

Glendale Unified School District

Measure S Report

March 2017



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1.0 Program Overview

Background & History

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

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

Board and Committee Representatives

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

Site Assessments and Validation Meetings

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

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

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

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

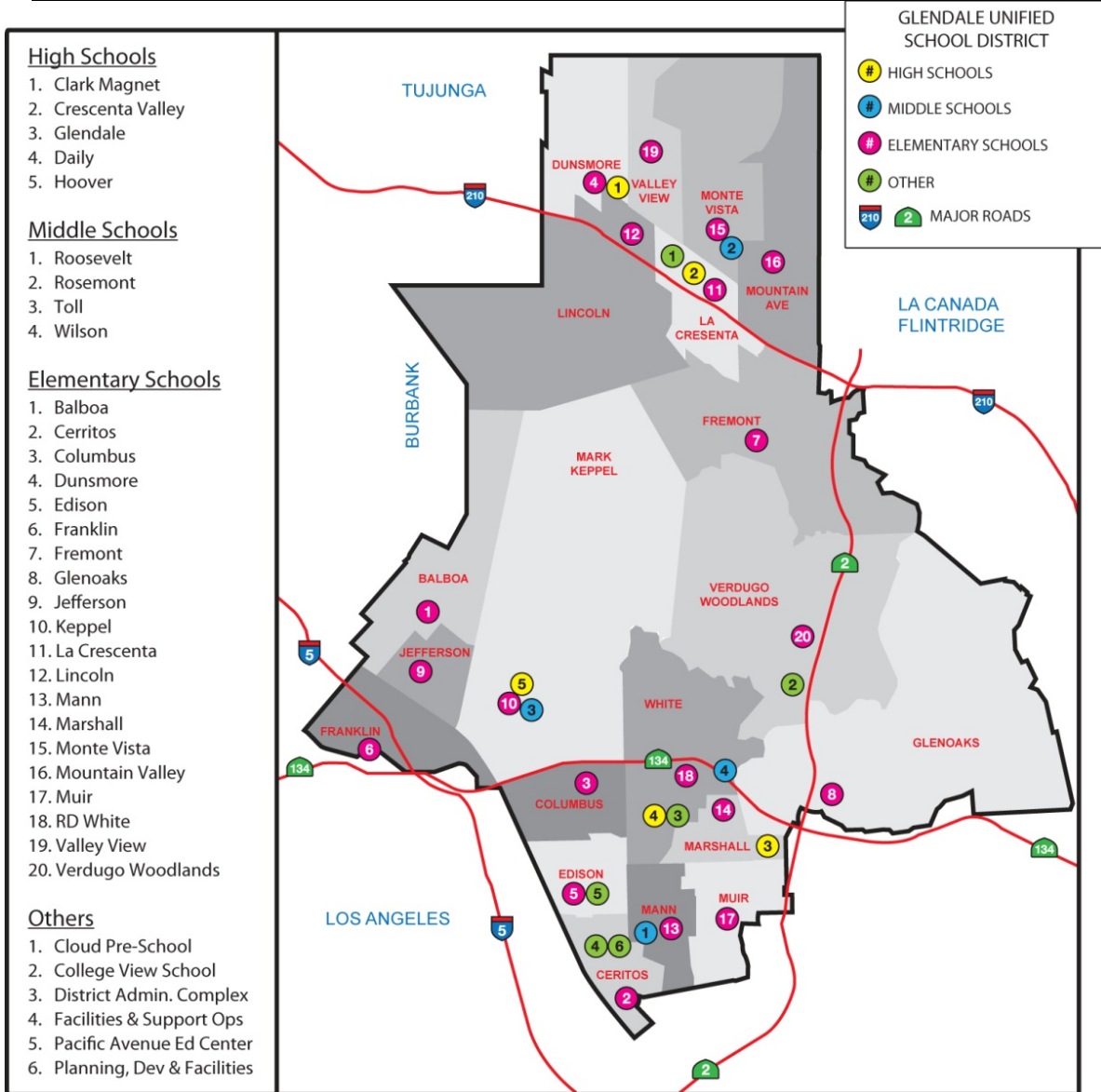
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

As the prioritization of projects 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 (5 sites)	



District Site Locations

2.0 Funding Overview

In addition to ±\$103 million received or anticipated in developer fee revenue, capital facility, state, and other funds, the District continues to seek ways to leverage Measure S bond funds and is currently targeting an eligibility potential of an additional \$24 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 has largely been exhausted to fund applicants offering multiyear sequence of courses. These courses integrate core academic knowledge with technical and occupational knowledge, and provide students with a pathway to postsecondary education and careers. ***The District program for high schools will determine whether there is eligibility.***

Overcrowding Relief Grant Program Funding (ORG) - State

The State ORG Program provided up to \$1 billion for participation in this program. As of June 2015 nearly \$100 million of the original funding remained. The program is intended to provide funding for the creation of useable outdoor space for play areas, green space, or outdoor lunch areas, through the reduction of portable classrooms on overcrowded sites. To be eligible, a school site must have a pupil population density equal to or greater than 175% of the California Department of Education’s (CDE) recommended pupil population density. In order to accomplish this, the ORG program provides for replacement of portable classrooms with permanent classrooms, which are generally in two-story buildings at the existing site or the construction of new schools, or classrooms at other sites.

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

- *On December 12, 2012 Keppel ES received \$4.3 million in ORG funds from an older application.*
- *On August 26, 2014 Balboa, R.D. White and Verdugo Woodlands received \$22.7 million in ORG funds.*
- *On April 15, 2015 Glendale HS and Hoover HS received \$10.5 million in ORG funds.*
- *On December 22, 2015, Fremont, Jefferson, La Crescenta, Lincoln, and Muir Elementary Schools received \$25 million in ORG Funds.*

High Performance Incentive Grants - State

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

Seismic Mitigation - State

Proposition 1D provided up to \$199.5 million for seismic mitigation of the most vulnerable School facilities that meet certain criteria, posing an unacceptable risk of injury to their occupants in the event of a seismic occurrence. These funds are provided to repair, reconstruct, or replace qualifying school facilities. There 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. In October 2016, the District issued another \$11.9 million in CREBs outside of the Measure S Program for Solar at nine (9) additional sites. These bonds are expected to be re-paid using Community Redevelopment Agency fee proceeds.

Currently 13 schools have been Board approved for Solar

Measure S Program

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

Community Redevelopment Agency Fees

- ✓ ***Glendale High School (CREBs)***
- ✓ ***Roosevelt Middle School (CREBs)***
- ✓ ***Marshall Elementary School (CREBs)***
- ✓ ***Fremont Elementary School (CREBs)***
- ✓ ***Balboa Elementary School (CREBs)***
- ✓ ***Franklin Elementary School (CREBs)***
- ✓ ***Cerritos Elementary School (CREBs)***
- ✓ ***Jefferson Elementary School (CREBs)***
- ✓ ***Mann Elementary School (CREBs)***
- ✓ ***Muir Elementary School (CREBs)***
- ✓ ***R.D. White Elementary School (CREBs)***
- ✓ ***Toll Middle School (CREBs)***
- ✓ ***Wilson Middle School (CREBs)***
- ✓ ***Glendale High School, additional solar (CREBs)***
- ✓ ***Hoover High School (CREBs)***

Developer Fees – Local

This is a fee that is regulated by the State, which districts are allowed to collect when there is new residential or commercial construction within the District's boundaries. Effective 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. The GUSD is forecasting \$800,000 in ongoing revenue. Listed below are past records of funds:

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

Community Redevelopment Agency (CRA) - Local

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

- In 2010-11, the District received \$1,015,638
- In 2011-12 the District received \$863,134
- In 2012-13 the District received \$2,147,197
- In 2013-14 the District received \$934,878
- In 2014-15 the District received \$1,574,871
- In 2015-16 the District received \$2,146,601

State Proposition 39 – Clean Energy Jobs Act Funds

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

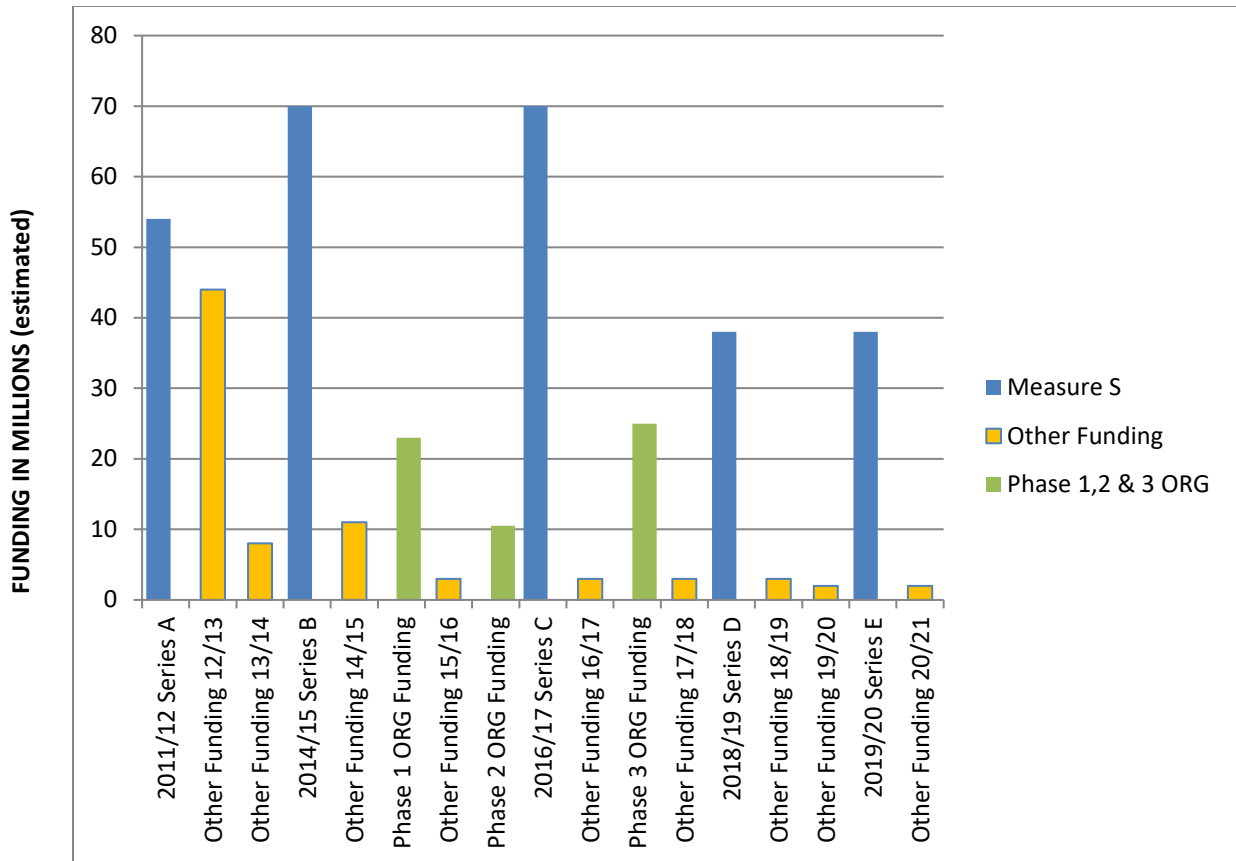
- For the 2013-14 school year, the District's allocation was \$1.19 million
- For the 2014-15 school year the District's allocation was \$1.03 million
- For the 2015-16 school year, the District's allocation is \$960,855

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 \$407 million (currently @ \$361 million) would be available for projects. The ten-year period is based on \$270 million Measure S bond funds plus \$137 million comprised of developer fee revenue, capital facility, Keppel Elementary ORG, and other funds.



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

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

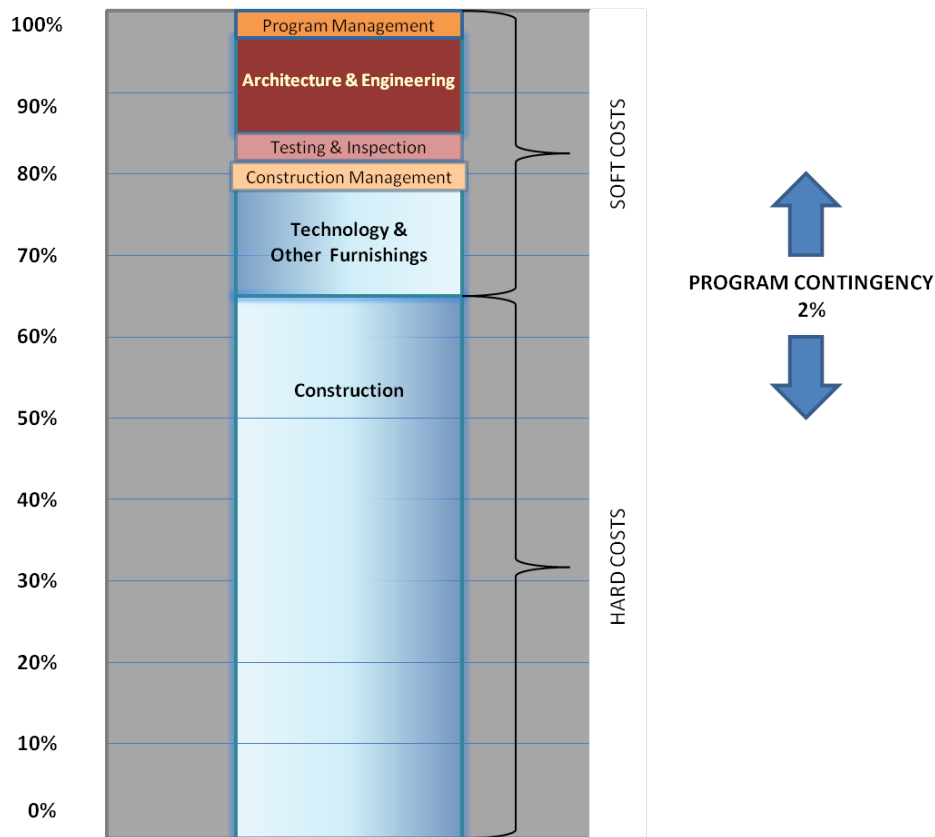
4.0 Summary of Costs

Cost Overview

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

Soft Cost Allocation

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



Soft Cost Percentages

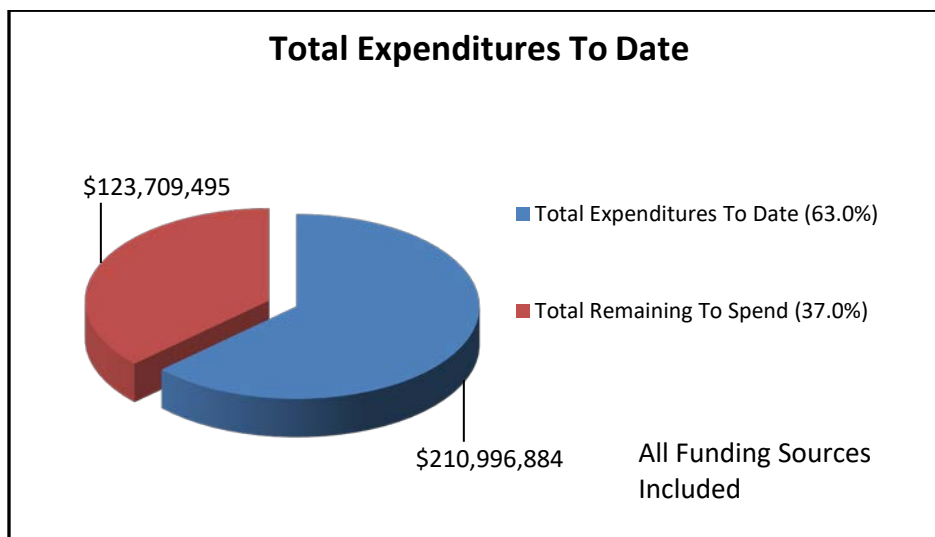
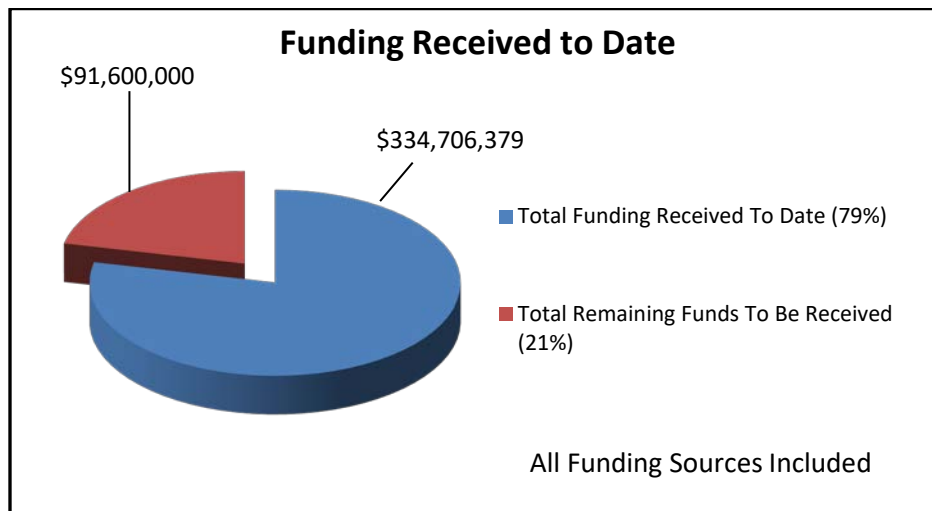
Cost Allocation of Planned Projects

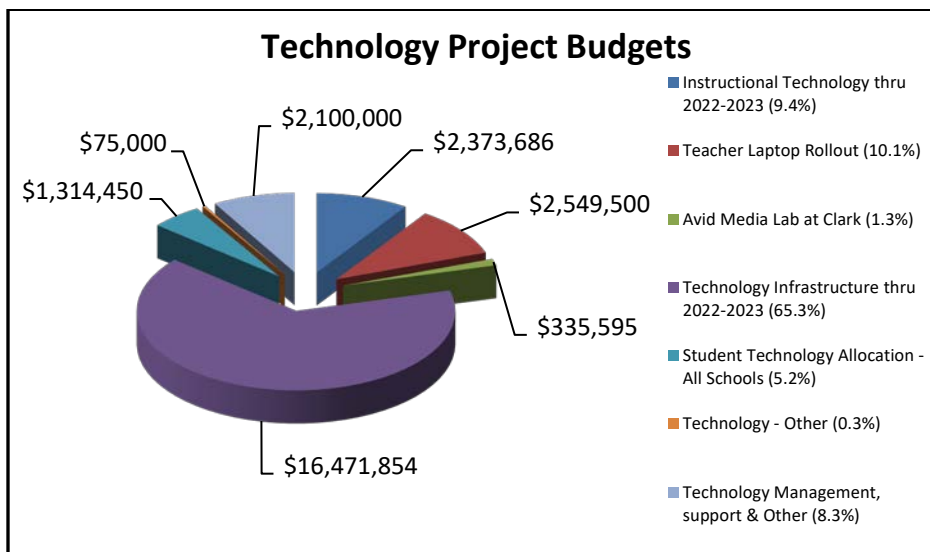
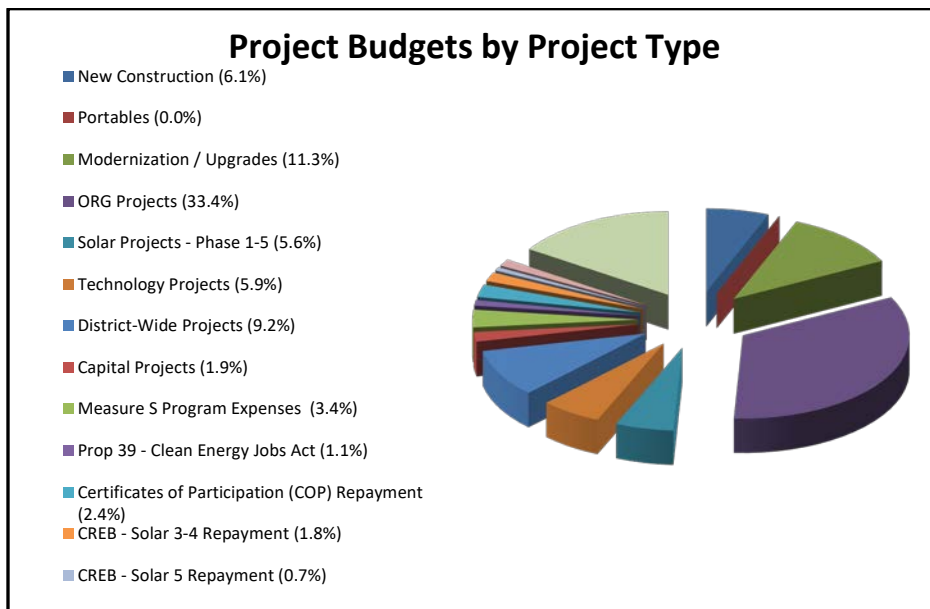
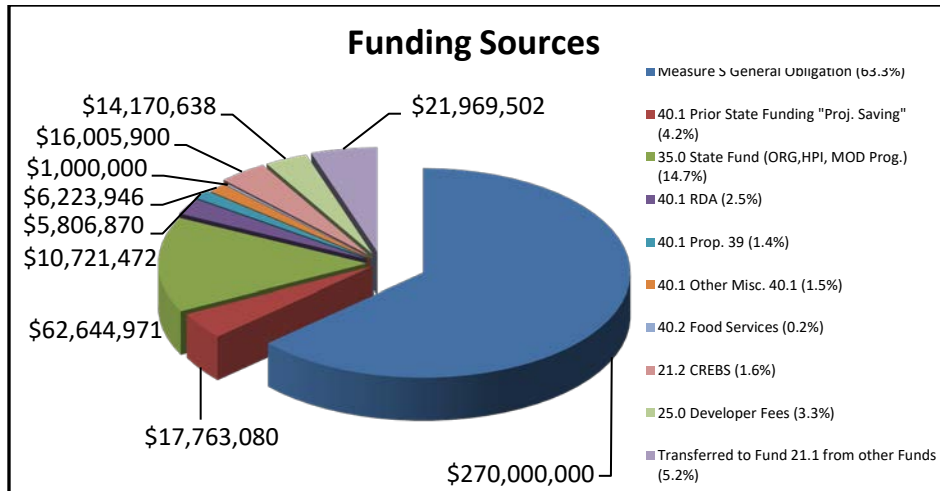
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

Master Program Budget

Status of Funding & Expenditures to Date

The District issued the first, second, and third series of Measure S bonds for \$194 million plus other funding totaling approximately \$334,706,379. This represents 79% of the overall current anticipated funding of \$426,306,379. Total expenditures reported to date through March 31, 2017 represent 63% of currently available funds. The pie charts below and on the following page indicate utilization of total available funding, funding sources, and project budgets by project type.





Glendale Unified School District

Active Project Updates



5.0 Active Project Updates

Hoover HVAC Control System



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

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

Status:

This project is now complete and the new chiller and boiler are operational and functioning as designed. A Notice of Completion was approved by the Board of Education on February 7, 2017.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	137,922	41,303	620,253	4,975,075	848	93,908	\$5,869,309
Expended to Date	25,175	26,570	546,566	3,160,549	49	0	\$3,758,911
Remaining	112,747	14,733	73,687	1,814,525	799	93,908	\$2,110,398

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Commissioning	Complete		
Closeout	Projected	9-1-2016	5-31-2017

5.0 Active Project Updates

CVHS Science Labs and SPED



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

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

Status:

Phase 1 on the first floor of building 2000 is complete and currently housing students and staff. Phase II on the second floor of the building is complete and the site has begun using the rooms for AP testing. Teachers will be moving from their temporary classrooms into the new science labs in May for summer school. Once teachers are moved, temporary classrooms will be removed from the site and contractors will be renovating the grass area to its original condition in time for the 2017/2018 school year.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	56,030	34,651	472,675	5,769,376	363,717	0	\$6,696,450
Expended to Date	31,289	32,566	420,389	5,311,070	177,759	0	\$5,973,073
Remaining	24,740	2,085	52,286	458,307	185,958	0	\$723,376

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Projected	9-7-2017	9-15-2017
Closeout	Projected	10-1-2017	11-13-2017

5.0 Active Project Updates

Franklin Expansion



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



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

Status:

This project was completed and occupied on March 14, 2016. A ribbon cutting ceremony was held on April 28, 2016. Certification is pending the approval of the EEELP bungalows that were added during the process and are not being coordinated along with the Urban Greening Grant Project.

Cost Summary:

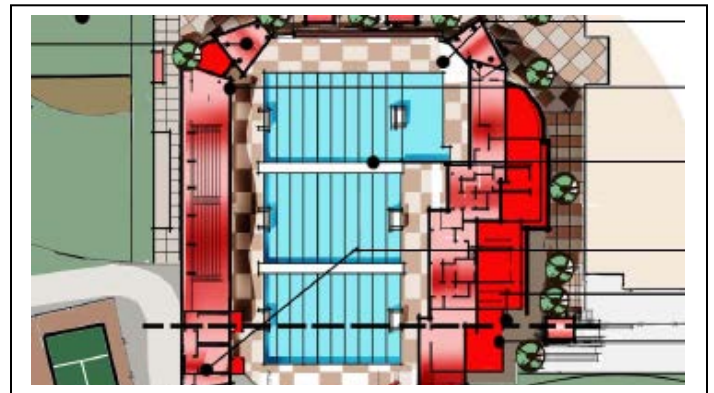
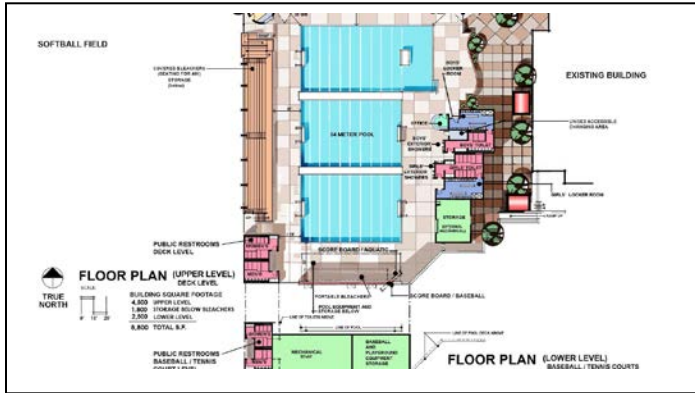
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	30,908	132,393	619,510	8,834,901	410,671	277,475	\$10,305,857
Expended to Date	30,908	132,392	618,607	8,701,375	398,335	0	\$9,881,616
Remaining	0	0	903	133,527	12,336	277,475	\$424,241

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
Closeout	In Progress	2-11-2016	6-30-2017

5.0 Active Project Updates

GUSD Aquatic Center at GHS



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

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

Status:

The new design team led by tBP Architecture has updated plans and received Board approval on May 24, 2016 in order to reapply for and obtain DSA approval for the project. As the design document estimates came in over budget, the District has decided on a complete redesign and downsizing of the project. Since tBP’s scope of work was only to finish the original plans, staff is now awaiting a proposal from tBP to perform the requested re-design.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	39,452	96,500	1,067,736	8,698,858	705,025	385,901	\$10,993,472
Expended to Date	24,650	52,601	742,606	124,298	0	0	\$944,155
Remaining	14,80	43,899	325,129	8,574,560	705,025	385,901	\$10,049,318

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design (Restarted)	On Hold	12-15-2015	2-17-2017
DSA Review (Restarted)	Projected	3-20-2017	9-28-2017
Bid & Award	Projected	10-16-2017	11-28-2017
Construction	Projected	2-6-2018	6-3-2019
Occupancy	Projected	6-3-2019	7-3-2019
Closeout	Projected	5-28-2019	9-16-2019

5.0 Active Project Updates

Balboa ORG 2-Story Building



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

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

Status:

Currently this project is in the punch list phase. Site staff has occupied the building as of February 2017 and is actively using the facility. Facilities staff completed a site building assessment during spring break and identified items that require attention, which has been forwarded to Planning and Development staff for completion. Site summer project scope of work is also currently in development. A ribbon cutting ceremony was held on March 16, 2017.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	44,960	202,659	985,847	11,878,794	884,179	176,421	\$14,172,860
Expended to Date	36,180	55,129	564,973	10,055,260	306,034	0	\$11,017,576
Remaining	8,780	147,530	420,874	1,823,534	578,145	176,421	\$3,155,285

Schedule Summary:

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

5.0 Active Project Updates

Verdugo Woodlands ORG 2-Story Building



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



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

Status:

The current project status has the structural steel in progress with approximately 95% of steel erected in place. Upon completion of the metal decking, second floor concrete will be placed and additional trades will begin mobilization, including framing, electrical, plumbing, fire sprinkler, and HVAC. Sequencing of summer site work that may impact the school will be completed in order to minimize site impact. Completion is anticipated in October 2017.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	119,820	256,008	1,507,245	16,790,302	456,125	1,012,182	\$20,141,682
Expended to Date	45,541	173,661	886,486	5,608,608	24,712	0	\$6,739,008
Remaining	74,279	82,347	620,759	11,181,694	431,412	1,012,182	\$13,402,674

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
DSA Revision Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	In Progress	6-20-2016	10-28-2017
Occupancy	Projected	11-1-2017	12-31-2017
Closeout	Projected	1-2-2018	3-1-2018

5.0 Active Project Updates

Fremont ORG 2-Story Building



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

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

Status:

The general contractor, ACC Contractors, Inc., has nearly completed steel stud framing. The roof is dried in with insulation, and drywall and plaster work is underway. HVAC, plumbing fire sprinkler, and electrical rough-ins are not complete. A local landscape architect is coordinating with tBP Architecture to complete the design of the Laura's Garden feature that will be built at the end of the project. Completion is anticipated for August 2017.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	290,075	294,624	1,755,582	12,726,368	1,259,627	1,200,000	\$17,526,275
Expended to Date	40,444	61,184	679,906	5,816,561	0	0	\$6,598,094
Remaining	249,631	233,440	1,075,676	6,909,807	1,259,627	1,200,000	\$10,928,182

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	In Progress	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: ACC Contractors, Inc.

