

# Glendale Unified School District

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## Measure S Report

March 2018



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# 1.0 Program Overview

## Background & History

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

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

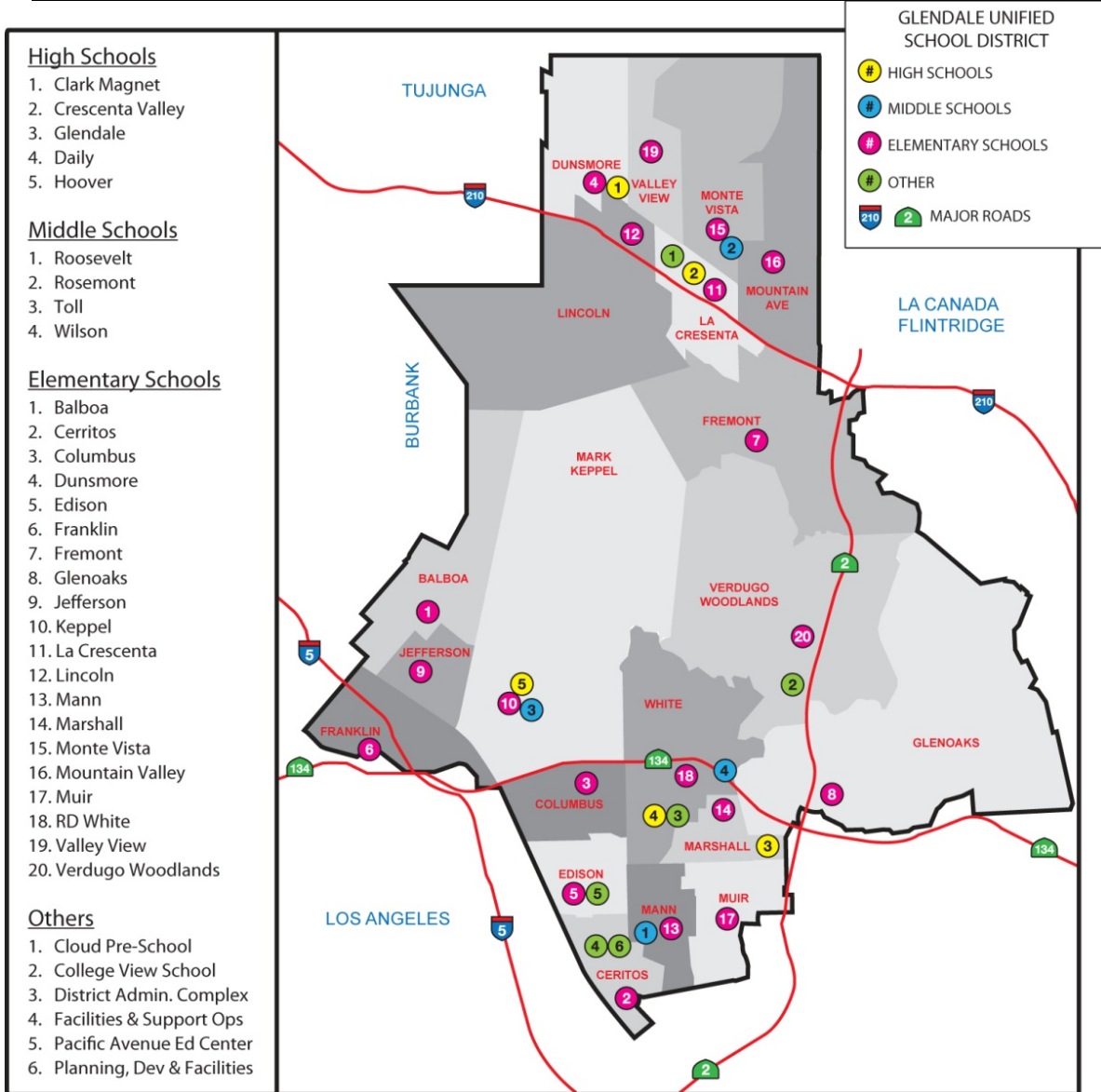
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

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 additional funding for seismic upgrades, by closely monitoring grant and funding programs available statewide and nationally. The following are possible State funding opportunities through the Office of Public School Construction (OPSC) funding and other funding opportunities including applications already in process and in consideration of remaining State Funds as summarized below.

### **New Construction Grants - State**

New Construction grants provide State funds through a 50/50 match. Eligibility for State funds is based on “unhoused pupils.” OPSC has eligibility formulas that are used to determine the number of unhoused students. This “new construction grant” is the State’s share for all necessary project costs, with the exception of site acquisition, utilities, off-site, service-site, and general-site development that may qualify for additional project funding. ***District-wide enrollment has been declining over the past several years and because Measure K addressed growth projections for High School Attendance Areas (HSAA,) there is total excess capacity district-wide when combining all sites based on the updated study prepared by PSWC Architects issued in 2011. 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 July 2016, the fee is \$3.48 per square foot for residential and \$.56 per square foot of commercial buildings. It applies to any addition or new construction in excess of 500 square feet. These monies must be used for school facilities. This funding source is dependent on the local economy and varies significantly. The GUSD is forecasting \$800,000 in ongoing revenue. Listed below are past records of funds:



- 2009-10 the District collected approx. \$384,000
- 2010-11 collections were \$1.4 million
- 2011-12 collections were \$1.9 million
- 2012-13 collections were \$3.1 million
- 2013-14 collections were \$1.3 million
- 2014-15 collections were \$4.5 million
- 2015-16 collections were \$3.8 million
- 2016-17 collections were \$1.5 million

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

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

- In 2010-11, the District received \$1,015,638
- In 2011-12 the District received \$863,134
- In 2012-13 the District received \$2,147,197
- In 2013-14 the District received \$934,878
- In 2014-15 the District received \$1,574,871
- In 2015-16 the District received \$2,146,601
- In 2016-17 the District received \$2,378,742

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

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

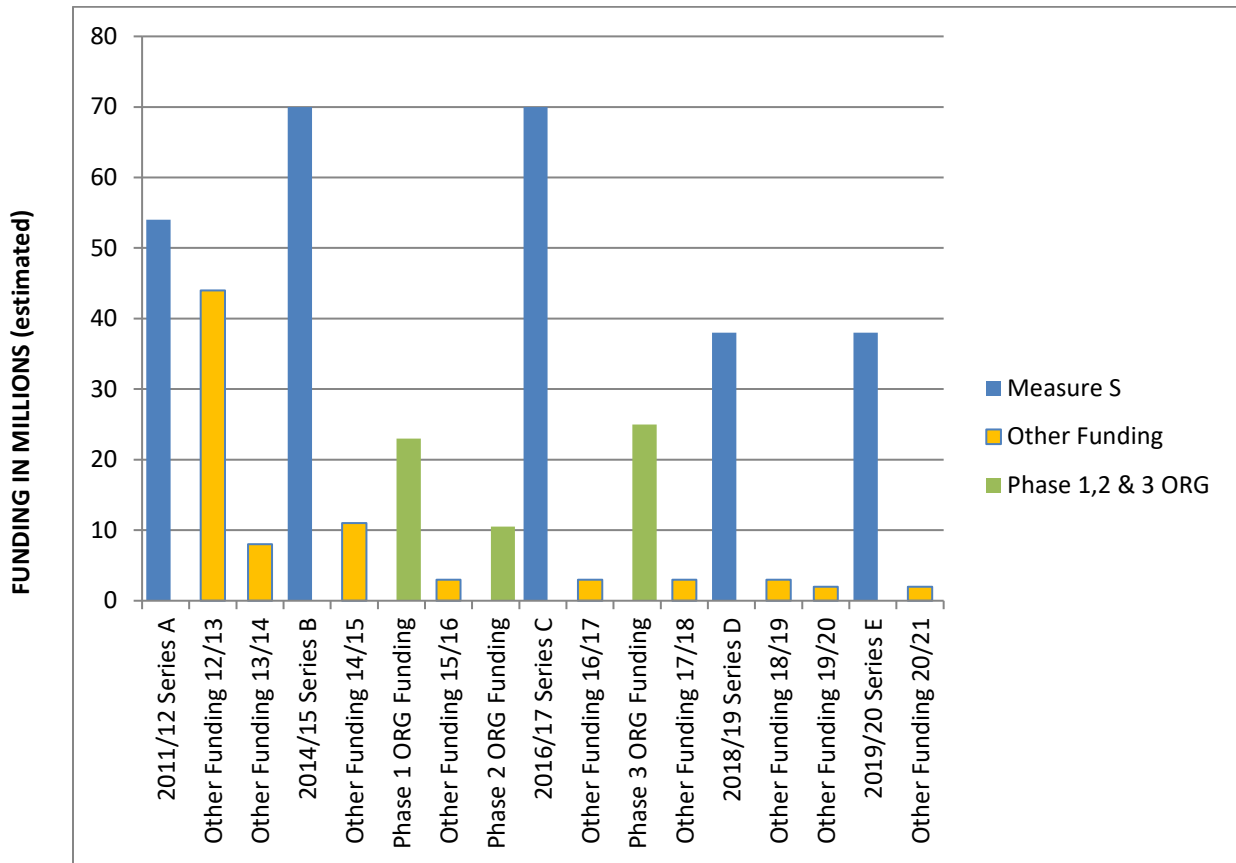
- For the 2013-14 school year, the District's allocation was \$1.19 million
- For the 2014-15 school year the District's allocation was \$1.03 million
- For the 2015-16 school year, the District's allocation was \$960,250
- For the 2016-17 school year, the District's allocation was \$1.46 million
- For the 2017-18 school year, the District's allocation is \$1.46

## **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 \$428 million (currently @ \$386.5 million) would be available for projects. The ten-year period is based on \$270 million Measure S bond funds plus \$158 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**

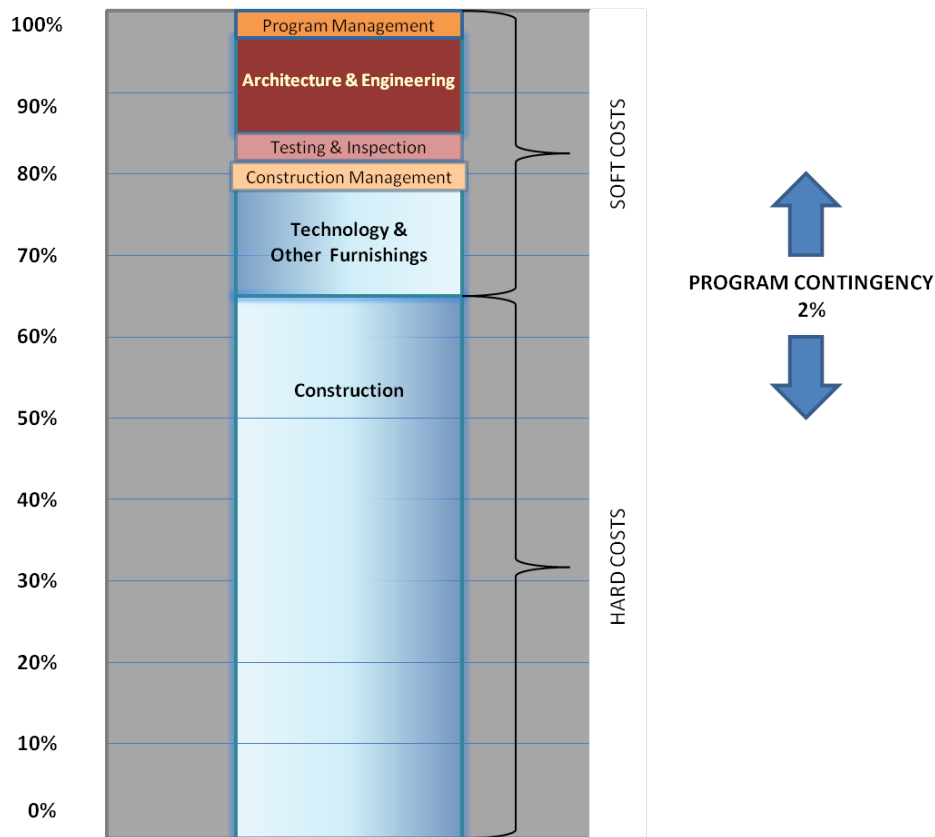
## 4.0 Summary of Costs

### 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

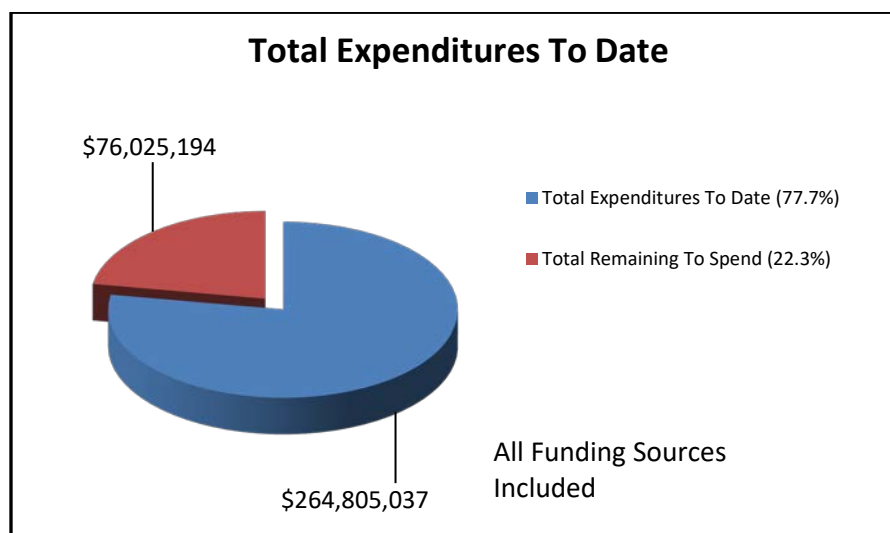
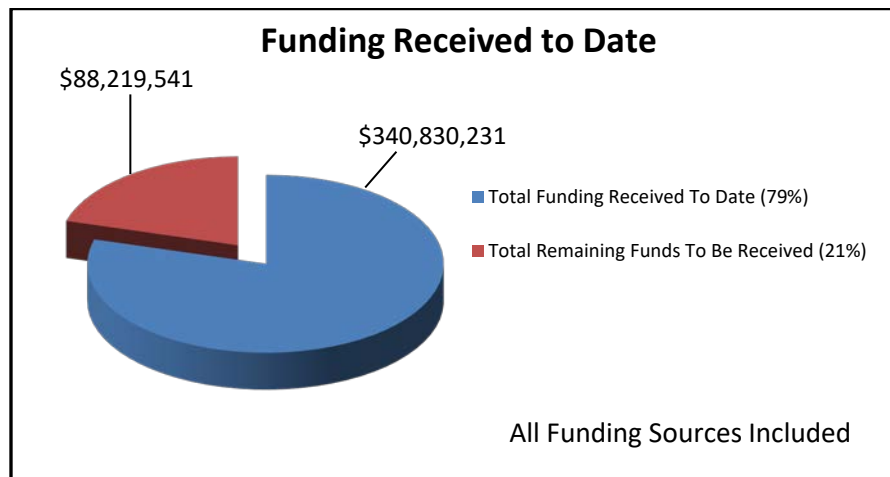
## Cost Allocation of Planned Projects

