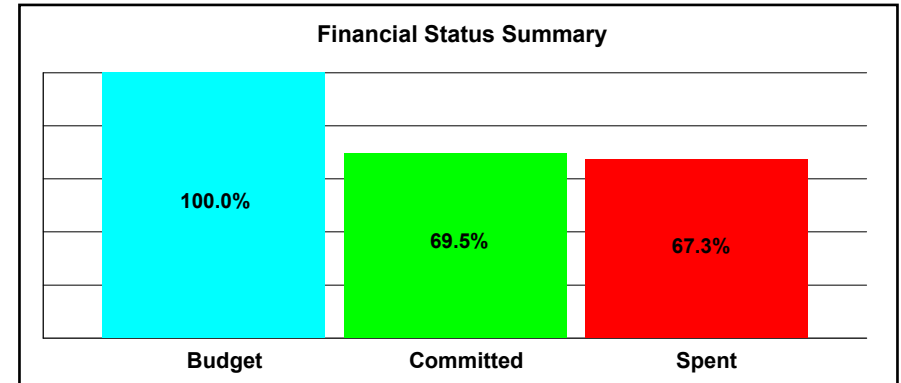
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6213 - Constructability Review	32,829	(8,000)	24,829	-	-	-	-	-	24,829
6241 - Program / Project Management	196,973	(196,973)	-	-	-	-	-	-	-
6271 - HazMat	10,000	-	10,000	4,960	-	4,960	880	4,080	5,040
6259 - Labor Compliance	65,658	-	65,658	-	-	-	-	-	65,658
6258 - Other Consultant Costs	32,829	(26,500)	6,329	-	-	-	-	-	6,329
<b>Subtotal:</b>	<b>884,589</b>	<b>(124,130)</b>	<b>760,459</b>	<b>447,262</b>	<b>(21,126)</b>	<b>426,136</b>	<b>422,056</b>	<b>4,080</b>	<b>334,322</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	17,065	12,480	29,545	2,803	(1,927)	876	876	-	28,669
6294 - Advertisements and Notices	1,000	2,000	3,000	-	-	-	-	-	3,000
<b>Subtotal:</b>	<b>18,065</b>	<b>14,480</b>	<b>32,545</b>	<b>2,803</b>	<b>(1,927)</b>	<b>876</b>	<b>876</b>	<b>-</b>	<b>31,669</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	6,565,767	1,419,107	7,984,874	75,062	-	75,062	75,062	-	7,909,812
6252 - Other Costs - Construction	260,186	-	260,186	161	-	161	161	-	260,025
<b>Subtotal:</b>	<b>6,825,953</b>	<b>1,419,107</b>	<b>8,245,060</b>	<b>75,223</b>	<b>-</b>	<b>75,223</b>	<b>75,223</b>	<b>-</b>	<b>8,169,838</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	131,315	5,793	137,108	-	-	-	-	-	137,108
6275 - Construction Testing	65,658	-	65,658	-	-	-	-	-	65,658
6251 - Construction Manager	-	120,000	120,000	34,059	-	34,059	34,059	-	85,941
6282 - Moving / Storage	98,487	-	98,487	-	-	-	-	-	98,487

**90079 - District-Wide Aquatic Center/GHS**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>295,460</b>	<b>125,793</b>	<b>421,253</b>	<b>34,059</b>	<b>-</b>	<b>34,059</b>	<b>34,059</b>	<b>-</b>	<b>387,194</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	656,577	48,448	705,025	-	-	-	-	-	705,025
<b>Subtotal:</b>	<b>656,577</b>	<b>48,448</b>	<b>705,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>705,025</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	524,168	45,869	570,037	-	-	-	-	-	570,037
6202 - Project Contingency	131,315	(8,174)	123,141	-	-	-	-	-	123,141
<b>Subtotal:</b>	<b>655,483</b>	<b>37,695</b>	<b>693,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>693,178</b>
<b>Grand Total:</b>	<b>9,434,000</b>	<b>1,559,472</b>	<b>10,993,472</b>	<b>651,072</b>	<b>(38,153)</b>	<b>612,920</b>	<b>608,840</b>	<b>4,080</b>	<b>10,380,552</b>

**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
<b>Total Funding:</b>	<b>1,729,900</b>	<b>-</b>	<b>1,729,900</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	35,000	-	35,000	2.0%	6,343	6,156	187	28,657	17.6%
B - District and Agency Costs	35,184	-	35,184	2.0%	22,595	22,595	-	12,589	64.2%
C - Consultant Costs	148,586	9,630	158,216	9.1%	158,216	134,417	23,799	-	85.0%
D - Documents and Bid Costs	14,144	(7,280)	6,864	0.4%	1,455	455	1,000	5,409	6.6%
E - Construction Costs	1,216,900	(3,544)	1,213,356	70.1%	883,056	875,989	7,067	330,300	72.2%
F - Construction Support Costs	35,946	94,871	130,817	7.6%	116,871	111,228	5,643	13,946	85.0%
G - Furniture & Equipment Cost	4,500	13,560	18,060	1.0%	13,938	13,938	-	4,122	77.2%
H - Contingencies	239,640	(107,237)	132,403	7.7%	-	-	-	132,403	0%
<b>Total Estimated Project Cost</b>	<b>1,729,900</b>	<b>-</b>	<b>1,729,900</b>	<b>100.0%</b>	<b>1,202,474</b>	<b>1,164,778</b>	<b>37,696</b>	<b>527,426</b>	<b>67.3%</b>

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

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	-	3,330	3,330	3,330	-	3,330	3,330	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	28,000	(75)	27,925	2,938	-	2,938	2,751	187	24,987
6190 - Other Costs - Site	7,000	(3,330)	3,670	-	-	-	-	-	3,670
<b>Subtotal:</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>6,343</b>	<b>-</b>	<b>6,343</b>	<b>6,156</b>	<b>187</b>	<b>28,657</b>
<b>B - District and Agency Costs</b>									
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	-	-
<b>Subtotal:</b>	<b>35,184</b>	<b>-</b>	<b>35,184</b>	<b>22,595</b>	<b>-</b>	<b>22,595</b>	<b>22,595</b>	<b>-</b>	<b>12,589</b>
<b>C - Consultant Costs</b>									
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	-
<b>Subtotal:</b>	<b>148,586</b>	<b>9,630</b>	<b>158,216</b>	<b>104,535</b>	<b>53,681</b>	<b>158,216</b>	<b>134,417</b>	<b>23,799</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	14,144	(7,280)	6,864	1,300	155	1,455	455	1,000	5,409
<b>Subtotal:</b>	<b>14,144</b>	<b>(7,280)</b>	<b>6,864</b>	<b>1,300</b>	<b>155</b>	<b>1,455</b>	<b>455</b>	<b>1,000</b>	<b>5,409</b>