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

Status:

Currently, the structural steel erection is complete on this project. The metal decking on the second floor is finished and the roof decking is near completion. The drop ceiling support wires for the first floor are now beginning. All underground utilities, including plumbing and electrical, are installed and carpenters have begun forming the first floor, followed by the concrete slab and rebar. Delivery and placement of the sand under the first floor concrete slab is scheduled to begin in early May.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	57,553	119,132	1,239,208	10,782,862	300,000	415,672	\$12,914,427
Expended to Date	37,621	60,896	737,357	3,702,475	44	0	\$4,538,394
Remaining	19,932	58,236	501,851	7,080,387	299,956	415,672	\$8,376,034

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	In Progress	6-20-2016	10-1-2017
Occupancy	Projected	8-1-2017	8-30-2017
Closeout	Projected	9-3-2017	12-28-2017

5.0 Active Project Updates

Jefferson ORG 2-Story Building



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

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

Status:

Currently the structural steel erection is complete and the metal decking is complete on the second floor, with roof decking completion scheduled for the end of May. The first floor underground utilities are complete and the concrete slab for the first and second floors has been placed. Carpenters have arrived on site and have started the layout for the metal stud framing that will begin in late April. After the start of framing, rough plumbing, electrical and mechanical systems will be starting.

Cost Summary:

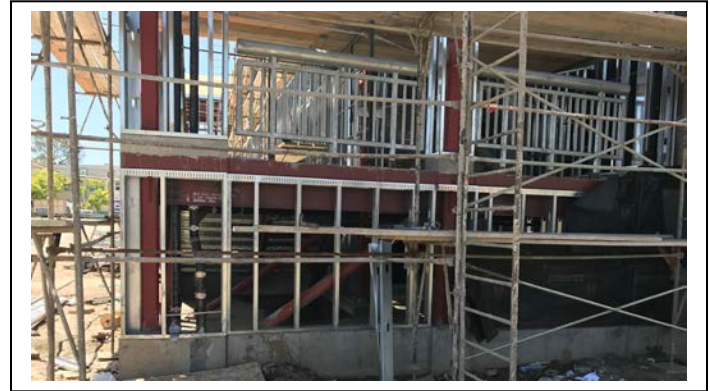
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	300,075	290,645	1,131,518	7,946,271	1,112,901	2,822,395	\$13,603,806
Expended to Date	14,863	46,674	435,758	2,572,937	8,431	0	\$3,078,662
Remaining	285,212	243,971	695,760	5,373,335	1,104,470	2,822,395	\$10,525,144

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	In Progress	6-20-2016	10-1-2017
Occupancy	Projected	10-9-2017	10-31-2017
Closeout	Projected	10-2-2017	12-29-2017

5.0 Active Project Updates

Muir ORG 2-Story Building



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

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

Status:

Currently, project status has the principal structure complete. Building exterior lathe and paper has started in preparation for plaster in April. Metal stud framing is 90% complete, along with utilities including electrical, plumbing, HVAC, and fire sprinkler. Rough in roof installation has begun with completion expected in April. Site summer project scope consisting of interim housing removal is being scheduled to facilitate site work at the end of the school year.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	30,411	82,758	679,728	8,002,344	200,001	0	\$8,995,242
Expended to Date	30,411	55,196	555,696	3,668,761	1,012	0	\$4,311,077
Remaining	0	27,562	124,032	4,333,583	198,988	0	\$4,684,165

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
DSA Revision Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	In Progress	6-20-2016	10-1-2017
Occupancy	Projected	10-9-2017	10-31-2017
Closeout	Projected	10-2-2017	12-31-2017

5.0 Active Project Updates

Glendale ORG 2-Story Building



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

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

Status:

Major construction for both buildings is now complete and this project is in the close-out phase. Remaining punch list are scheduled to be completed in June. Replacement door frames for the 11000 building have been ordered and anticipated installation is in June. A Notice of Completion was filed in December 2016, and a ribbon cutting ceremony was scheduled for April 2017.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	41,913	108,414	713,982	11,312,376	629,283	0	\$12,805,968
Expended to Date	41,913	108,091	665,906	10,005,172	532,625	0	\$11,353,707
Remaining	0	323	48,076	1,307,205	96,658	0	\$1,452,260

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
Closeout	In Progress	12-1-2016	6-30-2017

5.0 Active Project Updates

Hoover ORG 2-Story Building



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

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

Status:

Construction of this two-story arts building began in July 2015. All major construction activities are complete with substantial completion achieved on August 1, 2016. The building was occupied and in use as of August. Minimal punch list items are pending approval of the inspector and are scheduled to be resolved in June 2017. Fire lane turnaround project will be bid for summer work.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	50,732	117,437	759,000	7,944,449	516,000	701,108	\$10,338,727
Expended to Date	4,365	91,341	502,282	7,750,641	369,106	0	\$8,717,735
Remaining	46,367	26,096	256,717	193,809	146,893	701,108	\$1,370,992

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
DSA Revision Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
Closeout	Projected	8-27-2016	6-30-2017

5.0 Active Project Updates

Lincoln ORG 1-Story Building



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

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

Status:

The contractor, Chalmers Construction Services, Inc., has the steel frame complete. Steel stud framing is nearly complete and utility rough-ins are installed. Interim housing has been certified. The roof is dried in and the insulation and plastering process will begin in the coming weeks. Completion of this project is anticipated for August 2017.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	35,040	130,570	509,601	6,344,639	218,625	97,523	\$7,335,998
Expended to Date	29,433	126,975	445,194	3,647,111	0	0	\$4,248,713
Remaining	5,607	3,595	64,408	2,697,528	218,625	97,523	\$3,087,285

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	In Progress	6-20-2016	10-1-2017
Occupancy	Projected	10-9-2017	10-31-2017
Closeout	Projected	10-2-2017	12-31-2017

5.0 Active Project Updates

RD White ORG 2-Story Building



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

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

Status:

Construction of this building was completed in March 2016 and students moved in during the spring break. A ribbon cutting ceremony is scheduled in April 2017. Punch list work is ongoing.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	71,575	247,249	1,262,606	13,188,355	766,163	70,516	\$15,606,465
Expended to Date	47,988	209,375	1,170,268	11,507,841	661,515	0	\$13,596,986
Remaining	23,587	37,874	92,339	1,680,515	104,648	70,516	\$2,009,479

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	Complete		
Occupancy	Complete		
Closeout	In Progress	1-16-2017	5-31-2017

5.0 Active Project Updates

District-Wide Safety & Security



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



Brief Description: District-wide Security & Safety.

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	0	0	0	3,538,137	461,863	0	\$4,000,000
Expended to Date-	0	0	0	3,497,861	456,678	0	\$3,954,539
Remaining	0	0	0	40,275	5,185	0	\$45,460

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	N/A		
Bid & Award	Complete		
Construction	Complete		
Occupancy	N/A		
Closeout	Ongoing	8-1-2014	4-11-2017

5.0 Active Project Updates

Program Shifts



DSA Number: 03-115083
Architect: Osborn/NAC
Contractor: Mission Paving, Telnet VoIP



Interim Housing during Construction will result in a Program Shift.

Status:

PAEC restroom renovation was modified to include only fire alarm upgrades. Bids for the Fire Alarm upgrade were received on June 30, 2015. Telnet VoIP was the apparent lowest bidder at \$333,993.00, and the Board of Education awarded them the contract on July 14, 2015. The Notice to Proceed was issued on August 3, 2015. The project was completed on November 3, 2015; and the project was certified by DSA as of September 7, 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	6,156	35,951	158,216	1,435,110	25,081	70,387	\$1,729,900
Expended to Date	6,156	27,355	146,205	1,416,264	14,426	0	\$1,610,416
Remaining	0	7,596	12,011	18,845	10,655	70,387	\$119,494

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Completed		
Design	Completed		
DSA Review	Completed		
Bid & Award	Completed		
Construction	Ongoing	8-20-2015	6-30-2017
Occupancy	Completed		
Closeout	Ongoing	12-2-15	6-30-2017

Glendale Unified School District

5.1 Completed Projects

Project Name	Date Completed	Total Estimated Project Cost	Total Actual Project Cost
Roosevelt Full Site Paint, Window Replacement, HVAC, Lights	April 15, 2014	\$316,049	\$314,532
Avid Media Lab at Clark	February 21, 2013	\$335,595	\$335,595
Clark Building 6000 Electrical Upgrade	January 24, 2014	\$514,286	\$98,010
Hoover Special Day Class (SDC)	February 27, 2014	\$377,564	\$105,857
Solar Phase 3 – GHS and Roosevelt	March 31, 2014	\$2,953,349	2,953,349
Daily Relocatable Classroom	March 29, 2013	\$208,510	208,373
Solar Project – CVHS	April 30, 2014	\$1,604,587	\$1,593,738
Solar Project – Clark Magnet HS	April 30, 2014	\$1,924,945	\$1,912,626
Solar Project – Rosemont MS	April 30, 2014	\$1,164,553	\$1,160,052
Solar Project – Columbus ES	April 30, 2014	\$1,038,898	\$1,032,686
Solar Project – Keppel ES	April 30, 2014	\$947,793	\$947,452
Solar Project – Monte Vista ES	April 30, 2014	\$935,020	\$671,990
Solar Project – Mountain Avenue ES	April 30, 2014	\$710,539	\$709,946
Roosevelt Indoor Bleachers		\$53,572	\$52,467
Keppel ORG 2-Story Building	April 13, 2015	\$9,219,775	\$9,137,726
District Administration Programming		\$79,432	\$78,738
District-Wide Voice Amplification		\$600,000	\$600,000
Technology – Others	December 30, 2013	\$75,000	\$75,000
Daily High School Garden	June 30, 2014	\$29,368	\$29,368
Hoover Field Improvements / Site Dev.		\$6,608,896	\$5,961,801
Summer 2013 – Deferred Maintenance		\$1,489,479	\$1,489,749
CVHS Athletic Artificial Turf Field		\$456,485	\$456,485
Administration Building Elevator		\$250,000	\$27,139

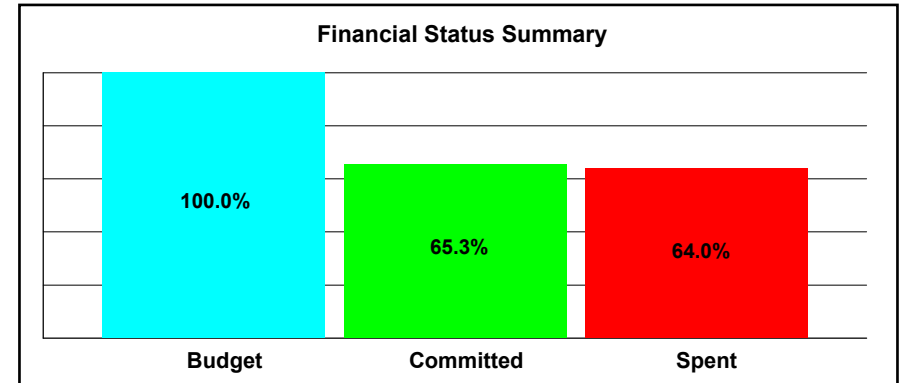
Glendale Unified School District

Appendix



90003 - Hoover HVAC Control System

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	150,000	(12,078)	137,922	2.3%	37,080	25,175	11,905	100,842	18.3%
B - District and Agency Costs	35,303	6,000	41,303	0.7%	26,570	26,570	-	14,733	64.3%
C - Consultant Costs	593,346	26,907	620,253	10.6%	550,729	546,566	4,163	69,524	88.1%
D - Documents and Bid Costs	12,739	(6,799)	5,940	0.1%	5,210	856	4,354	730	14.4%
E - Construction Costs	4,695,448	(14,124)	4,681,324	79.8%	3,100,976	3,073,944	27,032	1,580,348	65.7%
F - Construction Support Costs	288,565	(754)	287,811	4.9%	110,241	85,749	24,491	177,570	29.8%
G - Furniture & Equipment Cost	-	848	848	0%	848	49	799	-	5.8%
H - Contingencies	93,908	-	93,908	1.6%	-	-	-	93,908	0%
Total Estimated Project Cost	5,869,309	-	5,869,309	100.0%	3,831,654	3,758,911	72,743	2,037,655	64.0%

90003 - Hoover HVAC Control System

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	150,000	(12,078)	137,922	34,460	2,620	37,080	25,175	11,905	100,842
Subtotal:	150,000	(12,078)	137,922	34,460	2,620	37,080	25,175	11,905	100,842
B - District and Agency Costs									
6231 - Fees - DSA	31,016	-	31,016	21,900	-	21,900	21,900	-	9,116
6232 - Fees - CDE	3,287	-	3,287	-	-	-	-	-	3,287
6223 - Fees - AQMD	-	6,000	6,000	6,837	(2,166)	4,670	4,670	-	1,330
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	35,303	6,000	41,303	28,737	(2,166)	26,570	26,570	-	14,733
C - Consultant Costs									
6210 - Architect / Engineering Fees	517,045	56,254	573,299	890,121	(385,427)	504,694	502,593	2,101	68,605
6212 - Estimating Consultant	17,608	(17,608)	-	-	-	-	-	-	-
6213 - Constructability Review	11,739	(11,739)	-	-	-	-	-	-	-
6259 - Labor Compliance	46,954	(46,954)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	-	46,954	46,954	83,151	(37,116)	46,035	43,973	2,062	919
Subtotal:	593,346	26,907	620,253	973,272	(422,543)	550,729	546,566	4,163	69,524
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,739	(6,000)	5,739	10,438	(5,228)	5,210	856	4,354	529
6294 - Advertisements and Notices	1,000	(799)	201	-	-	-	-	-	201

90003 - Hoover HVAC Control System

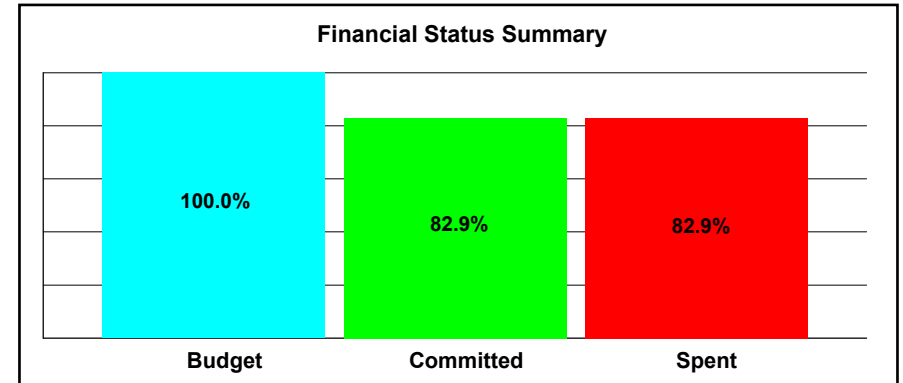
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	12,739	(6,799)	5,940	10,438	(5,228)	5,210	856	4,354	730
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	4,695,448	(38,479)	4,656,969	2,808,124	268,497	3,076,621	3,049,712	26,909	1,580,348
6455 - Main Contractor - Data / Cabling	-	6,445	6,445	6,445	-	6,445	6,445	-	-
6252 - Other Costs - Construction	-	17,910	17,910	17,910	-	17,910	17,787	123	-
Subtotal:	4,695,448	(14,124)	4,681,324	2,832,479	268,497	3,100,976	3,073,944	27,032	1,580,348
F - Construction Support Costs									
6280 - Construction Inspection	93,909	-	93,909	35,200	-	35,200	22,514	12,686	58,709
6275 - Construction Testing	46,954	-	46,954	17,944	-	17,944	6,139	11,805	29,010
6251 - Construction Manager	93,909	-	93,909	57,097	-	57,097	57,097	-	36,812
6282 - Moving / Storage	53,793	(754)	53,039	-	-	-	-	-	53,039
Subtotal:	288,565	(754)	287,811	110,241	-	110,241	85,749	24,491	177,570
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	49	49	49	-	49	49	-	-
4430 - FFE (\$500-\$5000)	-	799	799	799	-	799	-	799	-
Subtotal:	-	848	848	848	-	848	49	799	-
H - Contingencies									
6201 - Construction Contingency	46,954	-	46,954	-	-	-	-	-	46,954
6202 - Project Contingency	46,954	-	46,954	-	-	-	-	-	46,954

90003 - Hoover HVAC Control System

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	93,908	-	93,908	-	-	-	-	-	93,908
Grand Total:	5,869,309	-	5,869,309	3,990,474	(158,820)	3,831,654	3,758,911	72,743	2,037,655

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

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
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%	19,504	19,504	-	2,127	90.2%
C - Consultant Costs	361,297	-	361,297	10.7%	311,867	311,867	-	49,430	86.3%
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	(40,000)	2,658,305	78.8%	2,277,801	2,277,801	-	380,504	85.7%
F - Construction Support Costs	202,373	40,000	242,373	7.2%	182,613	182,613	-	59,760	75.3%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	31,031	-	31,031	0.9%	-	-	-	31,031	0%
Total Estimated Project Cost	3,372,383	-	3,372,383	100.0%	2,794,404	2,794,404	-	577,979	82.9%

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

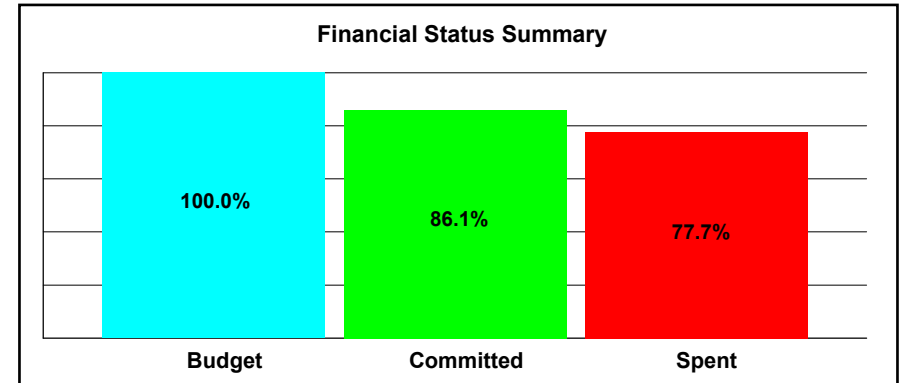
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	50,000	(75)	49,925	1,410	-	1,410	1,410	-	48,515
Subtotal:	50,000	-	50,000	1,485	-	1,485	1,485	-	48,515
B - District and Agency Costs									
6231 - Fees - DSA	20,631	-	20,631	49,541	(30,037)	19,504	19,504	-	1,127
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	21,631	-	21,631	49,541	(30,037)	19,504	19,504	-	2,127
C - Consultant Costs									
6210 - Architect / Engineering Fees	307,331	-	307,331	384,039	(78,602)	305,437	305,437	-	1,894
6271 - HazMat	26,983	-	26,983	6,545	(115)	6,430	6,430	-	20,553
6259 - Labor Compliance	26,983	-	26,983	-	-	-	-	-	26,983
Subtotal:	361,297	-	361,297	390,584	(78,717)	311,867	311,867	-	49,430
D - Documents and Bid Costs									
6293 - Printing and Distribution	6,746	-	6,746	500	314	814	814	-	5,932
6294 - Advertisements and Notices	1,000	-	1,000	953	(633)	320	320	-	680
Subtotal:	7,746	-	7,746	1,453	(319)	1,134	1,134	-	6,612
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,698,305	(97,742)	2,600,563	1,965,436	258,630	2,224,066	2,224,066	-	376,496

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

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	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	60,078	(6,344)	53,734	53,734	-	4,008
Subtotal:	2,698,305	(40,000)	2,658,305	2,025,514	252,287	2,277,801	2,277,801	-	380,504
F - Construction Support Costs									
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	(7,602)	4,249	4,249	-	22,735
6251 - Construction Manager	80,949	40,000	120,949	104,970	-	104,970	104,970	-	15,979
6282 - Moving / Storage	40,475	(15,934)	24,541	3,494	-	3,494	3,494	-	21,047
Subtotal:	202,373	40,000	242,373	168,314	14,299	182,613	182,613	-	59,760
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	31,031	-	31,031	-	-	-	-	-	31,031
Subtotal:	31,031	-	31,031	-	-	-	-	-	31,031
Grand Total:	3,372,383	-	3,372,383	2,636,892	157,512	2,794,404	2,794,404	-	577,979

90006 - Balboa ORG 2-Story Bldg.

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	24,960	44,960	0.3%	37,649	36,180	1,469	7,311	80.5%
B - District and Agency Costs	44,690	157,969	202,659	1.4%	55,129	55,129	-	147,530	27.2%
C - Consultant Costs	303,752	682,095	985,847	7.0%	648,318	564,973	83,345	337,529	57.3%
D - Documents and Bid Costs	-	5,532	5,532	0%	5,532	4,552	981	-	82.3%
E - Construction Costs	-	10,738,579	10,738,579	75.8%	10,156,064	9,153,411	1,002,653	582,514	85.2%
F - Construction Support Costs	-	1,134,683	1,134,683	8.0%	978,512	897,297	81,215	156,171	79.1%
G - Furniture & Equipment Cost	-	884,179	884,179	6.2%	320,408	306,034	14,374	563,771	34.6%
H - Contingencies	99,964	76,457	176,421	1.2%	-	-	-	176,421	0%
Total Estimated Project Cost	468,406	13,704,454	14,172,860	100.00%	12,201,613	11,017,576	1,184,037	1,971,248	77.7%

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(320)	4,680	5,000	(320)	4,680	4,680	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	4,960	19,960	15,000	(2,351)	12,649	12,649	-	7,311
6273 - Asbestos / Lead	-	20,245	20,245	35,245	(15,000)	20,245	18,776	1,469	-
Subtotal:	20,000	24,960	44,960	55,320	(17,671)	37,649	36,180	1,469	7,311
B - District and Agency Costs									
6231 - Fees - DSA	36,591	43,708	80,299	36,274	-	36,274	36,274	-	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
6266 - Utility Set-Up Fees - Telephone	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	15,000	15,000	-	-	-	-	-	15,000
6221 - Fees - CHPS	-	12,000	12,000	-	-	-	-	-	12,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,040	1,040	1,040	-	1,040	1,040	-	-

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6227 - Fees - Fire Dept.	1,000	1,999	2,999	1,841	(414)	1,427	1,427	-	1,572
6228 - Fees - Other Agencies	-	10,300	10,300	10,300	-	10,300	10,300	-	-
Subtotal:	44,690	157,969	202,659	55,543	(414)	55,129	55,129	-	147,530
C - Consultant Costs									
6210 - Architect / Engineering Fees	299,859	679,705	979,564	449,318	192,718	642,035	558,690	83,345	337,529
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	3,890	3,890	3,890	-	3,890	3,890	-	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	303,752	682,095	985,847	455,601	192,717	648,318	564,973	83,345	337,529
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	5,532	5,532	9,500	(3,968)	5,532	4,552	981	-
Subtotal:	-	5,532	5,532	9,500	(3,968)	5,532	4,552	981	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,109,906	10,109,906	21,078,420	(10,968,514)	10,109,906	9,111,264	998,642	-
6252 - Other Costs - Construction	-	52,481	52,481	32,256	-	32,256	28,245	4,011	20,225
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	576,190	576,190	17,236	(3,336)	13,900	13,900	-	562,290
Subtotal:	-	10,738,579	10,738,579	21,127,914	(10,971,850)	10,156,064	9,153,411	1,002,653	582,514
F - Construction Support Costs									

Budget Detail Report

90006 - Balboa ORG 2-Story Bldg.

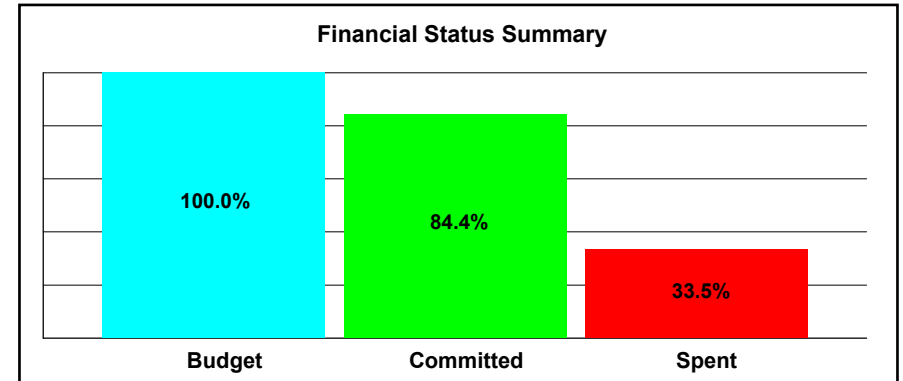
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	-	228,000	228,000	336,000	(108,000)	228,000	195,728	32,272	-
6275 - Construction Testing	-	296,195	296,195	142,660	153,535	296,195	286,287	9,909	-
6251 - Construction Manager	-	540,710	540,710	696,555	(298,359)	398,196	387,990	10,206	142,514
5520 - Utilities	-	1,500	1,500	1,063	-	1,063	1,063	-	437
5912 - Telephone	-	500	500	226	-	226	226	-	274
6282 - Moving / Storage	-	67,578	67,578	46,902	7,730	54,632	25,964	28,667	12,946
5815 - Operating & Services	-	200	200	200	-	200	39	161	-
Subtotal:	-	1,134,683	1,134,683	1,223,606	(245,094)	978,512	897,297	81,215	156,171
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	7,904	7,904	1,837	(726)	1,111	1,012	98	6,793
4420 - FFE - Supplies (under \$500)	-	90,118	90,118	2,430	-	2,430	2,430	-	87,688
4430 - FFE (\$500-\$5000)	-	180,236	180,236	71,420	-	71,420	67,689	3,730	108,817
6283 - Other Cost-Furniture & Fixture	-	210,243	210,243	210,243	1	210,243	199,731	10,512	-
6490 - FFE - Capitalized (over \$5000)	-	360,473	360,473	-	-	-	-	-	360,473
6450 - Computers and Computer Hardware (over \$5000)	-	35,204	35,204	35,204	-	35,204	35,171	34	-
Subtotal:	-	884,179	884,179	321,134	(726)	320,408	306,034	14,374	563,771
H - Contingencies									
6202 - Project Contingency	99,964	76,457	176,421	-	-	-	-	-	176,421
Subtotal:	99,964	76,457	176,421	-	-	-	-	-	176,421

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	468,406	13,704,454	14,172,860	23,248,618	(11,047,005)	12,201,613	11,017,576	1,184,037	1,971,248

90007 - Verdugo WD ORG 2-Story Bldg.

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
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	99,820	119,820	0.6%	65,781	45,541	20,240	54,039	38.0%
B - District and Agency Costs	67,407	188,601	256,008	1.3%	173,661	173,661	-	82,347	67.8%
C - Consultant Costs	457,532	1,049,713	1,507,245	7.5%	1,137,463	886,486	250,977	369,782	58.8%
D - Documents and Bid Costs	-	71,011	71,011	0.4%	12,934	9,591	3,343	58,077	13.5%
E - Construction Costs	-	15,322,476	15,322,476	76.1%	14,458,012	5,029,680	9,428,332	864,464	32.8%
F - Construction Support Costs	-	1,396,815	1,396,815	6.9%	1,113,151	569,337	543,814	283,664	40.8%
G - Furniture & Equipment Cost	-	456,125	456,125	2.3%	33,877	24,712	9,164	422,248	5.4%
H - Contingencies	176,975	835,207	1,012,182	5.0%	-	-	-	1,012,182	0%
Total Estimated Project Cost	721,914	19,419,768	20,141,682	100.00%	16,994,878	6,739,008	10,255,870	3,146,804	33.5%

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	4,800	9,800	9,800	-	9,800	9,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	20,000	35,000	15,800	(4)	15,796	15,796	-	19,204
6155 - Geohazard Study	-	20,200	20,200	-	-	-	-	-	20,200
6273 - Asbestos / Lead	-	29,745	29,745	45,960	(19,500)	26,460	10,870	15,590	3,285
6272 - Environmental Studies	-	25,000	25,000	13,650	-	13,650	9,000	4,650	11,350
Subtotal:	20,000	99,820	119,820	85,285	(19,504)	65,781	45,541	20,240	54,039

B - District and Agency Costs									
6231 - Fees - DSA	56,613	54,724	111,337	60,255	-	60,255	60,255	-	51,082
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	-	81,400	81,400	81,400	-	81,400	81,400	-	-
6265 - Utility Set-Up Fees - Storm Drainage	-	7,500	7,500	-	-	-	-	-	7,500
6266 - Utility Set-Up Fees - Telephone	-	2,200	2,200	-	-	-	-	-	2,200
6221 - Fees - CHPS	-	5,600	5,600	-	-	-	-	-	5,600
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	440	-	440	440	-	560

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6227 - Fees - Fire Dept.	1,000	2,271	3,271	3,271	-	3,271	3,271	-	-
6228 - Fees - Other Agencies	-	18,500	18,500	18,500	-	18,500	18,500	-	-
Subtotal:	67,407	188,601	256,008	173,661	-	173,661	173,661	-	82,347
C - Consultant Costs									
6210 - Architect / Engineering Fees	453,506	867,237	1,320,743	1,430,962	(307,912)	1,123,049	875,962	247,087	197,694
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	8,890	8,890	9,500	(3,890)	5,610	1,720	3,890	3,280
6259 - Labor Compliance	-	114,284	114,284	-	-	-	-	-	114,284
6258 - Other Consultant Costs	2,526	60,802	63,328	8,804	-	8,804	8,804	-	54,524
Subtotal:	457,532	1,049,713	1,507,245	1,449,266	(311,802)	1,137,463	886,486	250,977	369,782
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	70,827	70,827	8,500	4,250	12,750	9,408	3,343	58,077
6294 - Advertisements and Notices	-	184	184	184	-	184	184	-	-
Subtotal:	-	71,011	71,011	8,684	4,250	12,934	9,591	3,343	58,077
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	13,480,308	13,480,308	25,253,435	(11,773,127)	13,480,308	4,117,610	9,362,698	-
6455 - Main Contractor - Data / Cabling	-	10,775	10,775	10,775	-	10,775	10,525	250	-
6252 - Other Costs - Construction	-	335,687	335,687	147,179	28,300	175,479	155,398	20,081	160,208
6256 - Interim Housing - Move/Install/Other	-	1,495,706	1,495,706	1,496,718	(705,268)	791,450	746,147	45,303	704,256

90007 - Verdugo WD ORG 2-Story Bldg.