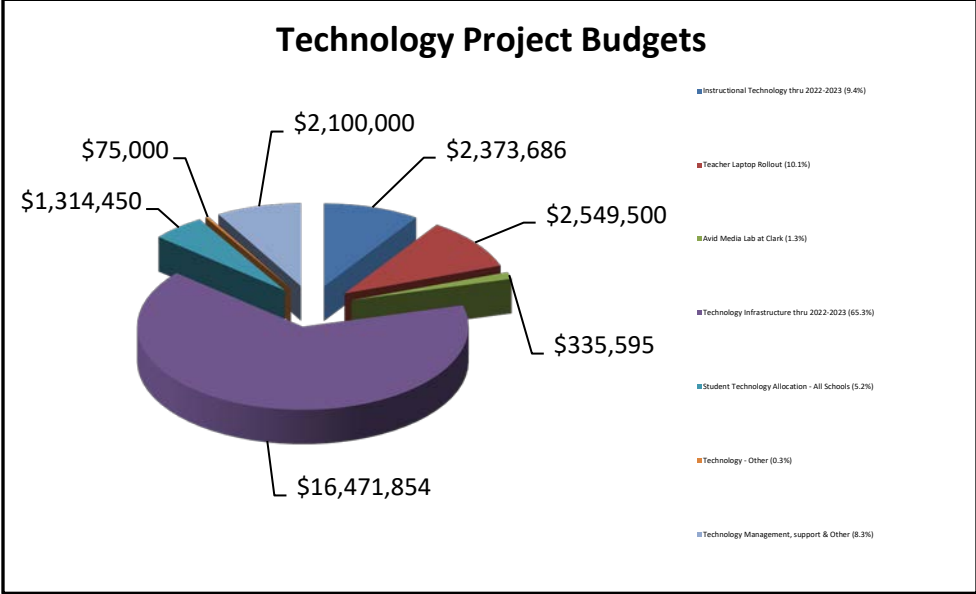
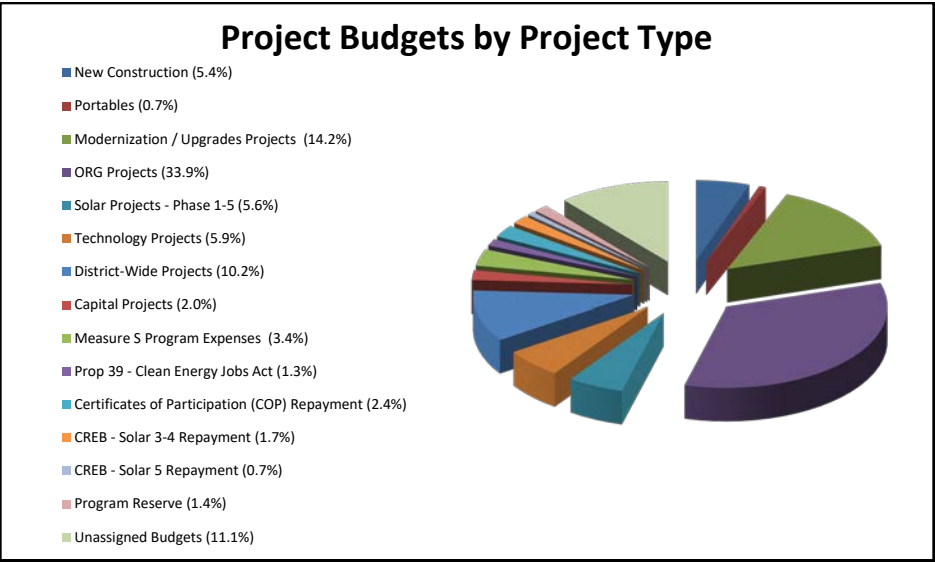
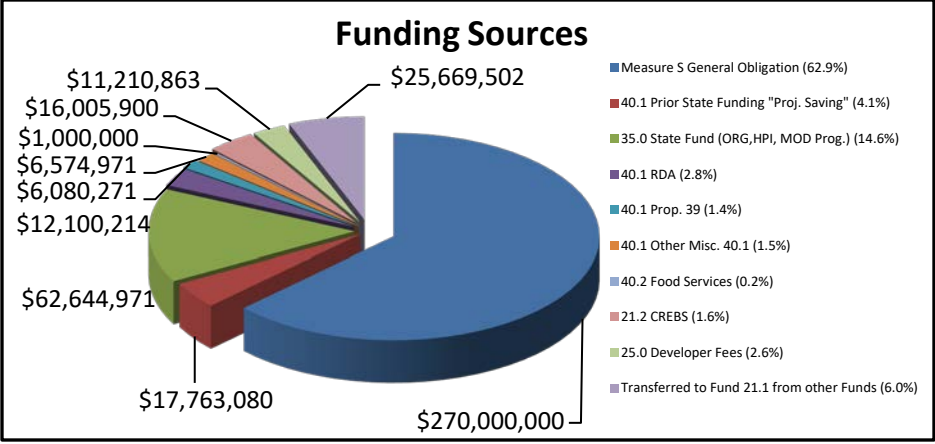
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

### 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 \$340,830,231. This represents 79% of the overall current anticipated funding of \$429,049,772. Total expenditures reported to date through March 31, 2018 represent 77.7% 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

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## 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:

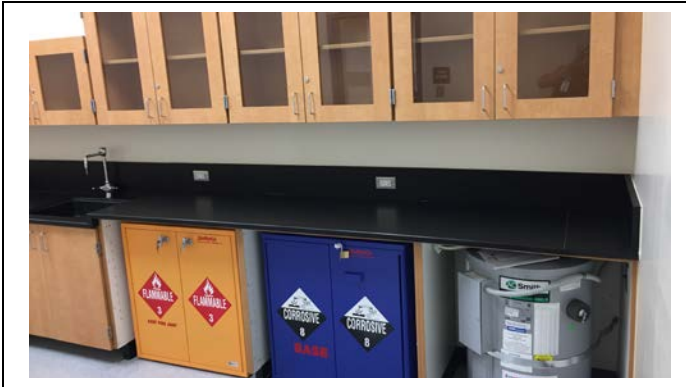
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
<b>Approved</b>	137,922	41,303	620,253	4,975,075	848	93,908	\$5,869,309
<b>Expended to Date</b>	25,175	30,707	548,666	3,236,004	842	0	\$3,841,395
<b>Remaining</b>	112,747	10,596	71,587	1,739,071	6	93,908	\$2,027,914

#### Schedule Summary:

	Status	Early Start	Early Finish
<b>Planning</b>	Complete		
<b>Design</b>	Complete		
<b>DSA Review</b>	Complete		
<b>Bid &amp; Award</b>	Complete		
<b>Construction</b>	Complete		
<b>Commissioning</b>	Complete		
<b>Closeout</b>	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:

Both phases of the project are complete; students and staff are housing the science classrooms. A Notice of Completion was filed in June 2017.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	31,289	32,566	454,304	5,816,518	361,773	0	\$6,696,450
Expended to Date	31,289	32,566	450,508	5,808,940	361,773	0	\$6,685,075
Remaining	0	0	3,796	7,579	0	0	\$11,375

#### Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
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 EELP bungalows that were added during the process and are now being coordinated along with the Urban Greening Grant Project.

#### Cost Summary:

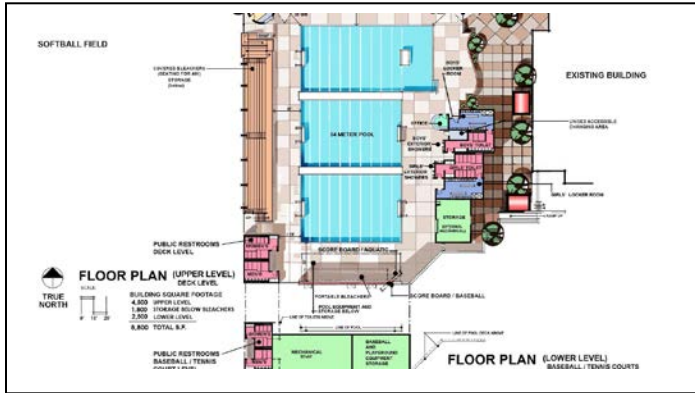
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	30,908	132,392	646,993	8,957,418	410,671	127,475	\$10,305,857
Expended to Date	30,908	132,392	646,992	8,853,674	398,335	0	\$10,062,300
Remaining	0	0	1	103,744	12,336	127,475	\$243,556

#### 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
<b>Approved</b>	37,836	168,228	1,127,265	8,596,858	677,383	385,901	\$10,993,472
<b>Expended to Date</b>	24,650	150,389	879,316	130,273	6,790	0	\$1,191,417
<b>Remaining</b>	13,186	17,839	247,949	8,466,585	670,594	385,901	\$9,802,055

**Schedule Summary:**

	Status	Early Start	Early Finish
<b>Planning</b>	Complete		
<b>Design (Restarted)</b>	On Hold	12-15-2015	2-17-2017
<b>DSA Review (Restarted)</b>	Projected	3-20-2018	9-28-2018
<b>Bid &amp; Award</b>	Projected	10-16-2018	11-28-2018
<b>Construction</b>	Projected	2-6-2019	6-3-2020
<b>Occupancy</b>	Projected	6-3-2020	7-3-2020
<b>Closeout</b>	Projected	5-28-2020	9-16-2020

## 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, which includes replacement of the perimeter fence. 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
<b>Approved</b>	44,960	162,659	985,847	11,897,893	904,179	176,421	\$14,172,860
<b>Expended to Date</b>	37,614	54,719	617,624	10,660,606	352,356	0	\$11,722,919
<b>Remaining</b>	7,346	107,940	368,234	1,238,188	551,823	176,421	\$2,449,941

#### Schedule Summary:

	Status	Early Start	Early Finish
<b>Planning</b>	Complete		
<b>Design</b>	Complete		
<b>DSA Review</b>	Complete		
<b>Bid &amp; Award</b>	Complete		
<b>Interim Housing</b>	Complete		
<b>Construction</b>	Complete		
<b>Occupancy</b>	Complete		
<b>Closeout</b>	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 project nearly complete. The Library and Computer lab are being turned over to the school on March 27, 2018. Gas is now connected and HVAC commissioning is in progress pending gas connection being made by the Gas Co. Punch list work is underway.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	99,620	287,600	1,362,961	16,523,661	855,789	1,012,051	\$20,141,682
Expended to Date	64,278	231,599	1,048,493	14,386,079	817,363	0	\$16,547,812
Remaining	35,342	56,000	314,469	2,137,582	38,426	1,012,051	\$3,593,870

#### 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 new classroom building project is approximately 99% complete. All systems (electrical, gas, water, HVAC, Fire Alarm and Sprinklers) are finalized and tested commissioning is nearly complete. The punch list work is also near complete. Much of the play area was ready for use when School started and is now all in use; a new ADA ramp was added. Some fencing and painting is being done with other contractors. A ribbon cutting ceremony was held on

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	225,075	204,624	1,755,582	12,865,190	1,275,804	1,200,000	\$17,526,275
Expended to Date	40,444	82,492	746,428	10,614,916	820,994	0	\$12,305,274
Remaining	184,631	122,132	1,009,154	2,250,275	454,810	1,200,000	\$5,221,001

#### 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:**

Crews are working on the concrete site work on the south side of the building as well as the new kindergarten play area. The interior drywall is complete and the contractor has completed the interior painting. The majority of the cabinets including the new learning walls have arrived and are in the final stages of installation. Electricians have completed both the interior and exterior building lighting and are now operational. Structural steel for the covered walkway from the new building to the lunch area is complete and the roofer will begin the roofing system shortly.

**Cost Summary:**

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	39,760	98,374	867,605	11,783,342	125,346	0	\$12,914,427
Expended to Date	37,621	63,974	796,583	9,366,416	515	0	\$10,265,110
Remaining	2,139	34,399	71,022	2,416,926	124,831	0	\$2,649,318

**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:

Construction on both floors is ongoing, with the roof system complete and protected from any inclement weather. HVAC units have been installed on the roof and the contractor is in the final stages of completing interior ducting. Exterior stucco and siding are complete and painted. Cabinetry is installed and the plumbers are completing the sink installation. The electricians are completing the installation of the classroom lighting and interior and exterior lighting are now operational. Completion is anticipated in spring 2018.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	80,075	250,645	1,017,330	8,206,272	1,227,089	2,822,395	\$13,603,806
Expended to Date	14,863	46,674	488,517	6,768,747	50,876	0	\$7,369,677
Remaining	65,212	203,971	528,813	1,437,525	1,176,213	2,822,395	\$6,234,128

#### 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:

The new ORG building was opened and occupied August 1, 2017 adding 12 new classrooms, 2 teacher workrooms, bathrooms etc. Punch List items are currently being addressed and approximately 97% complete. A new grass area along with an additional shade structure is in the planning phase and currently scheduled for installation during the summer break. A ribbon cutting for the new building was scheduled for April 11, 2018.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	30,411	79,091	679,728	8,707,170	530,842	130,776	\$10,158,018
Expended to Date	30,411	62,524	653,654	8,236,547	481,792	0	\$9,464,927
Remaining	0	16,568	26,074	470,622	49,050	130,776	\$693,091

#### 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. A Notice of Completion was filed in December 2016, and a ribbon cutting ceremony was held on April 6, 2017.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	41,913	110,071	713,056	11,392,421	548,507	0	\$12,805,968
Expended to Date	41,913	110,071	695,054	11,144,012	532,625	0	\$12,523,676
Remaining	0	0	18,002	248,409	15,881	0	\$282,292

#### 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:

All major construction activities are complete with substantial completion achieved on August 1, 2016. The building was occupied and in use as of August 2016. A ribbon cutting ceremony was held on August 25, 2016.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	50,503	117,437	633,967	8,070,378	515,333	701,108	\$10,088,727
Expended to Date	4,365	91,341	502,282	7,885,343	369,106	0	\$8,852,438
Remaining	46,365	26,096	131,685	185,035	146,226	701,108	\$1,236,289

#### 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 new ORG building is approximately 99% complete. All systems, including electrical, gas, water, HVAC, fire alarm, and sprinklers, are finalized and tested. Furniture is complete and students began occupying the building at the beginning of the 2017-2018 school year. The play area has been repaved and is in use, as is the turf field. Pavement striping and bungalow painting is under contract and being scheduled around the rain delays. Commissioning reports are being produced. A ribbon cutting ceremony was held on December 12, 2017.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
<b>Approved</b>	30,497	127,789	508,901	6,715,855	372,956	0	\$7,755,998
<b>Expended to Date</b>	29,433	126,419	498,151	6,603,480	196,721	0	\$7,454,205
<b>Remaining</b>	1,064	1,370	10,750	112,375	176,235	0	\$301,793

#### Schedule Summary:

	Status	Early Start	Early Finish
<b>Planning</b>	Complete		
<b>Design</b>	Complete		
<b>DSA Review</b>	Complete		
<b>Bid &amp; Award</b>	Complete		
<b>Interim Housing</b>	Complete		
<b>Construction</b>	In Progress	6-20-2016	10-1-2017
<b>Occupancy</b>	Projected	10-9-2017	10-31-2017
<b>Closeout</b>	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 was held on April 20, 2017. Additional site work will continue in 2018.

#### Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	66,127	225,749	1,266,231	13,213,036	767,306	68,016	\$15,606,465
Expended to Date	52,464	208,924	1,247,780	12,509,847	662,826	0	\$14,681,841
Remaining	13,663	16,825	18,451	703,188	104,480	68,016	\$924,624

#### 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 has also designed and installed 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	3,798,137	551,863	0	\$4,350,000
Expended to Date-	0	0	0	3,525,629	479,109	0	\$4,004,738
Remaining	0	0	0	272,508	72,754	0	\$345,262

**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	6-1-2018

## 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	34,951	158,216	1,573,071	15,081	70,387	\$1,729,900
Expended to Date	6,156	27,355	146,205	1,432,771	14,426	0	\$1,626,854
Remaining	0	7,596	12,011	12,398	655	70,387	\$103,046

### 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

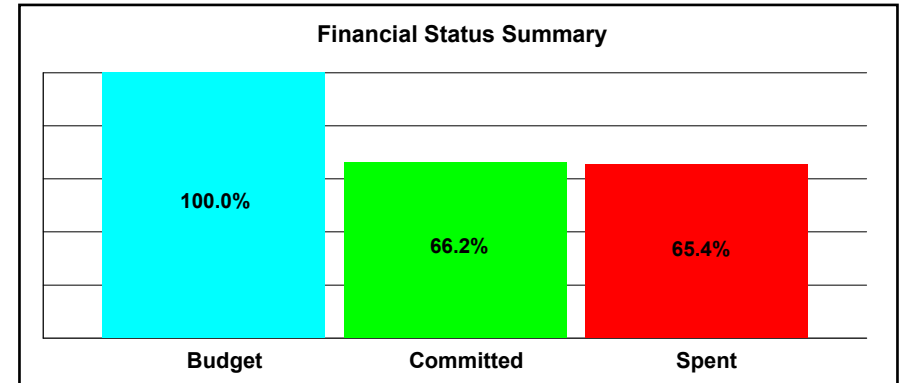
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## Appendix



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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	150,000	(12,078)	137,922	2.3%	37,080	25,175	11,905	100,842	18.3%
<b>B - District and Agency Costs</b>	35,303	6,000	41,303	0.7%	30,707	30,707	-	10,596	74.3%
<b>C - Consultant Costs</b>	593,346	26,907	620,253	10.6%	550,729	548,666	2,063	69,524	88.5%
<b>D - Documents and Bid Costs</b>	12,739	(6,799)	5,940	0.1%	5,210	856	4,354	730	14.4%
<b>E - Construction Costs</b>	4,695,448	(14,124)	4,681,324	79.8%	3,148,066	3,147,943	123	1,533,258	67.2%
<b>F - Construction Support Costs</b>	288,565	(754)	287,811	4.9%	110,241	87,205	23,036	177,570	30.3%
<b>G - Furniture &amp; Equipment Cost</b>	-	848	848	0%	848	842	6	-	99.3%
<b>H - Contingencies</b>	93,908	-	93,908	1.6%	-	-	-	93,908	0%
<b>Total Estimated Project Cost</b>	<b>5,869,309</b>	<b>-</b>	<b>5,869,309</b>	<b>100.00%</b>	<b>3,882,881</b>	<b>3,841,395</b>	<b>41,486</b>	<b>1,986,428</b>	<b>65.4%</b>

**90003 - Hoover HVAC Control System**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	150,000	(12,078)	137,922	34,460	2,620	37,080	25,175	11,905	100,842
<b>Subtotal:</b>	<b>150,000</b>	<b>(12,078)</b>	<b>137,922</b>	<b>34,460</b>	<b>2,620</b>	<b>37,080</b>	<b>25,175</b>	<b>11,905</b>	<b>100,842</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	31,016	-	31,016	26,036	-	26,036	26,036	-	4,980
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
<b>Subtotal:</b>	<b>35,303</b>	<b>6,000</b>	<b>41,303</b>	<b>32,873</b>	<b>(2,166)</b>	<b>30,707</b>	<b>30,707</b>	<b>-</b>	<b>10,596</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	517,045	56,254	573,299	890,121	(385,427)	504,694	504,693	1	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
<b>Subtotal:</b>	<b>593,346</b>	<b>26,907</b>	<b>620,253</b>	<b>973,272</b>	<b>(422,543)</b>	<b>550,729</b>	<b>548,666</b>	<b>2,063</b>	<b>69,524</b>
<b>D - Documents and Bid Costs</b>									
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 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>12,739</b>	<b>(6,799)</b>	<b>5,940</b>	<b>10,438</b>	<b>(5,228)</b>	<b>5,210</b>	<b>856</b>	<b>4,354</b>	<b>730</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	4,695,448	(138,479)	4,556,969	2,796,862	268,497	3,065,359	3,065,359	-	1,491,610
6455 - Main Contractor - Data / Cabling	-	6,445	6,445	6,445	-	6,445	6,445	-	-
6252 - Other Costs - Construction	-	117,910	117,910	76,263	-	76,263	76,140	123	41,647
<b>Subtotal:</b>	<b>4,695,448</b>	<b>(14,124)</b>	<b>4,681,324</b>	<b>2,879,570</b>	<b>268,497</b>	<b>3,148,066</b>	<b>3,147,943</b>	<b>123</b>	<b>1,533,258</b>
<b>F - Construction Support Costs</b>									
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	7,594	10,350	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
<b>Subtotal:</b>	<b>288,565</b>	<b>(754)</b>	<b>287,811</b>	<b>110,241</b>	<b>-</b>	<b>110,241</b>	<b>87,205</b>	<b>23,036</b>	<b>177,570</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	49	49	49	-	49	49	-	-
4430 - FFE (\$500-\$5000)	-	799	799	799	-	799	793	6	-
<b>Subtotal:</b>	<b>-</b>	<b>848</b>	<b>848</b>	<b>848</b>	<b>-</b>	<b>848</b>	<b>842</b>	<b>6</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	46,954	-	46,954	-	-	-	-	-	46,954
6202 - Project Contingency	46,954	-	46,954	-	-	-	-	-	46,954

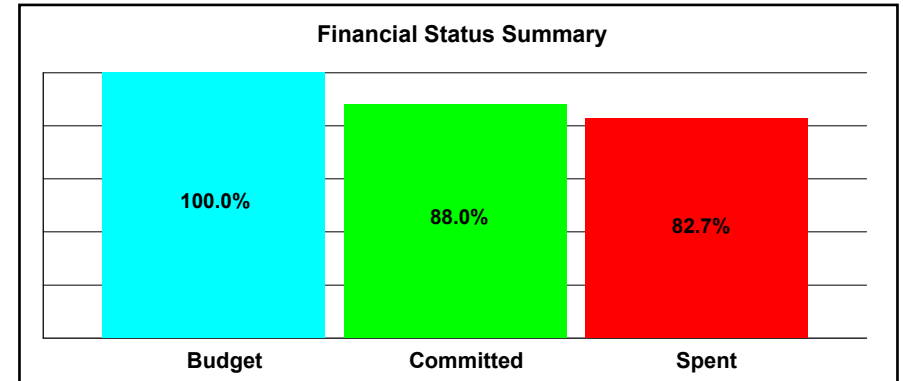
**90003 - Hoover HVAC Control System**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	93,908	-	93,908	-	-	-	-	-	93,908
<b>Grand Total:</b>	5,869,309	-	5,869,309	4,041,701	(158,820)	3,882,881	3,841,395	41,486	1,986,428



## 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
<b>Total Funding:</b>	<b>468,406</b>	<b>13,704,454</b>	<b>14,172,860</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	20,000	24,960	44,960	0.3%	37,649	37,614	35	7,311	83.7%
<b>B - District and Agency Costs</b>	44,690	117,969	162,659	1.1%	54,719	54,719	-	107,940	33.6%
<b>C - Consultant Costs</b>	303,752	682,095	985,847	7.0%	668,263	617,624	50,640	317,584	62.6%
<b>D - Documents and Bid Costs</b>	-	6,520	6,520	0%	6,520	5,557	963	-	85.2%
<b>E - Construction Costs</b>	-	10,757,460	10,757,460	75.9%	10,360,972	9,729,792	631,180	396,488	90.4%
<b>F - Construction Support Costs</b>	-	1,134,813	1,134,813	8.0%	986,263	925,257	61,007	148,550	81.5%
<b>G - Furniture &amp; Equipment Cost</b>	-	904,179	904,179	6.4%	352,705	352,356	349	551,474	39.0%
<b>H - Contingencies</b>	99,964	76,457	176,421	1.2%	-	-	-	176,421	0%
<b>Total Estimated Project Cost</b>	<b>468,406</b>	<b>13,704,454</b>	<b>14,172,860</b>	<b>100.00%</b>	<b>12,467,092</b>	<b>11,722,919</b>	<b>744,173</b>	<b>1,705,768</b>	<b>82.7%</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	(320)	4,680	5,000	(320)	4,680	4,680	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	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	20,210	35	-
<b>Subtotal:</b>	<b>20,000</b>	<b>24,960</b>	<b>44,960</b>	<b>55,320</b>	<b>(17,671)</b>	<b>37,649</b>	<b>37,614</b>	<b>35</b>	<b>7,311</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	36,591	43,708	80,299	36,274	(410)	35,865	35,865	-	44,435
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
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	-	-
6227 - Fees - Fire Dept.	1,000	1,999	2,999	1,841	(414)	1,427	1,427	-	1,572

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6228 - Fees - Other Agencies	-	10,300	10,300	10,300	-	10,300	10,300	-	-
<b>Subtotal:</b>	<b>44,690</b>	<b>117,969</b>	<b>162,659</b>	<b>55,543</b>	<b>(824)</b>	<b>54,719</b>	<b>54,719</b>	<b>-</b>	<b>107,940</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	299,859	679,705	979,564	449,318	212,663	661,980	611,341	50,640	317,584
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	-	-
<b>Subtotal:</b>	<b>303,752</b>	<b>682,095</b>	<b>985,847</b>	<b>455,601</b>	<b>212,662</b>	<b>668,263</b>	<b>617,624</b>	<b>50,640</b>	<b>317,584</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	5,532	5,532	10,481	(4,949)	5,532	4,569	963	-
6294 - Advertisements and Notices	-	988	988	988	-	988	988	-	-
<b>Subtotal:</b>	<b>-</b>	<b>6,520</b>	<b>6,520</b>	<b>11,469</b>	<b>(4,949)</b>	<b>6,520</b>	<b>5,557</b>	<b>963</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	10,251,383	10,251,383	21,219,897	(10,999,893)	10,220,004	9,591,541	628,464	31,379
6252 - Other Costs - Construction	-	122,481	122,481	122,317	-	122,317	119,601	2,716	164
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	383,594	383,594	21,985	(3,336)	18,649	18,649	-	364,946
<b>Subtotal:</b>	<b>-</b>	<b>10,757,460</b>	<b>10,757,460</b>	<b>21,364,201</b>	<b>(11,003,229)</b>	<b>10,360,972</b>	<b>9,729,792</b>	<b>631,180</b>	<b>396,488</b>
<b>F - Construction Support Costs</b>									

## Budget Detail Report

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

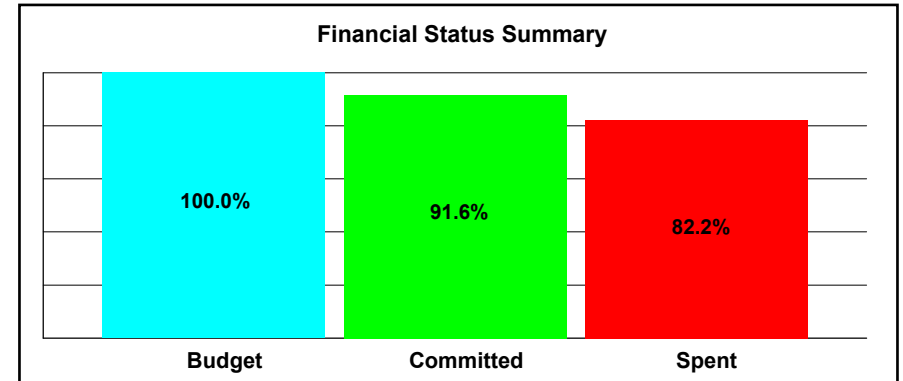
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	-	228,000	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	(298,833)	397,722	388,569	9,153	142,988
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	500	500	399	-	399	399	-	101
6282 - Moving / Storage	-	67,578	67,578	54,387	7,730	62,117	52,592	9,526	5,461
5815 - Operating & Services	-	200	200	200	-	200	52	148	-
<b>Subtotal:</b>	-	<b>1,134,813</b>	<b>1,134,813</b>	<b>1,231,831</b>	<b>(245,568)</b>	<b>986,263</b>	<b>925,257</b>	<b>61,007</b>	<b>148,550</b>
<b>G - Furniture &amp; Equipment Cost</b>									
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	71,169	250	108,817
6283 - Other Cost-Furniture & Fixture	-	261,910	261,910	220,755	21,785	242,540	242,540	-	19,370
6490 - FFE - Capitalized (over \$5000)	-	328,806	328,806	-	-	-	-	-	328,806
6450 - Computers and Computer Hardware (over \$5000)	-	35,204	35,204	35,204	-	35,204	35,204	-	-
<b>Subtotal:</b>	-	<b>904,179</b>	<b>904,179</b>	<b>331,646</b>	<b>21,059</b>	<b>352,705</b>	<b>352,356</b>	<b>349</b>	<b>551,474</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	99,964	76,457	176,421	-	-	-	-	-	176,421
<b>Subtotal:</b>	<b>99,964</b>	<b>76,457</b>	<b>176,421</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,421</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	<b>468,406</b>	<b>13,704,454</b>	<b>14,172,860</b>	<b>23,505,610</b>	<b>(11,038,518)</b>	<b>12,467,092</b>	<b>11,722,919</b>	<b>744,173</b>	<b>1,705,768</b>