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

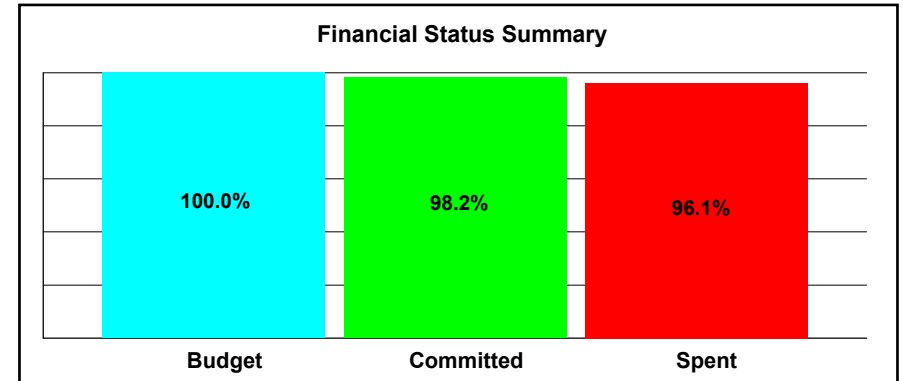
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,170,200	(300,828)	869,372	593,334	20,102	613,437	612,754	682	255,936
6455 - Main Contractor - Data / Cabling	5,000	95,026	100,026	91,751	8,275	100,026	96,137	3,889	-
6252 - Other Costs - Construction	4,700	190,273	194,973	122,673	4,009	126,682	124,187	2,495	68,291
6253 - Interim Housing	37,000	-	37,000	29,551	1,375	30,926	30,926	-	6,074
6256 - Interim Housing - Move/Install/Other	-	11,985	11,985	8,165	3,820	11,985	11,985	-	-
<b>Subtotal:</b>	<b>1,216,900</b>	<b>(3,544)</b>	<b>1,213,356</b>	<b>845,474</b>	<b>37,581</b>	<b>883,056</b>	<b>875,989</b>	<b>7,067</b>	<b>330,300</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	15,964	-	15,964	10,000	-	10,000	5,400	4,600	5,964
6275 - Construction Testing	7,982	-	7,982	-	-	-	-	-	7,982
6251 - Construction Manager	-	94,395	94,395	94,395	-	94,395	94,395	-	-
6282 - Moving / Storage	12,000	476	12,476	11,319	1,157	12,476	11,433	1,043	-
<b>Subtotal:</b>	<b>35,946</b>	<b>94,871</b>	<b>130,817</b>	<b>115,714</b>	<b>1,157</b>	<b>116,871</b>	<b>111,228</b>	<b>5,643</b>	<b>13,946</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	2,282	2,282	2,282	-	2,282	2,282	-	-
4430 - FFE (\$500-\$5000)	4,500	11,277	15,777	11,655	-	11,655	11,655	-	4,122
6490 - FFE - Capitalized (over \$5000)	-	-	-	11,655	(11,655)	-	-	-	-
<b>Subtotal:</b>	<b>4,500</b>	<b>13,560</b>	<b>18,060</b>	<b>25,593</b>	<b>(11,655)</b>	<b>13,938</b>	<b>13,938</b>	<b>-</b>	<b>4,122</b>
<b>H - Contingencies</b>									

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

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6201 - Construction Contingency	59,910	(11,655)	48,255	-	-	-	-	-	48,255
6202 - Project Contingency	179,730	(95,581)	84,149	-	-	-	-	-	84,149
<b>Subtotal:</b>	<b>239,640</b>	<b>(107,237)</b>	<b>132,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,403</b>
<b>Grand Total:</b>	<b>1,729,900</b>	<b>-</b>	<b>1,729,900</b>	<b>1,121,555</b>	<b>80,919</b>	<b>1,202,474</b>	<b>1,164,778</b>	<b>37,696</b>	<b>527,426</b>

**90081 - Summer 2013 Deferred Maintenance Project**

<b>Funding</b>			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,455,000	-	1,455,000
40.1 Special Reserve - Capital Projects	45,000	(10,251)	34,749
<b>Total Funding:</b>	<b>1,500,000</b>	<b>(10,251)</b>	<b>1,489,749</b>



<b>Budgets Through 04/15/15</b>					<b>Expenditures Through 3/31/15</b>				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	2,285	2,285	0.2%	2,285	1,185	1,100	-	51.9%
B - District and Agency Costs	-	2,472	2,472	0.2%	2,472	2,472	-	-	100.0%
C - Consultant Costs	-	33,611	33,611	2.3%	33,611	21,641	11,970	-	64.4%
D - Documents and Bid Costs	-	94	94	0%	94	94	-	-	100.0%
E - Construction Costs	125,000	912,236	1,037,236	69.6%	1,023,228	1,012,003	11,225	14,008	97.6%
F - Construction Support Costs	1,375,621	(961,569)	414,052	27.8%	401,005	394,934	6,071	13,047	95.4%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,500,621</b>	<b>(10,872)</b>	<b>1,489,749</b>	<b>100.0%</b>	<b>1,462,694</b>	<b>1,432,329</b>	<b>30,365</b>	<b>27,055</b>	<b>96.1%</b>

**90081 - Summer 2013 Deferred Maintenance Project**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	-	2,210	2,210	2,210	-	2,210	1,110	1,100	-
<b>Subtotal:</b>	-	<b>2,285</b>	<b>2,285</b>	<b>2,285</b>	-	<b>2,285</b>	<b>1,185</b>	<b>1,100</b>	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	2,472	2,472	2,472	-	2,472	2,472	-	-
<b>Subtotal:</b>	-	<b>2,472</b>	<b>2,472</b>	<b>2,472</b>	-	<b>2,472</b>	<b>2,472</b>	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	33,611	33,611	42,412	(8,801)	33,611	21,641	11,970	-
<b>Subtotal:</b>	-	<b>33,611</b>	<b>33,611</b>	<b>42,412</b>	<b>(8,801)</b>	<b>33,611</b>	<b>21,641</b>	<b>11,970</b>	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	94	94	250	(156)	94	94	-	-
<b>Subtotal:</b>	-	<b>94</b>	<b>94</b>	<b>250</b>	<b>(156)</b>	<b>94</b>	<b>94</b>	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	125,000	756,407	881,407	874,840	-	874,840	874,190	650	6,567
6455 - Main Contractor - Data / Cabling	-	4,306	4,306	10,575	-	10,575	-	10,575	(6,269)
6252 - Other Costs - Construction	-	151,522	151,522	136,763	1,050	137,813	137,813	-	13,709
<b>Subtotal:</b>	<b>125,000</b>	<b>912,236</b>	<b>1,037,236</b>	<b>1,022,178</b>	<b>1,050</b>	<b>1,023,228</b>	<b>1,012,003</b>	<b>11,225</b>	<b>14,008</b>
<b>F - Construction Support Costs</b>									