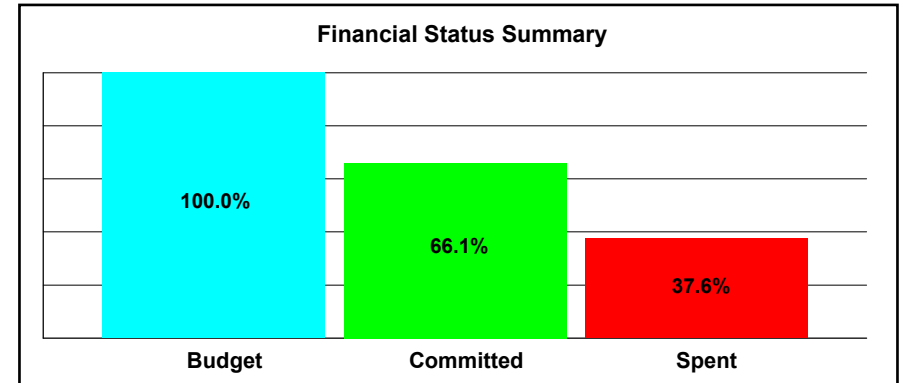
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	15,322,476	15,322,476	26,908,106	(12,450,094)	14,458,012	5,029,680	9,428,332	864,464
F - Construction Support Costs									
6280 - Construction Inspection	-	253,311	253,311	360,000	(180,000)	180,000	59,840	120,160	73,311
6275 - Construction Testing	-	179,655	179,655	179,281	-	179,281	33,513	145,768	374
6251 - Construction Manager	-	759,932	759,932	1,323,681	(615,139)	708,542	431,256	277,286	51,390
5520 - Utilities	-	1,500	1,500	1,063	-	1,063	1,063	-	437
5912 - Telephone	-	500	500	226	-	226	226	-	274
6282 - Moving / Storage	-	200,966	200,966	40,861	2,227	43,088	42,649	439	157,878
5610 - Rentals, Leases, and Repairs	-	751	751	751	-	751	751	-	-
5815 - Operating & Services	-	200	200	200	-	200	39	161	-
Subtotal:	-	1,396,815	1,396,815	1,906,063	(792,912)	1,113,151	569,337	543,814	283,664
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	94,155	94,155	1,837	(723)	1,114	1,016	98	93,041
4420 - FFE - Supplies (under \$500)	-	88,659	88,659	1,125	-	1,125	1,125	-	87,534
4430 - FFE (\$500-\$5000)	-	63,328	63,328	14,765	10	14,775	5,709	9,066	48,553
6490 - FFE - Capitalized (over \$5000)	-	189,983	189,983	-	-	-	-	-	189,983
6450 - Computers and Computer Hardware (over \$5000)	-	20,000	20,000	16,862	-	16,862	16,862	-	3,138
Subtotal:	-	456,125	456,125	34,589	(713)	33,877	24,712	9,164	422,248
H - Contingencies									

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	176,975	835,207	1,012,182	-	-	-	-	-	1,012,182
Subtotal:	176,975	835,207	1,012,182	-	-	-	-	-	1,012,182
Grand Total:	721,914	19,419,768	20,141,682	30,565,653	(13,570,775)	16,994,878	6,739,008	10,255,870	3,146,804

90008 - Fremont ORG 2-Story Bldg.

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	21,800	268,275	290,075	1.7%	43,894	40,444	3,450	246,181	13.9%
B - District and Agency Costs	63,577	231,047	294,624	1.7%	61,184	61,184	-	233,440	20.8%
C - Consultant Costs	461,811	1,293,771	1,755,582	10.0%	782,842	679,906	102,936	972,740	38.7%
D - Documents and Bid Costs	-	10,860	10,860	0.1%	10,860	5,860	5,000	-	54.0%
E - Construction Costs	-	12,036,465	12,036,465	68.7%	10,132,009	5,492,404	4,639,606	1,904,455	45.6%
F - Construction Support Costs	-	679,043	679,043	3.9%	441,469	318,297	123,172	237,574	46.9%
G - Furniture & Equipment Cost	-	1,259,627	1,259,627	7.2%	111,377	-	111,377	1,148,250	0%
H - Contingencies	165,008	1,034,992	1,200,000	6.8%	-	-	-	1,200,000	0%
Total Estimated Project Cost	712,196	16,814,079	17,526,275	100.0%	11,583,634	6,598,094	4,985,541	5,942,641	37.6%

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	6,800	-	6,800	6,800	-	6,800	6,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	60,000	75,000	15,000	(5,415)	9,585	9,585	-	65,415
6273 - Asbestos / Lead	-	204,200	204,200	23,984	-	23,984	23,984	-	180,216
6272 - Environmental Studies	-	4,000	4,000	3,450	-	3,450	-	3,450	550
Subtotal:	21,800	268,275	290,075	49,309	(5,415)	43,894	40,444	3,450	246,181
B - District and Agency Costs									
6231 - Fees - DSA	53,202	33,798	87,000	52,514	-	52,514	52,514	-	34,486
6232 - Fees - CDE	5,775	2,625	8,400	2,902	-	2,902	2,902	-	5,498
6261 - Utility Set-Up Fees - Gas	-	40,000	40,000	-	-	-	-	-	40,000
6262 - Utility Set-Up Fees - Electrical	-	43,623	43,623	-	-	-	-	-	43,623
6263 - Utility Set-Up Fees - Water	-	40,000	40,000	-	-	-	-	-	40,000
6221 - Fees - CHPS	-	25,000	25,000	-	-	-	-	-	25,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	44,973	44,973	440	-	440	440	-	44,533
6227 - Fees - Fire Dept.	1,000	1,027	2,027	2,441	(714)	1,727	1,727	-	300
Subtotal:	63,577	231,047	294,624	61,898	(714)	61,184	61,184	-	233,440
C - Consultant Costs									

90008 - Fremont ORG 2-Story Bldg.

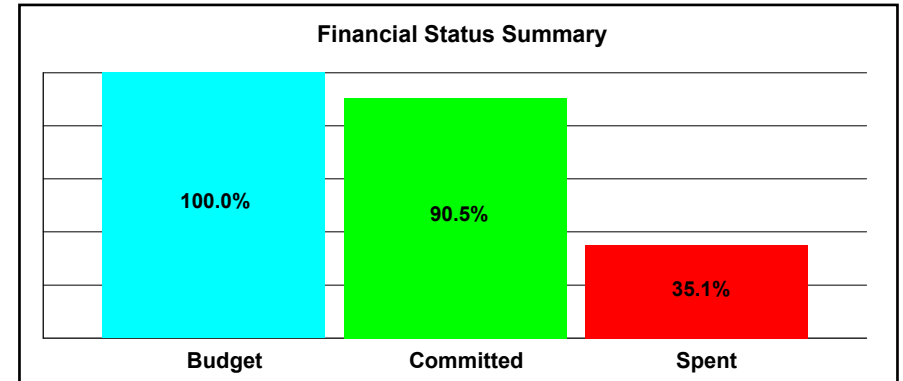
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6210 - Architect / Engineering Fees	457,918	884,707	1,342,625	497,026	275,194	772,220	669,657	102,563	570,405
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6241 - Program / Project Management	-	400,000	400,000	-	-	-	-	-	400,000
6271 - HazMat	-	5,000	5,000	2,665	-	2,665	2,293	373	2,335
6258 - Other Consultant Costs	2,393	5,564	7,957	8,671	(714)	7,957	7,957	-	-
Subtotal:	461,811	1,293,771	1,755,582	508,362	274,480	782,842	679,906	102,936	972,740
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,860	10,860	12,700	(1,840)	10,860	5,860	5,000	-
Subtotal:	-	10,860	10,860	12,700	(1,840)	10,860	5,860	5,000	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,100,000	10,100,000	11,074,112	(974,112)	10,100,000	5,468,840	4,631,160	-
6455 - Main Contractor - Data / Cabling	-	1,200	1,200	1,200	-	1,200	1,200	-	-
6252 - Other Costs - Construction	-	685,265	685,265	49,469	(18,659)	30,809	22,364	8,446	654,455
6253 - Interim Housing	-	750,000	750,000	-	-	-	-	-	750,000
6256 - Interim Housing - Move/Install/Other	-	500,000	500,000	-	-	-	-	-	500,000
Subtotal:	-	12,036,465	12,036,465	11,124,781	(992,771)	10,132,009	5,492,404	4,639,606	1,904,455
F - Construction Support Costs									
6280 - Construction Inspection	-	240,000	240,000	204,000	-	204,000	108,888	95,112	36,000
6275 - Construction Testing	-	184,043	184,043	109,043	75,000	184,043	158,592	25,451	-

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	-	225,000	225,000	38,473	-	38,473	38,473	-	186,527
6282 - Moving / Storage	-	25,000	25,000	16,151	(4,080)	12,071	9,468	2,603	12,929
5610 - Rentals, Leases, and Repairs	-	5,000	5,000	2,882	-	2,882	2,876	6	2,118
Subtotal:	-	679,043	679,043	370,549	70,920	441,469	318,297	123,172	237,574
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	1,148,250	1,148,250	-	-	-	-	-	1,148,250
6283 - Other Cost-Furniture & Fixture	-	111,377	111,377	111,377	-	111,377	-	111,377	-
Subtotal:	-	1,259,627	1,259,627	111,377	-	111,377	-	111,377	1,148,250
H - Contingencies									
6201 - Construction Contingency	-	1,200,000	1,200,000	-	-	-	-	-	1,200,000
6202 - Project Contingency	165,008	(165,008)	-	-	-	-	-	-	-
Subtotal:	165,008	1,034,992	1,200,000	-	-	-	-	-	1,200,000
Grand Total:	712,196	16,814,079	17,526,275	12,238,975	(655,341)	11,583,634	6,598,094	4,985,541	5,942,641

90009 - La Crescenta ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	719,937	7,507,133	8,227,070
21.1 HPI State Fund	-	411,663	411,663
21.1 ORG State Fund	-	4,275,694	4,275,694
Total Funding:	719,937	12,194,490	12,914,427



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	38,100	19,453	57,553	0.4%	37,621	37,621	-	19,932	65.4%
B - District and Agency Costs	63,182	55,950	119,132	0.9%	60,896	60,896	-	58,236	51.1%
C - Consultant Costs	458,379	780,829	1,239,208	9.6%	847,543	737,357	110,186	391,665	59.5%
D - Documents and Bid Costs	-	17,400	17,400	0.1%	10,332	5,332	5,000	7,068	30.6%
E - Construction Costs	-	10,325,112	10,325,112	80.0%	10,325,112	3,469,719	6,855,393	-	33.6%
F - Construction Support Costs	-	440,350	440,350	3.4%	402,619	227,424	175,195	37,731	51.6%
G - Furniture & Equipment Cost	-	300,000	300,000	2.3%	44	44	-	299,956	0%
H - Contingencies	160,276	255,396	415,672	3.2%	-	-	-	415,672	0%
Total Estimated Project Cost	719,937	12,194,490	12,914,427	100.00%	11,684,167	4,538,394	7,145,773	1,230,261	35.1%

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	8,100	(130)	7,970	6,800	1,170	7,970	7,970	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	30,000	(5,220)	24,780	15,795	8,985	24,780	24,780	-	-
6273 - Asbestos / Lead	-	24,728	24,728	1,266	3,530	4,796	4,796	-	19,932
Subtotal:	38,100	19,453	57,553	23,936	13,685	37,621	37,621	-	19,932
B - District and Agency Costs									
6231 - Fees - DSA	52,972	23,364	76,336	47,352	(500)	46,852	46,852	-	29,484
6232 - Fees - CDE	5,610	1,586	7,196	1,658	-	1,658	1,658	-	5,538
6261 - Utility Set-Up Fees - Gas	-	10,000	10,000	-	-	-	-	-	10,000
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
6264 - Utility Set-Up Fees - Sewer	-	1,000	1,000	1,000	-	1,000	1,000	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	1,000	1,000	440	-	440	440	-	560
6227 - Fees - Fire Dept.	1,000	4,000	5,000	1,014	(414)	600	600	-	4,400
6228 - Fees - Other Agencies	-	10,000	10,000	6,746	-	6,746	6,746	-	3,254
Subtotal:	63,182	55,950	119,132	61,810	(914)	60,896	60,896	-	58,236
C - Consultant Costs									
6210 - Architect / Engineering Fees	454,486	710,119	1,164,605	438,493	368,239	806,732	698,401	108,331	357,873

90009 - La Crescenta ORG 2-Story Bldg.

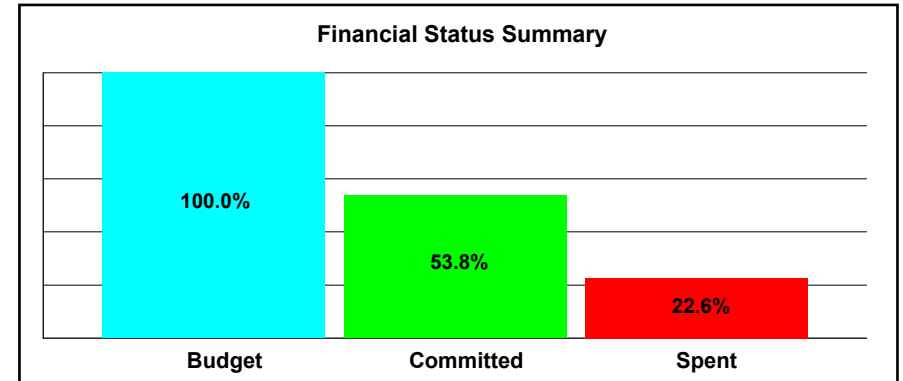
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6241 - Program / Project Management	-	33,050	33,050	-	-	-	-	-	33,050
6271 - HazMat	-	32,140	32,140	22,965	9,175	32,140	30,285	1,855	-
6258 - Other Consultant Costs	2,393	7,020	9,413	8,671	-	8,671	8,671	-	742
Subtotal:	458,379	780,829	1,239,208	470,129	377,414	847,543	737,357	110,186	391,665
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	17,400	17,400	13,500	(3,168)	10,332	5,332	5,000	7,068
Subtotal:	-	17,400	17,400	13,500	(3,168)	10,332	5,332	5,000	7,068
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,280,000	10,280,000	10,794,000	(514,000)	10,280,000	3,443,762	6,836,238	-
6252 - Other Costs - Construction	-	45,112	45,112	63,146	(18,034)	45,112	25,957	19,155	-
Subtotal:	-	10,325,112	10,325,112	10,857,146	(532,034)	10,325,112	3,469,719	6,855,393	-
F - Construction Support Costs									
6280 - Construction Inspection	-	204,000	204,000	204,000	-	204,000	110,880	93,120	-
6275 - Construction Testing	-	166,350	166,350	85,527	80,823	166,350	85,218	81,133	-
6251 - Construction Manager	-	50,000	50,000	24,454	-	24,454	24,454	-	25,546
6282 - Moving / Storage	-	20,000	20,000	7,815	-	7,815	6,873	942	12,185
Subtotal:	-	440,350	440,350	321,796	80,823	402,619	227,424	175,195	37,731
G - Furniture & Equipment Cost									

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4350 - Office Supplies	-	44	44	44	-	44	44	-	-
4420 - FFE - Supplies (under \$500)	-	299,956	299,956	-	-	-	-	-	299,956
Subtotal:	-	300,000	300,000	44	-	44	44	-	299,956
H - Contingencies									
6201 - Construction Contingency	-	415,672	415,672	-	-	-	-	-	415,672
6202 - Project Contingency	160,276	(160,276)	-	-	-	-	-	-	-
Subtotal:	160,276	255,396	415,672	-	-	-	-	-	415,672
Grand Total:	719,937	12,194,490	12,914,427	11,748,360	(64,194)	11,684,167	4,538,394	7,145,773	1,230,261

90010 - Jefferson ORG 2-Story Bldg.

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
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	250,320	290,645	2.1%	46,674	46,674	-	243,971	16.1%
C - Consultant Costs	257,874	873,644	1,131,518	8.3%	523,813	435,758	88,055	607,705	38.5%
D - Documents and Bid Costs	-	15,000	15,000	0.1%	11,262	4,240	7,022	3,739	28.3%
E - Construction Costs	-	7,236,925	7,236,925	53.2%	6,370,678	2,356,828	4,013,850	866,247	32.6%
F - Construction Support Costs	-	694,346	694,346	5.1%	347,449	211,869	135,580	346,897	30.5%
G - Furniture & Equipment Cost	-	1,112,901	1,112,901	8.2%	8,431	8,431	-	1,104,470	0.8%
H - Contingencies	85,168	2,737,227	2,822,395	20.7%	-	-	-	2,822,395	0%
Total Estimated Project Cost	403,367	13,200,439	13,603,806	100.0%	7,323,170	3,078,662	4,244,508	6,280,636	22.6%

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(2,660)	2,340	5,000	(2,660)	2,340	2,340	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	32,660	47,660	15,000	(2,552)	12,448	12,448	-	35,212
6273 - Asbestos / Lead	-	250,000	250,000	-	-	-	-	-	250,000
Subtotal:	20,000	280,075	300,075	20,075	(5,212)	14,863	14,863	-	285,212
B - District and Agency Costs									
6231 - Fees - DSA	32,744	24,310	57,054	39,361	(202)	39,159	39,159	-	17,895
6232 - Fees - CDE	2,981	2,038	5,019	2,488	-	2,488	2,488	-	2,531
6261 - Utility Set-Up Fees - Gas	-	50,000	50,000	-	-	-	-	-	50,000
6262 - Utility Set-Up Fees - Electrical	-	50,000	50,000	-	-	-	-	-	50,000
6221 - Fees - CHPS	-	75,000	75,000	-	-	-	-	-	75,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	44,972	44,972	-	-	-	-	-	44,972
6227 - Fees - Fire Dept.	1,000	4,000	5,000	1,841	(414)	1,427	1,427	-	3,573
Subtotal:	40,325	250,320	290,645	47,290	(616)	46,674	46,674	-	243,971
C - Consultant Costs									
6210 - Architect / Engineering Fees	256,374	586,338	842,712	443,162	67,794	510,956	423,405	87,551	331,756
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500

90010 - Jefferson ORG 2-Story Bldg.

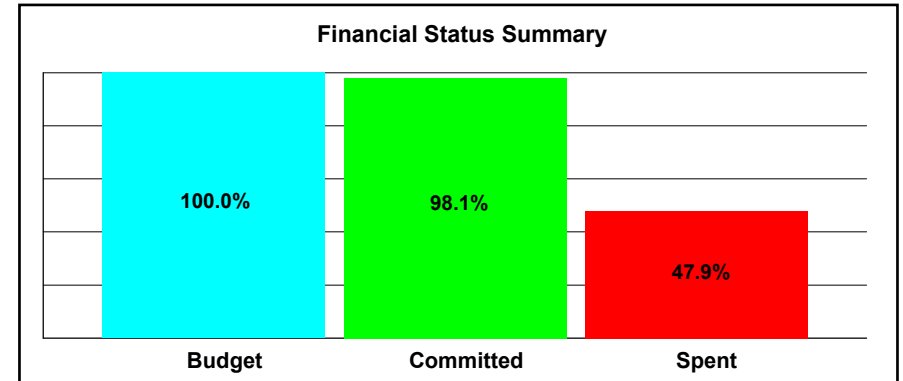
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	-	10,607	10,607	-	-	-	-	-	10,607
6241 - Program / Project Management	-	250,000	250,000	-	-	-	-	-	250,000
6271 - HazMat	-	5,000	5,000	5,000	-	5,000	4,496	504	-
6258 - Other Consultant Costs	-	21,699	21,699	7,857	-	7,857	7,857	-	13,842
Subtotal:	257,874	873,644	1,131,518	456,019	67,794	523,813	435,758	88,055	607,705
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	12,000	12,000	13,500	(2,422)	11,078	4,056	7,022	922
6294 - Advertisements and Notices	-	3,000	3,000	184	-	184	184	-	2,816
Subtotal:	-	15,000	15,000	13,684	(2,422)	11,262	4,240	7,022	3,739
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	5,820,000	5,820,000	6,111,000	(291,000)	5,820,000	1,837,178	3,982,822	-
6455 - Main Contractor - Data / Cabling	-	50,000	50,000	14,833	-	14,833	12,333	2,500	35,167
6252 - Other Costs - Construction	-	541,873	541,873	221,568	(10,775)	210,793	201,717	9,077	331,080
6253 - Interim Housing	-	500,000	500,000	-	-	-	-	-	500,000
6256 - Interim Housing - Move/Install/Other	-	325,052	325,052	317,000	8,052	325,052	305,600	19,452	-
Subtotal:	-	7,236,925	7,236,925	6,664,401	(293,723)	6,370,678	2,356,828	4,013,850	866,247
F - Construction Support Costs									
6280 - Construction Inspection	-	215,098	215,098	210,288	-	210,288	83,549	126,739	4,811
6275 - Construction Testing	-	179,248	179,248	94,182	-	94,182	85,847	8,335	85,066

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	-	250,000	250,000	31,676	-	31,676	31,676	-	218,324
6282 - Moving / Storage	-	50,000	50,000	22,608	(11,304)	11,304	10,798	506	38,696
Subtotal:	-	694,346	694,346	358,753	(11,304)	347,449	211,869	135,580	346,897
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	1,102,901	1,102,901	-	-	-	-	-	1,102,901
6450 - Computers and Computer Hardware (over \$5000)	-	10,000	10,000	8,431	-	8,431	8,431	-	1,569
Subtotal:	-	1,112,901	1,112,901	8,431	-	8,431	8,431	-	1,104,470
H - Contingencies									
6201 - Construction Contingency	-	2,822,395	2,822,395	-	-	-	-	-	2,822,395
6202 - Project Contingency	85,168	(85,168)	-	-	-	-	-	-	-
Subtotal:	85,168	2,737,227	2,822,395	-	-	-	-	-	2,822,395
Grand Total:	403,367	13,200,439	13,603,806	7,568,653	(245,484)	7,323,170	3,078,662	4,244,508	6,280,636

90011 - Muir ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	455,887	3,843,341	4,299,228
21.1 Fund 25.0 (Developer Fees) Support Measure S	-	1,000,000	1,000,000
21.1 HPI State Fund	-	324,582	324,582
21.1 ORG State Fund	-	3,371,432	3,371,432
Total Funding:	455,887	8,539,355	8,995,242



Budgets Through 04/15/17					Expenditures Through 3/31/17				
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	10,411	30,411	0.3%	30,411	30,411	-	-	100.0%
B - District and Agency Costs	45,250	37,508	82,758	0.9%	55,196	55,196	-	27,562	66.7%
C - Consultant Costs	288,770	390,958	679,728	7.6%	677,236	555,696	121,540	2,492	81.8%
D - Documents and Bid Costs	-	10,257	10,257	0.1%	10,257	5,304	4,953	-	51.7%
E - Construction Costs	-	7,044,413	7,044,413	78.3%	7,039,633	3,203,576	3,836,057	4,780	45.5%
F - Construction Support Costs	-	947,674	947,674	10.5%	947,600	459,881	487,719	74	48.5%
G - Furniture & Equipment Cost	-	200,001	200,001	2.2%	60,628	1,012	59,615	139,373	0.5%
H - Contingencies	101,867	(101,867)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	455,887	8,539,355	8,995,242	100.0%	8,820,962	4,311,077	4,509,885	174,280	47.9%

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	3,800	8,800	8,800	-	8,800	8,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(4)	14,996	15,000	(4)	14,996	14,996	-	-
6273 - Asbestos / Lead	-	6,540	6,540	6,540	-	6,540	6,540	-	-
Subtotal:	20,000	10,411	30,411	30,415	(4)	30,411	30,411	-	-
B - District and Agency Costs									
6231 - Fees - DSA	37,085	22,293	59,378	34,546	(2,730)	31,816	31,816	-	27,562
6232 - Fees - CDE	3,565	-	3,565	3,565	-	3,565	3,565	-	-
6263 - Utility Set-Up Fees - Water	-	13,850	13,850	13,850	-	13,850	13,850	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	1,364	2,364	2,364	-	2,364	2,364	-	-
Subtotal:	45,250	37,508	82,758	57,926	(2,730)	55,196	55,196	-	27,562
C - Consultant Costs									
6210 - Architect / Engineering Fees	284,744	387,338	672,082	720,880	(51,290)	669,590	548,050	121,540	2,492
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,526	5,120	7,646	7,646	-	7,646	7,646	-	-
Subtotal:	288,770	390,958	679,728	728,526	(51,290)	677,236	555,696	121,540	2,492
D - Documents and Bid Costs									

90011 - Muir ORG 2-Story Bldg.

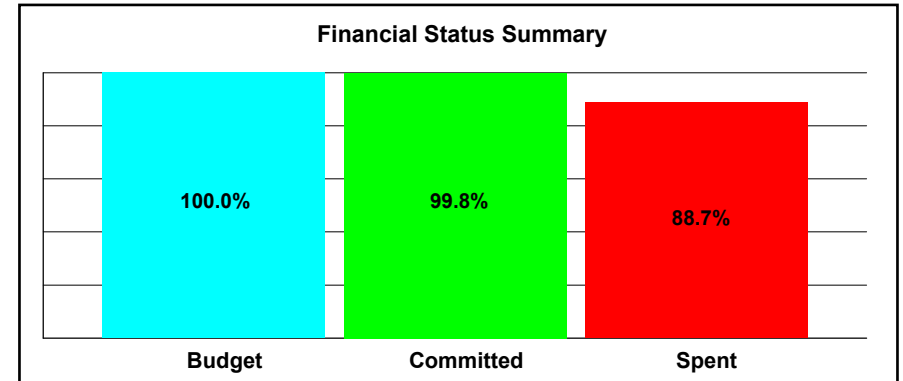
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	-	10,073	10,073	12,500	(2,427)	10,073	5,120	4,953	-
6294 - Advertisements and Notices	-	184	184	184	-	184	184	-	-
Subtotal:	-	10,257	10,257	12,684	(2,427)	10,257	5,304	4,953	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	6,730,000	6,730,000	7,387,973	(657,973)	6,730,000	2,923,842	3,806,158	-
6252 - Other Costs - Construction	-	35,844	35,844	48,964	(17,900)	31,064	15,093	15,971	4,780
6256 - Interim Housing - Move/Install/Other	-	278,569	278,569	270,000	8,569	278,569	264,641	13,928	-
Subtotal:	-	7,044,413	7,044,413	7,706,936	(667,303)	7,039,633	3,203,576	3,836,057	4,780
F - Construction Support Costs									
6280 - Construction Inspection	-	206,500	206,500	206,500	-	206,500	84,254	122,246	-
6275 - Construction Testing	-	184,557	184,557	68,548	116,009	184,557	124,726	59,831	-
6251 - Construction Manager	-	546,418	546,418	1,055,932	(509,514)	546,418	241,866	304,552	-
5520 - Utilities	-	1,063	1,063	1,063	-	1,063	1,063	-	-
5912 - Telephone	-	300	300	226	-	226	226	-	74
6282 - Moving / Storage	-	8,636	8,636	8,636	-	8,636	7,706	930	-
5815 - Operating & Services	-	200	200	200	-	200	39	161	-
Subtotal:	-	947,674	947,674	1,341,106	(393,506)	947,600	459,881	487,719	74
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	2,913	2,913	1,837	(726)	1,111	1,012	98	1,802

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	-	137,570	137,570	-	-	-	-	-	137,570
6283 - Other Cost-Furniture & Fixture	-	59,517	59,517	59,517	-	59,517	-	59,517	-
Subtotal:	-	200,001	200,001	61,354	(726)	60,628	1,012	59,615	139,373
H - Contingencies									
6202 - Project Contingency	101,867	(101,867)	-	-	-	-	-	-	-
Subtotal:	101,867	(101,867)	-	-	-	-	-	-	-
Grand Total:	455,887	8,539,355	8,995,242	9,938,947	(1,117,985)	8,820,962	4,311,077	4,509,885	174,280

90012 - Glendale ORG 2-Story Bldg.

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	21,913	41,913	0.3%	41,913	41,913	-	-	100.0%
B - District and Agency Costs	54,723	53,691	108,414	0.8%	108,091	108,091	-	323	99.7%
C - Consultant Costs	366,915	347,067	713,982	5.6%	699,086	665,906	33,180	14,896	93.3%
D - Documents and Bid Costs	-	6,147	6,147	0%	6,147	5,147	1,000	-	83.7%
E - Construction Costs	-	10,269,955	10,269,955	80.2%	10,267,139	9,271,840	995,299	2,816	90.3%
F - Construction Support Costs	-	1,036,274	1,036,274	8.1%	1,034,142	728,185	305,958	2,132	70.3%
G - Furniture & Equipment Cost	-	629,283	629,283	4.9%	629,283	532,625	96,658	-	84.6%
H - Contingencies	133,977	(133,977)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	575,615	12,230,353	12,805,968	100.00%	12,785,801	11,353,707	1,432,094	20,166	88.7%

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	2,880	7,880	7,880	-	7,880	7,880	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	781	15,781	15,000	781	15,781	15,781	-	-
6273 - Asbestos / Lead	-	18,177	18,177	18,177	-	18,177	18,177	-	-
Subtotal:	20,000	21,913	41,913	41,132	781	41,913	41,913	-	-
B - District and Agency Costs									
6231 - Fees - DSA	45,434	(12,434)	33,000	32,677	-	32,677	32,677	-	323
6232 - Fees - CDE	4,689	-	4,689	4,689	-	4,689	4,689	-	-
6261 - Utility Set-Up Fees - Gas	-	10,279	10,279	10,279	-	10,279	10,279	-	-
6263 - Utility Set-Up Fees - Water	-	55,700	55,700	55,700	-	55,700	55,700	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	146	1,146	1,146	-	1,146	1,146	-	-
Subtotal:	54,723	53,691	108,414	108,091	-	108,091	108,091	-	323
C - Consultant Costs									
6210 - Architect / Engineering Fees	360,629	348,566	709,195	761,036	(66,737)	694,299	661,119	33,180	14,896
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	4,786	1	4,787	4,787	-	4,787	4,787	-	-
Subtotal:	366,915	347,067	713,982	765,823	(66,737)	699,086	665,906	33,180	14,896

90012 - Glendale ORG 2-Story Bldg.