**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
<b>Total Funding:</b>	<b>721,914</b>	<b>19,419,768</b>	<b>20,141,682</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	20,000	79,620	99,620	0.5%	76,146	64,278	11,868	23,474	64.5%
<b>B - District and Agency Costs</b>	67,407	220,193	287,600	1.4%	231,599	231,599	-	56,000	80.5%
<b>C - Consultant Costs</b>	457,532	905,429	1,362,961	6.8%	1,310,288	1,048,493	261,796	52,673	76.9%
<b>D - Documents and Bid Costs</b>	-	16,011	16,011	0.1%	12,934	10,047	2,887	3,077	62.7%
<b>E - Construction Costs</b>	-	15,114,307	15,114,307	75.0%	14,644,138	13,136,297	1,507,841	470,169	86.9%
<b>F - Construction Support Costs</b>	-	1,393,343	1,393,343	6.9%	1,319,398	1,239,735	79,663	73,945	89.0%
<b>G - Furniture &amp; Equipment Cost</b>	-	855,789	855,789	4.2%	850,548	817,363	33,185	5,241	95.5%
<b>H - Contingencies</b>	176,975	835,076	1,012,051	5.0%	-	-	-	1,012,051	0%
<b>Total Estimated Project Cost</b>	<b>721,914</b>	<b>19,419,768</b>	<b>20,141,682</b>	<b>100.00%</b>	<b>18,445,051</b>	<b>16,547,812</b>	<b>1,897,239</b>	<b>1,696,631</b>	<b>82.2%</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	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	26,165	(4)	26,161	26,161	-	8,839
6273 - Asbestos / Lead	-	29,745	29,745	45,960	(19,500)	26,460	14,593	11,868	3,285
6272 - Environmental Studies	-	25,000	25,000	13,650	-	13,650	13,650	-	11,350
<b>Subtotal:</b>	<b>20,000</b>	<b>79,620</b>	<b>99,620</b>	<b>95,650</b>	<b>(19,504)</b>	<b>76,146</b>	<b>64,278</b>	<b>11,868</b>	<b>23,474</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	56,613	54,724	111,337	64,250	-	64,250	64,250	-	47,088
6232 - Fees - CDE	6,194	7,905	14,099	6,194	-	6,194	6,194	-	7,905
6261 - Utility Set-Up Fees - Gas	-	7,500	7,500	7,176	-	7,176	7,176	-	324
6262 - Utility Set-Up Fees - Electrical	-	36,592	36,592	36,592	-	36,592	36,592	-	-
6263 - Utility Set-Up Fees - Water	-	81,400	81,400	81,400	-	81,400	81,400	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6224 - Fees - Health Department	-	1,557	1,557	1,557	-	1,557	1,557	-	-
6226 - Fees - SWPP	-	1,000	1,000	924	-	924	924	-	76
6227 - Fees - Fire Dept.	1,000	3,197	4,197	5,123	(926)	4,197	4,197	-	-
6228 - Fees - Other Agencies	-	26,317	26,317	22,603	3,106	25,709	25,709	-	608
<b>Subtotal:</b>	<b>67,407</b>	<b>220,193</b>	<b>287,600</b>	<b>229,419</b>	<b>2,180</b>	<b>231,599</b>	<b>231,599</b>	<b>-</b>	<b>56,000</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

**C - Consultant Costs**

6210 - Architect / Engineering Fees	453,506	867,237	1,320,743	1,600,047	(304,172)	1,295,874	1,037,969	257,906	24,869
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
6258 - Other Consultant Costs	2,526	30,802	33,328	8,804	-	8,804	8,804	-	24,524
<b>Subtotal:</b>	<b>457,532</b>	<b>905,429</b>	<b>1,362,961</b>	<b>1,618,351</b>	<b>(308,062)</b>	<b>1,310,288</b>	<b>1,048,493</b>	<b>261,796</b>	<b>52,673</b>

**D - Documents and Bid Costs**

6293 - Printing and Distribution	-	15,827	15,827	11,788	962	12,750	9,863	2,887	3,077
6294 - Advertisements and Notices	-	184	184	184	-	184	184	-	-
<b>Subtotal:</b>	<b>-</b>	<b>16,011</b>	<b>16,011</b>	<b>11,972</b>	<b>962</b>	<b>12,934</b>	<b>10,047</b>	<b>2,887</b>	<b>3,077</b>

**E - Construction Costs**

6250 - Main Contractor - Building Construction / Improvements	-	13,480,308	13,480,308	25,253,435	(11,773,127)	13,480,308	12,016,095	1,464,213	-
6455 - Main Contractor - Data / Cabling	-	20,775	20,775	20,547	-	20,547	11,315	9,232	228
6252 - Other Costs - Construction	-	335,687	335,687	286,887	30,816	317,703	298,551	19,152	17,984
6256 - Interim Housing - Move/Install/Other	-	1,277,537	1,277,537	1,496,718	(671,138)	825,580	810,337	15,243	451,957
<b>Subtotal:</b>	<b>-</b>	<b>15,114,307</b>	<b>15,114,307</b>	<b>27,057,587</b>	<b>(12,413,449)</b>	<b>14,644,138</b>	<b>13,136,297</b>	<b>1,507,841</b>	<b>470,169</b>

**F - Construction Support Costs**

6280 - Construction Inspection	-	307,207	307,207	405,000	(135,000)	270,000	215,504	54,496	37,207
6275 - Construction Testing	-	279,759	279,759	203,537	76,222	279,759	279,695	63	1

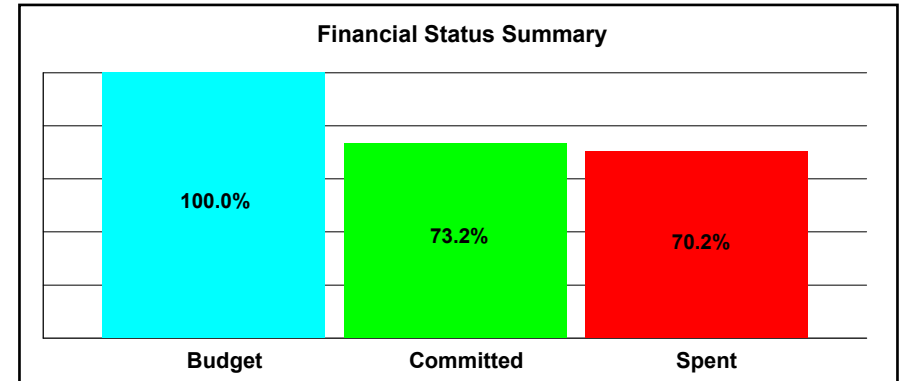


**90007 - Verdugo WD ORG 2-Story Bldg.**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	-	709,932	709,932	1,323,681	(615,613)	708,068	686,150	21,918	1,864
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	500	500	399	-	399	399	-	101
6282 - Moving / Storage	-	92,363	92,363	54,870	2,721	57,592	55,163	2,428	34,772
5610 - Rentals, Leases, and Repairs	-	1,751	1,751	1,751	-	1,751	1,141	610	-
5815 - Operating & Services	-	200	200	200	-	200	52	148	-
<b>Subtotal:</b>	-	<b>1,393,343</b>	<b>1,393,343</b>	<b>1,991,067</b>	<b>(671,669)</b>	<b>1,319,398</b>	<b>1,239,735</b>	<b>79,663</b>	<b>73,945</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	1,114	1,114	1,837	(723)	1,114	1,016	98	-
4420 - FFE - Supplies (under \$500)	-	1,632	1,632	1,632	-	1,632	1,632	-	-
4430 - FFE (\$500-\$5000)	-	83,528	83,528	78,287	-	78,287	78,287	-	5,241
6283 - Other Cost-Furniture & Fixture	-	752,653	752,653	744,050	8,603	752,653	719,566	33,086	-
6450 - Computers and Computer Hardware (over \$5000)	-	16,862	16,862	16,862	-	16,862	16,862	-	-
<b>Subtotal:</b>	-	<b>855,789</b>	<b>855,789</b>	<b>842,668</b>	<b>7,880</b>	<b>850,548</b>	<b>817,363</b>	<b>33,185</b>	<b>5,241</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	176,975	835,076	1,012,051	-	-	-	-	-	1,012,051
<b>Subtotal:</b>	<b>176,975</b>	<b>835,076</b>	<b>1,012,051</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,012,051</b>
<b>Grand Total:</b>	<b>721,914</b>	<b>19,419,768</b>	<b>20,141,682</b>	<b>31,846,713</b>	<b>(13,401,663)</b>	<b>18,445,051</b>	<b>16,547,812</b>	<b>1,897,239</b>	<b>1,696,631</b>

## 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
<b>Total Funding:</b>	<b>712,196</b>	<b>16,814,079</b>	<b>17,526,275</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	21,800	203,275	225,075	1.3%	43,894	40,444	3,450	181,181	18.0%
<b>B - District and Agency Costs</b>	63,577	141,047	204,624	1.2%	82,840	82,492	348	121,784	40.3%
<b>C - Consultant Costs</b>	461,811	1,293,771	1,755,582	10.0%	782,839	746,428	36,411	972,743	42.5%
<b>D - Documents and Bid Costs</b>	-	11,360	11,360	0.1%	10,877	5,891	4,987	482	51.9%
<b>E - Construction Costs</b>	-	12,124,787	12,124,787	69.2%	10,513,910	10,118,515	395,395	1,610,878	83.5%
<b>F - Construction Support Costs</b>	-	729,043	729,043	4.2%	498,226	490,510	7,716	230,817	67.3%
<b>G - Furniture &amp; Equipment Cost</b>	-	1,275,804	1,275,804	7.3%	900,184	820,994	79,190	375,620	64.4%
<b>H - Contingencies</b>	165,008	1,034,992	1,200,000	6.8%	-	-	-	1,200,000	0%
<b>Total Estimated Project Cost</b>	<b>712,196</b>	<b>16,814,079</b>	<b>17,526,275</b>	<b>100.00%</b>	<b>12,832,770</b>	<b>12,305,274</b>	<b>527,496</b>	<b>4,693,505</b>	<b>70.2%</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	6,800	-	6,800	6,800	-	6,800	6,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	50,000	65,000	15,000	(5,415)	9,585	9,585	-	55,415
6273 - Asbestos / Lead	-	149,200	149,200	23,984	-	23,984	23,984	-	125,216
6272 - Environmental Studies	-	4,000	4,000	3,450	-	3,450	-	3,450	550
<b>Subtotal:</b>	<b>21,800</b>	<b>203,275</b>	<b>225,075</b>	<b>49,309</b>	<b>(5,415)</b>	<b>43,894</b>	<b>40,444</b>	<b>3,450</b>	<b>181,181</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	53,202	33,798	87,000	62,057	(1,849)	60,209	60,209	-	26,792
6232 - Fees - CDE	5,775	2,577	8,352	2,902	-	2,902	2,902	-	5,450
6261 - Utility Set-Up Fees - Gas	-	30,000	30,000	13,100	-	13,100	13,100	-	16,900
6262 - Utility Set-Up Fees - Electrical	-	23,623	23,623	-	-	-	-	-	23,623
6263 - Utility Set-Up Fees - Water	-	20,000	20,000	30	-	30	30	-	19,970
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	-	4,973	4,973	924	-	924	924	-	4,049
6227 - Fees - Fire Dept.	1,000	1,075	2,075	2,789	(714)	2,075	1,727	348	-
<b>Subtotal:</b>	<b>63,577</b>	<b>141,047</b>	<b>204,624</b>	<b>85,403</b>	<b>(2,563)</b>	<b>82,840</b>	<b>82,492</b>	<b>348</b>	<b>121,784</b>
<b>C - Consultant Costs</b>									

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

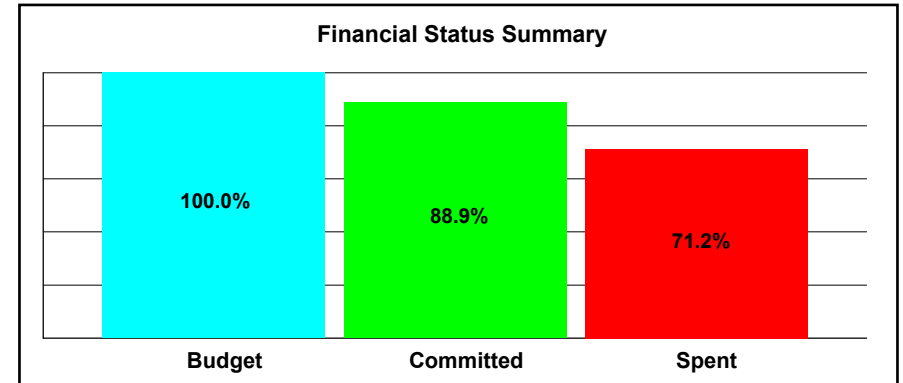
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6210 - Architect / Engineering Fees	457,918	884,707	1,342,625	497,026	275,191	772,217	736,179	36,038	570,408
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	-	-
<b>Subtotal:</b>	<b>461,811</b>	<b>1,293,771</b>	<b>1,755,582</b>	<b>508,362</b>	<b>274,477</b>	<b>782,839</b>	<b>746,428</b>	<b>36,411</b>	<b>972,743</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	11,360	11,360	12,718	(1,840)	10,877	5,891	4,987	482
<b>Subtotal:</b>	<b>-</b>	<b>11,360</b>	<b>11,360</b>	<b>12,718</b>	<b>(1,840)</b>	<b>10,877</b>	<b>5,891</b>	<b>4,987</b>	<b>482</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	10,301,244	10,301,244	11,074,112	(772,868)	10,301,244	9,924,167	377,077	-
6455 - Main Contractor - Data / Cabling	-	1,200	1,200	1,200	-	1,200	1,200	-	-
6252 - Other Costs - Construction	-	709,573	709,573	231,269	(19,803)	211,466	193,148	18,318	498,108
6253 - Interim Housing	-	612,770	612,770	-	-	-	-	-	612,770
6256 - Interim Housing - Move/Install/Other	-	500,000	500,000	-	-	-	-	-	500,000
<b>Subtotal:</b>	<b>-</b>	<b>12,124,787</b>	<b>12,124,787</b>	<b>11,306,581</b>	<b>(792,671)</b>	<b>10,513,910</b>	<b>10,118,515</b>	<b>395,395</b>	<b>1,610,878</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	240,000	240,000	204,000	27,400	231,400	230,843	557	8,600
6275 - Construction Testing	-	184,043	184,043	109,043	75,000	184,043	180,970	3,073	-