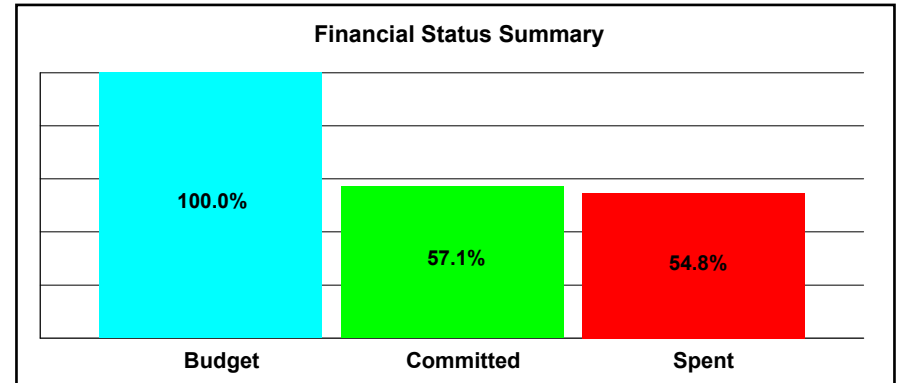


**90081 - Summer 2013 Deferred Maintenance Project**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	-	5,854	5,854	5,854	-	5,854	5,854	-	-
6282 - Moving / Storage	-	10,000	10,000	4,856	-	4,856	3,895	961	5,144
5630 - Repair by Vendor	1,330,621	(974,951)	355,670	346,295	9,375	355,670	350,561	5,110	-
5815 - Operating & Services	45,000	(2,472)	42,528	34,625	-	34,625	34,625	-	7,903
<b>Subtotal:</b>	<b>1,375,621</b>	<b>(961,569)</b>	<b>414,052</b>	<b>391,630</b>	<b>9,375</b>	<b>401,005</b>	<b>394,934</b>	<b>6,071</b>	<b>13,047</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>1,500,621</b>	<b>(10,872)</b>	<b>1,489,749</b>	<b>1,461,226</b>	<b>1,468</b>	<b>1,462,694</b>	<b>1,432,329</b>	<b>30,365</b>	<b>27,055</b>

**90082 - Summer 2014 Deferred Maintenance Project**

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	5,000	5,000	0.3%	1,450	740	710	3,550	14.8%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	36,043	36,043	2.4%	20,583	2,343	18,240	15,460	6.5%
D - Documents and Bid Costs	-	1,100	1,100	0.1%	361	86	275	739	7.8%
E - Construction Costs	1,480,000	(110,643)	1,369,357	91.5%	792,226	776,442	15,784	577,131	56.7%
F - Construction Support Costs	20,000	65,000	85,000	5.7%	40,099	40,099	-	44,901	47.2%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>(3,500)</b>	<b>1,496,500</b>	<b>100.0%</b>	<b>854,719</b>	<b>819,710</b>	<b>35,009</b>	<b>641,781</b>	<b>54.8%</b>

### 90082 - Summer 2014 Deferred Maintenance Project

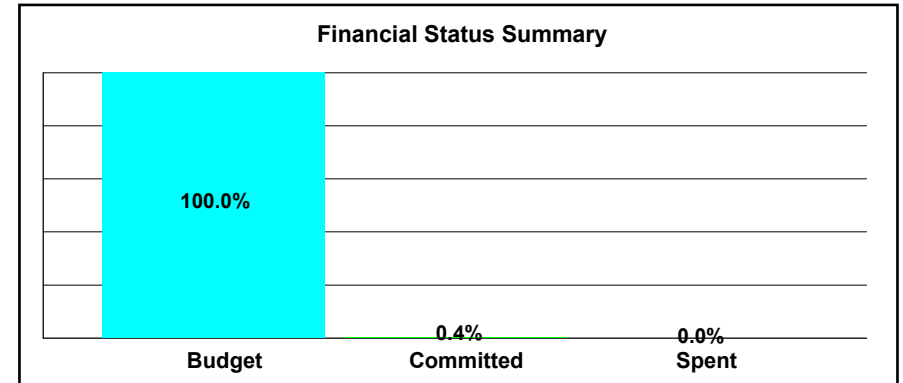
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	-	5,000	5,000	1,450	-	1,450	740	710	3,550
<b>Subtotal:</b>	-	<b>5,000</b>	<b>5,000</b>	<b>1,450</b>	-	<b>1,450</b>	<b>740</b>	<b>710</b>	<b>3,550</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	36,043	36,043	44,643	(24,060)	20,583	2,343	18,240	15,460
<b>Subtotal:</b>	-	<b>36,043</b>	<b>36,043</b>	<b>44,643</b>	<b>(24,060)</b>	<b>20,583</b>	<b>2,343</b>	<b>18,240</b>	<b>15,460</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	1,100	1,100	382	(21)	361	86	275	739
<b>Subtotal:</b>	-	<b>1,100</b>	<b>1,100</b>	<b>382</b>	<b>(21)</b>	<b>361</b>	<b>86</b>	<b>275</b>	<b>739</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	773,857	773,857	1,229,779	(482,169)	747,610	743,520	4,090	26,247
6252 - Other Costs - Construction	1,480,000	(884,500)	595,500	44,451	165	44,616	32,922	11,694	550,884
<b>Subtotal:</b>	<b>1,480,000</b>	<b>(110,643)</b>	<b>1,369,357</b>	<b>1,274,230</b>	<b>(482,004)</b>	<b>792,226</b>	<b>776,442</b>	<b>15,784</b>	<b>577,131</b>
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	-	25,000	25,000	4,683	-	4,683	4,683	-	20,317
5630 - Repair by Vendor	-	40,000	40,000	46,842	(11,426)	35,416	35,416	-	4,584
5815 - Operating & Services	20,000	-	20,000	-	-	-	-	-	20,000

**90082 - Summer 2014 Deferred Maintenance Project**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	20,000	65,000	85,000	51,525	(11,426)	40,099	40,099	-	44,901
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	1,500,000	(3,500)	1,496,500	1,372,230	(517,511)	854,719	819,710	35,009	641,781

**90083 - Summer 2015 Deferred Maintenance Project**

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
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	-	5,500	5,500	0.4%	5,500	-	5,500	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	1,500,000	(5,500)	1,494,500	99.6%	-	-	-	1,494,500	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>100.0%</b>	<b>5,500</b>	<b>-</b>	<b>5,500</b>	<b>1,494,500</b>	<b>0.0%</b>