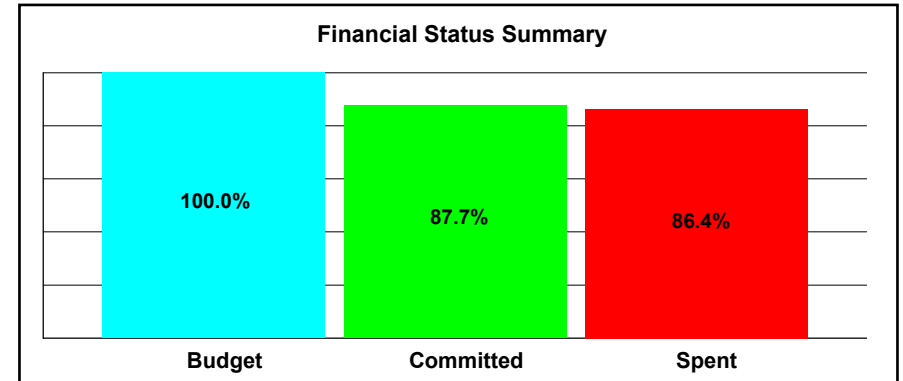
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	6,147	6,147	8,500	(2,353)	6,147	5,147	1,000	-
Subtotal:	-	6,147	6,147	8,500	(2,353)	6,147	5,147	1,000	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,181,160	10,181,160	9,223,303	955,041	10,178,344	9,185,352	992,992	2,816
6252 - Other Costs - Construction	-	88,795	88,795	106,695	(17,900)	88,795	86,488	2,307	-
Subtotal:	-	10,269,955	10,269,955	9,329,998	937,141	10,267,139	9,271,840	995,299	2,816
F - Construction Support Costs									
6280 - Construction Inspection	-	168,000	168,000	168,000	-	168,000	155,448	12,552	-
6275 - Construction Testing	-	184,258	184,258	146,258	38,000	184,258	179,654	4,605	-
6251 - Construction Manager	-	678,158	678,158	1,319,355	(642,518)	676,837	388,197	288,640	1,321
5520 - Utilities	-	1,700	1,700	1,063	-	1,063	1,063	-	637
5912 - Telephone	-	400	400	226	-	226	226	-	174
6282 - Moving / Storage	-	2,212	2,212	2,212	-	2,212	2,212	-	-
5815 - Operating & Services	-	1,546	1,546	1,546	-	1,546	1,385	161	-
Subtotal:	-	1,036,274	1,036,274	1,638,660	(604,518)	1,034,142	728,185	305,958	2,132
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	1,111	1,111	1,837	(726)	1,111	1,012	98	-
4420 - FFE - Supplies (under \$500)	-	9,087	9,087	9,087	-	9,087	9,081	6	-

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	-	334,699	334,699	334,699	-	334,699	253,526	81,173	-
6283 - Other Cost-Furniture & Fixture	-	189,629	189,629	188,535	1,094	189,629	174,249	15,380	-
6450 - Computers and Computer Hardware (over \$5000)	-	94,758	94,758	94,758	-	94,758	94,758	-	-
Subtotal:	-	629,283	629,283	628,915	368	629,283	532,625	96,658	-
H - Contingencies									
6202 - Project Contingency	133,977	(133,977)	-	-	-	-	-	-	-
Subtotal:	133,977	(133,977)	-	-	-	-	-	-	-
Grand Total:	575,615	12,230,353	12,805,968	12,521,119	264,683	12,785,801	11,353,707	1,432,094	20,166

90013 - Hoover ORG 2-Story Bldg.

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	30,732	50,732	0.5%	4,365	4,365	-	46,367	8.6%
B - District and Agency Costs	38,876	78,561	117,437	1.2%	91,341	91,341	-	26,096	77.8%
C - Consultant Costs	246,894	512,106	759,000	7.5%	502,762	502,282	479	256,238	66.2%
D - Documents and Bid Costs	-	13,093	13,093	0.1%	3,725	2,725	1,000	9,368	20.8%
E - Construction Costs	-	7,184,997	7,184,997	71.2%	7,127,874	7,072,274	55,600	57,123	98.4%
F - Construction Support Costs	-	746,359	746,359	7.4%	738,721	675,642	63,079	7,639	90.5%
G - Furniture & Equipment Cost	-	516,000	516,000	5.1%	378,173	369,106	9,066	137,827	71.5%
H - Contingencies	80,258	620,850	701,108	6.9%	-	-	-	701,108	0%
Total Estimated Project Cost	386,028	9,702,699	10,088,727	100.00%	8,846,960	8,717,735	129,225	1,241,767	86.4%

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(5,000)	-	5,000	(5,000)	-	-	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	95	15,095	15,000	(15,000)	-	-	-	15,095
6273 - Asbestos / Lead	-	4,300	4,300	4,290	-	4,290	4,290	-	10
6272 - Environmental Studies	-	10,000	10,000	-	-	-	-	-	10,000
6190 - Other Costs - Site	-	21,262	21,262	-	-	-	-	-	21,262
Subtotal:	20,000	30,732	50,732	24,365	(20,000)	4,365	4,365	-	46,367
B - District and Agency Costs									
6231 - Fees - DSA	31,467	23,574	55,041	55,041	-	55,041	55,041	-	-
6232 - Fees - CDE	2,809	1,087	3,896	2,410	-	2,410	2,410	-	1,486
6263 - Utility Set-Up Fees - Water	-	21,300	21,300	21,100	-	21,100	21,100	-	200
6264 - Utility Set-Up Fees - Sewer	-	3,500	3,500	-	-	-	-	-	3,500
6265 - Utility Set-Up Fees - Storm Drainage	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	8,500	8,500	6,391	(66)	6,325	6,325	-	2,175
6221 - Fees - CHPS	-	8,400	8,400	-	-	-	-	-	8,400
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6227 - Fees - Fire Dept.	1,000	200	1,200	1,146	-	1,146	1,146	-	54
6228 - Fees - Other Agencies	-	6,000	6,000	1,719	-	1,719	1,719	-	4,281
Subtotal:	38,876	78,561	117,437	91,407	(66)	91,341	91,341	-	26,096
C - Consultant Costs									
6210 - Architect / Engineering Fees	243,001	486,999	730,000	490,470	9,898	500,369	499,889	479	229,631
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	14,000	14,000	-	-	-	-	-	14,000
6258 - Other Consultant Costs	2,393	12,607	15,000	2,393	-	2,393	2,393	-	12,607
Subtotal:	246,894	512,106	759,000	492,863	9,898	502,762	502,282	479	256,238
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	13,093	13,093	5,500	(1,775)	3,725	2,725	1,000	9,368
Subtotal:	-	13,093	13,093	5,500	(1,775)	3,725	2,725	1,000	9,368
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	7,084,405	7,084,405	6,833,321	216,084	7,049,405	6,994,241	55,164	35,000
6455 - Main Contractor - Data / Cabling	-	18,392	18,392	18,392	(10,597)	7,795	7,795	-	10,597
6252 - Other Costs - Construction	-	75,000	75,000	79,374	(15,900)	63,474	63,038	436	11,526
6256 - Interim Housing - Move/Install/Other	-	7,200	7,200	7,200	-	7,200	7,200	-	-
Subtotal:	-	7,184,997	7,184,997	6,938,287	189,587	7,127,874	7,072,274	55,600	57,123
F - Construction Support Costs									

Budget Detail Report

90013 - Hoover ORG 2-Story Bldg.

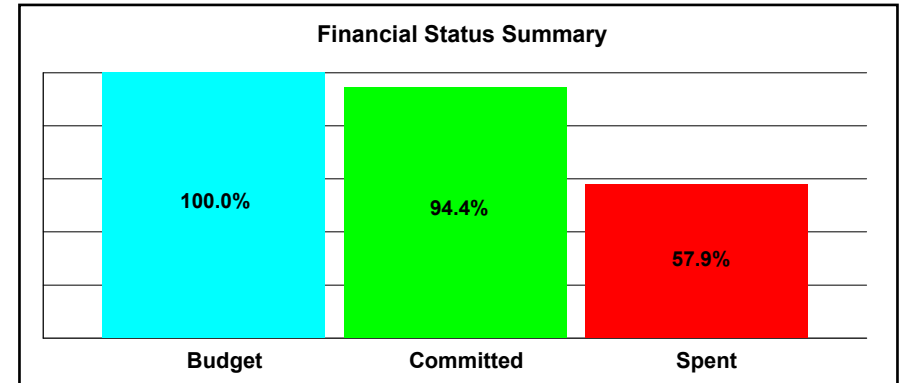
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	-	168,000	168,000	168,000	-	168,000	139,752	28,248	-
6275 - Construction Testing	-	162,000	162,000	143,872	11,000	154,872	151,599	3,274	7,128
6251 - Construction Manager	-	413,642	413,642	769,382	(355,740)	413,642	382,260	31,382	-
5520 - Utilities	-	1,500	1,500	1,063	-	1,063	1,063	-	437
5912 - Telephone	-	300	300	226	-	226	226	-	74
6282 - Moving / Storage	-	717	717	717	-	717	705	12	-
5815 - Operating & Services	-	200	200	200	-	200	37	163	-
Subtotal:	-	746,359	746,359	1,083,461	(344,740)	738,721	675,642	63,079	7,639
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	3,000	3,000	1,837	(726)	1,111	1,012	98	1,890
4420 - FFE - Supplies (under \$500)	-	2,000	2,000	961	312	1,273	1,253	20	727
4430 - FFE (\$500-\$5000)	-	377,496	377,496	241,099	1,186	242,286	241,941	344	135,211
6283 - Other Cost-Furniture & Fixture	-	126,773	126,773	126,773	-	126,773	118,169	8,604	-
6490 - FFE - Capitalized (over \$5000)	-	6,731	6,731	6,731	-	6,731	6,731	-	-
Subtotal:	-	516,000	516,000	377,401	772	378,173	369,106	9,066	137,827
H - Contingencies									
6201 - Construction Contingency	-	701,108	701,108	-	-	-	-	-	701,108
6202 - Project Contingency	80,258	(80,258)	-	-	-	-	-	-	-
Subtotal:	80,258	620,850	701,108	-	-	-	-	-	701,108

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	386,028	9,702,699	10,088,727	9,013,284	(166,325)	8,846,960	8,717,735	129,225	1,241,767

90014 - Lincoln ORG 1-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,680	4,796,854	5,183,534
21.1 HPI State Fund	-	317,495	317,495
21.1 ORG State Fund	-	1,834,969	1,834,969
Total Funding:	386,680	6,949,318	7,335,998



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	22,700	12,340	35,040	0.5%	30,497	29,433	1,064	4,543	84.0%
B - District and Agency Costs	37,102	93,468	130,570	1.8%	126,975	126,975	-	3,595	97.2%
C - Consultant Costs	250,263	259,338	509,601	6.9%	508,901	445,194	63,708	700	87.4%
D - Documents and Bid Costs	-	10,558	10,558	0.1%	10,558	5,558	5,000	-	52.6%
E - Construction Costs	-	5,867,266	5,867,266	80.0%	5,856,509	3,388,642	2,467,867	10,756	57.8%
F - Construction Support Costs	-	466,815	466,815	6.4%	391,513	252,911	138,603	75,302	54.2%
G - Furniture & Equipment Cost	-	218,625	218,625	3.0%	-	-	-	218,625	0%
H - Contingencies	76,615	20,908	97,523	1.3%	-	-	-	97,523	0%
Total Estimated Project Cost	386,680	6,949,318	7,335,998	100.00%	6,924,954	4,248,713	2,676,241	411,044	57.9%

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	7,700	-	7,700	7,700	-	7,700	7,700	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(6,415)	8,585	15,000	(6,415)	8,585	8,585	-	-
6155 - Geohazard Study	-	10,000	10,000	6,600	-	6,600	6,600	-	3,400
6273 - Asbestos / Lead	-	8,680	8,680	7,537	-	7,537	6,473	1,064	1,143
Subtotal:	22,700	12,340	35,040	36,912	(6,415)	30,497	29,433	1,064	4,543
B - District and Agency Costs									
6231 - Fees - DSA	29,820	9,980	39,800	39,546	-	39,546	39,546	-	254
6232 - Fees - CDE	2,682	1,343	4,025	1,244	-	1,244	1,244	-	2,781
6262 - Utility Set-Up Fees - Electrical	-	28,351	28,351	28,351	-	28,351	28,351	-	-
6263 - Utility Set-Up Fees - Water	-	52,200	52,200	52,200	-	52,200	52,200	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	1,000	1,000	440	-	440	440	-	560
6227 - Fees - Fire Dept.	1,000	595	1,595	2,309	(714)	1,595	1,595	-	-
Subtotal:	37,102	93,468	130,570	127,689	(714)	126,975	126,975	-	3,595
C - Consultant Costs									
6210 - Architect / Engineering Fees	246,370	255,588	501,958	281,722	220,236	501,958	438,251	63,708	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

90014 - Lincoln ORG 1-Story Bldg.

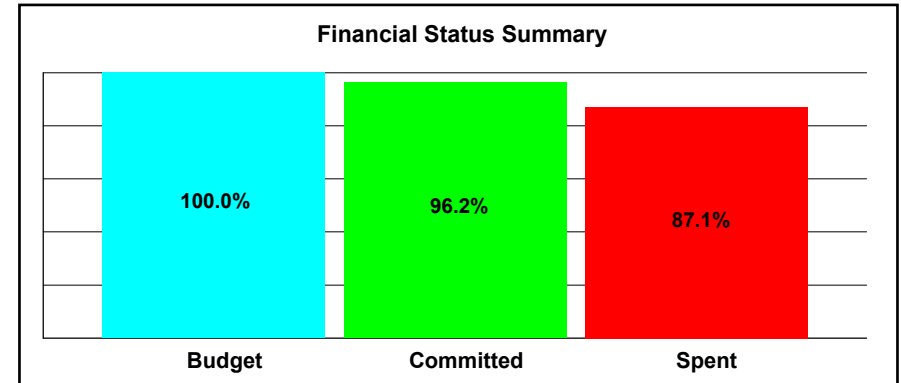
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6271 - HazMat	-	2,000	2,000	1,300	-	1,300	1,300	-	700
6258 - Other Consultant Costs	2,393	3,250	5,643	6,357	(714)	5,643	5,643	-	-
Subtotal:	250,263	259,338	509,601	289,379	219,522	508,901	445,194	63,708	700
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,558	10,558	12,700	(2,142)	10,558	5,558	5,000	-
Subtotal:	-	10,558	10,558	12,700	(2,142)	10,558	5,558	5,000	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	5,834,228	5,834,228	6,037,500	(203,272)	5,834,228	3,376,034	2,458,194	-
6455 - Main Contractor - Data / Cabling	-	2,100	2,100	2,100	-	2,100	2,100	-	-
6252 - Other Costs - Construction	-	30,938	30,938	30,938	(10,756)	20,182	10,508	9,673	10,756
Subtotal:	-	5,867,266	5,867,266	6,070,538	(214,028)	5,856,509	3,388,642	2,467,867	10,756
F - Construction Support Costs									
6280 - Construction Inspection	-	204,000	204,000	204,000	-	204,000	102,696	101,304	-
6275 - Construction Testing	-	141,815	141,815	76,815	65,000	141,815	106,557	35,259	-
6251 - Construction Manager	-	100,000	100,000	33,879	-	33,879	33,879	-	66,121
6282 - Moving / Storage	-	17,569	17,569	8,389	-	8,389	6,349	2,040	9,180
5610 - Rentals, Leases, and Repairs	-	3,431	3,431	3,431	-	3,431	3,431	-	-
Subtotal:	-	466,815	466,815	326,513	65,000	391,513	252,911	138,603	75,302
G - Furniture & Equipment Cost									

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4340 - Computer Software and Related Expense	-	10,000	10,000	-	-	-	-	-	10,000
4350 - Office Supplies	-	8,625	8,625	-	-	-	-	-	8,625
4430 - FFE (\$500-\$5000)	-	200,000	200,000	-	-	-	-	-	200,000
Subtotal:	-	218,625	218,625	-	-	-	-	-	218,625
H - Contingencies									
6201 - Construction Contingency	-	76,208	76,208	-	-	-	-	-	76,208
6202 - Project Contingency	76,615	(55,300)	21,315	-	-	-	-	-	21,315
Subtotal:	76,615	20,908	97,523	-	-	-	-	-	97,523
Grand Total:	386,680	6,949,318	7,335,998	6,863,731	61,223	6,924,954	4,248,713	2,676,241	411,044

90015 - RD White Alternative ORG 2-Story Bldg.

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	28,470	43,105	71,575	0.5%	54,139	47,988	6,151	17,436	67.0%
B - District and Agency Costs	117,761	129,488	247,249	1.6%	209,375	209,375	-	37,874	84.7%
C - Consultant Costs	858,343	404,263	1,262,606	8.1%	1,260,106	1,170,268	89,839	2,500	92.7%
D - Documents and Bid Costs	-	19,316	19,316	0.1%	9,236	8,236	1,000	10,081	42.6%
E - Construction Costs	-	11,916,253	11,916,253	76.4%	11,648,097	10,516,973	1,131,124	268,157	88.3%
F - Construction Support Costs	-	1,252,786	1,252,786	8.0%	1,173,963	982,632	191,330	78,823	78.4%
G - Furniture & Equipment Cost	-	766,163	766,163	4.9%	662,301	661,515	786	103,862	86.3%
H - Contingencies	156,746	(86,230)	70,516	0.5%	-	-	-	70,516	0%
Total Estimated Project Cost	1,161,320	14,445,145	15,606,465	100.00%	15,017,216	13,596,986	1,420,230	589,249	87.1%

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	23,470	(3,470)	20,000	23,500	(6,585)	16,915	16,915	-	3,085
6155 - Geohazard Study	-	5,000	5,000	-	-	-	-	-	5,000
6156 - Other Site Studies	-	5,000	5,000	-	-	-	-	-	5,000
6273 - Asbestos / Lead	-	32,500	32,500	48,305	(17,831)	30,474	25,998	4,476	2,026
6272 - Environmental Studies	-	4,000	4,000	-	1,675	1,675	-	1,675	2,325
Subtotal:	28,470	43,105	71,575	76,880	(22,741)	54,139	47,988	6,151	17,436
B - District and Agency Costs									
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
6261 - Utility Set-Up Fees - Gas	-	2,680	2,680	2,680	-	2,680	2,680	-	-
6262 - Utility Set-Up Fees - Electrical	-	48,437	48,437	48,437	-	48,437	48,437	-	-
6263 - Utility Set-Up Fees - Water	-	30,300	30,300	30,300	-	30,300	30,300	-	-
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 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6221 - Fees - CHPS	-	7,000	7,000	-	-	-	-	-	7,000
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	559	-	559	559	-	441
6227 - Fees - Fire Dept.	1,500	1,500	3,000	2,844	-	2,844	2,844	-	156
Subtotal:	117,761	129,488	247,249	209,375	-	209,375	209,375	-	37,874
C - Consultant Costs									
6210 - Architect / Engineering Fees	854,450	403,473	1,257,923	1,590,881	(335,458)	1,255,423	1,167,875	87,549	2,500
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	-	-
Subtotal:	858,343	404,263	1,262,606	1,595,564	(335,458)	1,260,106	1,170,268	89,839	2,500
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	19,316	19,316	9,184	52	9,236	8,236	1,000	10,081
Subtotal:	-	19,316	19,316	9,184	52	9,236	8,236	1,000	10,081
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	11,788,911	11,788,911	20,575,030	(8,949,952)	11,625,078	10,499,031	1,126,047	163,833
6252 - Other Costs - Construction	-	96,957	96,957	23,019	-	23,019	17,942	5,077	73,939
6256 - Interim Housing - Move/Install/Other	-	30,385	30,385	-	-	-	-	-	30,385

90015 - RD White Alternative ORG 2-Story Bldg.

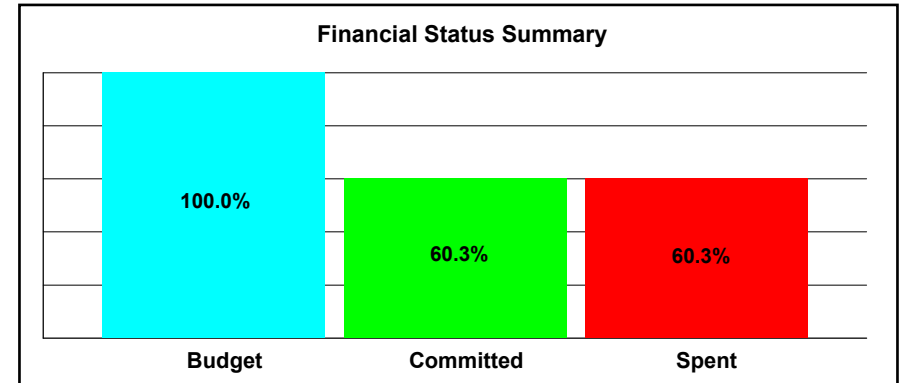
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	11,916,253	11,916,253	20,598,049	(8,949,952)	11,648,097	10,516,973	1,131,124	268,157
F - Construction Support Costs									
6280 - Construction Inspection	-	210,656	210,656	336,000	(168,000)	168,000	166,711	1,289	42,656
6275 - Construction Testing	-	379,307	379,307	312,831	66,476	379,307	352,068	27,239	-
6251 - Construction Manager	-	631,969	631,969	1,118,557	(515,275)	603,283	454,630	148,652	28,686
5520 - Utilities	-	2,400	2,400	1,707	-	1,707	1,707	-	693
5912 - Telephone	-	355	355	226	-	226	226	-	129
6282 - Moving / Storage	-	27,899	27,899	21,201	39	21,240	7,250	13,990	6,659
5815 - Operating & Services	-	200	200	200	-	200	39	161	-
Subtotal:	-	1,252,786	1,252,786	1,790,722	(616,760)	1,173,963	982,632	191,330	78,823
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	7,900	7,900	1,836	(635)	1,201	1,012	188	6,699
4420 - FFE - Supplies (under \$500)	-	26,332	26,332	2,604	(306)	2,298	2,298	-	24,034
4430 - FFE (\$500-\$5000)	-	74,217	74,217	74,217	-	74,217	73,951	265	-
6283 - Other Cost-Furniture & Fixture	-	512,485	512,485	512,485	-	512,485	512,485	-	-
6490 - FFE - Capitalized (over \$5000)	-	73,128	73,128	-	-	-	-	-	73,128
6450 - Computers and Computer Hardware (over \$5000)	-	72,101	72,101	72,101	-	72,101	71,769	332	-
Subtotal:	-	766,163	766,163	663,242	(941)	662,301	661,515	786	103,862
H - Contingencies									

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	156,746	(86,230)	70,516	-	-	-	-	-	70,516
Subtotal:	156,746	(86,230)	70,516	-	-	-	-	-	70,516
Grand Total:	1,161,320	14,445,145	15,606,465	24,943,017	(9,925,800)	15,017,216	13,596,986	1,420,230	589,249

90017 - Site Assessment, Special Reports and Misc. Services

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	3,000,000	(1,551,608)	1,448,392
Total Funding:	3,000,000	(1,551,608)	1,448,392



Budgets Through 04/15/17					Expenditures Through 3/31/17				
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%	872,967	872,967	-	575,351	60.3%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	74	74	0 %	-	-	-	74	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	3,000,000	(1,551,608)	1,448,392	100.0%	872,967	872,967	-	575,425	60.3%

90017 - Site Assessment, Special Reports and Misc. Services

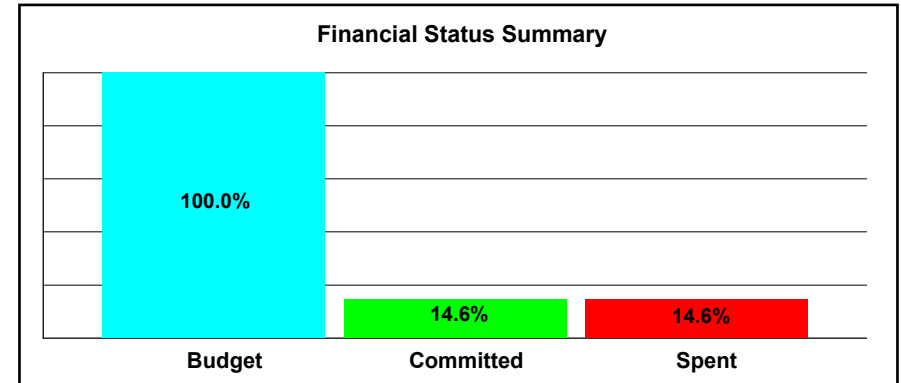
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,000,000	(1,551,682)	1,448,318	1,136,115	(263,148)	872,967	872,967	-	575,351
Subtotal:	3,000,000	(1,551,682)	1,448,318	1,136,115	(263,148)	872,967	872,967	-	575,351
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	-	74	74	74	(74)	-	-	-	74
Subtotal:	-	74	74	74	(74)	-	-	-	74
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90017 - Site Assessment, Special Reports and Misc. Services

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	3,000,000	(1,551,608)	1,448,392	1,136,189	(263,223)	872,967	872,967	-	575,425

90018 - Technology Support

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	1,100,000	1,100,000	52.4%	-	-	-	1,100,000	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	500,000	(500,000)	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	1,000,000	1,000,000	47.6%	306,744	306,744	-	693,256	30.7%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	500,000	1,600,000	2,100,000	100.0%	306,744	306,744	-	1,793,256	14.6%

90018 - Technology Support

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6241 - Program / Project Management	-	1,000,000	1,000,000	-	-	-	-	-	1,000,000
6258 - Other Consultant Costs	-	100,000	100,000	-	-	-	-	-	100,000
Subtotal:	-	1,100,000	1,100,000	-	-	-	-	-	1,100,000
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	500,000	(500,000)	-	-	-	-	-	-	-
Subtotal:	500,000	(500,000)	-	-	-	-	-	-	-
F - Construction Support Costs									
5750 - Direct Costs for Interfund Srv	-	1,000,000	1,000,000	306,744	-	306,744	306,744	-	693,256
Subtotal:	-	1,000,000	1,000,000	306,744	-	306,744	306,744	-	693,256
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

90018 - Technology Support

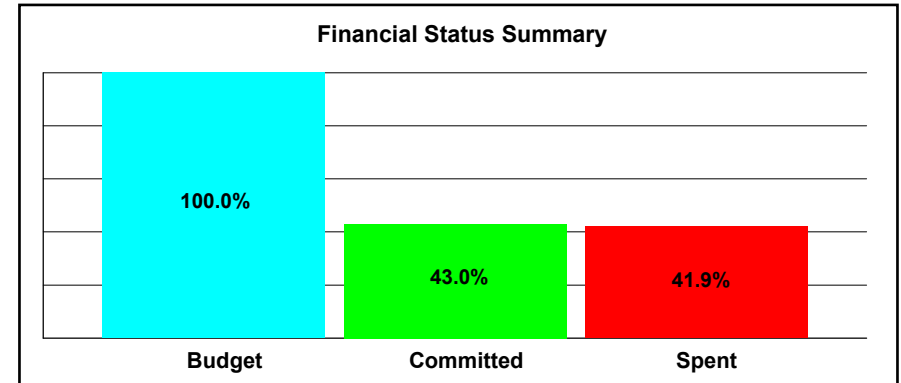
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

H - Contingencies

Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	500,000	1,600,000	2,100,000	306,744	-	306,744	306,744	-	1,793,256

90019 - Instructional Technology

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	11,500	11,500	0.5%	11,068	11,068	-	432	96.2%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	935,255	935,255	39.4%	696,825	680,883	15,942	238,430	72.8%
F - Construction Support Costs	-	10,357	10,357	0.4%	10,357	10,357	-	-	100.0%
G - Furniture & Equipment Cost	1,500,000	(83,426)	1,416,574	59.7%	302,830	293,014	9,815	1,113,744	20.7%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	873,686	2,373,686	100.00%	1,021,093	995,322	25,771	1,352,593	41.9%