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	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	-	75,000	75,000	59,271	(17,843)	41,428	37,349	4,079	33,572
5610 - Rentals, Leases, and Repairs	-	5,000	5,000	2,882	-	2,882	2,876	6	2,118
<b>Subtotal:</b>	-	<b>729,043</b>	<b>729,043</b>	<b>413,669</b>	<b>84,557</b>	<b>498,226</b>	<b>490,510</b>	<b>7,716</b>	<b>230,817</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	10,000	10,000	8,073	-	8,073	8,042	31	1,927
4430 - FFE (\$500-\$5000)	-	444,273	444,273	70,580	-	70,580	70,580	-	373,693
6283 - Other Cost-Furniture & Fixture	-	821,531	821,531	824,377	(2,845)	821,531	742,372	79,160	-
<b>Subtotal:</b>	-	<b>1,275,804</b>	<b>1,275,804</b>	<b>903,029</b>	<b>(2,845)</b>	<b>900,184</b>	<b>820,994</b>	<b>79,190</b>	<b>375,620</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	1,200,000	1,200,000	-	-	-	-	-	1,200,000
6202 - Project Contingency	165,008	(165,008)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>165,008</b>	<b>1,034,992</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>
<b>Grand Total:</b>	<b>712,196</b>	<b>16,814,079</b>	<b>17,526,275</b>	<b>13,279,071</b>	<b>(446,301)</b>	<b>12,832,770</b>	<b>12,305,274</b>	<b>527,496</b>	<b>4,693,505</b>

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	719,937	9,007,133	9,727,070
21.1 HPI State Fund	-	411,663	411,663
21.1 ORG State Fund	-	4,275,694	4,275,694
<b>Total Funding:</b>	<b>719,937</b>	<b>13,694,490</b>	<b>14,414,427</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	38,100	1,660	39,760	0.3%	37,621	37,621	-	2,139	94.6%
<b>B - District and Agency Costs</b>	63,182	35,192	98,374	0.7%	63,974	63,974	-	34,399	65.0%
<b>C - Consultant Costs</b>	458,379	409,226	867,605	6.0%	847,543	796,583	50,960	20,062	91.8%
<b>D - Documents and Bid Costs</b>	-	12,400	12,400	0.1%	10,332	5,332	5,000	2,068	43.0%
<b>E - Construction Costs</b>	-	11,075,992	11,075,992	76.8%	11,074,915	8,805,194	2,269,721	1,077	79.5%
<b>F - Construction Support Costs</b>	-	694,950	694,950	4.8%	657,219	555,890	101,329	37,731	80.0%
<b>G - Furniture &amp; Equipment Cost</b>	-	125,346	125,346	0.9%	125,346	515	124,831	-	0.4%
<b>H - Contingencies</b>	160,276	1,339,724	1,500,000	10.4%	-	-	-	1,500,000	0%
<b>Total Estimated Project Cost</b>	<b>719,937</b>	<b>13,694,490</b>	<b>14,414,427</b>	<b>100.00%</b>	<b>12,816,950</b>	<b>10,265,110</b>	<b>2,551,841</b>	<b>1,597,477</b>	<b>71.2%</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	8,100	(130)	7,970	6,800	1,170	7,970	7,970	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	30,000	(5,220)	24,780	15,795	8,985	24,780	24,780	-	-
6273 - Asbestos / Lead	-	6,935	6,935	1,266	3,530	4,796	4,796	-	2,139
<b>Subtotal:</b>	<b>38,100</b>	<b>1,660</b>	<b>39,760</b>	<b>23,936</b>	<b>13,685</b>	<b>37,621</b>	<b>37,621</b>	<b>-</b>	<b>2,139</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	52,972	23,364	76,336	47,352	(2,633)	44,719	44,719	-	31,617
6232 - Fees - CDE	5,610	(3,952)	1,658	1,658	-	1,658	1,658	-	-
6261 - Utility Set-Up Fees - Gas	-	4,727	4,727	4,727	-	4,727	4,727	-	-
6264 - Utility Set-Up Fees - Sewer	-	1,000	1,000	1,000	-	1,000	1,000	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	924	924	924	-	924	924	-	-
6227 - Fees - Fire Dept.	1,000	(400)	600	1,014	(414)	600	600	-	-
6228 - Fees - Other Agencies	-	9,529	9,529	6,746	-	6,746	6,746	-	2,783
<b>Subtotal:</b>	<b>63,182</b>	<b>35,192</b>	<b>98,374</b>	<b>67,021</b>	<b>(3,047)</b>	<b>63,974</b>	<b>63,974</b>	<b>-</b>	<b>34,399</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	454,486	371,566	826,052	438,493	368,239	806,732	757,627	49,105	19,320
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
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
<b>Subtotal:</b>	<b>458,379</b>	<b>409,226</b>	<b>867,605</b>	<b>470,129</b>	<b>377,414</b>	<b>847,543</b>	<b>796,583</b>	<b>50,960</b>	<b>20,062</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	12,400	12,400	13,500	(3,168)	10,332	5,332	5,000	2,068
<b>Subtotal:</b>	<b>-</b>	<b>12,400</b>	<b>12,400</b>	<b>13,500</b>	<b>(3,168)</b>	<b>10,332</b>	<b>5,332</b>	<b>5,000</b>	<b>2,068</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	10,844,741	10,844,741	10,794,000	50,741	10,844,741	8,636,111	2,208,630	-
6252 - Other Costs - Construction	-	231,251	231,251	229,816	357	230,173	169,083	61,091	1,077
<b>Subtotal:</b>	<b>-</b>	<b>11,075,992</b>	<b>11,075,992</b>	<b>11,023,816</b>	<b>51,099</b>	<b>11,074,915</b>	<b>8,805,194</b>	<b>2,269,721</b>	<b>1,077</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	313,600	313,600	204,000	109,600	313,600	271,880	41,720	-
6275 - Construction Testing	-	311,350	311,350	137,117	174,233	311,350	252,683	58,667	-
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
<b>Subtotal:</b>	<b>-</b>	<b>694,950</b>	<b>694,950</b>	<b>373,386</b>	<b>283,833</b>	<b>657,219</b>	<b>555,890</b>	<b>101,329</b>	<b>37,731</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	515	515	515	-	515	515	-	-
4430 - FFE (\$500-\$5000)	-	56,593	56,593	56,593	-	56,593	-	56,593	-

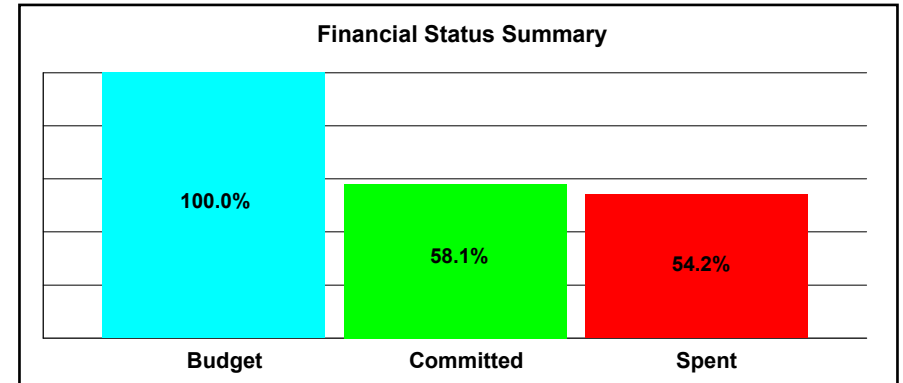


**90009 - La Crescenta ORG 2-Story Bldg.**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6283 - Other Cost-Furniture & Fixture	-	60,445	60,445	497,603	(437,158)	60,445	-	60,445	-
6450 - Computers and Computer Hardware (over \$5000)	-	7,793	7,793	7,793	-	7,793	-	7,793	-
<b>Subtotal:</b>	-	<b>125,346</b>	<b>125,346</b>	<b>562,504</b>	<b>(437,158)</b>	<b>125,346</b>	<b>515</b>	<b>124,831</b>	-
<b>H - Contingencies</b>									
6202 - Project Contingency	160,276	1,339,724	1,500,000	-	-	-	-	-	1,500,000
<b>Subtotal:</b>	<b>160,276</b>	<b>1,339,724</b>	<b>1,500,000</b>	-	-	-	-	-	<b>1,500,000</b>
<b>Grand Total:</b>	<b>719,937</b>	<b>13,694,490</b>	<b>14,414,427</b>	<b>12,534,292</b>	<b>282,658</b>	<b>12,816,950</b>	<b>10,265,110</b>	<b>2,551,841</b>	<b>1,597,477</b>

## 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
<b>Total Funding:</b>	<b>403,367</b>	<b>13,200,439</b>	<b>13,603,806</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	20,000	60,075	80,075	0.6%	14,863	14,863	-	65,212	18.6%
<b>B - District and Agency Costs</b>	40,325	210,320	250,645	1.8%	46,674	46,674	-	203,971	18.6%
<b>C - Consultant Costs</b>	257,874	759,456	1,017,330	7.5%	523,813	488,517	35,296	493,517	48.0%
<b>D - Documents and Bid Costs</b>	-	15,000	15,000	0.1%	11,262	4,240	7,022	3,739	28.3%
<b>E - Construction Costs</b>	-	7,421,715	7,421,715	54.6%	6,631,396	6,343,377	288,019	790,318	85.5%
<b>F - Construction Support Costs</b>	-	769,557	769,557	5.7%	507,726	421,130	86,596	261,831	54.7%
<b>G - Furniture &amp; Equipment Cost</b>	-	1,227,089	1,227,089	9.0%	165,064	50,876	114,188	1,062,025	4.1%
<b>H - Contingencies</b>	85,168	2,737,227	2,822,395	20.7%	-	-	-	2,822,395	0%
<b>Total Estimated Project Cost</b>	<b>403,367</b>	<b>13,200,439</b>	<b>13,603,806</b>	<b>100.00%</b>	<b>7,900,797</b>	<b>7,369,677</b>	<b>531,120</b>	<b>5,703,008</b>	<b>54.2%</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	(2,660)	2,340	5,000	(2,660)	2,340	2,340	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	32,660	47,660	15,000	(2,552)	12,448	12,448	-	35,212
6273 - Asbestos / Lead	-	30,000	30,000	-	-	-	-	-	30,000
<b>Subtotal:</b>	<b>20,000</b>	<b>60,075</b>	<b>80,075</b>	<b>20,075</b>	<b>(5,212)</b>	<b>14,863</b>	<b>14,863</b>	<b>-</b>	<b>65,212</b>
<b>B - District and Agency Costs</b>									
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	-	4,972	4,972	-	-	-	-	-	4,972
6227 - Fees - Fire Dept.	1,000	4,000	5,000	1,841	(414)	1,427	1,427	-	3,573
<b>Subtotal:</b>	<b>40,325</b>	<b>210,320</b>	<b>250,645</b>	<b>47,290</b>	<b>(616)</b>	<b>46,674</b>	<b>46,674</b>	<b>-</b>	<b>203,971</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	256,374	586,338	842,712	443,162	67,794	510,956	476,164	34,792	331,756
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

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

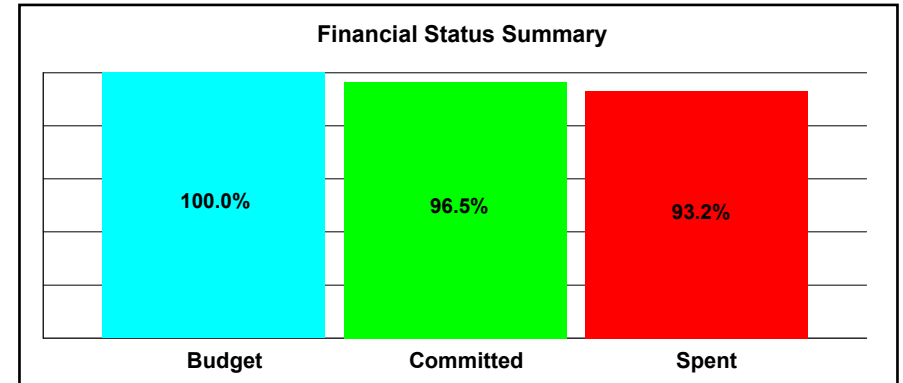
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6241 - Program / Project Management	-	147,919	147,919	-	-	-	-	-	147,919
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
<b>Subtotal:</b>	<b>257,874</b>	<b>759,456</b>	<b>1,017,330</b>	<b>456,019</b>	<b>67,794</b>	<b>523,813</b>	<b>488,517</b>	<b>35,296</b>	<b>493,517</b>
<b>D - Documents and Bid Costs</b>									
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
<b>Subtotal:</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>13,684</b>	<b>(2,422)</b>	<b>11,262</b>	<b>4,240</b>	<b>7,022</b>	<b>3,739</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	6,020,000	6,020,000	6,111,000	(134,147)	5,976,853	5,705,938	270,915	43,147
6455 - Main Contractor - Data / Cabling	-	50,000	50,000	14,833	-	14,833	12,333	2,500	35,167
6252 - Other Costs - Construction	-	526,663	526,663	325,433	(10,775)	314,658	300,054	14,604	212,005
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	325,052	-	-
<b>Subtotal:</b>	<b>-</b>	<b>7,421,715</b>	<b>7,421,715</b>	<b>6,768,266</b>	<b>(136,870)</b>	<b>6,631,396</b>	<b>6,343,377</b>	<b>288,019</b>	<b>790,318</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	275,098	275,098	210,288	60,000	270,288	239,549	30,739	4,811
6275 - Construction Testing	-	194,459	194,459	94,182	100,277	194,459	139,108	55,351	-
6251 - Construction Manager	-	250,000	250,000	31,676	-	31,676	31,676	-	218,324