**90083 - Summer 2015 Deferred Maintenance Project**

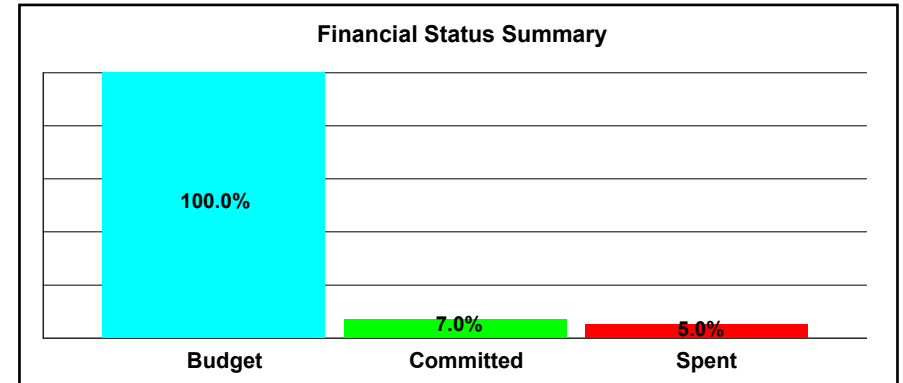
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	5,500	5,500	5,500	-	5,500	-	5,500	-
<b>Subtotal:</b>	-	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	-	<b>5,500</b>	-	<b>5,500</b>	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	425,000	-	425,000	-	-	-	-	-	425,000
6252 - Other Costs - Construction	1,075,000	(5,500)	1,069,500	-	-	-	-	-	1,069,500
<b>Subtotal:</b>	<b>1,500,000</b>	<b>(5,500)</b>	<b>1,494,500</b>	-	-	-	-	-	<b>1,494,500</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									

**90083 - Summer 2015 Deferred Maintenance Project**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	1,500,000	-	1,500,000	5,500	-	5,500	-	5,500	1,494,500

## 90085 - CVHS SPED

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	15,000	-	15,000	2.1%	-	-	-	15,000	0 %
B - District and Agency Costs	8,026	-	8,026	1.1%	-	-	-	8,026	0 %
C - Consultant Costs	91,397	-	91,397	13.1%	48,950	34,999	13,951	42,447	38.3%
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 %
<b>Total Estimated Project Cost</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>100.0%</b>	<b>48,950</b>	<b>34,999</b>	<b>13,951</b>	<b>651,050</b>	<b>5.0%</b>



### 90085 - CVHS SPED

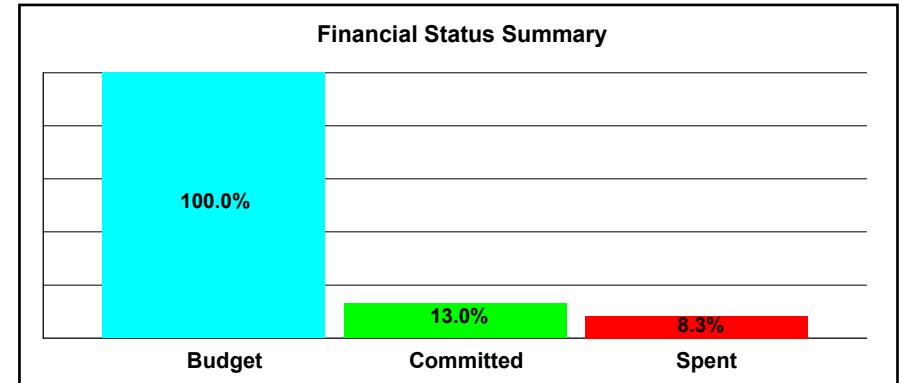
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	15,000	-	15,000	-	-	-	-	-	15,000
<b>Subtotal:</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>B - District and Agency Costs</b>									
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
<b>Subtotal:</b>	<b>8,026</b>	<b>-</b>	<b>8,026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,026</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	71,397	-	71,397	-	48,950	48,950	34,999	13,951	22,447
6212 - Estimating Consultant	5,000	-	5,000	-	-	-	-	-	5,000
6241 - Program / Project Management	15,000	-	15,000	-	-	-	-	-	15,000
<b>Subtotal:</b>	<b>91,397</b>	<b>-</b>	<b>91,397</b>	<b>-</b>	<b>48,950</b>	<b>48,950</b>	<b>34,999</b>	<b>13,951</b>	<b>42,447</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>E - Construction Costs</b>									
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 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	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
<b>Subtotal:</b>	<b>518,127</b>	<b>-</b>	<b>518,127</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>518,127</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	10,363	-	10,363	-	-	-	-	-	10,363
6275 - Construction Testing	5,181	-	5,181	-	-	-	-	-	5,181
<b>Subtotal:</b>	<b>15,544</b>	<b>-</b>	<b>15,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,544</b>
<b>G - Furniture &amp; Equipment Cost</b>									
6450 - Computers and Computer Hardware (over \$5000)	25,000	-	25,000	-	-	-	-	-	25,000
<b>Subtotal:</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	25,906	-	25,906	-	-	-	-	-	25,906
<b>Subtotal:</b>	<b>25,906</b>	<b>-</b>	<b>25,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,906</b>
<b>Grand Total:</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>48,950</b>	<b>48,950</b>	<b>34,999</b>	<b>13,951</b>	<b>651,050</b>

## 95004 - Cloud Pre-School

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	350,000	-	350,000
<b>Total Funding:</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	3,500	-	3,500	1.0%	3,500	3,500	-	-	100.0%
B - District and Agency Costs	2,025	-	2,025	0.6%	2,025	2,025	-	-	100.0%
C - Consultant Costs	44,475	-	44,475	12.7%	40,000	23,440	16,560	4,475	52.7%
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	300,000	-	300,000	85.7%	-	-	-	300,000	0%
<b>Total Estimated Project Cost</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>100.0%</b>	<b>45,525</b>	<b>28,965</b>	<b>16,560</b>	<b>304,475</b>	<b>8.3%</b>

**95004 - Cloud Pre-School**

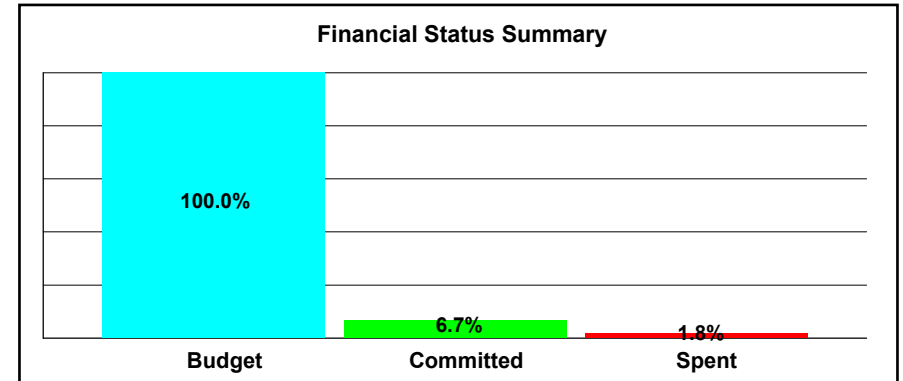
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	3,500	-	3,500	3,500	-	3,500	3,500	-	-
<b>Subtotal:</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	2,025	-	2,025	2,025	-	2,025	2,025	-	-
<b>Subtotal:</b>	<b>2,025</b>	<b>-</b>	<b>2,025</b>	<b>2,025</b>	<b>-</b>	<b>2,025</b>	<b>2,025</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	44,475	-	44,475	40,000	-	40,000	23,440	16,560	4,475
<b>Subtotal:</b>	<b>44,475</b>	<b>-</b>	<b>44,475</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>23,440</b>	<b>16,560</b>	<b>4,475</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									