90019 - Instructional Technology

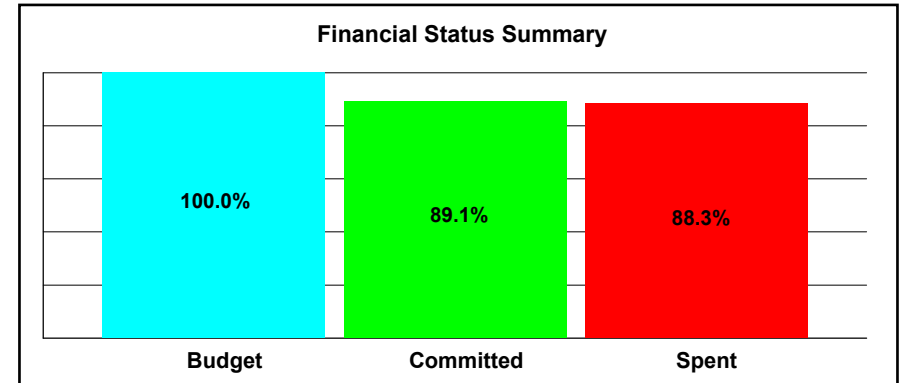
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6272 - Environmental Studies	-	11,500	11,500	14,500	(3,432)	11,068	11,068	-	432
Subtotal:	-	11,500	11,500	14,500	(3,432)	11,068	11,068	-	432
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	835,255	835,255	710,014	(13,188)	696,825	680,883	15,942	138,430
6252 - Other Costs - Construction	-	100,000	100,000	-	-	-	-	-	100,000
Subtotal:	-	935,255	935,255	710,014	(13,188)	696,825	680,883	15,942	238,430
F - Construction Support Costs									
5630 - Repair by Vendor	-	7,357	7,357	7,357	-	7,357	7,357	-	-
5815 - Operating & Services	-	3,000	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	-	10,357	10,357	10,357	-	10,357	10,357	-	-
G - Furniture & Equipment Cost									

90019 - Instructional Technology

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4340 - Computer Software and Related Expense	-	5,181	5,181	2,179	(196)	1,983	1,983	-	3,198
4350 - Office Supplies	-	21,914	21,914	9,869	-	9,869	9,719	150	12,046
4420 - FFE - Supplies (under \$500)	-	288,927	288,927	118,481	(1,038)	117,443	109,711	7,731	171,484
4430 - FFE (\$500-\$5000)	1,500,000	(600,448)	899,552	171,875	911	172,786	170,852	1,934	726,766
6440 - Software	-	1,000	1,000	749	-	749	749	-	251
6450 - Computers and Computer Hardware (over \$5000)	-	200,000	200,000	-	-	-	-	-	200,000
Subtotal:	1,500,000	(83,426)	1,416,574	303,154	(324)	302,830	293,014	9,815	1,113,744
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	873,686	2,373,686	1,038,037	(16,945)	1,021,093	995,322	25,771	1,352,593

90021 - College View

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	765,000	(678,887)	86,113	0.3%	55,566	55,566	-	30,547	64.5%
B - District and Agency Costs	139,084	78,265	217,349	0.8%	189,491	189,491	-	27,859	87.2%
C - Consultant Costs	2,286,409	(728,380)	1,558,029	6.0%	1,427,945	1,402,488	25,456	130,084	90.0%
D - Documents and Bid Costs	47,137	(20,000)	27,137	0.1%	13,122	13,122	-	14,015	48.4%
E - Construction Costs	18,454,960	2,195,957	20,650,917	79.2%	19,917,705	19,818,033	99,671	733,212	96.0%
F - Construction Support Costs	1,916,771	(235,196)	1,681,575	6.4%	1,029,605	939,211	90,394	651,970	55.9%
G - Furniture & Equipment Cost	1,203,002	535	1,203,537	4.6%	615,409	615,409	-	588,128	51.1%
H - Contingencies	1,277,847	(612,293)	665,554	2.6%	-	-	-	665,554	0 %
Total Estimated Project Cost	26,090,210	-	26,090,210	100.00%	23,248,842	23,033,320	215,522	2,841,368	88.3%

90021 - College View

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	25,000	(75)	24,925	20,305	-	20,305	20,305	-	4,620
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	30,000	(3,600)	26,400	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	(80,012)	19,988	14,762	-	14,762	14,762	-	5,226
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)	-	-	-	-	-	-	-
Subtotal:	765,000	(678,887)	86,113	57,466	(1,900)	55,566	55,566	-	30,547
B - District and Agency Costs									
6231 - Fees - DSA	106,566	6,170	112,736	112,736	-	112,736	112,736	-	-
6232 - Fees - CDE	12,918	-	12,918	-	-	-	-	-	12,918
6262 - Utility Set-Up Fees - Electrical	-	41,240	41,240	41,240	-	41,240	41,240	-	-
6263 - Utility Set-Up Fees - Water	-	26,600	26,600	26,600	-	26,600	26,600	-	-
6266 - Utility Set-Up Fees - Telephone	-	1,662	1,662	3,323	(1,662)	1,662	1,662	-	1
6222 - Fees - CGS	3,600	-	3,600	-	-	-	-	-	3,600
6224 - Fees - Health Department	-	4,185	4,185	4,185	-	4,185	4,185	-	-
6226 - Fees - SWPP	15,000	(1,914)	13,086	1,746	-	1,746	1,746	-	11,340

90021 - College View

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6227 - Fees - Fire Dept.	1,000	322	1,322	1,934	(612)	1,322	1,322	-	-
Subtotal:	139,084	78,265	217,349	191,764	(2,274)	189,491	189,491	-	27,859
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,160,248	64,447	1,224,695	1,357,692	(134,497)	1,223,195	1,223,195	-	1,500
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	136,912	(53,873)	83,039	33,103	(4,603)	28,500	25,273	3,228	54,539
6213 - Constructability Review	91,275	(17,255)	74,020	21,400	-	21,400	21,400	-	52,620
6241 - Program / Project Management	547,649	(537,649)	10,000	10,000	-	10,000	10,000	-	-
6259 - Labor Compliance	182,550	(182,550)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	166,275	-	166,275	215,790	(70,940)	144,850	122,621	22,229	21,425
Subtotal:	2,286,409	(728,380)	1,558,029	1,637,984	(210,040)	1,427,945	1,402,488	25,456	130,084
D - Documents and Bid Costs									
6293 - Printing and Distribution	46,137	(20,000)	26,137	3,300	9,822	13,122	13,122	-	13,015
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	47,137	(20,000)	27,137	3,300	9,822	13,122	13,122	-	14,015
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	18,254,960	2,236,102	20,491,062	7,068,929	12,725,525	19,794,454	19,696,732	97,722	696,608
6455 - Main Contractor - Data / Cabling	-	16,825	16,825	16,825	-	16,825	16,825	-	-
6252 - Other Costs - Construction	-	143,030	143,030	104,576	1,850	106,426	104,476	1,950	36,604

90021 - College View

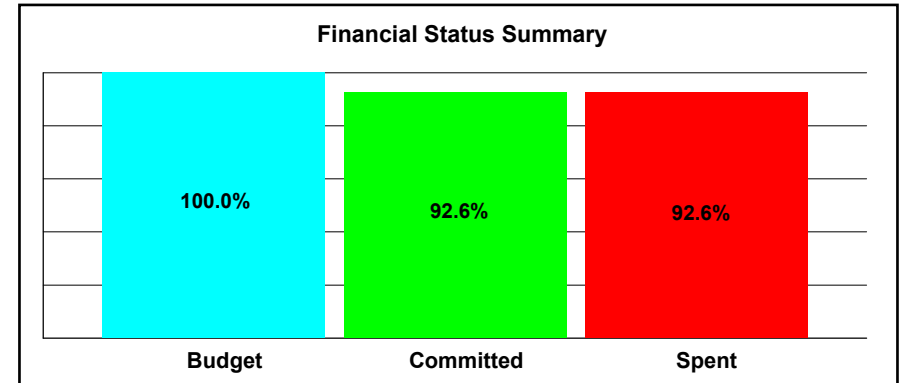
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6256 - Interim Housing - Move/Install/Other	200,000	(200,000)	-	-	-	-	-	-	-
Subtotal:	18,454,960	2,195,957	20,650,917	7,190,329	12,727,375	19,917,705	19,818,033	99,671	733,212
F - Construction Support Costs									
6280 - Construction Inspection	365,099	-	365,099	327,198	(80,398)	246,800	194,486	52,315	118,299
6275 - Construction Testing	182,550	361,588	544,138	274,414	269,725	544,138	506,059	38,080	-
6251 - Construction Manager	1,095,298	(549,029)	546,269	170,181	-	170,181	170,181	-	376,088
6282 - Moving / Storage	273,824	(51,375)	222,449	72,415	(7,550)	64,866	64,866	-	157,583
5630 - Repair by Vendor	-	3,620	3,620	3,620	-	3,620	3,620	-	-
Subtotal:	1,916,771	(235,196)	1,681,575	847,827	181,777	1,029,605	939,211	90,394	651,970
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	1,203,002	(862,612)	340,390	17,224	(3,134)	14,090	14,090	-	326,300
4430 - FFE (\$500-\$5000)	-	188,141	188,141	67,464	62	67,526	67,526	-	120,615
6283 - Other Cost-Furniture & Fixture	-	76,684	76,684	151,079	(74,395)	76,684	76,684	-	-
6490 - FFE - Capitalized (over \$5000)	-	496,844	496,844	500,489	(144,857)	355,632	355,632	-	141,213
6450 - Computers and Computer Hardware (over \$5000)	-	101,478	101,478	101,478	-	101,478	101,478	-	-
Subtotal:	1,203,002	535	1,203,537	837,734	(222,325)	615,409	615,409	-	588,128
H - Contingencies									
6201 - Construction Contingency	912,748	(612,293)	300,455	-	-	-	-	-	300,455
6202 - Project Contingency	365,099	-	365,099	-	-	-	-	-	365,099

90021 - College View

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	1,277,847	(612,293)	665,554	-	-	-	-	-	665,554
Grand Total:	26,090,210	-	26,090,210	10,766,405	12,482,437	23,248,842	23,033,320	215,522	2,841,368

90029 - Teacher Laptop Rollout

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
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 %
Total Estimated Project Cost	1,749,500	800,000	2,549,500	100.0%	2,360,079	2,360,079	-	189,421	92.6%

90029 - Teacher Laptop Rollout

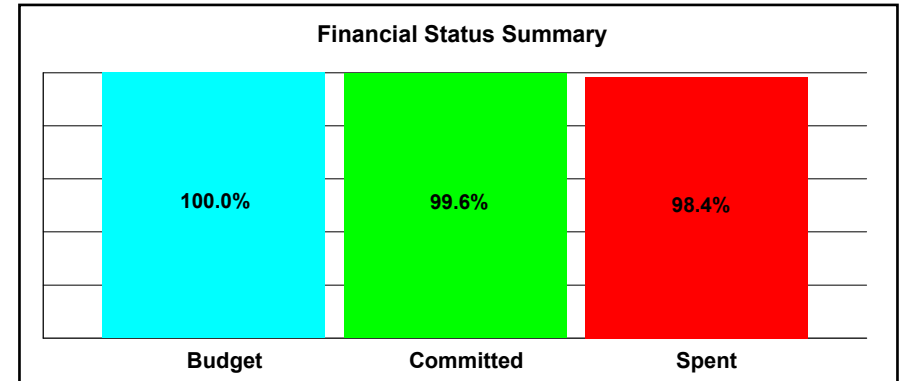
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	15,136	15,136	12,136	-	12,136	12,136	-	3,000
4430 - FFE (\$500-\$5000)	1,749,500	784,864	2,534,364	2,412,478	(64,535)	2,347,943	2,347,943	-	186,421
Subtotal:	1,749,500	800,000	2,549,500	2,424,614	(64,535)	2,360,079	2,360,079	-	189,421
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90029 - Teacher Laptop Rollout

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,749,500	800,000	2,549,500	2,424,614	(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
Total Funding:	1,487,500	18,800	1,506,300



Budgets Through 04/15/17					Expenditures Through 3/31/17				
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	-	452	452	0%	452	452	-	-	100.0%
C - Consultant Costs	-	100,470	100,470	6.7%	100,470	100,470	-	-	100.0%
D - Documents and Bid Costs	-	500	500	0%	60	60	-	440	12.1%
E - Construction Costs	1,487,500	(926,849)	560,651	37.2%	560,651	560,651	-	-	100.0%
F - Construction Support Costs	-	791,362	791,362	52.5%	787,678	769,171	18,508	3,683	97.2%
G - Furniture & Equipment Cost	-	41,440	41,440	2.8%	40,317	40,317	-	1,124	97.3%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,487,500	18,800	1,506,300	100.0%	1,500,954	1,482,446	18,508	5,346	98.4%

90031 - Summer 2012 Deferred Maintenance Project

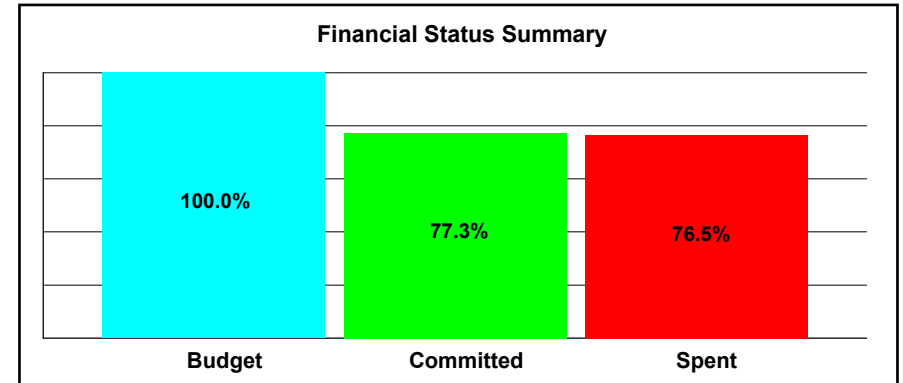
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	4,975	4,975	5,485	(510)	4,975	4,975	-	-
6273 - Asbestos / Lead	-	3,850	3,850	3,850	-	3,850	3,850	-	-
6272 - Environmental Studies	-	1,300	1,300	1,200	100	1,300	1,300	-	-
6270 - Preliminary Tests	-	1,300	1,300	1,200	-	1,200	1,200	-	100
Subtotal:	-	11,425	11,425	11,735	(410)	11,325	11,325	-	100
B - District and Agency Costs									
6231 - Fees - DSA	-	452	452	452	-	452	452	-	-
Subtotal:	-	452	452	452	-	452	452	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	12,865	12,865	25,730	(12,865)	12,865	12,865	-	-
6271 - HazMat	-	87,605	87,605	86,735	870	87,605	87,605	-	-
Subtotal:	-	100,470	100,470	112,465	(11,995)	100,470	100,470	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	500	500	500	(440)	60	60	-	440
Subtotal:	-	500	500	500	(440)	60	60	-	440
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	538,935	538,935	533,285	5,650	538,935	538,935	-	-
6455 - Main Contractor - Data / Cabling	-	21,716	21,716	21,716	-	21,716	21,716	-	-

90031 - Summer 2012 Deferred Maintenance Project

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	1,487,500	(1,487,500)	-	-	-	-	-	-	-
Subtotal:	1,487,500	(926,849)	560,651	555,001	5,650	560,651	560,651	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	20,000	20,000	20,000	-	20,000	8,316	11,684	-
6275 - Construction Testing	-	12,798	12,798	12,655	-	12,655	5,832	6,824	143
6251 - Construction Manager	-	10,702	10,702	8,190	-	8,190	8,190	-	2,512
6282 - Moving / Storage	-	2,933	2,933	2,933	-	2,933	2,933	-	-
5630 - Repair by Vendor	-	701,944	701,944	652,129	49,497	701,626	701,626	-	318
5815 - Operating & Services	-	42,984	42,984	42,924	(650)	42,274	42,274	-	710
Subtotal:	-	791,362	791,362	738,831	48,847	787,678	769,171	18,508	3,683
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	41,440	41,440	40,317	-	40,317	40,317	-	1,124
Subtotal:	-	41,440	41,440	40,317	-	40,317	40,317	-	1,124
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,487,500	18,800	1,506,300	1,459,301	41,652	1,500,954	1,482,446	18,508	5,346

90065 - Technology Infrastructure

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	75	75	0 %	75	75	-	-	100.0%
B - District and Agency Costs	-	40,996	40,996	0.2%	40,996	40,996	-	-	100.0%
C - Consultant Costs	-	576,599	576,599	3.5%	361,276	340,732	20,544	215,323	59.1%
D - Documents and Bid Costs	-	2,490	2,490	0 %	1,710	1,326	384	781	53.3%
E - Construction Costs	-	4,586,360	4,586,360	27.8%	3,860,525	3,817,988	42,537	725,835	83.2%
F - Construction Support Costs	-	296,999	296,999	1.8%	257,838	243,234	14,604	39,161	81.9%
G - Furniture & Equipment Cost	4,500,000	6,459,459	10,959,459	66.5%	8,210,986	8,154,836	56,150	2,748,473	74.4%
H - Contingencies	-	8,875	8,875	0.1%	-	-	-	8,875	0 %
Total Estimated Project Cost	4,500,000	11,971,854	16,471,854	100.00%	12,733,406	12,599,188	134,218	3,738,448	76.5%

90065 - Technology Infrastructure

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
Subtotal:	-	75	75	75	-	75	75	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	19,499	19,499	25,623	(6,124)	19,499	19,499	-	-
6261 - Utility Set-Up Fees - Gas	-	6,576	6,576	6,576	-	6,576	6,576	-	-
6263 - Utility Set-Up Fees - Water	-	9,000	9,000	9,000	-	9,000	9,000	-	-
6266 - Utility Set-Up Fees - Telephone	-	2,310	2,310	2,310	-	2,310	2,310	-	-
6223 - Fees - AQMD	-	3,206	3,206	3,934	(728)	3,206	3,206	-	-
6227 - Fees - Fire Dept.	-	405	405	791	(386)	405	405	-	-
6228 - Fees - Other Agencies	-	-	-	25,133	(25,133)	-	-	-	-
Subtotal:	-	40,996	40,996	73,368	(32,371)	40,996	40,996	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	183,116	183,116	95,716	87,399	183,116	183,116	-	-
6241 - Program / Project Management	-	80,192	80,192	-	-	-	-	-	80,192
6271 - HazMat	-	10,732	10,732	12,941	(2,209)	10,732	8,563	2,169	-
6258 - Other Consultant Costs	-	302,559	302,559	346,740	(179,312)	167,428	149,053	18,375	135,131
Subtotal:	-	576,599	576,599	455,398	(94,122)	361,276	340,732	20,544	215,323
D - Documents and Bid Costs									

90065 - Technology Infrastructure

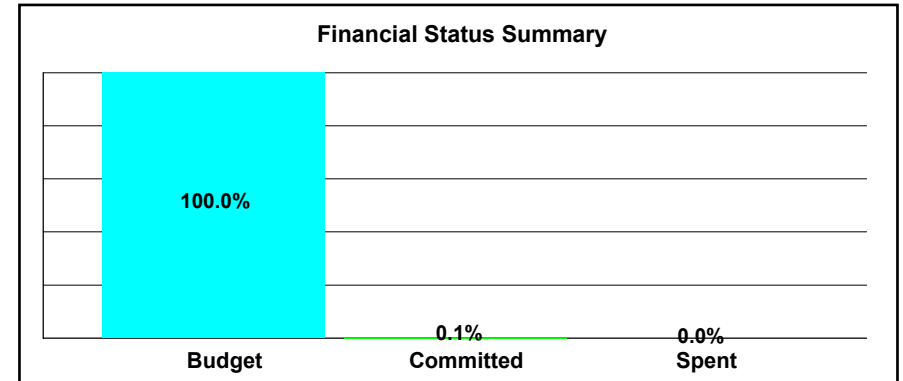
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	-	1,140	1,140	1,400	(424)	976	976	-	164
6294 - Advertisements and Notices	-	1,350	1,350	734	-	734	350	384	616
Subtotal:	-	2,490	2,490	2,134	(424)	1,710	1,326	384	781
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	2,140,608	2,140,608	2,046,144	94,464	2,140,608	2,123,621	16,986	-
6455 - Main Contractor - Data / Cabling	-	1,926,014	1,926,014	1,501,295	(84,790)	1,416,505	1,388,024	28,480	509,510
6252 - Other Costs - Construction	-	507,938	507,938	299,324	(7,712)	291,613	294,543	(2,930)	216,326
6256 - Interim Housing - Move/Install/Other	-	11,800	11,800	11,800	-	11,800	11,800	-	-
Subtotal:	-	4,586,360	4,586,360	3,858,563	1,962	3,860,525	3,817,988	42,537	725,835
F - Construction Support Costs									
6280 - Construction Inspection	-	60,000	60,000	60,000	-	60,000	60,000	-	-
6275 - Construction Testing	-	13,096	13,096	23,331	(10,235)	13,096	2,860	10,235	-
6251 - Construction Manager	-	153,123	153,123	136,291	(6,000)	130,291	130,291	-	22,832
6282 - Moving / Storage	-	30,309	30,309	29,809	(7,589)	22,220	21,945	275	8,089
5610 - Rentals, Leases, and Repairs	-	11,451	11,451	21,715	(10,264)	11,451	7,358	4,094	-
5815 - Operating & Services	-	24,021	24,021	17,453	-	17,453	17,453	-	6,568
5750 - Direct Costs for Interfund Srv	-	5,000	5,000	3,327	-	3,327	3,327	-	1,673
Subtotal:	-	296,999	296,999	291,926	(34,087)	257,838	243,234	14,604	39,161
G - Furniture & Equipment Cost									

90065 - Technology Infrastructure

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	345,000	345,000	94,662	(17,097)	77,565	77,552	14	267,435
4430 - FFE (\$500-\$5000)	-	545,342	545,342	89,387	(307)	89,080	89,080	-	456,262
6283 - Other Cost-Furniture & Fixture	-	200,000	200,000	189,107	-	189,107	189,107	-	10,893
6490 - FFE - Capitalized (over \$5000)	-	189,107	189,107	196,013	(189,107)	6,906	911	5,995	182,201
6450 - Computers and Computer Hardware (over \$5000)	4,500,000	5,180,010	9,680,010	7,539,546	308,781	7,848,327	7,798,185	50,141	1,831,683
Subtotal:	4,500,000	6,459,459	10,959,459	8,108,716	102,270	8,210,986	8,154,836	56,150	2,748,473
H - Contingencies									
6201 - Construction Contingency	-	8,875	8,875	-	-	-	-	-	8,875
Subtotal:	-	8,875	8,875	-	-	-	-	-	8,875
Grand Total:	4,500,000	11,971,854	16,471,854	12,790,178	(56,772)	12,733,406	12,599,188	134,218	3,738,448

90072 - DISTRICTWIDE SHADE STRUCTURES

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	5,000	5,000	0.3%	1,080	-	1,080	3,920	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	2,000,000	(105,000)	1,895,000	94.8%	-	-	-	1,895,000	0 %
F - Construction Support Costs	-	100,000	100,000	5.0%	-	-	-	100,000	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	2,000,000	-	2,000,000	100.0%	1,080	-	1,080	1,998,920	0.0%

90072 - DISTRICTWIDE SHADE STRUCTURES

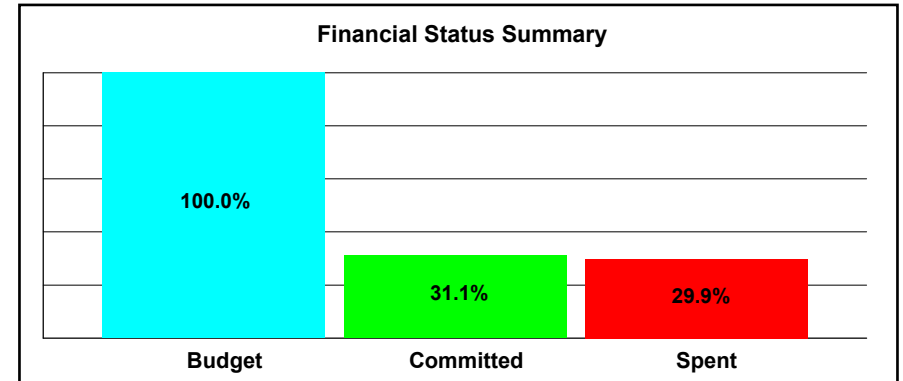
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	5,000	5,000	1,080	-	1,080	-	1,080	3,920
Subtotal:	-	5,000	5,000	1,080	-	1,080	-	1,080	3,920
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	2,000,000	(105,000)	1,895,000	-	-	-	-	-	1,895,000
Subtotal:	2,000,000	(105,000)	1,895,000	-	-	-	-	-	1,895,000
F - Construction Support Costs									
6251 - Construction Manager	-	100,000	100,000	-	-	-	-	-	100,000
Subtotal:	-	100,000	100,000	-	-	-	-	-	100,000
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

90072 - DISTRICTWIDE SHADE STRUCTURES

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	2,000,000	-	2,000,000	1,080	-	1,080	-	1,080	1,998,920

90073 - HVAC/Kitchens - District-Wide

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
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%	5,324	5,324	-	8,876	37.5%
C - Consultant Costs	30,000	40,996	70,996	3.5%	65,996	65,996	-	5,000	93.0%
D - Documents and Bid Costs	5,000	-	5,000	0.3%	556	556	-	4,444	11.1%
E - Construction Costs	1,600,000	(40,996)	1,559,005	78.0%	500,433	478,686	21,747	1,058,571	30.7%
F - Construction Support Costs	168,000	-	168,000	8.4%	49,150	46,758	2,393	118,850	27.8%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	172,800	-	172,800	8.6%	-	-	-	172,800	0%
Total Estimated Project Cost	2,000,000	-	2,000,000	100.0%	621,459	597,319	24,140	1,378,541	29.9%

90073 - HVAC/Kitchens - District-Wide

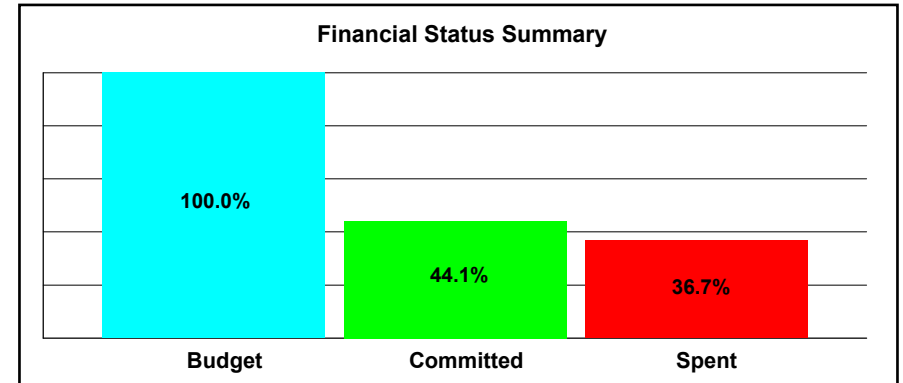
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	10,000	-	10,000	-	-	-	-	-	10,000
B - District and Agency Costs									
6231 - Fees - DSA	14,200	-	14,200	5,324	-	5,324	5,324	-	8,876
Subtotal:	14,200	-	14,200	5,324	-	5,324	5,324	-	8,876
C - Consultant Costs									
6210 - Architect / Engineering Fees	25,000	40,996	65,996	76,326	(10,330)	65,996	65,996	-	-
6271 - HazMat	5,000	-	5,000	-	-	-	-	-	5,000
Subtotal:	30,000	40,996	70,996	76,326	(10,330)	65,996	65,996	-	5,000
D - Documents and Bid Costs									
6293 - Printing and Distribution	4,000	-	4,000	-	-	-	-	-	4,000
6294 - Advertisements and Notices	1,000	-	1,000	556	-	556	556	-	444
Subtotal:	5,000	-	5,000	556	-	556	556	-	4,444
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(390,996)	1,209,005	396,633	43,537	440,169	418,706	21,464	768,835
6252 - Other Costs - Construction	-	350,000	350,000	76,303	(16,039)	60,264	59,980	283	289,736
Subtotal:	1,600,000	(40,996)	1,559,005	472,936	27,497	500,433	478,686	21,747	1,058,571
F - Construction Support Costs									

90073 - HVAC/Kitchens - District-Wide

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	32,000	-	32,000	12,500	-	12,500	10,108	2,393	19,500
6275 - Construction Testing	16,000	-	16,000	-	-	-	-	-	16,000
6251 - Construction Manager	96,000	-	96,000	36,650	-	36,650	36,650	-	59,350
6282 - Moving / Storage	24,000	-	24,000	-	-	-	-	-	24,000
Subtotal:	168,000	-	168,000	49,150	-	49,150	46,758	2,393	118,850
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	140,800	-	140,800	-	-	-	-	-	140,800
6202 - Project Contingency	32,000	-	32,000	-	-	-	-	-	32,000
Subtotal:	172,800	-	172,800	-	-	-	-	-	172,800
Grand Total:	2,000,000	-	2,000,000	604,291	17,167	621,459	597,319	24,140	1,378,541

90074 - District-Wide Small Non-Tech Projects

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,600,000	2,800,000	4,400,000
Total Funding:	1,600,000	2,800,000	4,400,000



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	14,640	14,640	0.3%	14,640	14,591	49	-	99.7%
B - District and Agency Costs	-	105,556	105,556	2.4%	13,632	10,424	3,207	91,925	9.9%
C - Consultant Costs	-	152,504	152,504	3.5%	138,984	100,484	38,500	13,520	65.9%
D - Documents and Bid Costs	-	9,225	9,225	0.2%	7,512	7,123	390	1,713	77.2%
E - Construction Costs	1,600,000	1,944,545	3,544,545	80.6%	1,549,534	1,285,331	264,203	1,995,011	36.3%
F - Construction Support Costs	-	481,748	481,748	10.9%	165,554	145,973	19,582	316,193	30.3%
G - Furniture & Equipment Cost	-	91,782	91,782	2.1%	50,684	50,684	-	41,098	55.2%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,600,000	2,800,000	4,400,000	100.0%	1,940,540	1,614,610	325,930	2,459,460	36.7%