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6282 - Moving / Storage	-	50,000	50,000	22,608	(11,304)	11,304	10,798	506	38,696
<b>Subtotal:</b>	<b>-</b>	<b>769,557</b>	<b>769,557</b>	<b>358,753</b>	<b>148,973</b>	<b>507,726</b>	<b>421,130</b>	<b>86,596</b>	<b>261,831</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	-	1,102,901	1,102,901	42,445	-	42,445	42,445	-	1,060,456
6490 - FFE - Capitalized (over \$5000)	-	114,188	114,188	114,188	-	114,188	-	114,188	-
6450 - Computers and Computer Hardware (over \$5000)	-	10,000	10,000	8,431	-	8,431	8,431	-	1,569
<b>Subtotal:</b>	<b>-</b>	<b>1,227,089</b>	<b>1,227,089</b>	<b>165,064</b>	<b>-</b>	<b>165,064</b>	<b>50,876</b>	<b>114,188</b>	<b>1,062,025</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	2,822,395	2,822,395	-	-	-	-	-	2,822,395
6202 - Project Contingency	85,168	(85,168)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>85,168</b>	<b>2,737,227</b>	<b>2,822,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,822,395</b>
<b>Grand Total:</b>	<b>403,367</b>	<b>13,200,439</b>	<b>13,603,806</b>	<b>7,829,151</b>	<b>71,646</b>	<b>7,900,797</b>	<b>7,369,677</b>	<b>531,120</b>	<b>5,703,008</b>

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

<b>Funding</b>			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	455,887	5,006,117	5,462,004
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
<b>Total Funding:</b>	<b>455,887</b>	<b>9,702,131</b>	<b>10,158,018</b>



<b>Budgets Through 05/15/18</b>					<b>Expenditures Through 3/31/18</b>				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	20,000	10,411	30,411	0.3%	30,411	30,411	-	-	100.0%
<b>B - District and Agency Costs</b>	45,250	33,841	79,091	0.8%	62,524	62,524	-	16,568	79.1%
<b>C - Consultant Costs</b>	288,770	390,958	679,728	6.7%	677,236	653,654	23,582	2,492	96.2%
<b>D - Documents and Bid Costs</b>	-	10,257	10,257	0.1%	10,257	5,313	4,944	-	51.8%
<b>E - Construction Costs</b>	-	7,669,421	7,669,421	75.5%	7,561,358	7,374,189	187,169	108,062	96.2%
<b>F - Construction Support Costs</b>	-	1,027,492	1,027,492	10.1%	983,104	857,045	126,059	44,388	83.4%
<b>G - Furniture &amp; Equipment Cost</b>	-	530,842	530,842	5.2%	481,890	481,792	98	48,952	90.8%
<b>H - Contingencies</b>	101,867	28,909	130,776	1.3%	-	-	-	130,776	0%
<b>Total Estimated Project Cost</b>	<b>455,887</b>	<b>9,702,131</b>	<b>10,158,018</b>	<b>100.0%</b>	<b>9,806,780</b>	<b>9,464,927</b>	<b>341,853</b>	<b>351,238</b>	<b>93.2%</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	3,800	8,800	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	-	-
<b>Subtotal:</b>	<b>20,000</b>	<b>10,411</b>	<b>30,411</b>	<b>30,415</b>	<b>(4)</b>	<b>30,411</b>	<b>30,411</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	37,085	14,465	51,550	38,275	(3,293)	34,982	34,982	-	16,568
6232 - Fees - CDE	3,565	-	3,565	3,565	-	3,565	3,565	-	-
6261 - Utility Set-Up Fees - Gas	-	3,236	3,236	3,236	-	3,236	3,236	-	-
6263 - Utility Set-Up Fees - Water	-	13,850	13,850	13,850	-	13,850	13,850	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	2,290	3,290	4,216	(926)	3,290	3,290	-	-
<b>Subtotal:</b>	<b>45,250</b>	<b>33,841</b>	<b>79,091</b>	<b>66,743</b>	<b>(4,219)</b>	<b>62,524</b>	<b>62,524</b>	<b>-</b>	<b>16,568</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	284,744	387,338	672,082	720,880	(51,290)	669,590	646,008	23,582	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	-	-
<b>Subtotal:</b>	<b>288,770</b>	<b>390,958</b>	<b>679,728</b>	<b>728,526</b>	<b>(51,290)</b>	<b>677,236</b>	<b>653,654</b>	<b>23,582</b>	<b>2,492</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	10,073	10,073	17,453	(7,380)	10,073	5,129	4,944	-
6294 - Advertisements and Notices	-	184	184	184	-	184	184	-	-
<b>Subtotal:</b>	-	<b>10,257</b>	<b>10,257</b>	<b>17,637</b>	<b>(7,380)</b>	<b>10,257</b>	<b>5,313</b>	<b>4,944</b>	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	7,198,584	7,198,584	7,387,973	(189,389)	7,198,583	7,032,565	166,018	-
6455 - Main Contractor - Data / Cabling	-	3,705	3,705	3,705	-	3,705	-	3,705	-
6252 - Other Costs - Construction	-	188,563	188,563	98,400	(17,900)	80,500	63,055	17,446	108,062
6256 - Interim Housing - Move/Install/Other	-	278,569	278,569	270,000	8,569	278,569	278,569	-	-
<b>Subtotal:</b>	-	<b>7,669,421</b>	<b>7,669,421</b>	<b>7,760,078</b>	<b>(198,720)</b>	<b>7,561,358</b>	<b>7,374,189</b>	<b>187,169</b>	<b>108,062</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	256,500	256,500	206,500	13,700	220,200	211,887	8,313	36,300
6275 - Construction Testing	-	184,557	184,557	68,548	116,009	184,557	159,903	24,654	-
6251 - Construction Manager	-	546,418	546,418	1,055,932	(509,988)	545,944	459,535	86,408	474
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	399	399	399	-	399	399	-	-
6282 - Moving / Storage	-	37,788	37,788	30,174	-	30,174	23,637	6,536	7,615
5815 - Operating & Services	-	200	200	200	-	200	52	148	-
<b>Subtotal:</b>	-	<b>1,027,492</b>	<b>1,027,492</b>	<b>1,363,383</b>	<b>(380,279)</b>	<b>983,104</b>	<b>857,045</b>	<b>126,059</b>	<b>44,388</b>

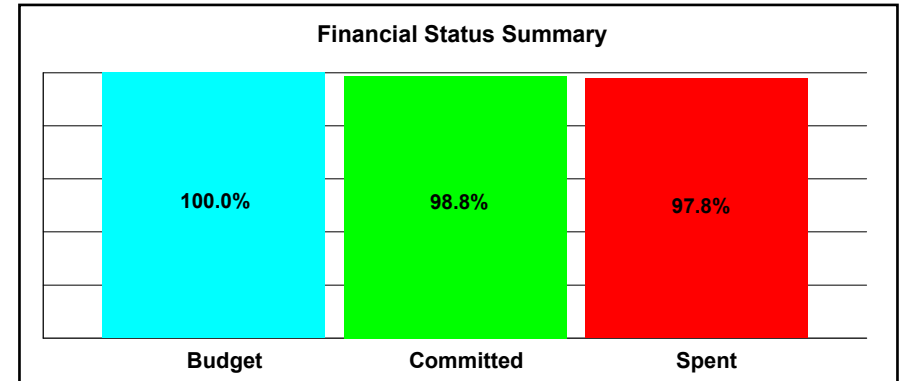


**90011 - Muir ORG 2-Story Bldg.**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	1,111	1,111	1,837	(726)	1,111	1,012	98	-
4370 - Custodial/Operation Supplies	-	1,000	1,000	413	-	413	413	-	587
4420 - FFE - Supplies (under \$500)	-	11,002	11,002	10,988	14	11,002	11,002	-	-
4430 - FFE (\$500-\$5000)	-	39,998	39,998	36,615	-	36,615	36,615	-	3,383
6283 - Other Cost-Furniture & Fixture	-	457,731	457,731	1,168,631	(742,325)	426,306	426,306	-	31,426
6450 - Computers and Computer Hardware (over \$5000)	-	20,000	20,000	53,878	(47,434)	6,444	6,444	-	13,556
<b>Subtotal:</b>	-	<b>530,842</b>	<b>530,842</b>	<b>1,272,361</b>	<b>(790,471)</b>	<b>481,890</b>	<b>481,792</b>	<b>98</b>	<b>48,952</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	101,867	28,909	130,776	-	-	-	-	-	130,776
<b>Subtotal:</b>	<b>101,867</b>	<b>28,909</b>	<b>130,776</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,776</b>
<b>Grand Total:</b>	<b>455,887</b>	<b>9,702,131</b>	<b>10,158,018</b>	<b>11,239,143</b>	<b>(1,432,363)</b>	<b>9,806,780</b>	<b>9,464,927</b>	<b>341,853</b>	<b>351,238</b>

## 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
<b>Total Funding:</b>	<b>575,615</b>	<b>12,230,353</b>	<b>12,805,968</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	20,000	21,913	41,913	0.3%	41,913	41,913	-	-	100.0%
<b>B - District and Agency Costs</b>	54,723	55,348	110,071	0.9%	110,071	110,071	-	-	100.0%
<b>C - Consultant Costs</b>	366,915	346,141	713,056	5.6%	712,986	695,054	17,932	70	97.5%
<b>D - Documents and Bid Costs</b>	-	6,147	6,147	0%	6,147	5,259	888	-	85.6%
<b>E - Construction Costs</b>	-	10,403,185	10,403,185	81.2%	10,403,185	10,401,868	1,317	-	100.0%
<b>F - Construction Support Costs</b>	-	983,089	983,089	7.7%	834,408	736,885	97,523	148,681	75.0%
<b>G - Furniture &amp; Equipment Cost</b>	-	548,507	548,507	4.3%	548,507	532,625	15,881	-	97.1%
<b>H - Contingencies</b>	133,977	(133,977)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>575,615</b>	<b>12,230,353</b>	<b>12,805,968</b>	<b>100.0%</b>	<b>12,657,217</b>	<b>12,523,676</b>	<b>133,541</b>	<b>148,751</b>	<b>97.8%</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	2,880	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	-	-
<b>Subtotal:</b>	<b>20,000</b>	<b>21,913</b>	<b>41,913</b>	<b>41,132</b>	<b>781</b>	<b>41,913</b>	<b>41,913</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	45,434	(11,703)	33,731	33,731	-	33,731	33,731	-	-
6232 - Fees - CDE	4,689	-	4,689	4,689	-	4,689	4,689	-	-
6261 - Utility Set-Up Fees - Gas	-	10,279	10,279	10,279	-	10,279	10,279	-	-
6263 - Utility Set-Up Fees - Water	-	55,700	55,700	55,700	-	55,700	55,700	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	1,072	2,072	2,998	(926)	2,072	2,072	-	-
<b>Subtotal:</b>	<b>54,723</b>	<b>55,348</b>	<b>110,071</b>	<b>110,997</b>	<b>(926)</b>	<b>110,071</b>	<b>110,071</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	360,629	347,640	708,269	774,936	(66,737)	708,199	690,267	17,932	70
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	4,786	1	4,787	4,787	-	4,787	4,787	-	-
<b>Subtotal:</b>	<b>366,915</b>	<b>346,141</b>	<b>713,056</b>	<b>779,723</b>	<b>(66,737)</b>	<b>712,986</b>	<b>695,054</b>	<b>17,932</b>	<b>70</b>

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

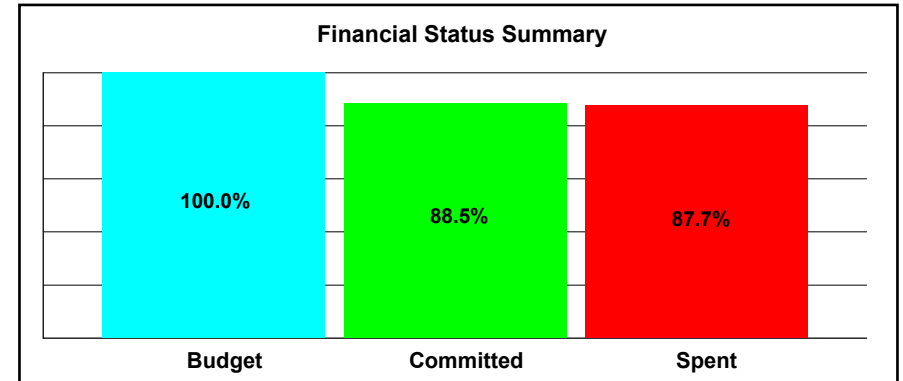
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	6,147	6,147	8,500	(2,353)	6,147	5,259	888	-
<b>Subtotal:</b>	-	<b>6,147</b>	<b>6,147</b>	<b>8,500</b>	<b>(2,353)</b>	<b>6,147</b>	<b>5,259</b>	<b>888</b>	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	10,301,914	10,301,914	9,223,303	1,078,611	10,301,913	10,301,913	-	-
6252 - Other Costs - Construction	-	101,271	101,271	119,871	(18,600)	101,271	99,955	1,317	-
<b>Subtotal:</b>	-	<b>10,403,185</b>	<b>10,403,185</b>	<b>9,343,174</b>	<b>1,060,011</b>	<b>10,403,185</b>	<b>10,401,868</b>	<b>1,317</b>	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	168,000	168,000	168,000	-	168,000	158,616	9,384	-
6275 - Construction Testing	-	184,258	184,258	146,258	38,000	184,258	179,654	4,605	-
6251 - Construction Manager	-	625,044	625,044	1,319,355	(842,992)	476,363	392,976	83,387	148,681
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	399	399	399	-	399	399	-	-
6282 - Moving / Storage	-	2,212	2,212	2,212	-	2,212	2,212	-	-
5815 - Operating & Services	-	1,546	1,546	1,546	-	1,546	1,398	148	-
<b>Subtotal:</b>	-	<b>983,089</b>	<b>983,089</b>	<b>1,639,399</b>	<b>(804,992)</b>	<b>834,408</b>	<b>736,885</b>	<b>97,523</b>	<b>148,681</b>
<b>G - Furniture &amp; Equipment Cost</b>									
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 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	-	253,922	253,922	334,699	(80,776)	253,922	253,526	397	-
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	-	-
<b>Subtotal:</b>	-	<b>548,507</b>	<b>548,507</b>	<b>628,915</b>	<b>(80,409)</b>	<b>548,507</b>	<b>532,625</b>	<b>15,881</b>	-
<b>H - Contingencies</b>									
6202 - Project Contingency	133,977	(133,977)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>133,977</b>	<b>(133,977)</b>	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>575,615</b>	<b>12,230,353</b>	<b>12,805,968</b>	<b>12,551,841</b>	<b>105,376</b>	<b>12,657,217</b>	<b>12,523,676</b>	<b>133,541</b>	<b>148,751</b>