**95004 - Cloud Pre-School**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	300,000	-	300,000	-	-	-	-	-	300,000
<b>Subtotal:</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>Grand Total:</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>45,525</b>	<b>-</b>	<b>45,525</b>	<b>28,965</b>	<b>16,560</b>	<b>304,475</b>

## 95006 - New PDC/EEELP - Palmer

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	129,400	-	129,400	3.3%	19,130	9,295	9,835	110,270	7.2%
<b>B - District and Agency Costs</b>	49,475	-	49,475	1.3%	-	-	-	49,475	0 %
<b>C - Consultant Costs</b>	376,625	-	376,625	9.7%	237,500	59,375	178,125	139,125	15.8%
<b>D - Documents and Bid Costs</b>	-	-	-	0 %	2,500	119	2,381	(2,500)	0 %
<b>E - Construction Costs</b>	3,000,000	-	3,000,000	77.2%	-	-	-	3,000,000	0 %
<b>F - Construction Support Costs</b>	100,000	-	100,000	2.6%	-	-	-	100,000	0 %
<b>G - Furniture &amp; Equipment Cost</b>	194,500	-	194,500	5.0%	-	-	-	194,500	0 %
<b>H - Contingencies</b>	34,015	-	34,015	0.9%	-	-	-	34,015	0 %
<b>Total Estimated Project Cost</b>	<b>3,884,015</b>	<b>-</b>	<b>3,884,015</b>	<b>100.00%</b>	<b>259,130</b>	<b>68,789</b>	<b>190,341</b>	<b>3,624,885</b>	<b>1.8%</b>

### 95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	3,900	1,280	5,180	5,180	-	5,180	5,180	-	-
6152 - CEQA	500	-	500	-	-	-	-	-	500
6154 - Geotechnical Study	-	13,950	13,950	13,950	-	13,950	4,115	9,835	-
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
6255 - Demolition	95,000	-	95,000	-	-	-	-	-	95,000
6170 - Land Improvements	20,000	(15,230)	4,770	-	-	-	-	-	4,770
<b>Subtotal:</b>	<b>129,400</b>	<b>-</b>	<b>129,400</b>	<b>19,130</b>	<b>-</b>	<b>19,130</b>	<b>9,295</b>	<b>9,835</b>	<b>110,270</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	29,200	-	29,200	-	-	-	-	-	29,200
6232 - Fees - CDE	2,100	-	2,100	-	-	-	-	-	2,100
6261 - Utility Set-Up Fees - Gas	4,500	-	4,500	-	-	-	-	-	4,500
6262 - Utility Set-Up Fees - Electrical	4,500	-	4,500	-	-	-	-	-	4,500
6263 - Utility Set-Up Fees - Water	2,500	-	2,500	-	-	-	-	-	2,500
6264 - Utility Set-Up Fees - Sewer	2,500	-	2,500	-	-	-	-	-	2,500
6266 - Utility Set-Up Fees - Telephone	2,675	-	2,675	-	-	-	-	-	2,675
6226 - Fees - SWPP	1,500	-	1,500	-	-	-	-	-	1,500
<b>Subtotal:</b>	<b>49,475</b>	<b>-</b>	<b>49,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,475</b>
<b>C - Consultant Costs</b>									

### 95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6210 - Architect / Engineering Fees	376,625	-	376,625	237,500	-	237,500	59,375	178,125	139,125
<b>Subtotal:</b>	<b>376,625</b>	<b>-</b>	<b>376,625</b>	<b>237,500</b>	<b>-</b>	<b>237,500</b>	<b>59,375</b>	<b>178,125</b>	<b>139,125</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	-	-	2,500	-	2,500	119	2,381	(2,500)
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>119</b>	<b>2,381</b>	<b>(2,500)</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
6455 - Main Contractor - Data / Cabling	-	-	-	12,407	(12,407)	-	-	-	-
<b>Subtotal:</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>12,407</b>	<b>(12,407)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	60,000	-	60,000	-	-	-	-	-	60,000
6275 - Construction Testing	30,000	-	30,000	-	-	-	-	-	30,000
6282 - Moving / Storage	10,000	-	10,000	7,028	(7,028)	-	-	-	10,000
<b>Subtotal:</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>7,028</b>	<b>(7,028)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	194,500	-	194,500	-	-	-	-	-	194,500
<b>Subtotal:</b>	<b>194,500</b>	<b>-</b>	<b>194,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194,500</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	34,015	-	34,015	-	-	-	-	-	34,015

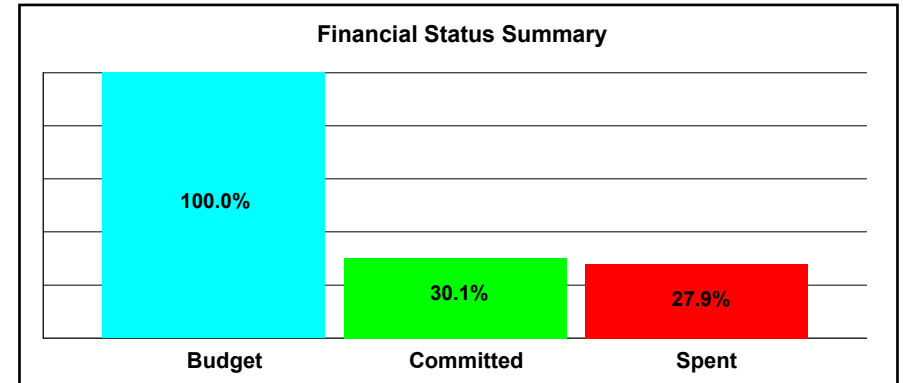


**95006 - New PDC/EEELP - Palmer**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>34,015</b>	-	<b>34,015</b>	-	-	-	-	-	<b>34,015</b>
<b>Grand Total:</b>	<b>3,884,015</b>	-	<b>3,884,015</b>	<b>278,565</b>	<b>(19,435)</b>	<b>259,130</b>	<b>68,789</b>	<b>190,341</b>	<b>3,624,885</b>

**95008 - GHS Emergency Power Loss**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	86,239	200,000	286,239
<b>Total Funding:</b>	<b>86,239</b>	<b>200,000</b>	<b>286,239</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
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	43,706	-	43,706	15.3%	43,706	43,706	-	-	100.0%
C - Consultant Costs	6,395	-	6,395	2.2%	6,395	-	6,395	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	200,000	200,000	69.9%	1,625	1,625	-	198,375	0.8%
F - Construction Support Costs	36,138	-	36,138	12.6%	34,512	34,512	-	1,626	95.5%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>86,239</b>	<b>200,000</b>	<b>286,239</b>	<b>100.0%</b>	<b>86,239</b>	<b>79,844</b>	<b>6,395</b>	<b>200,000</b>	<b>27.9%</b>