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	6,375	6,375	6,375	-	6,375	6,375	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	-	7,550	7,550	7,550	-	7,550	7,521	29	-
6273 - Asbestos / Lead	-	640	640	640	-	640	620	20	-
Subtotal:	-	14,640	14,640	14,640	-	14,640	14,591	49	-
B - District and Agency Costs									
6231 - Fees - DSA	-	96,132	96,132	13,263	(717)	12,546	9,339	3,207	83,586
6268 - Utility Set-Up Fees	-	675	675	675	-	675	675	-	-
6227 - Fees - Fire Dept.	-	300	300	300	-	300	300	-	-
6228 - Fees - Other Agencies	-	8,449	8,449	18,610	(18,500)	110	110	-	8,339
Subtotal:	-	105,556	105,556	32,848	(19,217)	13,632	10,424	3,207	91,925
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	132,504	132,504	131,634	870	132,504	94,004	38,500	-
6271 - HazMat	-	10,000	10,000	860	-	860	860	-	9,140
6258 - Other Consultant Costs	-	10,000	10,000	5,620	-	5,620	5,620	-	4,380
Subtotal:	-	152,504	152,504	138,114	870	138,984	100,484	38,500	13,520
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	8,225	8,225	14,080	(7,180)	6,900	6,510	390	1,325

90074 - District-Wide Small Non-Tech Projects

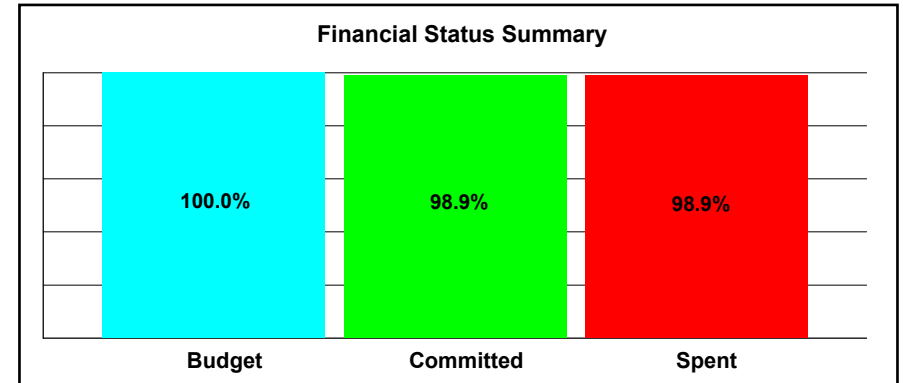
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6294 - Advertisements and Notices	-	1,000	1,000	612	-	612	612	-	388
Subtotal:	-	9,225	9,225	14,692	(7,180)	7,512	7,123	390	1,713
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(1,021,274)	578,726	595,229	(97,063)	498,167	498,167	-	80,559
6455 - Main Contractor - Data / Cabling	-	270,334	270,334	30,334	(3,195)	27,139	27,139	-	243,195
6252 - Other Costs - Construction	-	2,321,084	2,321,084	770,138	(94,597)	675,541	622,624	52,917	1,645,543
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	374,400	374,400	361,560	(12,875)	348,685	137,400	211,285	25,715
Subtotal:	1,600,000	1,944,545	3,544,545	1,757,263	(207,729)	1,549,534	1,285,331	264,203	1,995,011
F - Construction Support Costs									
6280 - Construction Inspection	-	128,360	128,360	48,430	(1,420)	47,010	39,870	7,140	81,350
6275 - Construction Testing	-	17,367	17,367	24,497	(7,130)	17,367	5,718	11,649	-
6251 - Construction Manager	-	327,383	327,383	92,736	-	92,736	92,736	-	234,647
6282 - Moving / Storage	-	5,184	5,184	6,656	(1,668)	4,988	4,195	792	196
5610 - Rentals, Leases, and Repairs	-	364	364	364	-	364	364	-	-
5815 - Operating & Services	-	3,090	3,090	6,400	(3,310)	3,090	3,090	-	-
Subtotal:	-	481,748	481,748	179,082	(13,528)	165,554	145,973	19,582	316,193
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	45,947	45,947	26,645	50	26,695	26,695	-	19,252

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	-	36,124	36,124	16,092	32	16,124	16,124	-	20,000
6490 - FFE - Capitalized (over \$5000)	-	9,711	9,711	9,711	(1,845)	7,866	7,866	-	1,845
Subtotal:	-	91,782	91,782	52,448	(1,763)	50,684	50,684	-	41,098
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,600,000	2,800,000	4,400,000	2,189,088	(248,547)	1,940,540	1,614,610	325,930	2,459,460

90075 - Security & Safety Enhancement - District-Wide

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	(25,000)	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	56,488	(56,488)	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	6,450	(6,331)	119	0 %	119	119	-	-	100.0%
E - Construction Costs	2,180,000	1,276,995	3,456,995	86.4%	3,419,094	3,418,736	357	37,901	98.9%
F - Construction Support Costs	227,115	(146,092)	81,023	2.0%	79,006	79,006	-	2,017	97.5%
G - Furniture & Equipment Cost	216,300	245,563	461,863	11.5%	456,953	456,678	275	4,910	98.9%
H - Contingencies	288,647	(288,647)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	3,000,000	1,000,000	4,000,000	100.0%	3,955,172	3,954,539	632	44,828	98.9%

90075 - Security & Safety Enhancement - District-Wide

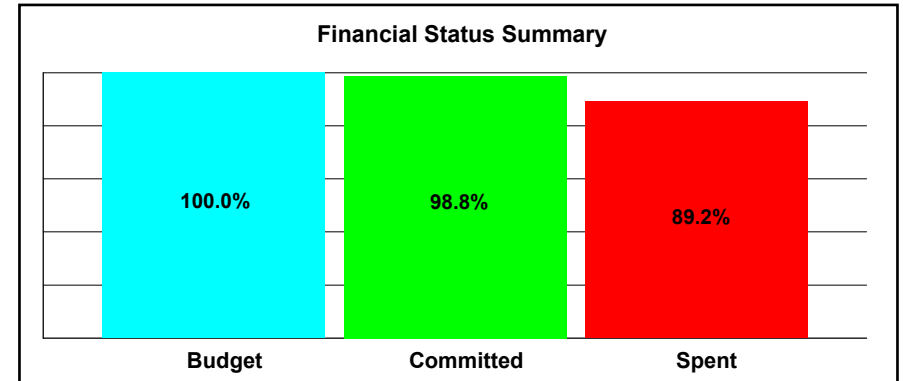
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	25,000	(25,000)	-	-	-	-	-	-	-
Subtotal:	25,000	(25,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	30,265	(30,265)	-	-	-	-	-	-	-
6212 - Estimating Consultant	16,223	(16,223)	-	-	-	-	-	-	-
6271 - HazMat	10,000	(10,000)	-	-	-	-	-	-	-
Subtotal:	56,488	(56,488)	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	5,450	(5,450)	-	-	-	-	-	-	-
6294 - Advertisements and Notices	1,000	(881)	119	119	-	119	119	-	-
Subtotal:	6,450	(6,331)	119	119	-	119	119	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,163,000	(2,041,646)	121,354	119,540	1,814	121,354	121,354	-	-
6455 - Main Contractor - Data / Cabling	-	814,039	814,039	1,260,479	(446,440)	814,039	814,039	-	-
6252 - Other Costs - Construction	17,000	2,504,602	2,521,602	3,157,673	(673,972)	2,483,701	2,483,343	357	37,901
Subtotal:	2,180,000	1,276,995	3,456,995	4,537,692	(1,118,599)	3,419,094	3,418,736	357	37,901

90075 - Security & Safety Enhancement - District-Wide

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
F - Construction Support Costs									
6280 - Construction Inspection	43,260	(43,260)	-	-	-	-	-	-	-
6275 - Construction Testing	21,630	(21,630)	-	-	-	-	-	-	-
6251 - Construction Manager	129,780	(48,757)	81,023	79,006	-	79,006	79,006	-	2,017
6282 - Moving / Storage	32,445	(32,445)	-	-	-	-	-	-	-
Subtotal:	227,115	(146,092)	81,023	79,006	-	79,006	79,006	-	2,017
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	417	417	417	-	417	417	-	-
4430 - FFE (\$500-\$5000)	216,300	(144,007)	72,293	74,383	(2,168)	72,215	72,171	44	78
6490 - FFE - Capitalized (over \$5000)	-	89,562	89,562	99,562	(12,997)	86,565	86,460	104	2,997
6450 - Computers and Computer Hardware (over \$5000)	-	299,591	299,591	324,666	(26,909)	297,756	297,630	127	1,835
Subtotal:	216,300	245,563	461,863	499,027	(42,074)	456,953	456,678	275	4,910
H - Contingencies									
6201 - Construction Contingency	173,040	(173,040)	-	-	-	-	-	-	-
6202 - Project Contingency	115,607	(115,607)	-	-	-	-	-	-	-
Subtotal:	288,647	(288,647)	-	-	-	-	-	-	-
Grand Total:	3,000,000	1,000,000	4,000,000	5,115,845	(1,160,673)	3,955,172	3,954,539	632	44,828

90076 - CVHS Science Lab Renovation

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	56,030	56,030	0.8%	56,030	31,289	24,740	-	55.8%
B - District and Agency Costs	27,250	7,401	34,651	0.5%	32,566	32,566	-	2,085	94.0%
C - Consultant Costs	412,500	60,175	472,675	7.1%	450,274	420,389	29,885	22,401	88.9%
D - Documents and Bid Costs	9,750	(866)	8,884	0.1%	8,484	8,400	85	400	94.5%
E - Construction Costs	3,500,000	1,809,648	5,309,648	79.3%	5,290,747	5,018,375	272,371	18,902	94.5%
F - Construction Support Costs	402,500	48,344	450,844	6.7%	427,589	284,295	143,294	23,255	63.1%
G - Furniture & Equipment Cost	350,000	13,717	363,717	5.4%	352,855	177,759	175,096	10,862	48.9%
H - Contingencies	298,000	(298,000)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	5,000,000	1,696,450	6,696,450	100.0%	6,618,545	5,973,073	645,471	77,905	89.2%

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	-	55,392	55,392	55,720	(328)	55,392	30,652	24,740	-
6255 - Demolition	-	563	563	563	-	563	563	-	-
Subtotal:	-	56,030	56,030	56,358	(328)	56,030	31,289	24,740	-
B - District and Agency Costs									
6231 - Fees - DSA	24,800	6,866	31,666	31,666	-	31,666	31,666	-	-
6232 - Fees - CDE	2,450	(365)	2,085	-	-	-	-	-	2,085
6227 - Fees - Fire Dept.	-	600	600	600	-	600	600	-	-
6228 - Fees - Other Agencies	-	300	300	300	-	300	300	-	-
Subtotal:	27,250	7,401	34,651	32,566	-	32,566	32,566	-	2,085
C - Consultant Costs									
6210 - Architect / Engineering Fees	377,500	73,179	450,679	460,540	(32,061)	428,479	398,594	29,885	22,200
6212 - Estimating Consultant	-	12,000	12,000	12,000	-	12,000	12,000	-	-
6259 - Labor Compliance	35,000	(35,000)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	-	9,996	9,996	9,795	-	9,795	9,795	-	201
Subtotal:	412,500	60,175	472,675	482,335	(32,061)	450,274	420,389	29,885	22,401
D - Documents and Bid Costs									
6293 - Printing and Distribution	8,750	(266)	8,484	10,475	(1,991)	8,484	8,400	85	-

90076 - CVHS Science Lab Renovation

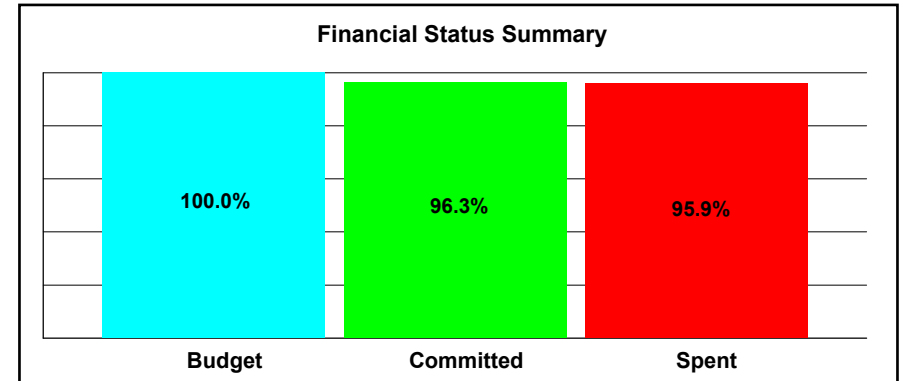
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6294 - Advertisements and Notices	1,000	(600)	400	-	-	-	-	-	400
Subtotal:	9,750	(866)	8,884	10,475	(1,991)	8,484	8,400	85	400
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	3,500,000	1,575,537	5,075,537	5,040,475	17,655	5,058,130	4,799,010	259,120	17,406
6252 - Other Costs - Construction	-	204,951	204,951	201,531	3,420	204,951	191,700	13,251	-
6256 - Interim Housing - Move/Install/Other	-	29,160	29,160	75,545	(47,880)	27,665	27,665	-	1,495
Subtotal:	3,500,000	1,809,648	5,309,648	5,317,551	(26,805)	5,290,747	5,018,375	272,371	18,902
F - Construction Support Costs									
6280 - Construction Inspection	70,000	189,200	259,200	513,000	(253,800)	259,200	159,462	99,738	-
6275 - Construction Testing	35,000	7,318	42,318	75,126	(37,563)	37,563	11,993	25,570	4,755
6251 - Construction Manager	245,000	(142,729)	102,271	85,027	-	85,027	85,027	-	17,244
6282 - Moving / Storage	52,500	(7,945)	44,555	88,254	(43,699)	44,555	26,569	17,986	-
5630 - Repair by Vendor	-	2,500	2,500	1,244	-	1,244	1,244	-	1,256
Subtotal:	402,500	48,344	450,844	762,651	(335,062)	427,589	284,295	143,294	23,255
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	15,000	15,000	4,139	(1)	4,138	3,948	190	10,862
4430 - FFE (\$500-\$5000)	350,000	(336,475)	13,525	13,525	-	13,525	13,259	266	-
6283 - Other Cost-Furniture & Fixture	-	270,431	270,431	264,682	5,749	270,431	95,825	174,606	-
6450 - Computers and Computer Hardware (over \$5000)	-	64,761	64,761	64,761	-	64,761	64,727	34	-

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	350,000	13,717	363,717	347,107	5,748	352,855	177,759	175,096	10,862
H - Contingencies									
6201 - Construction Contingency	228,000	(228,000)	-	-	-	-	-	-	-
6202 - Project Contingency	70,000	(70,000)	-	-	-	-	-	-	-
Subtotal:	298,000	(298,000)	-	-	-	-	-	-	-
Grand Total:	5,000,000	1,696,450	6,696,450	7,009,043	(390,498)	6,618,545	5,973,073	645,471	77,905

90077 - Franklin Expansion

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	5,908	30,908	0.3%	30,908	30,908	-	-	100.0%
B - District and Agency Costs	76,946	55,447	132,393	1.3%	132,392	132,392	-	-	100.0%
C - Consultant Costs	862,581	(243,071)	619,510	6.0%	619,510	618,607	903	-	99.9%
D - Documents and Bid Costs	20,384	(13,286)	7,098	0.1%	4,636	4,636	-	2,461	65.3%
E - Construction Costs	7,753,536	534,710	8,288,246	80.4%	8,210,031	8,205,841	4,190	78,216	99.0%
F - Construction Support Costs	540,750	(1,193)	539,557	5.2%	527,511	490,898	36,614	12,046	91.0%
G - Furniture & Equipment Cost	360,500	50,171	410,671	4.0%	398,335	398,335	-	12,336	97.0%
H - Contingencies	666,160	(388,685)	277,475	2.7%	-	-	-	277,475	0%
Total Estimated Project Cost	10,305,857	-	10,305,857	100.00%	9,923,323	9,881,616	41,707	382,534	95.9%

90077 - Franklin Expansion

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	10,000	(2,400)	7,600	7,600	-	7,600	7,600	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(3,390)	11,610	12,530	(920)	11,610	11,610	-	-
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6273 - Asbestos / Lead	-	4,520	4,520	4,520	-	4,520	4,520	-	-
6272 - Environmental Studies	-	3,503	3,503	3,503	-	3,503	3,503	-	-
Subtotal:	25,000	5,908	30,908	31,828	(920)	30,908	30,908	-	-
B - District and Agency Costs									
6231 - Fees - DSA	46,919	19,424	66,343	66,342	-	66,342	66,342	-	-
6232 - Fees - CDE	5,427	(5,427)	-	-	-	-	-	-	-
6262 - Utility Set-Up Fees - Electrical	-	17,437	17,437	17,437	-	17,437	17,437	-	-
6263 - Utility Set-Up Fees - Water	-	48,100	48,100	48,100	-	48,100	48,100	-	-
6222 - Fees - CGS	3,600	(3,600)	-	-	-	-	-	-	-
6226 - Fees - SWPP	20,000	(19,487)	513	513	-	513	513	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	76,946	55,447	132,393	132,392	-	132,392	132,392	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	520,106	79,704	599,810	664,498	(64,688)	599,810	598,907	903	-

90077 - Franklin Expansion

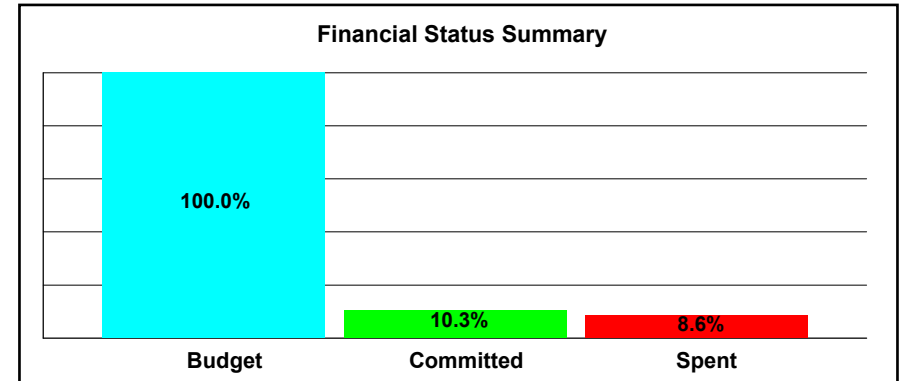
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	54,075	(35,075)	19,000	19,000	-	19,000	19,000	-	-
6213 - Constructability Review	36,050	(36,050)	-	-	-	-	-	-	-
6241 - Program / Project Management	144,200	(144,200)	-	-	-	-	-	-	-
6271 - HazMat	-	700	700	700	-	700	700	-	-
6259 - Labor Compliance	72,100	(72,100)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	36,050	(36,050)	-	-	-	-	-	-	-
Subtotal:	862,581	(243,071)	619,510	684,198	(64,688)	619,510	618,607	903	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	19,384	(12,470)	6,914	5,700	(1,248)	4,452	4,452	-	2,461
6294 - Advertisements and Notices	1,000	(816)	184	184	-	184	184	-	-
Subtotal:	20,384	(13,286)	7,098	5,884	(1,248)	4,636	4,636	-	2,461
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	7,210,000	506,872	7,716,872	13,550,847	(5,890,904)	7,659,943	7,659,943	-	56,929
6455 - Main Contractor - Data / Cabling	-	33,435	33,435	33,435	-	33,435	33,435	-	-
6252 - Other Costs - Construction	-	79,885	79,885	80,091	(206)	79,885	79,885	-	-
6253 - Interim Housing	-	1	1	1	-	1	1	-	-
6256 - Interim Housing - Move/Install/Other	543,536	(85,483)	458,053	398,731	38,036	436,767	432,577	4,190	21,286
Subtotal:	7,753,536	534,710	8,288,246	14,063,105	(5,853,074)	8,210,031	8,205,841	4,190	78,216
F - Construction Support Costs									

90077 - Franklin Expansion

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	144,200	38,400	182,600	333,232	(150,742)	182,490	151,422	31,069	110
6275 - Construction Testing	72,100	24,400	96,500	155,899	(59,399)	96,500	92,275	4,225	-
6251 - Construction Manager	216,300	14,873	231,173	231,173	-	231,173	231,173	-	-
6282 - Moving / Storage	108,150	(78,866)	29,284	17,659	(311)	17,348	16,028	1,320	11,936
Subtotal:	540,750	(1,193)	539,557	737,963	(210,452)	527,511	490,898	36,614	12,046
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	698	698	698	-	698	698	-	-
4430 - FFE (\$500-\$5000)	360,500	18,266	378,766	379,212	(12,782)	366,430	366,430	-	12,336
6450 - Computers and Computer Hardware (over \$5000)	-	31,207	31,207	31,207	-	31,207	31,207	-	-
Subtotal:	360,500	50,171	410,671	411,117	(12,782)	398,335	398,335	-	12,336
H - Contingencies									
6201 - Construction Contingency	521,960	(371,960)	150,000	-	-	-	-	-	150,000
6202 - Project Contingency	-	127,475	127,475	-	-	-	-	-	127,475
6902 - Project Contingency	144,200	(144,200)	-	-	-	-	-	-	-
Subtotal:	666,160	(388,685)	277,475	-	-	-	-	-	277,475
Grand Total:	10,305,857	-	10,305,857	16,066,486	(6,143,164)	9,923,323	9,881,616	41,707	382,534

90079 - District-Wide Aquatic Center/GHS

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	31,000	8,452	39,452	0.4%	24,650	24,650	-	14,802	62.5%
B - District and Agency Costs	66,873	29,627	96,500	0.9%	52,601	52,601	-	43,899	54.5%
C - Consultant Costs	884,589	183,147	1,067,736	9.7%	925,636	742,606	183,030	142,099	69.5%
D - Documents and Bid Costs	18,065	14,480	32,545	0.3%	1,092	1,092	-	31,453	3.4%
E - Construction Costs	6,825,953	1,419,107	8,245,060	75.0%	75,429	75,429	-	8,169,631	0.9%
F - Construction Support Costs	295,460	125,793	421,253	3.8%	47,777	47,777	-	373,476	11.3%
G - Furniture & Equipment Cost	656,577	48,448	705,025	6.4%	6,770	-	6,770	698,255	0%
H - Contingencies	655,483	(269,582)	385,901	3.5%	-	-	-	385,901	0%
Total Estimated Project Cost	9,434,000	1,559,472	10,993,472	100.00%	1,133,954	944,155	189,800	9,859,518	8.6%

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	10,000	(3,600)	6,400	5,900	-	5,900	5,900	-	500
6152 - CEQA	1,000	(75)	925	75	-	75	75	-	850
6154 - Geotechnical Study	15,000	75	15,075	16,975	(1,900)	15,075	15,075	-	-
6155 - Geohazard Study	-	3,600	3,600	7,200	(3,600)	3,600	3,600	-	-
6273 - Asbestos / Lead	5,000	-	5,000	-	-	-	-	-	5,000
6270 - Preliminary Tests	-	4,452	4,452	-	-	-	-	-	4,452
6255 - Demolition	-	4,000	4,000	-	-	-	-	-	4,000
Subtotal:	31,000	8,452	39,452	30,150	(5,500)	24,650	24,650	-	14,802
B - District and Agency Costs									
6231 - Fees - DSA	42,095	8,127	50,222	47,650	(10,950)	36,700	36,700	-	13,522
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
Subtotal:	66,873	29,627	96,500	75,051	(22,450)	52,601	52,601	-	43,899
C - Consultant Costs									
6210 - Architect / Engineering Fees	497,057	414,620	911,677	932,802	(21,126)	911,676	732,726	178,950	-
6212 - Estimating Consultant	49,243	-	49,243	9,000	-	9,000	9,000	-	40,243

90079 - District-Wide Aquatic Center/GHS

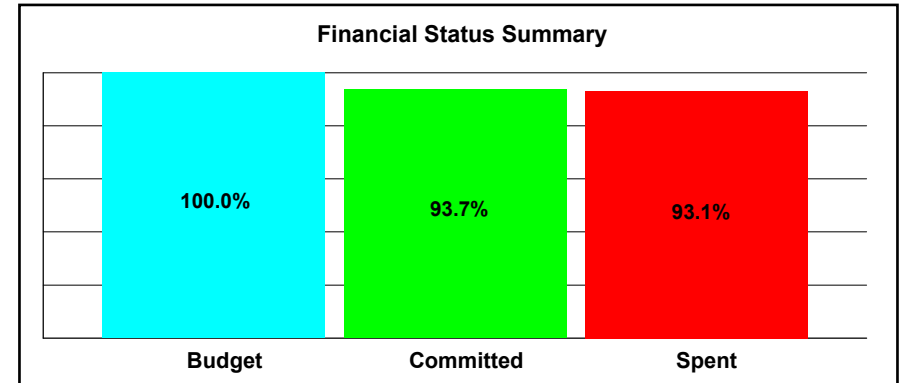
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6213 - Constructability Review	32,829	(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
Subtotal:	884,589	183,147	1,067,736	946,762	(21,126)	925,636	742,606	183,030	142,099
D - Documents and Bid Costs									
6293 - Printing and Distribution	17,065	12,480	29,545	7,803	(6,711)	1,092	1,092	-	28,453
6294 - Advertisements and Notices	1,000	2,000	3,000	-	-	-	-	-	3,000
Subtotal:	18,065	14,480	32,545	7,803	(6,711)	1,092	1,092	-	31,453
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	6,565,767	1,419,107	7,984,874	75,062	-	75,062	75,062	-	7,909,812
6252 - Other Costs - Construction	260,186	-	260,186	367	-	367	367	-	259,819
Subtotal:	6,825,953	1,419,107	8,245,060	75,429	-	75,429	75,429	-	8,169,631
F - Construction Support Costs									
6280 - Construction Inspection	131,315	5,793	137,108	-	-	-	-	-	137,108
6275 - Construction Testing	65,658	-	65,658	-	-	-	-	-	65,658
6251 - Construction Manager	-	120,000	120,000	47,777	-	47,777	47,777	-	72,223
6282 - Moving / Storage	98,487	-	98,487	-	-	-	-	-	98,487

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	295,460	125,793	421,253	47,777	-	47,777	47,777	-	373,476
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	4,257	4,257	4,257	-	4,257	-	4,257	-
4430 - FFE (\$500-\$5000)	656,577	44,191	700,768	2,512	-	2,512	-	2,512	698,255
Subtotal:	656,577	48,448	705,025	6,770	-	6,770	-	6,770	698,255
H - Contingencies									
6201 - Construction Contingency	524,168	(261,408)	262,760	-	-	-	-	-	262,760
6202 - Project Contingency	131,315	(8,174)	123,141	-	-	-	-	-	123,141
Subtotal:	655,483	(269,582)	385,901	-	-	-	-	-	385,901
Grand Total:	9,434,000	1,559,472	10,993,472	1,189,740	(55,786)	1,133,954	944,155	189,800	9,859,518

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

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
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	(28,844)	6,156	0.4%	6,156	6,156	-	-	100.0%
B - District and Agency Costs	35,184	(233)	34,951	2.0%	27,355	27,355	-	7,596	78.3%
C - Consultant Costs	148,586	9,630	158,216	9.1%	146,205	146,205	-	12,011	92.4%
D - Documents and Bid Costs	14,144	(12,280)	1,864	0.1%	623	623	-	1,240	33.4%
E - Construction Costs	1,216,900	54,790	1,271,690	73.5%	1,268,801	1,257,612	11,189	2,889	98.9%
F - Construction Support Costs	35,946	125,610	161,556	9.3%	158,029	158,029	-	3,527	97.8%
G - Furniture & Equipment Cost	4,500	20,581	25,081	1.4%	14,426	14,426	-	10,655	57.5%
H - Contingencies	239,640	(169,253)	70,387	4.1%	-	-	-	70,387	0%
Total Estimated Project Cost	1,729,900	-	1,729,900	100.0%	1,621,595	1,610,406	11,189	108,305	93.1%

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

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	3,330	3,330	3,330	-	3,330	3,330	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	28,000	(25,249)	2,751	2,938	(187)	2,751	2,751	-	-
6190 - Other Costs - Site	7,000	(7,000)	-	-	-	-	-	-	-
Subtotal:	35,000	(28,844)	6,156	6,343	(187)	6,156	6,156	-	-
B - District and Agency Costs									
6231 - Fees - DSA	8,184	1,693	9,877	9,877	-	9,877	9,877	-	-
6262 - Utility Set-Up Fees - Electrical	5,000	(2,046)	2,954	-	-	-	-	-	2,954
6227 - Fees - Fire Dept.	5,000	(233)	4,767	125	-	125	125	-	4,642
6228 - Fees - Other Agencies	17,000	352	17,352	17,352	-	17,352	17,352	-	-
Subtotal:	35,184	(233)	34,951	27,355	-	27,355	27,355	-	7,596
C - Consultant Costs									
6210 - Architect / Engineering Fees	128,586	9,630	138,216	105,834	22,871	128,705	128,705	-	9,511
6258 - Other Consultant Costs	20,000	-	20,000	20,000	(2,500)	17,500	17,500	-	2,500
Subtotal:	148,586	9,630	158,216	125,834	20,371	146,205	146,205	-	12,011
D - Documents and Bid Costs									
6293 - Printing and Distribution	14,144	(12,280)	1,864	4,300	(3,677)	623	623	-	1,240
Subtotal:	14,144	(12,280)	1,864	4,300	(3,677)	623	623	-	1,240