## 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
<b>Total Funding:</b>	<b>386,028</b>	<b>9,702,699</b>	<b>10,088,727</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	20,000	30,503	50,503	0.5%	4,365	4,365	-	46,138	8.6%
<b>B - District and Agency Costs</b>	38,876	78,561	117,437	1.2%	91,341	91,341	-	26,096	77.8%
<b>C - Consultant Costs</b>	246,894	387,073	633,967	6.3%	502,762	502,282	479	131,206	79.2%
<b>D - Documents and Bid Costs</b>	-	13,093	13,093	0.1%	3,725	2,725	1,000	9,368	20.8%
<b>E - Construction Costs</b>	-	7,310,029	7,310,029	72.5%	7,206,892	7,203,418	3,474	103,137	98.5%
<b>F - Construction Support Costs</b>	-	747,256	747,256	7.4%	739,654	679,200	60,454	7,602	90.9%
<b>G - Furniture &amp; Equipment Cost</b>	-	515,333	515,333	5.1%	378,173	369,106	9,066	137,160	71.6%
<b>H - Contingencies</b>	80,258	620,850	701,108	6.9%	-	-	-	701,108	0%
<b>Total Estimated Project Cost</b>	<b>386,028</b>	<b>9,702,699</b>	<b>10,088,727</b>	<b>100.00%</b>	<b>8,926,911</b>	<b>8,852,438</b>	<b>74,473</b>	<b>1,161,816</b>	<b>87.7%</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	(5,000)	-	5,000	(5,000)	-	-	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	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	-	21,033	21,033	-	-	-	-	-	21,033
<b>Subtotal:</b>	<b>20,000</b>	<b>30,503</b>	<b>50,503</b>	<b>24,365</b>	<b>(20,000)</b>	<b>4,365</b>	<b>4,365</b>	<b>-</b>	<b>46,138</b>
<b>B - District and Agency Costs</b>									
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 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	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
<b>Subtotal:</b>	<b>38,876</b>	<b>78,561</b>	<b>117,437</b>	<b>91,407</b>	<b>(66)</b>	<b>91,341</b>	<b>91,341</b>	<b>-</b>	<b>26,096</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	243,001	361,966	604,967	490,470	9,898	500,369	499,889	479	104,599
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
<b>Subtotal:</b>	<b>246,894</b>	<b>387,073</b>	<b>633,967</b>	<b>492,863</b>	<b>9,898</b>	<b>502,762</b>	<b>502,282</b>	<b>479</b>	<b>131,206</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	13,093	13,093	5,500	(1,775)	3,725	2,725	1,000	9,368
<b>Subtotal:</b>	<b>-</b>	<b>13,093</b>	<b>13,093</b>	<b>5,500</b>	<b>(1,775)</b>	<b>3,725</b>	<b>2,725</b>	<b>1,000</b>	<b>9,368</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	7,209,437	7,209,437	6,873,321	248,333	7,121,654	7,119,392	2,263	87,783
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	86,143	(15,900)	70,243	69,032	1,211	4,757
6256 - Interim Housing - Move/Install/Other	-	7,200	7,200	7,200	-	7,200	7,200	-	-
<b>Subtotal:</b>	<b>-</b>	<b>7,310,029</b>	<b>7,310,029</b>	<b>6,985,056</b>	<b>221,836</b>	<b>7,206,892</b>	<b>7,203,418</b>	<b>3,474</b>	<b>103,137</b>
<b>F - Construction Support Costs</b>									



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

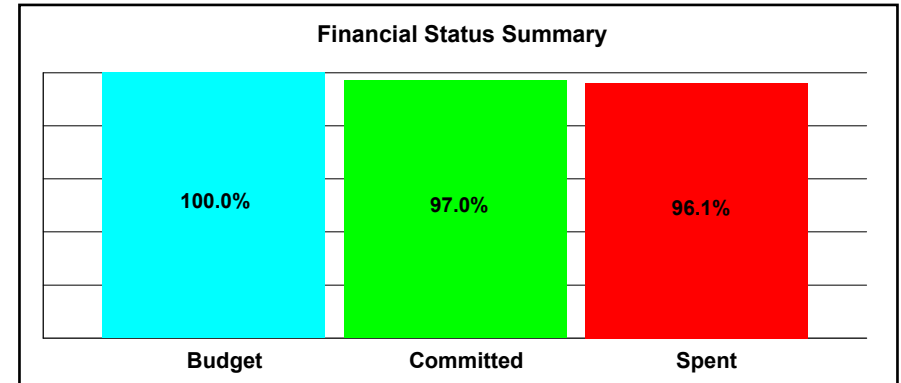
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	-	168,000	168,000	168,000	-	168,000	139,752	28,248	-
6275 - Construction Testing	-	162,000	162,000	143,872	11,000	154,872	152,445	2,427	7,128
6251 - Construction Manager	-	413,642	413,642	769,382	(356,214)	413,168	383,539	29,629	474
5520 - Utilities	-	1,630	1,630	1,630	-	1,630	1,630	-	-
5912 - Telephone	-	399	399	399	-	399	399	-	-
6282 - Moving / Storage	-	717	717	717	-	717	717	-	-
5815 - Operating & Services	-	867	867	867	-	867	717	150	-
<b>Subtotal:</b>	-	<b>747,256</b>	<b>747,256</b>	<b>1,084,867</b>	<b>(345,214)</b>	<b>739,654</b>	<b>679,200</b>	<b>60,454</b>	<b>7,602</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4350 - Office Supplies	-	2,333	2,333	1,837	(726)	1,111	1,012	98	1,223
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	-	-
<b>Subtotal:</b>	-	<b>515,333</b>	<b>515,333</b>	<b>377,401</b>	<b>772</b>	<b>378,173</b>	<b>369,106</b>	<b>9,066</b>	<b>137,160</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	701,108	701,108	-	-	-	-	-	701,108
6202 - Project Contingency	80,258	(80,258)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>80,258</b>	<b>620,850</b>	<b>701,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>701,108</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	386,028	9,702,699	10,088,727	9,061,460	(134,549)	8,926,911	8,852,438	74,473	1,161,816

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	386,680	5,216,854	5,603,534
21.1 HPI State Fund	-	317,495	317,495
21.1 ORG State Fund	-	1,834,969	1,834,969
<b>Total Funding:</b>	<b>386,680</b>	<b>7,369,318</b>	<b>7,755,998</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	22,700	7,797	30,497	0.4%	30,497	29,433	1,064	-	96.5%
<b>B - District and Agency Costs</b>	37,102	90,687	127,789	1.6%	126,419	126,419	-	1,370	98.9%
<b>C - Consultant Costs</b>	250,263	258,638	508,901	6.6%	508,901	498,151	10,750	-	97.9%
<b>D - Documents and Bid Costs</b>	-	10,558	10,558	0.1%	10,558	6,317	4,241	-	59.8%
<b>E - Construction Costs</b>	-	6,248,960	6,248,960	80.6%	6,221,077	6,197,148	23,929	27,883	99.2%
<b>F - Construction Support Costs</b>	-	456,337	456,337	5.9%	428,617	400,015	28,602	27,720	87.7%
<b>G - Furniture &amp; Equipment Cost</b>	-	372,956	372,956	4.8%	196,721	196,721	-	176,235	52.7%
<b>H - Contingencies</b>	76,615	(76,615)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>386,680</b>	<b>7,369,318</b>	<b>7,755,998</b>	<b>100.00%</b>	<b>7,522,790</b>	<b>7,454,205</b>	<b>68,585</b>	<b>233,208</b>	<b>96.1%</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	7,700	-	7,700	7,700	-	7,700	7,700	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(6,415)	8,585	15,000	(6,415)	8,585	8,585	-	-
6155 - Geohazard Study	-	6,600	6,600	6,600	-	6,600	6,600	-	-
6273 - Asbestos / Lead	-	7,537	7,537	7,537	-	7,537	6,473	1,064	-
<b>Subtotal:</b>	<b>22,700</b>	<b>7,797</b>	<b>30,497</b>	<b>36,912</b>	<b>(6,415)</b>	<b>30,497</b>	<b>29,433</b>	<b>1,064</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	29,820	9,980	39,800	39,546	(1,040)	38,506	38,506	-	1,294
6232 - Fees - CDE	2,682	(1,438)	1,244	1,244	-	1,244	1,244	-	-
6262 - Utility Set-Up Fees - Electrical	-	28,351	28,351	28,351	-	28,351	28,351	-	-
6263 - Utility Set-Up Fees - Water	-	52,200	52,200	52,200	-	52,200	52,200	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	1,000	1,000	924	-	924	924	-	76
6227 - Fees - Fire Dept.	1,000	595	1,595	2,309	(714)	1,595	1,595	-	-
<b>Subtotal:</b>	<b>37,102</b>	<b>90,687</b>	<b>127,789</b>	<b>128,173</b>	<b>(1,754)</b>	<b>126,419</b>	<b>126,419</b>	<b>-</b>	<b>1,370</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	246,370	255,588	501,958	281,722	220,236	501,958	491,208	10,750	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

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

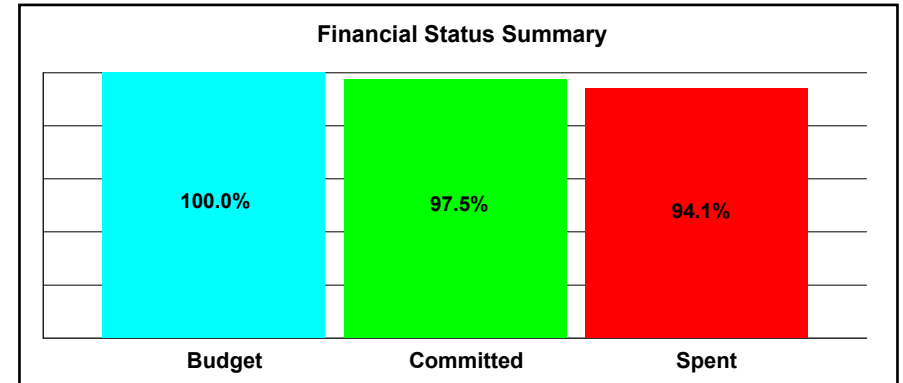
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6271 - HazMat	-	1,300	1,300	1,300	-	1,300	1,300	-	-
6258 - Other Consultant Costs	2,393	3,250	5,643	6,357	(714)	5,643	5,643	-	-
<b>Subtotal:</b>	<b>250,263</b>	<b>258,638</b>	<b>508,901</b>	<b>289,379</b>	<b>219,522</b>	<b>508,901</b>	<b>498,151</b>	<b>10,750</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	10,558	10,558	12,700	(2,142)	10,558	6,317	4,241	-
<b>Subtotal:</b>	<b>-</b>	<b>10,558</b>	<b>10,558</b>	<b>12,700</b>	<b>(2,142)</b>	<b>10,558</b>	<b>6,317</b>	<b>4,241</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	6,088,207	6,088,207	6,037,500	50,707	6,088,207	6,088,207	-	-
6455 - Main Contractor - Data / Cabling	-	2,100	2,100	2,100	-	2,100	2,100	-	-
6252 - Other Costs - Construction	-	158,653	158,653	141,524	(10,754)	130,770	106,841	23,929	27,883
<b>Subtotal:</b>	<b>-</b>	<b>6,248,960</b>	<b>6,248,960</b>	<b>6,181,124</b>	<b>39,953</b>	<b>6,221,077</b>	<b>6,197,148</b>	<b>23,929</b>	<b>27,883</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	231,400	231,400	204,000	27,400	231,400	230,144	1,257	-
6275 - Construction Testing	-	141,815	141,815	76,815	65,000	141,815	117,426	24,389	-
6251 - Construction Manager	-	61,599	61,599	33,879	-	33,879	33,879	-	27,720
6282 - Moving / Storage	-	18,092	18,092	21,927	(3,835)	18,092	15,136	2,956	-
5610 - Rentals, Leases, and Repairs	-	3,431	3,431	3,431	-	3,431	3,431	-	-
<b>Subtotal:</b>	<b>-</b>	<b>456,337</b>	<b>456,337</b>	<b>340,051</b>	<b>88,566</b>	<b>428,617</b>	<b>400,015</b>	<b>28,602</b>	<b>27,720</b>
<b>G - Furniture &amp; Equipment Cost</b>									

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	5,000	5,000	1,413	-	1,413	1,413	-	3,587
4430 - FFE (\$500-\$5000)	-	21,174	21,174	21,174	-	21,174	21,174	-	-
6283 - Other Cost-Furniture & Fixture	-	346,782	346,782	165,929	8,205	174,134	174,134	-	172,647
<b>Subtotal:</b>	-	<b>372,956</b>	<b>372,956</b>	<b>188,515</b>	<b>8,205</b>	<b>196,721</b>	<b>196,721</b>	-	<b>176,235</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	76,615	(76,615)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>76,615</b>	<b>(76,615)</b>	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>386,680</b>	<b>7,369,318</b>	<b>7,755,998</b>	<b>7,176,854</b>	<b>345,935</b>	<b>7,522,790</b>	<b>7,454,205</b>	<b>68,585</b>	<b>233,208</b>

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

<b>Funding</b>			
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
<b>Total Funding:</b>	<b>1,161,320</b>	<b>14,445,145</b>	<b>15,606,465</b>



<b>Budgets Through 05/15/18</b>					<b>Expenditures Through 3/31/18</b>				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	28,470	37,657	66,127	0.4%	54,139	52,464	1,675	11,988	79.3%
<b>B - District and Agency Costs</b>	117,761	107,988	225,749	1.4%	208,924	208,924	-	16,825	92.5%
<b>C - Consultant Costs</b>	858,343	407,888	1,266,231	8.1%	1,266,231	1,247,780	18,451	-	98.5%
<b>D - Documents and Bid Costs</b>	-	16,742	16,742	0.1%	9,236	8,245	991	7,506	49.2%
<b>E - Construction Costs</b>	-	11,906,620	11,906,620	76.3%	11,752,818	11,433,607	319,211	153,802	96.0%
<b>F - Construction Support Costs</b>	-	1,289,674	1,289,674	8.3%	1,257,791	1,067,995	189,796	31,882	82.8%
<b>G - Furniture &amp; Equipment Cost</b>	-	767,306	767,306	4.9%	663,444	662,826	618	103,862	86.4%
<b>H - Contingencies</b>	156,746	(88,730)	68,016	0.4%	-	-	-	68,016	0%
<b>Total Estimated Project Cost</b>	<b>1,161,320</b>	<b>14,445,145</b>	<b>15,606,465</b>	<b>100.00%</b>	<b>15,212,584</b>	<b>14,681,841</b>	<b>530,743</b>	<b>393,881</b>	<b>94.1%</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	23,470	(3,470)	20,000	23,500	(6,585)	16,915	16,915	-	3,085
6155 - Geohazard Study	-	778	778	-	-	-	-	-	778
6156 - Other Site Studies	-	5,000	5,000	-	-	-	-	-	5,000
6273 - Asbestos / Lead	-	32,500	32,500	48,305	(17,831)	30,474	30,474	-	2,026
6272 - Environmental Studies	-	2,774	2,774	-	1,675	1,675	-	1,675	1,099
<b>Subtotal:</b>	<b>28,470</b>	<b>37,657</b>	<b>66,127</b>	<b>76,880</b>	<b>(22,741)</b>	<b>54,139</b>	<b>52,464</b>	<b>1,675</b>	<b>11,988</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	103,575	4,093	107,668	107,668	(451)	107,217	107,217	-	451
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	-	-
6266 - Utility Set-Up Fees - Telephone	-	2,350	2,350	-	-	-	-	-	2,350
6268 - Utility Set-Up Fees	-	7,800	7,800	-	-	-	-	-	7,800
6221 - Fees - CHPS	-	3,000	3,000	-	-	-	-	-	3,000
6222 - Fees - CGS	7,200	-	7,200	7,200	-	7,200	7,200	-	-