**95008 - GHS Emergency Power Loss**

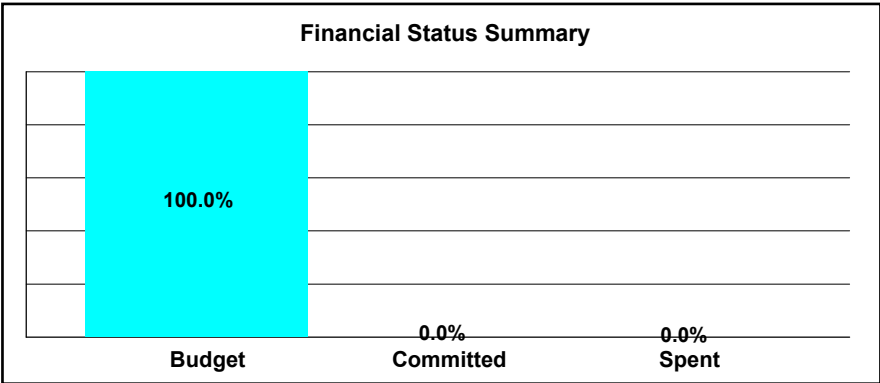
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6268 - Utility Set-Up Fees	43,706	-	43,706	43,706	-	43,706	43,706	-	-
<b>Subtotal:</b>	<b>43,706</b>	-	<b>43,706</b>	<b>43,706</b>	-	<b>43,706</b>	<b>43,706</b>	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	6,395	-	6,395	6,395	-	6,395	-	6,395	-
<b>Subtotal:</b>	<b>6,395</b>	-	<b>6,395</b>	<b>6,395</b>	-	<b>6,395</b>	-	<b>6,395</b>	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	-	200,000	200,000	1,625	-	1,625	1,625	-	198,375
<b>Subtotal:</b>	-	<b>200,000</b>	<b>200,000</b>	<b>1,625</b>	-	<b>1,625</b>	<b>1,625</b>	-	<b>198,375</b>
<b>F - Construction Support Costs</b>									
5610 - Rentals, Leases, and Repairs	36,138	-	36,138	-	-	-	-	-	36,138
5815 - Operating & Services	-	-	-	34,512	-	34,512	34,512	-	(34,512)
<b>Subtotal:</b>	<b>36,138</b>	-	<b>36,138</b>	<b>34,512</b>	-	<b>34,512</b>	<b>34,512</b>	-	<b>1,626</b>
<b>G - Furniture &amp; Equipment Cost</b>									

**95008 - GHS Emergency Power Loss**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>86,239</b>	<b>200,000</b>	<b>286,239</b>	<b>86,239</b>	<b>-</b>	<b>86,239</b>	<b>79,844</b>	<b>6,395</b>	<b>200,000</b>

**95009 - CVHS - Athletic Artificial Turf Field**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	450,000	-	450,000
<b>Total Funding:</b>	<b>450,000</b>	<b>-</b>	<b>450,000</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
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	450,000	-	450,000	100.0%	-	-	-	450,000	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>450,000</b>	<b>-</b>	<b>450,000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>0.0%</b>

**95009 - CVHS - Athletic Artificial Turf Field**

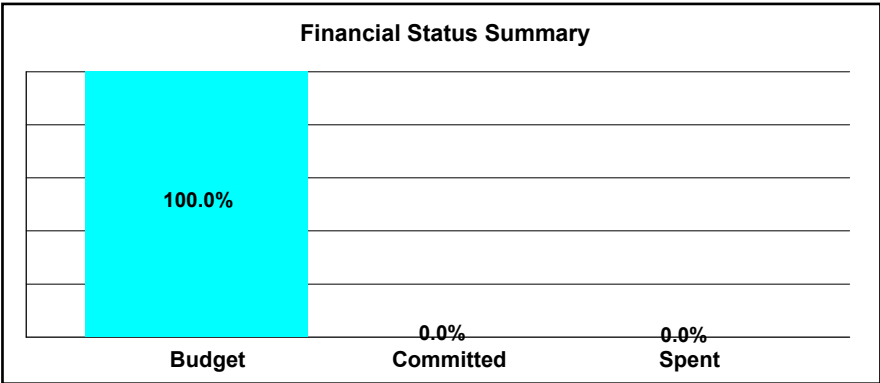
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	450,000	-	450,000	-	-	-	-	-	450,000
<b>Subtotal:</b>	<b>450,000</b>	-	<b>450,000</b>	-	-	-	-	-	<b>450,000</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**95009 - CVHS - Athletic Artificial Turf Field**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	<b>450,000</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,000</b>

**95010 - Administration Building - Elevator**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	250,000	-	250,000
<b>Total Funding:</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	250,000	-	250,000	100.0%	-	-	-	250,000	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>0.0%</b>



### 95010 - Administration Building - Elevator

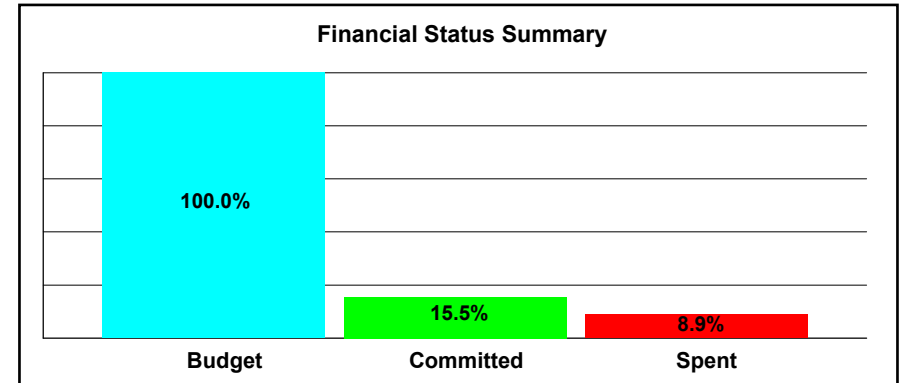
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	250,000	-	250,000	-	-	-	-	-	250,000
<b>Subtotal:</b>	250,000	-	250,000	-	-	-	-	-	250,000
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**95010 - Administration Building - Elevator**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>

**98001 - Administration Lighting**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - Calif Clean Energy Jobs Act	50,000	202,094	252,094
<b>Total Funding:</b>	<b>50,000</b>	<b>202,094</b>	<b>252,094</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	3,125	-	3,125	1.2%	3,125	3,125	-	-	100.0%
B - District and Agency Costs	1,940	-	1,940	0.8%	1,540	1,540	-	400	79.4%
C - Consultant Costs	-	38,594	38,594	15.3%	33,500	17,688	15,812	5,094	45.8%
D - Documents and Bid Costs	-	1,000	1,000	0.4%	1,000	37	963	-	3.7%
E - Construction Costs	44,935	162,500	207,435	82.3%	-	-	-	207,435	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>50,000</b>	<b>202,094</b>	<b>252,094</b>	<b>100.00%</b>	<b>39,165</b>	<b>22,390</b>	<b>16,775</b>	<b>212,929</b>	<b>8.9%</b>