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

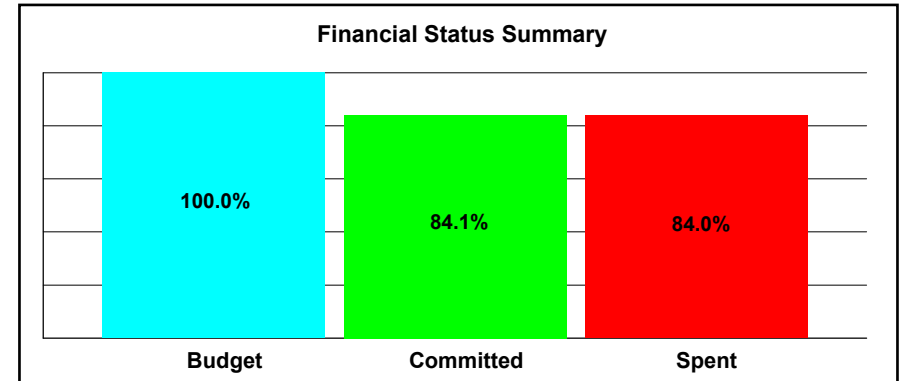
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,170,200	(223,453)	946,747	927,327	19,420	946,747	946,747	-	-
6455 - Main Contractor - Data / Cabling	5,000	94,026	99,026	91,751	4,386	96,137	96,137	-	2,889
6252 - Other Costs - Construction	4,700	178,306	183,006	181,492	1,514	183,006	171,817	11,189	-
6253 - Interim Housing	37,000	(6,074)	30,926	29,551	1,375	30,926	30,926	-	-
6256 - Interim Housing - Move/Install/Other	-	11,985	11,985	8,165	3,820	11,985	11,985	-	-
Subtotal:	1,216,900	54,790	1,271,690	1,238,286	30,515	1,268,801	1,257,612	11,189	2,889
F - Construction Support Costs									
6280 - Construction Inspection	15,964	15,434	31,398	31,106	292	31,398	31,398	-	-
6275 - Construction Testing	7,982	(7,982)	-	-	-	-	-	-	-
6251 - Construction Manager	-	117,775	117,775	114,638	-	114,638	114,638	-	3,138
6282 - Moving / Storage	12,000	383	12,383	11,879	114	11,993	11,993	-	389
5610 - Rentals, Leases, and Repairs	-	-	-	94	(94)	-	-	-	-
Subtotal:	35,946	125,610	161,556	157,717	312	158,029	158,029	-	3,527
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	9,303	9,303	2,771	-	2,771	2,771	-	6,533
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)	-	-	-	-
Subtotal:	4,500	20,581	25,081	26,082	(11,655)	14,426	14,426	-	10,655

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

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6201 - Construction Contingency	59,910	(53,672)	6,238	-	-	-	-	-	6,238
6202 - Project Contingency	179,730	(115,581)	64,149	-	-	-	-	-	64,149
Subtotal:	239,640	(169,253)	70,387	-	-	-	-	-	70,387
Grand Total:	1,729,900	-	1,729,900	1,585,916	35,679	1,621,595	1,610,406	11,189	108,305

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	(3,500)	16,500
Total Funding:	1,500,000	(3,500)	1,496,500



Budgets Through 04/15/17					Expenditures Through 3/31/17				
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%	740	740	-	4,260	14.8%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	36,043	36,043	2.4%	13,863	13,863	-	22,180	38.5%
D - Documents and Bid Costs	-	1,100	1,100	0.1%	122	122	-	978	11.1%
E - Construction Costs	1,480,000	(246,339)	1,233,661	82.4%	1,050,941	1,049,246	1,695	182,721	85.1%
F - Construction Support Costs	20,000	78,450	98,450	6.6%	69,842	69,837	5	28,608	70.9%
G - Furniture & Equipment Cost	-	122,246	122,246	8.2%	122,246	122,151	95	-	99.9%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	(3,500)	1,496,500	100.0%	1,259,052	1,257,257	1,794	237,448	84.0%

90082 - Summer 2014 Deferred Maintenance Project

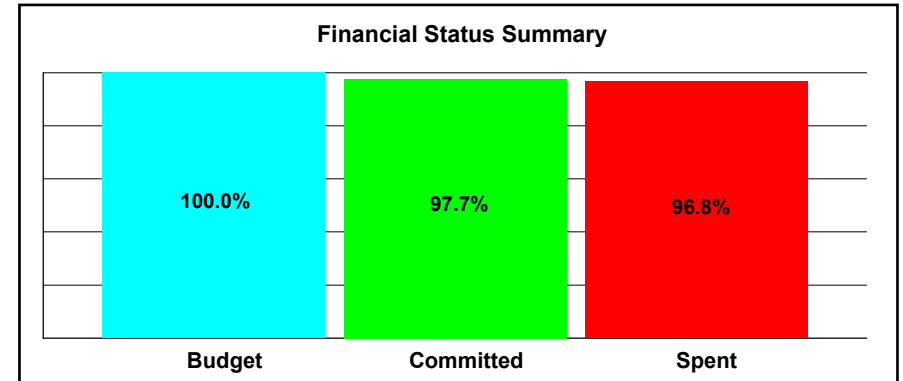
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	5,000	5,000	1,450	(710)	740	740	-	4,260
Subtotal:	-	5,000	5,000	1,450	(710)	740	740	-	4,260
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	36,043	36,043	44,643	(30,780)	13,863	13,863	-	22,180
Subtotal:	-	36,043	36,043	44,643	(30,780)	13,863	13,863	-	22,180
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,100	1,100	382	(260)	122	122	-	978
Subtotal:	-	1,100	1,100	382	(260)	122	122	-	978
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	773,857	773,857	1,233,269	(486,259)	747,010	747,010	-	26,847
6252 - Other Costs - Construction	1,480,000	(1,020,196)	459,804	303,765	165	303,930	302,235	1,695	155,874
Subtotal:	1,480,000	(246,339)	1,233,661	1,537,034	(486,094)	1,050,941	1,049,246	1,695	182,721
F - Construction Support Costs									
6280 - Construction Inspection	-	5,000	5,000	600	-	600	600	-	4,400
6275 - Construction Testing	-	8,450	8,450	8,450	-	8,450	8,445	5	-
6251 - Construction Manager	-	25,376	25,376	25,376	-	25,376	25,376	-	-

90082 - Summer 2014 Deferred Maintenance Project

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5630 - Repair by Vendor	-	39,624	39,624	46,842	(11,426)	35,416	35,416	-	4,208
5815 - Operating & Services	20,000	-	20,000	-	-	-	-	-	20,000
Subtotal:	20,000	78,450	98,450	81,268	(11,426)	69,842	69,837	5	28,608
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	-	122,246	122,246	217,080	(94,835)	122,246	122,151	95	-
Subtotal:	-	122,246	122,246	217,080	(94,835)	122,246	122,151	95	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	(3,500)	1,496,500	1,883,157	(624,105)	1,259,052	1,257,257	1,794	237,448

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
Total Funding:	1,500,000	-	1,500,000



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	620	620	0 %	620	620	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	5,500	5,500	0.4%	5,500	5,500	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	1,500,000	(80,640)	1,419,360	94.6%	1,389,158	1,389,158	-	30,202	97.9%
F - Construction Support Costs	-	60,557	60,557	4.0%	56,152	56,152	-	4,405	92.7%
G - Furniture & Equipment Cost	-	13,963	13,963	0.9%	13,963	-	13,963	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	1,465,393	1,451,430	13,963	34,607	96.8%

90083 - Summer 2015 Deferred Maintenance Project

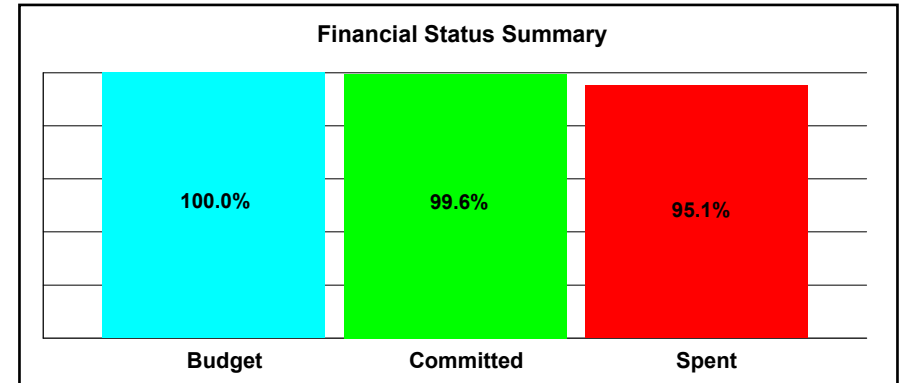
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	620	620	640	(20)	620	620	-	-
Subtotal:	-	620	620	640	(20)	620	620	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	5,500	5,500	5,500	-	5,500	5,500	-	-
Subtotal:	-	5,500	5,500	5,500	-	5,500	5,500	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	425,000	(185,140)	239,860	198,000	19,800	217,800	217,800	-	22,060
6252 - Other Costs - Construction	1,075,000	104,500	1,179,500	1,481,277	(309,919)	1,171,358	1,171,358	-	8,142
Subtotal:	1,500,000	(80,640)	1,419,360	1,679,277	(290,119)	1,389,158	1,389,158	-	30,202
F - Construction Support Costs									
6280 - Construction Inspection	-	6,702	6,702	36,000	(32,688)	3,312	3,312	-	3,390
6275 - Construction Testing	-	1,690	1,690	15,000	(13,310)	1,690	1,690	-	-
6251 - Construction Manager	-	50,020	50,020	49,005	-	49,005	49,005	-	1,015
6282 - Moving / Storage	-	2,145	2,145	1,770	375	2,145	2,145	-	-

90083 - Summer 2015 Deferred Maintenance Project

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	60,557	60,557	101,775	(45,623)	56,152	56,152	-	4,405
G - Furniture & Equipment Cost									
6490 - FFE - Capitalized (over \$5000)	-	13,963	13,963	13,963	-	13,963	-	13,963	-
Subtotal:	-	13,963	13,963	13,963	-	13,963	-	13,963	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	-	1,500,000	1,801,156	(335,762)	1,465,393	1,451,430	13,963	34,607

90084 - Summer Project 2016 - Deferred Maintenance

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	14,429	14,429	1.0%	14,429	-	14,429	-	0 %
D - Documents and Bid Costs	-	1,994	1,994	0.1%	1,994	1,994	-	-	100.0%
E - Construction Costs	1,500,000	(32,716)	1,467,284	97.8%	1,460,771	1,411,775	48,996	6,512	96.2%
F - Construction Support Costs	-	16,293	16,293	1.1%	16,293	13,303	2,990	-	81.6%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	1,493,488	1,427,073	66,415	6,512	95.1%

90084 - Summer Project 2016 - Deferred Maintenance

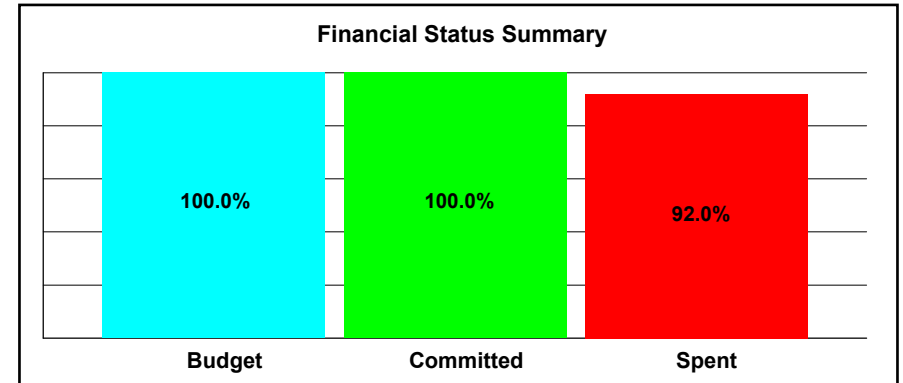
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	14,429	14,429	14,429	-	14,429	-	14,429	-
Subtotal:	-	14,429	14,429	14,429	-	14,429	-	14,429	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	1,994	1,994	1,994	-	1,994	1,994	-	-
Subtotal:	-	1,994	1,994	1,994	-	1,994	1,994	-	-
E - Construction Costs									
6252 - Other Costs - Construction	1,500,000	(32,716)	1,467,284	1,447,662	13,109	1,460,771	1,411,775	48,996	6,512
Subtotal:	1,500,000	(32,716)	1,467,284	1,447,662	13,109	1,460,771	1,411,775	48,996	6,512
F - Construction Support Costs									
6275 - Construction Testing	-	2,990	2,990	2,990	-	2,990	-	2,990	-
6251 - Construction Manager	-	13,303	13,303	13,303	-	13,303	13,303	-	-
Subtotal:	-	16,293	16,293	16,293	-	16,293	13,303	2,990	-
G - Furniture & Equipment Cost									

90084 - Summer Project 2016 - Deferred Maintenance

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	-	1,500,000	1,480,379	13,109	1,493,488	1,427,073	66,415	6,512

90085 - CVHS SPED

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	15,000	(15,000)	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	8,026	(8,026)	-	0 %	-	-	-	-	0 %
C - Consultant Costs	91,397	(42,447)	48,950	100.0%	48,950	45,034	3,916	-	92.0%
D - Documents and Bid Costs	1,000	(1,000)	-	0 %	-	-	-	-	0 %
E - Construction Costs	518,127	(518,127)	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	15,544	(15,544)	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	25,000	(25,000)	-	0 %	-	-	-	-	0 %
H - Contingencies	25,906	(25,906)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	700,000	(651,050)	48,950	100.0%	48,950	45,034	3,916	-	92.0%

90085 - CVHS SPED

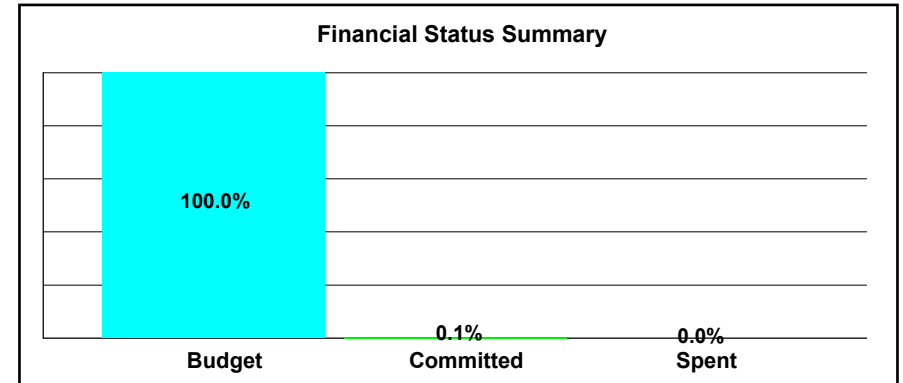
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	15,000	(15,000)	-	-	-	-	-	-	-
Subtotal:	15,000	(15,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	5,663	(5,663)	-	-	-	-	-	-	-
6232 - Fees - CDE	363	(363)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	2,000	(2,000)	-	-	-	-	-	-	-
Subtotal:	8,026	(8,026)	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	71,397	(22,447)	48,950	-	48,950	48,950	45,034	3,916	-
6212 - Estimating Consultant	5,000	(5,000)	-	-	-	-	-	-	-
6241 - Program / Project Management	15,000	(15,000)	-	-	-	-	-	-	-
Subtotal:	91,397	(42,447)	48,950	-	48,950	48,950	45,034	3,916	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,000	(1,000)	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	500,000	(500,000)	-	-	-	-	-	-	-
6455 - Main Contractor - Data / Cabling	10,000	(10,000)	-	-	-	-	-	-	-

90085 - CVHS SPED

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	8,127	(8,127)	-	-	-	-	-	-	-
Subtotal:	518,127	(518,127)	-	-	-	-	-	-	-
F - Construction Support Costs									
6280 - Construction Inspection	10,363	(10,363)	-	-	-	-	-	-	-
6275 - Construction Testing	5,181	(5,181)	-	-	-	-	-	-	-
Subtotal:	15,544	(15,544)	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	25,000	(25,000)	-	-	-	-	-	-	-
Subtotal:	25,000	(25,000)	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	25,906	(25,906)	-	-	-	-	-	-	-
Subtotal:	25,906	(25,906)	-	-	-	-	-	-	-
Grand Total:	700,000	(651,050)	48,950	-	48,950	48,950	45,034	3,916	-

90086 - Summer 2017 Deferred Maintenance

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	920	920	0.1%	920	-	920	-	0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	1,500,000	(920)	1,499,080	99.9%	-	-	-	1,499,080	0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	-	1,500,000	100.00%	920	-	920	1,499,080	0.0%

90086 - Summer 2017 Deferred Maintenance

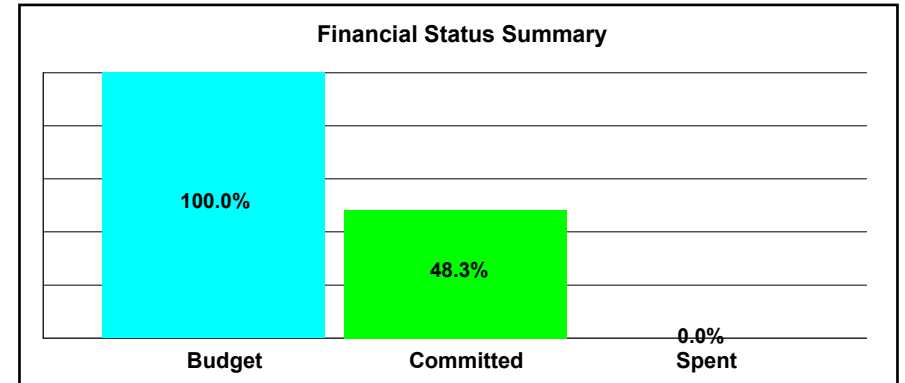
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	920	920	920	-	920	-	920	-
Subtotal:	-	920	920	920	-	920	-	920	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	1,500,000	(920)	1,499,080	-	-	-	-	-	1,499,080
Subtotal:	1,500,000	(920)	1,499,080	-	-	-	-	-	1,499,080
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90086 - Summer 2017 Deferred Maintenance

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,500,000	-	1,500,000	920	-	920	-	920	1,499,080

90093 - DUNSMORE PORTABLES

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	8,580	1,709	10,289	1.5%	4,709	-	4,709	5,580	0 %
C - Consultant Costs	82,225	-	82,225	11.7%	41,700	-	41,700	40,525	0 %
D - Documents and Bid Costs	1,000	-	1,000	0.1%	-	-	-	1,000	0 %
E - Construction Costs	543,000	(95,322)	447,678	64.0%	196,248	-	196,248	251,430	0 %
F - Construction Support Costs	38,045	-	38,045	5.4%	-	-	-	38,045	0 %
G - Furniture & Equipment Cost	-	95,322	95,322	13.6%	95,322	-	95,322	-	0 %
H - Contingencies	27,150	(1,709)	25,441	3.6%	-	-	-	25,441	0 %
Total Estimated Project Cost	700,000	-	700,000	100.0%	337,979	-	337,979	362,021	0.0%

90093 - DUNSMORE PORTABLES

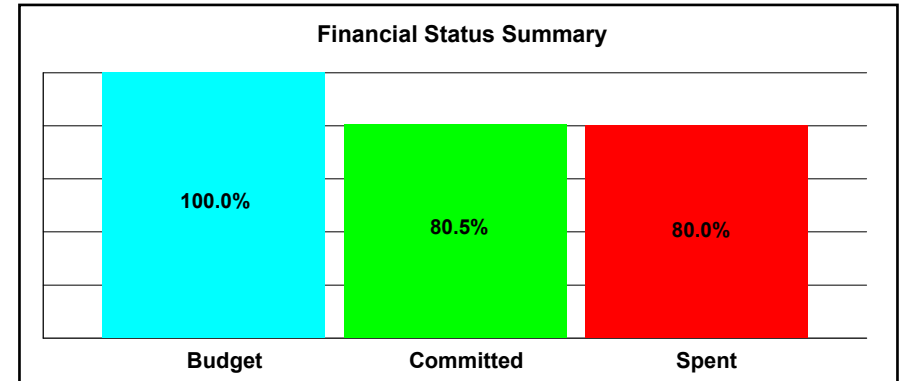
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	8,200	-	8,200	3,000	-	3,000	-	3,000	5,200
6232 - Fees - CDE	380	-	380	-	-	-	-	-	380
6227 - Fees - Fire Dept.	-	1,709	1,709	1,709	-	1,709	-	1,709	-
Subtotal:	8,580	1,709	10,289	4,709	-	4,709	-	4,709	5,580
C - Consultant Costs									
6210 - Architect / Engineering Fees	82,225	-	82,225	41,700	-	41,700	-	41,700	40,525
Subtotal:	82,225	-	82,225	41,700	-	41,700	-	41,700	40,525
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	1,000	-	1,000	-	-	-	-	-	1,000
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	155,000	41,248	196,248	196,248	-	196,248	-	196,248	-
6253 - Interim Housing	228,000	(136,570)	91,430	-	-	-	-	-	91,430
6256 - Interim Housing - Move/Install/Other	160,000	-	160,000	-	-	-	-	-	160,000
Subtotal:	543,000	(95,322)	447,678	196,248	-	196,248	-	196,248	251,430
F - Construction Support Costs									

90093 - DUNSMORE PORTABLES

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	10,860	-	10,860	-	-	-	-	-	10,860
6275 - Construction Testing	5,430	-	5,430	-	-	-	-	-	5,430
6251 - Construction Manager	18,000	-	18,000	-	-	-	-	-	18,000
6282 - Moving / Storage	3,755	-	3,755	-	-	-	-	-	3,755
Subtotal:	38,045	-	38,045	-	-	-	-	-	38,045
G - Furniture & Equipment Cost									
6283 - Other Cost-Furniture & Fixture	-	95,322	95,322	95,322	-	95,322	-	95,322	-
Subtotal:	-	95,322	95,322	95,322	-	95,322	-	95,322	-
H - Contingencies									
6202 - Project Contingency	27,150	(1,709)	25,441	-	-	-	-	-	25,441
Subtotal:	27,150	(1,709)	25,441	-	-	-	-	-	25,441
Grand Total:	700,000	-	700,000	337,979	-	337,979	-	337,979	362,021

95002 - Miscellaneous Fund 40.1

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	1,211,044	(63,646)	1,147,398
40.1 Prior State Fund	-	1,108,187	1,108,187
Total Funding:	1,211,044	1,044,541	2,255,585



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	18,157	25,402	43,559	1.9%	31,400	30,320	1,080	12,160	69.6%
B - District and Agency Costs	-	500	500	0%	500	500	-	-	100.0%
C - Consultant Costs	4,333	15,000	19,333	0.9%	19,333	19,333	-	-	100.0%
D - Documents and Bid Costs	318	-	318	0%	318	318	-	-	99.9%
E - Construction Costs	732,649	575,647	1,308,296	58.0%	1,244,420	1,236,784	7,637	63,876	94.5%
F - Construction Support Costs	25,000	57,000	82,000	3.6%	57,213	55,419	1,793	24,787	67.6%
G - Furniture & Equipment Cost	430,587	50,000	480,587	21.3%	462,236	461,609	627	18,351	96.1%
H - Contingencies	-	320,992	320,992	14.2%	-	-	-	320,992	0%
Total Estimated Project Cost	1,211,044	1,044,541	2,255,585	100.00%	1,815,419	1,804,282	11,137	440,166	80.0%

95002 - Miscellaneous Fund 40.1

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6156 - Other Site Studies	-	15,000	15,000	15,000	-	15,000	13,920	1,080	-
6273 - Asbestos / Lead	15,837	-	15,837	8,968	4,474	13,442	13,442	-	2,395
6272 - Environmental Studies	2,320	10,327	12,647	2,883	-	2,883	2,883	-	9,765
Subtotal:	18,157	25,402	43,559	26,926	4,474	31,400	30,320	1,080	12,160
B - District and Agency Costs									
6231 - Fees - DSA	-	500	500	500	-	500	500	-	-
Subtotal:	-	500	500	500	-	500	500	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,042	-	1,042	6,200	(5,158)	1,042	1,042	-	-
6271 - HazMat	3,291	-	3,291	3,291	-	3,291	3,291	-	-
6258 - Other Consultant Costs	-	15,000	15,000	15,000	-	15,000	15,000	-	-
Subtotal:	4,333	15,000	19,333	24,491	(5,158)	19,333	19,333	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	318	-	318	318	-	318	318	-	-
Subtotal:	318	-	318	318	-	318	318	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	200,000	331,606	531,606	667,233	(156,126)	511,106	511,106	-	20,500

Budget Detail Report

95002 - Miscellaneous Fund 40.1

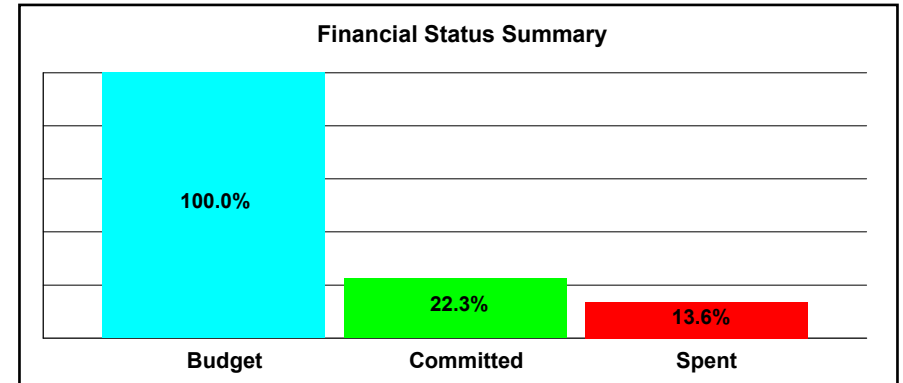
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6455 - Main Contractor - Data / Cabling	100,000	-	100,000	146,875	(53,100)	93,775	93,775	-	6,225
6252 - Other Costs - Construction	392,649	254,041	646,690	598,270	19,813	618,084	610,447	7,637	28,606
6253 - Interim Housing	20,000	(5,000)	15,000	9,888	-	9,888	9,888	-	5,112
6256 - Interim Housing - Move/Install/Other	20,000	(5,000)	15,000	11,240	327	11,567	11,567	-	3,433
Subtotal:	732,649	575,647	1,308,296	1,433,506	(189,086)	1,244,420	1,236,784	7,637	63,876
F - Construction Support Costs									
6251 - Construction Manager	10,000	20,000	30,000	18,187	-	18,187	18,187	-	11,813
6282 - Moving / Storage	15,000	(3,000)	12,000	8,681	(286)	8,395	8,395	-	3,605
5610 - Rentals, Leases, and Repairs	-	40,000	40,000	23,902	6,728	30,630	28,837	1,793	9,370
Subtotal:	25,000	57,000	82,000	50,770	6,442	57,213	55,419	1,793	24,787
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	45,000	-	45,000	44,695	-	44,695	44,694	-	305
4430 - FFE (\$500-\$5000)	60,000	-	60,000	60,545	(3,394)	57,150	56,524	627	2,850
6490 - FFE - Capitalized (over \$5000)	325,587	15,000	340,587	371,663	(39,818)	331,845	331,845	-	8,742
6450 - Computers and Computer Hardware (over \$5000)	-	35,000	35,000	28,278	269	28,547	28,547	-	6,453
Subtotal:	430,587	50,000	480,587	505,180	(42,944)	462,236	461,609	627	18,351
H - Contingencies									
6201 - Construction Contingency	-	320,992	320,992	-	-	-	-	-	320,992
Subtotal:	-	320,992	320,992	-	-	-	-	-	320,992

95002 - Miscellaneous Fund 40.1

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,211,044	1,044,541	2,255,585	2,041,691	(226,272)	1,815,419	1,804,282	11,137	440,166

95004 - Cloud Pre-School

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
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	1,600	5,100	0.8%	3,500	3,500	-	1,600	68.6%
B - District and Agency Costs	2,025	3,925	5,950	0.9%	2,000	2,000	-	3,950	33.6%
C - Consultant Costs	44,475	53,525	98,000	15.1%	85,950	58,577	27,374	12,050	59.8%
D - Documents and Bid Costs	-	1,000	1,000	0.2%	200	39	161	800	3.9%
E - Construction Costs	-	442,500	442,500	68.1%	19,090	19,090	-	423,410	4.3%
F - Construction Support Costs	-	75,700	75,700	11.6%	34,351	5,306	29,046	41,349	7.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	300,000	(278,250)	21,750	3.3%	-	-	-	21,750	0%
Total Estimated Project Cost	350,000	300,000	650,000	100.0%	145,091	88,511	56,580	504,909	13.6%

95004 - Cloud Pre-School

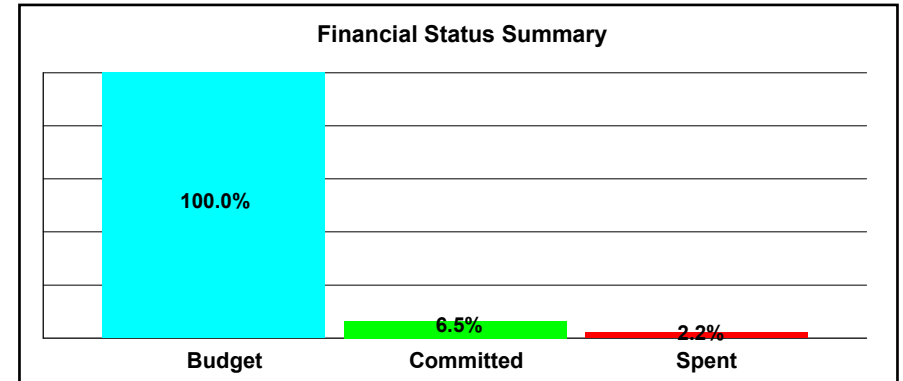
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	3,500	-	3,500	3,500	-	3,500	3,500	-	-
6152 - CEQA	-	100	100	-	-	-	-	-	100
6154 - Geotechnical Study	-	1,500	1,500	-	-	-	-	-	1,500
Subtotal:	3,500	1,600	5,100	3,500	-	3,500	3,500	-	1,600
B - District and Agency Costs									
6231 - Fees - DSA	2,025	3,925	5,950	4,025	(2,025)	2,000	2,000	-	3,950
Subtotal:	2,025	3,925	5,950	4,025	(2,025)	2,000	2,000	-	3,950
C - Consultant Costs									
6210 - Architect / Engineering Fees	44,475	50,525	95,000	53,200	29,750	82,950	55,577	27,374	12,050
6258 - Other Consultant Costs	-	3,000	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	44,475	53,525	98,000	56,200	29,750	85,950	58,577	27,374	12,050
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	500	500	200	-	200	39	161	300
6294 - Advertisements and Notices	-	500	500	-	-	-	-	-	500
Subtotal:	-	1,000	1,000	200	-	200	39	161	800
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	425,000	425,000	15,390	1,200	16,590	16,590	-	408,410
6455 - Main Contractor - Technology	-	15,000	15,000	-	-	-	-	-	15,000

95004 - Cloud Pre-School

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	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	-	2,500	2,500	2,500	-	2,500	2,500	-	-
Subtotal:	-	442,500	442,500	17,890	1,200	19,090	19,090	-	423,410
F - Construction Support Costs									
6280 - Construction Inspection	-	13,200	13,200	1,728	-	1,728	1,080	648	11,472
6275 - Construction Testing	-	33,000	33,000	2,400	27,600	30,000	1,603	28,398	3,000
6251 - Construction Manager	-	25,000	25,000	2,623	-	2,623	2,623	-	22,377
6282 - Moving / Storage	-	4,500	4,500	-	-	-	-	-	4,500
Subtotal:	-	75,700	75,700	6,751	27,600	34,351	5,306	29,046	41,349
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	300,000	(278,250)	21,750	-	-	-	-	-	21,750
Subtotal:	300,000	(278,250)	21,750	-	-	-	-	-	21,750
Grand Total:	350,000	300,000	650,000	88,566	56,525	145,091	88,511	56,580	504,909

95006 - New PDC/EEELP - Palmer

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	129,400	(2,500)	126,900	3.3%	11,106	11,106	-	115,794	8.8%
B - District and Agency Costs	49,475	-	49,475	1.3%	-	-	-	49,475	0 %
C - Consultant Costs	376,625	-	376,625	9.7%	237,500	69,350	168,150	139,125	18.4%
D - Documents and Bid Costs	-	2,500	2,500	0.1%	119	119	-	2,381	4.8%
E - Construction Costs	3,000,000	-	3,000,000	77.2%	-	-	-	3,000,000	0 %
F - Construction Support Costs	100,000	-	100,000	2.6%	2,991	2,991	-	97,009	3.0%
G - Furniture & Equipment Cost	194,500	-	194,500	5.0%	-	-	-	194,500	0 %
H - Contingencies	34,015	-	34,015	0.9%	-	-	-	34,015	0 %
Total Estimated Project Cost	3,884,015	-	3,884,015	100.0%	251,717	83,567	168,150	3,632,298	2.2%

95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	3,900	1,280	5,180	5,180	-	5,180	5,180	-	-
6152 - CEQA	500	-	500	-	-	-	-	-	500
6154 - Geotechnical Study	-	13,950	13,950	13,950	(8,024)	5,926	5,926	-	8,024
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
6255 - Demolition	95,000	(2,500)	92,500	-	-	-	-	-	92,500
6170 - Land Improvements	20,000	(15,230)	4,770	-	-	-	-	-	4,770
Subtotal:	129,400	(2,500)	126,900	19,130	(8,024)	11,106	11,106	-	115,794
B - District and Agency Costs									
6231 - Fees - DSA	29,200	-	29,200	-	-	-	-	-	29,200
6232 - Fees - CDE	2,100	-	2,100	-	-	-	-	-	2,100
6261 - Utility Set-Up Fees - Gas	4,500	-	4,500	-	-	-	-	-	4,500
6262 - Utility Set-Up Fees - Electrical	4,500	-	4,500	-	-	-	-	-	4,500
6263 - Utility Set-Up Fees - Water	2,500	-	2,500	-	-	-	-	-	2,500
6264 - Utility Set-Up Fees - Sewer	2,500	-	2,500	-	-	-	-	-	2,500
6266 - Utility Set-Up Fees - Telephone	2,675	-	2,675	-	-	-	-	-	2,675
6226 - Fees - SWPP	1,500	-	1,500	-	-	-	-	-	1,500
Subtotal:	49,475	-	49,475	-	-	-	-	-	49,475
C - Consultant Costs									

95006 - New PDC/EEELP - Palmer

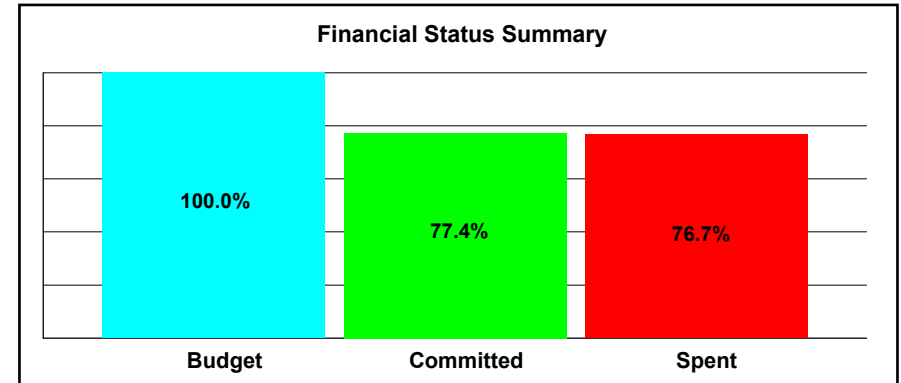
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6210 - Architect / Engineering Fees	376,625	-	376,625	405,650	(168,150)	237,500	69,350	168,150	139,125
Subtotal:	376,625	-	376,625	405,650	(168,150)	237,500	69,350	168,150	139,125
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,500	2,500	2,500	(2,381)	119	119	-	2,381
Subtotal:	-	2,500	2,500	2,500	(2,381)	119	119	-	2,381
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
6455 - Main Contractor - Data / Cabling	-	-	-	12,407	(12,407)	-	-	-	-
Subtotal:	3,000,000	-	3,000,000	12,407	(12,407)	-	-	-	3,000,000
F - Construction Support Costs									
6280 - Construction Inspection	60,000	-	60,000	-	-	-	-	-	60,000
6275 - Construction Testing	30,000	(2,991)	27,009	-	-	-	-	-	27,009
6251 - Construction Manager	-	2,991	2,991	2,991	-	2,991	2,991	-	-
6282 - Moving / Storage	10,000	-	10,000	7,028	(7,028)	-	-	-	10,000
Subtotal:	100,000	-	100,000	10,019	(7,028)	2,991	2,991	-	97,009
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	194,500	-	194,500	-	-	-	-	-	194,500
Subtotal:	194,500	-	194,500	-	-	-	-	-	194,500
H - Contingencies									

95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	34,015	-	34,015	-	-	-	-	-	34,015
Subtotal:	34,015	-	34,015	-	-	-	-	-	34,015
Grand Total:	3,884,015	-	3,884,015	449,706	(197,989)	251,717	83,567	168,150	3,632,298

95008 - GHS Emergency Power Loss

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prior State Fund	86,239	200,000	286,239
Total Funding:	86,239	200,000	286,239



Budgets Through 04/15/17					Expenditures Through 3/31/17				
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	2,459	46,165	16.1%	46,165	46,165	-	-	100.0%
C - Consultant Costs	6,395	-	6,395	2.2%	6,395	6,395	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	152,541	152,541	53.3%	124,468	122,423	2,045	28,073	80.3%
F - Construction Support Costs	36,138	45,000	81,138	28.3%	44,544	44,544	-	36,594	54.9%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	86,239	200,000	286,239	100.00%	221,572	219,527	2,045	64,667	76.7%

95008 - GHS Emergency Power Loss

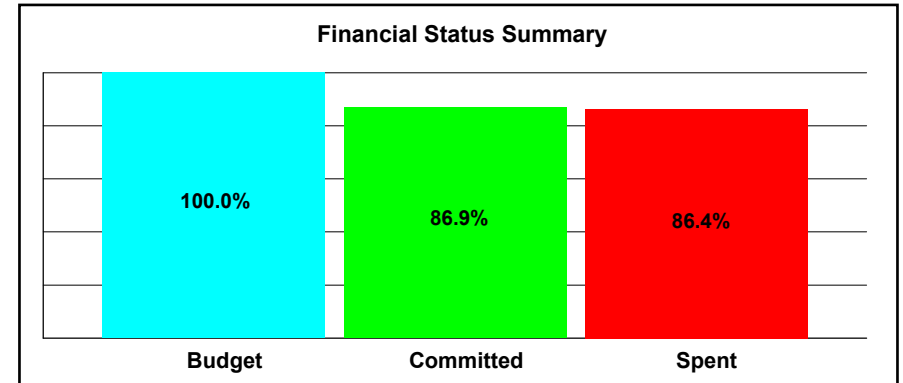
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6268 - Utility Set-Up Fees	43,706	2,459	46,165	46,165	-	46,165	46,165	-	-
Subtotal:	43,706	2,459	46,165	46,165	-	46,165	46,165	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	6,395	-	6,395	8,953	(2,558)	6,395	6,395	-	-
Subtotal:	6,395	-	6,395	8,953	(2,558)	6,395	6,395	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	-	152,541	152,541	127,807	(3,339)	124,468	122,423	2,045	28,073
Subtotal:	-	152,541	152,541	127,807	(3,339)	124,468	122,423	2,045	28,073
F - Construction Support Costs									
6251 - Construction Manager	-	10,000	10,000	6,002	-	6,002	6,002	-	3,998
5610 - Rentals, Leases, and Repairs	36,138	-	36,138	4,029	-	4,029	4,029	-	32,109
5815 - Operating & Services	-	35,000	35,000	34,512	-	34,512	34,512	-	488
Subtotal:	36,138	45,000	81,138	44,544	-	44,544	44,544	-	36,594

95008 - GHS Emergency Power Loss

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	86,239	200,000	286,239	227,469	(5,897)	221,572	219,527	2,045	64,667

95011 - Franklin Urban Greening

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	75	75	0 %	75	75	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	2,500	2,500	0.8%	2,500	2,500	-	-	100.0%
D - Documents and Bid Costs	-	1,500	1,500	0.5%	1,500	-	1,500	-	0 %
E - Construction Costs	300,000	(260,846)	39,154	13.1%	-	-	-	39,154	0 %
F - Construction Support Costs	-	256,771	256,771	85.6%	256,771	256,771	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	300,000	-	300,000	100.0%	260,846	259,346	1,500	39,154	86.4%

95011 - Franklin Urban Greening

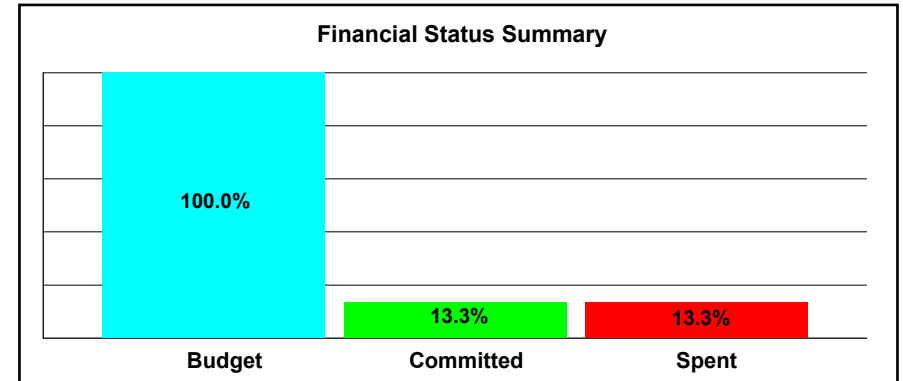
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
Subtotal:	-	75	75	75	-	75	75	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	-	-	1,050	(1,050)	-	-	-	-
Subtotal:	-	-	-	1,050	(1,050)	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	2,500	2,500	2,500	-	2,500	2,500	-	-
Subtotal:	-	2,500	2,500	2,500	-	2,500	2,500	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,500	1,500	1,500	-	1,500	-	1,500	-
Subtotal:	-	1,500	1,500	1,500	-	1,500	-	1,500	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	300,000	(260,846)	39,154	-	-	-	-	-	39,154
Subtotal:	300,000	(260,846)	39,154	-	-	-	-	-	39,154
F - Construction Support Costs									
6251 - Construction Manager	-	5,521	5,521	5,521	-	5,521	5,521	-	-
6282 - Moving / Storage	-	-	-	1,472	(1,472)	-	-	-	-
5815 - Operating & Services	-	251,250	251,250	251,250	-	251,250	251,250	-	-

95011 - Franklin Urban Greening

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	256,771	256,771	258,243	(1,472)	256,771	256,771	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	300,000	-	300,000	263,368	(2,522)	260,846	259,346	1,500	39,154

98002 - Glendale High School Chiller

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	50,000	315,942	365,942
Total Funding:	50,000	315,942	365,942



Budgets Through 04/15/17					Expenditures Through 3/31/17				
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	-	310,942	310,942	85.0%	-	-	-	310,942	0%
F - Construction Support Costs	-	5,000	5,000	1.4%	298	298	-	4,702	6.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	50,000	315,942	365,942	100.0%	48,703	48,703	-	317,239	13.3%

98002 - Glendale High School Chiller

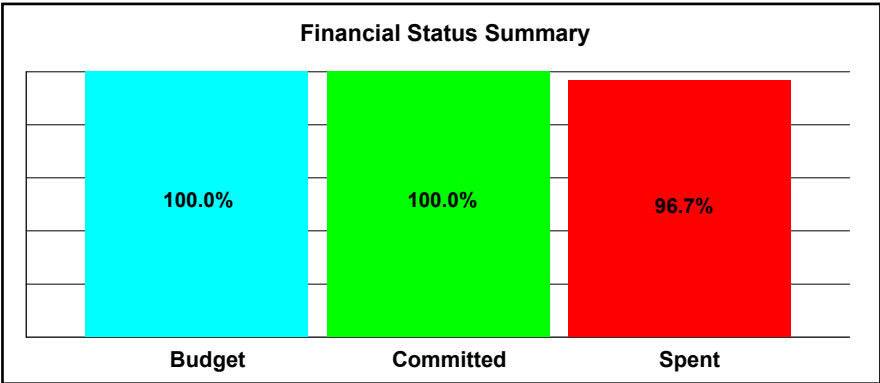
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	50,000	-	50,000	-	48,405	48,405	48,405	-	1,595
Subtotal:	50,000	-	50,000	-	48,405	48,405	48,405	-	1,595
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	310,942	310,942	-	-	-	-	-	310,942
Subtotal:	-	310,942	310,942	-	-	-	-	-	310,942
F - Construction Support Costs									
6251 - Construction Manager	-	5,000	5,000	298	-	298	298	-	4,702
Subtotal:	-	5,000	5,000	298	-	298	298	-	4,702
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

98002 - Glendale High School Chiller

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	50,000	315,942	365,942	298	48,405	48,703	48,703	-	317,239

98003 - Hoover High School Chiller/New Boiler

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	50,000	(12,030)	37,970	17.3%	37,970	37,970	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	38,989	38,989	17.7%	38,989	38,793	196	-	99.5%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	142,876	142,876	65.0%	142,876	135,732	7,144	-	95.0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	50,000	169,835	219,835	100.0%	219,835	212,495	7,339	-	96.7%

98003 - Hoover High School Chiller/New Boiler

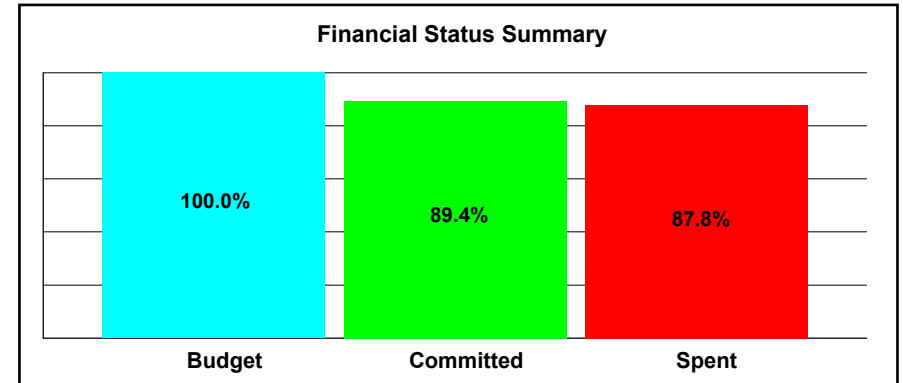
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	50,000	(12,030)	37,970	-	37,970	37,970	37,970	-	-
Subtotal:	50,000	(12,030)	37,970	-	37,970	37,970	37,970	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	38,989	38,989	51,856	(12,867)	38,989	38,793	196	-
Subtotal:	-	38,989	38,989	51,856	(12,867)	38,989	38,793	196	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	142,876	142,876	142,876	-	142,876	135,732	7,144	-
Subtotal:	-	142,876	142,876	142,876	-	142,876	135,732	7,144	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

98003 - Hoover High School Chiller/New Boiler

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	50,000	169,835	219,835	194,732	25,103	219,835	212,495	7,339	-

98004 - LED Lighting Retrofit Phase 1 - Various Sites

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	669	669	0.1%	669	669	-	-	100.0%
E - Construction Costs	828,399	(101,754)	726,645	87.7%	726,645	713,695	12,950	-	98.2%
F - Construction Support Costs	-	75,403	75,403	9.1%	13,087	13,087	-	62,316	17.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	25,682	25,682	3.1%	-	-	-	25,682	0 %
Total Estimated Project Cost	828,399	-	828,399	100.00%	740,401	727,451	12,950	87,998	87.8%

98004 - LED Lighting Retrofit Phase 1 - Various Sites

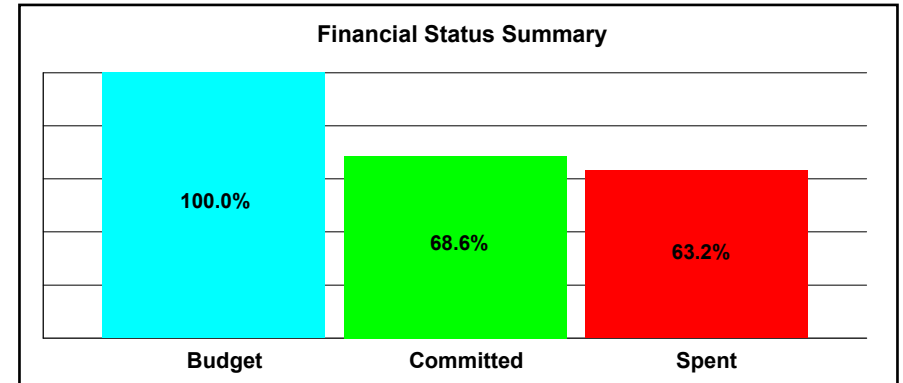
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	669	669	669	-	669	669	-	-
Subtotal:	-	669	669	669	-	669	669	-	-
E - Construction Costs									
6252 - Other Costs - Construction	828,399	(101,754)	726,645	760,595	(33,950)	726,645	713,695	12,950	-
Subtotal:	828,399	(101,754)	726,645	760,595	(33,950)	726,645	713,695	12,950	-
F - Construction Support Costs									
6251 - Construction Manager	-	72,457	72,457	10,141	-	10,141	10,141	-	62,316
6282 - Moving / Storage	-	2,946	2,946	5,130	(2,184)	2,946	2,946	-	-
Subtotal:	-	75,403	75,403	15,271	(2,184)	13,087	13,087	-	62,316
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98004 - LED Lighting Retrofit Phase 1 - Various Sites

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6202 - Project Contingency	-	25,682	25,682	-	-	-	-	-	25,682
Subtotal:	-	25,682	25,682	-	-	-	-	-	25,682
Grand Total:	828,399	-	828,399	776,535	(36,134)	740,401	727,451	12,950	87,998

98005 - HVAC Retrofit - Marshall

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	1,600	1,600	0.3%	1,600	-	1,600	-	0 %
C - Consultant Costs	-	37,524	37,524	6.5%	37,524	25,141	12,383	-	67.0%
D - Documents and Bid Costs	-	591	591	0.1%	591	591	-	-	100.0%
E - Construction Costs	854,644	(344,088)	510,556	88.5%	349,250	332,500	16,750	161,306	65.1%
F - Construction Support Costs	-	26,443	26,443	4.6%	6,443	6,443	-	20,000	24.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	854,644	(277,930)	576,714	100.00%	395,408	364,675	30,733	181,306	63.2%

98005 - HVAC Retrofit - Marshall

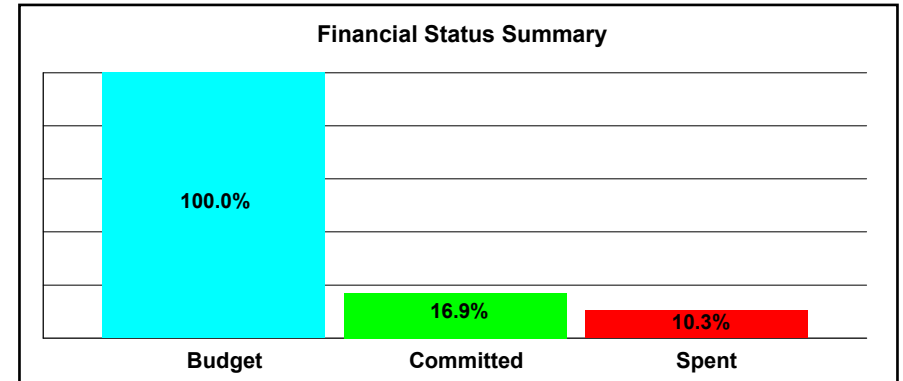
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	1,600	1,600	1,600	-	1,600	-	1,600	-
Subtotal:	-	1,600	1,600	1,600	-	1,600	-	1,600	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	37,524	37,524	37,524	-	37,524	25,141	12,383	-
Subtotal:	-	37,524	37,524	37,524	-	37,524	25,141	12,383	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	591	591	591	-	591	591	-	-
Subtotal:	-	591	591	591	-	591	591	-	-
E - Construction Costs									
6252 - Other Costs - Construction	854,644	(344,088)	510,556	365,000	(15,750)	349,250	332,500	16,750	161,306
Subtotal:	854,644	(344,088)	510,556	365,000	(15,750)	349,250	332,500	16,750	161,306
F - Construction Support Costs									
6251 - Construction Manager	-	26,443	26,443	6,443	-	6,443	6,443	-	20,000
Subtotal:	-	26,443	26,443	6,443	-	6,443	6,443	-	20,000
G - Furniture & Equipment Cost									

98005 - HVAC Retrofit - Marshall

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	854,644	(277,930)	576,714	411,158	(15,750)	395,408	364,675	30,733	181,306

98006 - HVAC Retrofit - Hoover

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	10,000	10,000	3.6%	4,050	-	4,050	5,950	0 %
C - Consultant Costs	-	42,923	42,923	15.4%	42,923	28,758	14,165	-	67.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	277,930	(92,923)	185,007	66.6%	-	-	-	185,007	0 %
F - Construction Support Costs	-	40,000	40,000	14.4%	-	-	-	40,000	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	277,930	-	277,930	100.00%	46,973	28,758	18,215	230,957	10.3%

98006 - HVAC Retrofit - Hoover

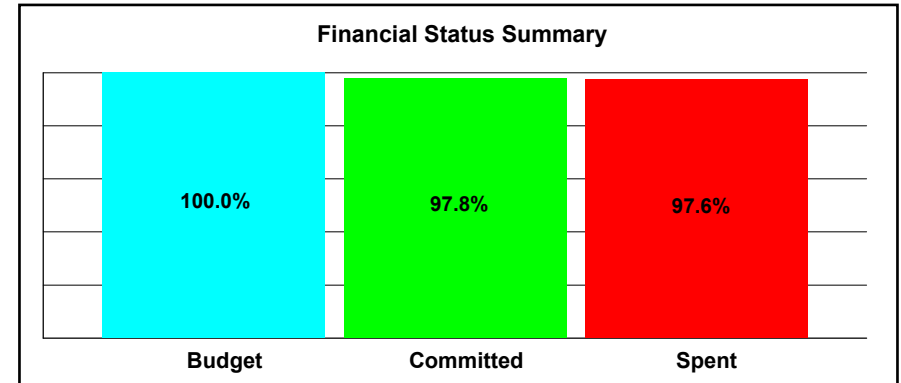
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	10,000	10,000	4,050	-	4,050	-	4,050	5,950
Subtotal:	-	10,000	10,000	4,050	-	4,050	-	4,050	5,950
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	42,923	42,923	42,923	-	42,923	28,758	14,165	-
Subtotal:	-	42,923	42,923	42,923	-	42,923	28,758	14,165	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	277,930	(92,923)	185,007	-	-	-	-	-	185,007
Subtotal:	277,930	(92,923)	185,007	-	-	-	-	-	185,007
F - Construction Support Costs									
6251 - Construction Manager	-	40,000	40,000	-	-	-	-	-	40,000
Subtotal:	-	40,000	40,000	-	-	-	-	-	40,000
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98006 - HVAC Retrofit - Hoover

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	277,930	-	277,930	46,973	-	46,973	28,758	18,215	230,957

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

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	225	225	0 %	225	225	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	64,500	64,500	2.8%	51,680	47,988	3,692	12,821	74.4%
D - Documents and Bid Costs	-	224	224	0 %	224	224	-	-	100.0%
E - Construction Costs	2,197,344	(1,217)	2,196,127	94.7%	2,175,742	2,173,928	1,814	20,385	99.0%
F - Construction Support Costs	-	46,448	46,448	2.0%	40,871	40,871	-	5,577	88.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	110,180	(98,653)	11,527	0.5%	-	-	-	11,527	0 %
Total Estimated Project Cost	2,307,524	11,527	2,319,051	100.00%	2,268,742	2,263,236	5,506	50,310	97.6%

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

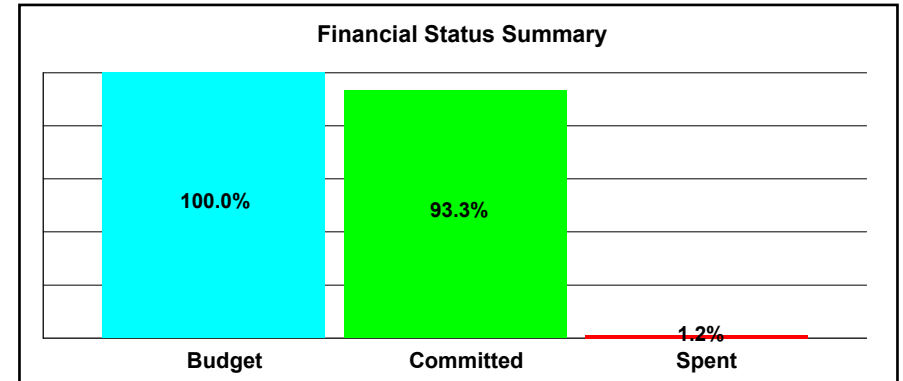
Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	225	225	225	-	225	225	-	-
Subtotal:	-	225	225	225	-	225	225	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	29,580	29,580	12,821	3,939	16,759	16,759	-	12,821
6212 - Estimating Consultant	-	5,513	5,513	5,513	-	5,513	1,820	3,692	-
6258 - Other Consultant Costs	-	29,408	29,408	29,408	-	29,408	29,408	-	-
Subtotal:	-	64,500	64,500	47,741	3,939	51,680	47,988	3,692	12,821
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	224	224	224	-	224	224	-	-
Subtotal:	-	224	224	224	-	224	224	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,197,344	(41,457)	2,155,887	2,291,014	(155,512)	2,135,502	2,135,502	-	20,385
6252 - Other Costs - Construction	-	40,240	40,240	40,240	-	40,240	38,426	1,814	-
Subtotal:	2,197,344	(1,217)	2,196,127	2,331,254	(155,512)	2,175,742	2,173,928	1,814	20,385
F - Construction Support Costs									
6280 - Construction Inspection	-	19,680	19,680	15,000	4,680	19,680	19,680	-	-

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

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6275 - Construction Testing	-	24,374	24,374	24,598	(3,407)	21,191	21,191	-	3,183
6251 - Construction Manager	-	2,394	2,394	-	-	-	-	-	2,394
Subtotal:	-	46,448	46,448	39,598	1,273	40,871	40,871	-	5,577
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	110,180	(98,653)	11,527	-	-	-	-	-	11,527
Subtotal:	110,180	(98,653)	11,527	-	-	-	-	-	11,527
Grand Total:	2,307,524	11,527	2,319,051	2,419,042	(150,301)	2,268,742	2,263,236	5,506	50,310

99003 - CREB Solar Phase 5 - Various Site

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



Budgets Through 04/15/17					Expenditures Through 3/31/17				
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	-	204,738	204,738	1.9%	154,738	124,118	30,619	50,000	60.6%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	11,900,000	(1,371,238)	10,528,763	98.1%	9,855,715	-	9,855,715	673,048	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	11,900,000	(1,166,500)	10,733,500	100.0%	10,010,453	124,118	9,886,334	723,048	1.2%

99003 - CREB Solar Phase 5 - Various Site

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6212 - Estimating Consultant	-	104,738	104,738	104,738	-	104,738	74,985	29,753	-
5821 - Legal Fees	-	25,000	25,000	25,000	-	25,000	24,134	867	-
6258 - Other Consultant Costs	-	75,000	75,000	75,000	(50,000)	25,000	25,000	-	50,000
Subtotal:	-	204,738	204,738	204,738	(50,000)	154,738	124,118	30,619	50,000
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	9,855,715	9,855,715	9,855,715	-	9,855,715	-	9,855,715	-
6252 - Other Costs - Construction	11,900,000	(11,226,953)	673,048	-	-	-	-	-	673,048
Subtotal:	11,900,000	(1,371,238)	10,528,763	9,855,715	-	9,855,715	-	9,855,715	673,048
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									

99003 - CREB Solar Phase 5 - Various Site

Account Description	Budgets Through 04/15/17			Commitments Through 04/15/17			Expenditures Through 03/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	11,900,000	(1,166,500)	10,733,500	10,060,453	(50,000)	10,010,453	124,118	9,886,334	723,048