**98001 - Administration Lighting**

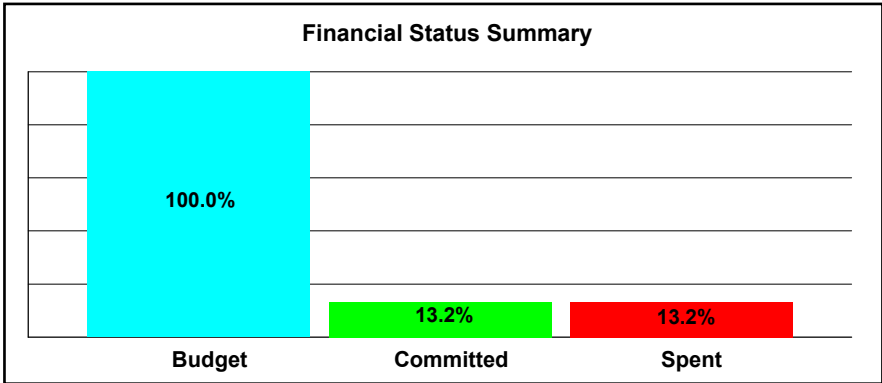
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	3,125	-	3,125	-	3,125	3,125	3,125	-	-
<b>Subtotal:</b>	<b>3,125</b>	<b>-</b>	<b>3,125</b>	<b>-</b>	<b>3,125</b>	<b>3,125</b>	<b>3,125</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	1,940	-	1,940	1,940	(400)	1,540	1,540	-	400
<b>Subtotal:</b>	<b>1,940</b>	<b>-</b>	<b>1,940</b>	<b>1,940</b>	<b>(400)</b>	<b>1,540</b>	<b>1,540</b>	<b>-</b>	<b>400</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	33,500	33,500	48,284	(14,784)	33,500	17,688	15,812	-
6258 - Other Consultant Costs	-	5,094	5,094	-	-	-	-	-	5,094
<b>Subtotal:</b>	<b>-</b>	<b>38,594</b>	<b>38,594</b>	<b>48,284</b>	<b>(14,784)</b>	<b>33,500</b>	<b>17,688</b>	<b>15,812</b>	<b>5,094</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	1,000	1,000	1,000	-	1,000	37	963	-
<b>Subtotal:</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>37</b>	<b>963</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	44,935	153,100	198,035	-	-	-	-	-	198,035
6252 - Other Costs - Construction	-	9,400	9,400	-	-	-	-	-	9,400
<b>Subtotal:</b>	<b>44,935</b>	<b>162,500</b>	<b>207,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207,435</b>
<b>F - Construction Support Costs</b>									

**98001 - Administration Lighting**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>50,000</b>	<b>202,094</b>	<b>252,094</b>	<b>51,224</b>	<b>(12,059)</b>	<b>39,165</b>	<b>22,390</b>	<b>16,775</b>	<b>212,929</b>

**98002 - Glendale High School Chiller**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - Calif Clean Energy Jobs Act	50,000	315,942	365,942
<b>Total Funding:</b>	<b>50,000</b>	<b>315,942</b>	<b>365,942</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
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	13.7%	48,405	48,405	-	1,595	96.8%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	315,942	315,942	86.3%	-	-	-	315,942	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>50,000</b>	<b>315,942</b>	<b>365,942</b>	<b>100.00%</b>	<b>48,405</b>	<b>48,405</b>	<b>-</b>	<b>317,537</b>	<b>13.2%</b>

**98002 - Glendale High School Chiller**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	50,000	-	50,000	-	48,405	48,405	48,405	-	1,595
<b>Subtotal:</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>48,405</b>	<b>48,405</b>	<b>48,405</b>	<b>-</b>	<b>1,595</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	315,942	315,942	-	-	-	-	-	315,942
<b>Subtotal:</b>	<b>-</b>	<b>315,942</b>	<b>315,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315,942</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

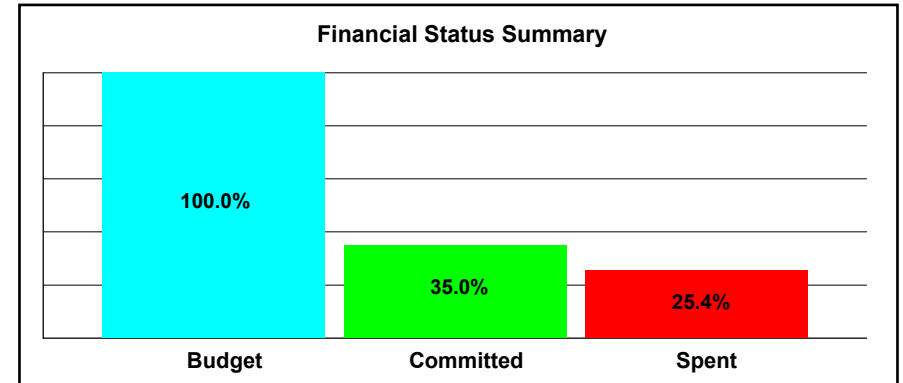
**98002 - Glendale High School Chiller**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	50,000	315,942	365,942	-	48,405	48,405	48,405	-	317,537



## 98003 - Hoover High School Chiller/New Boiler

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - Calif Clean Energy Jobs Act	50,000	169,835	219,835
<b>Total Funding:</b>	<b>50,000</b>	<b>169,835</b>	<b>219,835</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
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	22.7%	37,970	37,970	-	12,030	75.9%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	38,989	38,989	17.7%	38,989	17,935	21,054	-	46.0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	130,846	130,846	59.5%	-	-	-	130,846	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>50,000</b>	<b>169,835</b>	<b>219,835</b>	<b>100.00%</b>	<b>76,959</b>	<b>55,905</b>	<b>21,054</b>	<b>142,876</b>	<b>25.4%</b>

**98003 - Hoover High School Chiller/New Boiler**

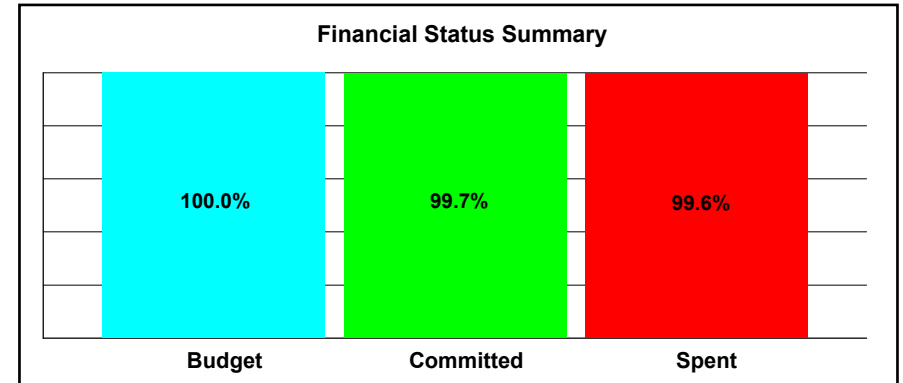
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	50,000	-	50,000	-	37,970	37,970	37,970	-	12,030
<b>Subtotal:</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>37,970</b>	<b>37,970</b>	<b>37,970</b>	<b>-</b>	<b>12,030</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	38,989	38,989	38,989	-	38,989	17,935	21,054	-
<b>Subtotal:</b>	<b>-</b>	<b>38,989</b>	<b>38,989</b>	<b>38,989</b>	<b>-</b>	<b>38,989</b>	<b>17,935</b>	<b>21,054</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	130,846	130,846	-	-	-	-	-	130,846
<b>Subtotal:</b>	<b>-</b>	<b>130,846</b>	<b>130,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,846</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									

**98003 - Hoover High School Chiller/New Boiler**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	50,000	169,835	219,835	38,989	37,970	76,959	55,905	21,054	142,876

**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
<b>Total Funding:</b>	<b>2,964,876</b>	<b>-</b>	<b>2,964,876</b>



Budgets Through 04/15/15					Expenditures Through 3/31/15				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	150	150	0 %	150	150	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	22,367	22,367	0.8%	22,367	22,367	-	-	100.0%
D - Documents and Bid Costs	-	700	700	0 %	135	135	-	565	19.3%
E - Construction Costs	2,823,309	25,287	2,848,596	96.1%	2,848,596	2,848,596	-	-	100.0%
F - Construction Support Costs	-	84,605	84,605	2.9%	84,605	82,101	2,504	-	97.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	141,567	(133,108)	8,459	0.3%	-	-	-	8,459	0 %
<b>Total Estimated Project Cost</b>	<b>2,964,876</b>	<b>-</b>	<b>2,964,876</b>	<b>100.00%</b>	<b>2,955,852</b>	<b>2,953,349</b>	<b>2,504</b>	<b>9,024</b>	<b>99.6%</b>

**99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT**

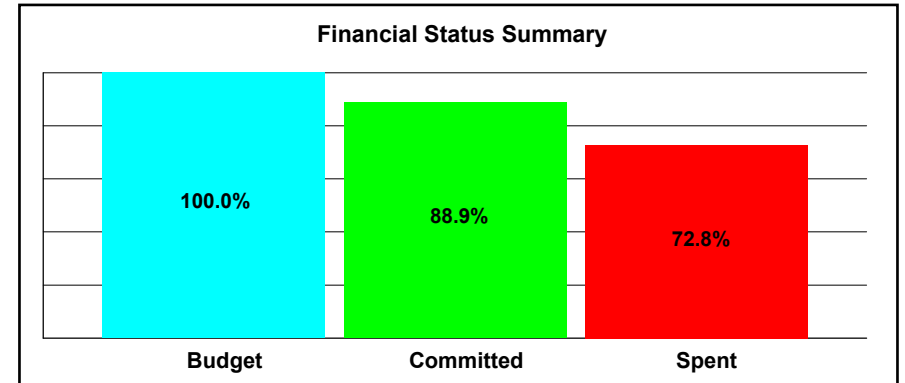
Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	150	150	150	-	150	150	-	-
<b>Subtotal:</b>	-	150	150	150	-	150	150	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6258 - Other Consultant Costs	-	22,367	22,367	22,367	-	22,367	22,367	-	-
<b>Subtotal:</b>	-	22,367	22,367	22,367	-	22,367	22,367	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	700	700	1,200	(1,065)	135	135	-	565
<b>Subtotal:</b>	-	700	700	1,200	(1,065)	135	135	-	565
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,823,309	21,831	2,845,140	2,842,627	2,513	2,845,140	2,845,140	-	-
6252 - Other Costs - Construction	-	3,456	3,456	3,456	-	3,456	3,456	-	-
<b>Subtotal:</b>	2,823,309	25,287	2,848,596	2,846,083	2,513	2,848,596	2,848,596	-	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	30,320	30,320	20,000	10,320	30,320	30,320	-	-
6275 - Construction Testing	-	54,285	54,285	10,000	44,285	54,285	51,781	2,504	-

**99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT**

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	84,605	84,605	30,000	54,605	84,605	82,101	2,504	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	141,567	(133,108)	8,459	-	-	-	-	-	8,459
<b>Subtotal:</b>	141,567	(133,108)	8,459	-	-	-	-	-	8,459
<b>Grand Total:</b>	2,964,876	-	2,964,876	2,899,800	56,052	2,955,852	2,953,349	2,504	9,024

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

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



Budgets Through 04/15/15					Expenditures Through 3/31/15				
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%	1,962,297	1,603,737	358,560	251,342	72.4%
F - Construction Support Costs	-	44,054	44,054	1.9%	40,871	40,871	-	3,183	92.8%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	110,180	(107,786)	2,394	0.1%	-	-	-	2,394	0 %
<b>Total Estimated Project Cost</b>	<b>2,307,524</b>	<b>-</b>	<b>2,307,524</b>	<b>100.00%</b>	<b>2,050,605</b>	<b>1,679,224</b>	<b>371,381</b>	<b>256,919</b>	<b>72.8%</b>

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

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	225	225	225	-	225	225	-	-
<b>Subtotal:</b>	-	225	225	225	-	225	225	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
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	-	-
<b>Subtotal:</b>	-	46,988	46,988	17,408	29,580	46,988	34,167	12,821	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	224	224	224	-	224	224	-	-
<b>Subtotal:</b>	-	224	224	224	-	224	224	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,197,344	-	2,197,344	1,932,454	13,548	1,946,002	1,587,442	358,560	251,342
6252 - Other Costs - Construction	-	16,295	16,295	16,295	-	16,295	16,295	-	-
<b>Subtotal:</b>	2,197,344	16,295	2,213,639	1,948,749	13,548	1,962,297	1,603,737	358,560	251,342
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	19,680	19,680	15,000	4,680	19,680	19,680	-	-
6275 - Construction Testing	-	24,374	24,374	24,598	(3,407)	21,191	21,191	-	3,183



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

Account Description	Budgets Through 04/15/15			Commitments Through 04/15/15			Expenditures Through 03/31/15		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	44,054	44,054	39,598	1,273	40,871	40,871	-	3,183
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	110,180	(107,786)	2,394	-	-	-	-	-	2,394
<b>Subtotal:</b>	110,180	(107,786)	2,394	-	-	-	-	-	2,394
<b>Grand Total:</b>	2,307,524	-	2,307,524	2,006,204	44,401	2,050,605	1,679,224	371,381	256,919