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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
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
<b>Subtotal:</b>	<b>117,761</b>	<b>107,988</b>	<b>225,749</b>	<b>209,375</b>	<b>(451)</b>	<b>208,924</b>	<b>208,924</b>	<b>-</b>	<b>16,825</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	854,450	406,198	1,260,648	1,596,106	(335,458)	1,260,648	1,244,487	16,161	-
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	900	3,293	3,293	-	3,293	3,293	-	-
<b>Subtotal:</b>	<b>858,343</b>	<b>407,888</b>	<b>1,266,231</b>	<b>1,601,689</b>	<b>(335,458)</b>	<b>1,266,231</b>	<b>1,247,780</b>	<b>18,451</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	16,742	16,742	9,184	52	9,236	8,245	991	7,506
<b>Subtotal:</b>	<b>-</b>	<b>16,742</b>	<b>16,742</b>	<b>9,184</b>	<b>52</b>	<b>9,236</b>	<b>8,245</b>	<b>991</b>	<b>7,506</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	11,777,402	11,777,402	20,575,030	(8,949,952)	11,625,078	11,332,239	292,839	152,324
6455 - Main Contractor - Data / Cabling	-	2,000	2,000	522	-	522	522	-	1,478
6252 - Other Costs - Construction	-	93,802	93,802	98,497	(4,695)	93,802	91,330	2,472	-
6256 - Interim Housing - Move/Install/Other	-	33,416	33,416	33,416	-	33,416	9,516	23,900	-
<b>Subtotal:</b>	<b>-</b>	<b>11,906,620</b>	<b>11,906,620</b>	<b>20,707,465</b>	<b>(8,954,647)</b>	<b>11,752,818</b>	<b>11,433,607</b>	<b>319,211</b>	<b>153,802</b>

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

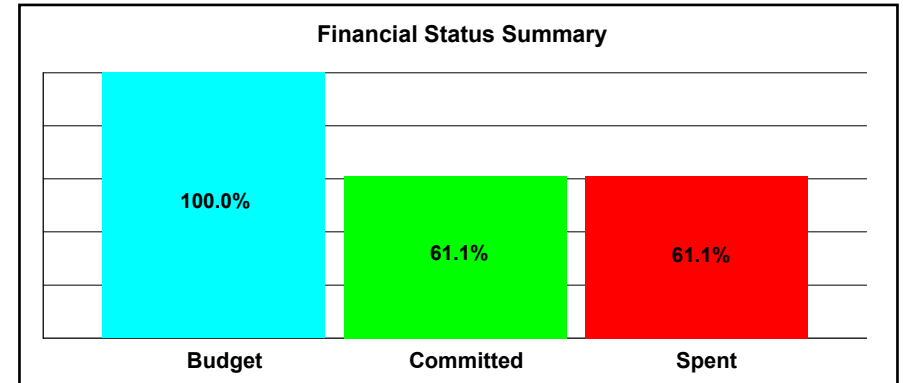
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	228,000	228,000	336,000	(108,000)	228,000	197,276	30,724	-
6275 - Construction Testing	-	398,807	398,807	312,831	85,030	397,861	353,798	44,063	946
6251 - Construction Manager	-	631,969	631,969	1,118,557	(515,749)	602,809	493,505	109,304	29,160
5520 - Utilities	-	2,400	2,400	2,274	-	2,274	2,274	-	126
5912 - Telephone	-	399	399	399	-	399	399	-	-
6282 - Moving / Storage	-	27,899	27,899	26,210	39	26,249	20,692	5,557	1,650
5815 - Operating & Services	-	200	200	200	-	200	52	148	-
<b>Subtotal:</b>	-	<b>1,289,674</b>	<b>1,289,674</b>	<b>1,796,471</b>	<b>(538,680)</b>	<b>1,257,791</b>	<b>1,067,995</b>	<b>189,796</b>	<b>31,882</b>
<b>G - Furniture &amp; Equipment Cost</b>									
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	-	513,628	513,628	513,628	-	513,628	513,628	-	-
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	71,936	165	-
<b>Subtotal:</b>	-	<b>767,306</b>	<b>767,306</b>	<b>664,385</b>	<b>(941)</b>	<b>663,444</b>	<b>662,826</b>	<b>618</b>	<b>103,862</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	156,746	(88,730)	68,016	-	-	-	-	-	68,016

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	156,746	(88,730)	68,016	-	-	-	-	-	68,016
<b>Grand Total:</b>	1,161,320	14,445,145	15,606,465	25,065,449	(9,852,866)	15,212,584	14,681,841	530,743	393,881

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

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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%	885,512	885,512	-	562,806	61.1%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	74	74	0 %	-	-	-	74	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>3,000,000</b>	<b>(1,551,608)</b>	<b>1,448,392</b>	<b>100.0%</b>	<b>885,512</b>	<b>885,512</b>	<b>-</b>	<b>562,880</b>	<b>61.1%</b>

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

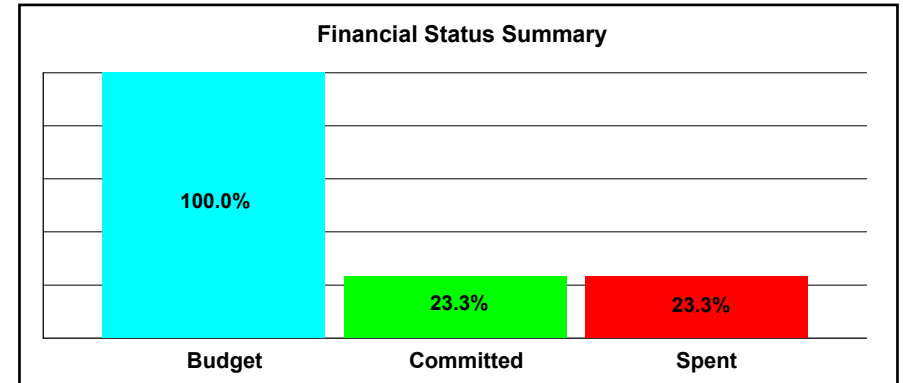
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	3,000,000	(1,576,682)	1,423,318	1,136,115	(263,148)	872,967	872,967	-	550,351
6258 - Other Consultant Costs	-	25,000	25,000	11,240	1,305	12,545	12,545	-	12,455
<b>Subtotal:</b>	<b>3,000,000</b>	<b>(1,551,682)</b>	<b>1,448,318</b>	<b>1,147,355</b>	<b>(261,843)</b>	<b>885,512</b>	<b>885,512</b>	<b>-</b>	<b>562,806</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	-	74	74	74	(74)	-	-	-	74
<b>Subtotal:</b>	-	<b>74</b>	<b>74</b>	<b>74</b>	<b>(74)</b>	-	-	-	<b>74</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	3,000,000	(1,551,608)	1,448,392	1,147,429	(261,918)	885,512	885,512	-	562,880

## 90018 - Technology Support

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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%	489,777	489,777	-	510,223	49.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>500,000</b>	<b>1,600,000</b>	<b>2,100,000</b>	<b>100.0%</b>	<b>489,777</b>	<b>489,777</b>	<b>-</b>	<b>1,610,223</b>	<b>23.3%</b>

**90018 - Technology Support**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6241 - Program / Project Management	-	1,000,000	1,000,000	-	-	-	-	-	1,000,000
6258 - Other Consultant Costs	-	100,000	100,000	-	-	-	-	-	100,000
<b>Subtotal:</b>	-	<b>1,100,000</b>	<b>1,100,000</b>	-	-	-	-	-	<b>1,100,000</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	500,000	(500,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>500,000</b>	<b>(500,000)</b>	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
5750 - Direct Costs for Interfund Srv	-	1,000,000	1,000,000	489,777	-	489,777	489,777	-	510,223
<b>Subtotal:</b>	-	<b>1,000,000</b>	<b>1,000,000</b>	<b>489,777</b>	-	<b>489,777</b>	<b>489,777</b>	-	<b>510,223</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-



**90018 - Technology Support**

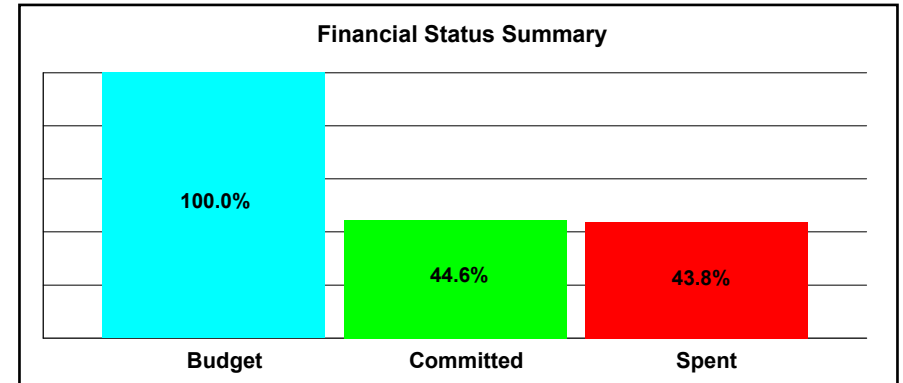
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

H - Contingencies

<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>500,000</b>	<b>1,600,000</b>	<b>2,100,000</b>	<b>489,777</b>	<b>-</b>	<b>489,777</b>	<b>489,777</b>	<b>-</b>	<b>1,610,223</b>

## 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
<b>Total Funding:</b>	<b>1,500,000</b>	<b>873,686</b>	<b>2,373,686</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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%	715,401	700,538	14,863	219,854	74.9%
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%	320,757	317,559	3,198	1,095,817	22.4%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>873,686</b>	<b>2,373,686</b>	<b>100.00%</b>	<b>1,057,626</b>	<b>1,039,565</b>	<b>18,061</b>	<b>1,316,060</b>	<b>43.8%</b>

**90019 - Instructional Technology**

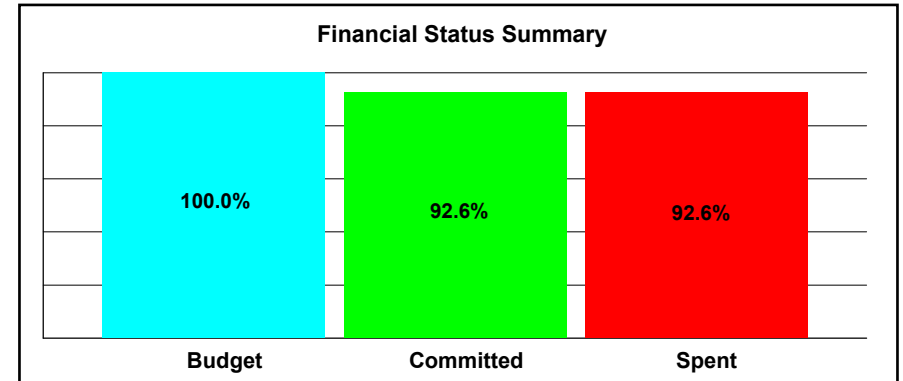
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6272 - Environmental Studies	-	11,500	11,500	14,500	(3,432)	11,068	11,068	-	432
<b>Subtotal:</b>	-	11,500	11,500	14,500	(3,432)	11,068	11,068	-	432
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6455 - Main Contractor - Data / Cabling	-	835,255	835,255	718,095	(8,188)	709,908	695,044	14,863	125,347
6252 - Other Costs - Construction	-	100,000	100,000	5,494	-	5,494	5,494	-	94,506
<b>Subtotal:</b>	-	935,255	935,255	723,589	(8,188)	715,401	700,538	14,863	219,854
<b>F - Construction Support Costs</b>									
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	-	-
<b>Subtotal:</b>	-	10,357	10,357	10,357	-	10,357	10,357	-	-
<b>G - Furniture &amp; Equipment Cost</b>									

**90019 - Instructional Technology**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4340 - Computer Software and Related Expense	-	5,181	5,181	4,959	(196)	4,763	4,763	-	418
4350 - Office Supplies	-	21,914	21,914	9,933	-	9,933	9,753	180	11,981
4420 - FFE - Supplies (under \$500)	-	288,927	288,927	128,774	(1,034)	127,740	124,946	2,794	161,187
4430 - FFE (\$500-\$5000)	1,500,000	(600,448)	899,552	176,661	911	177,572	177,348	223	721,980
6440 - Software	-	1,000	1,000	749	-	749	749	-	251
6450 - Computers and Computer Hardware (over \$5000)	-	200,000	200,000	-	-	-	-	-	200,000
<b>Subtotal:</b>	<b>1,500,000</b>	<b>(83,426)</b>	<b>1,416,574</b>	<b>321,077</b>	<b>(320)</b>	<b>320,757</b>	<b>317,559</b>	<b>3,198</b>	<b>1,095,817</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,500,000</b>	<b>873,686</b>	<b>2,373,686</b>	<b>1,069,566</b>	<b>(11,940)</b>	<b>1,057,626</b>	<b>1,039,565</b>	<b>18,061</b>	<b>1,316,060</b>

**90029 - Teacher Laptop Rollout**

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,749,500	800,000	2,549,500	100.0%	2,360,079	2,360,079	-	189,421	92.6%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,749,500</b>	<b>800,000</b>	<b>2,549,500</b>	<b>100.0%</b>	<b>2,360,079</b>	<b>2,360,079</b>	<b>-</b>	<b>189,421</b>	<b>92.6%</b>

**90029 - Teacher Laptop Rollout**

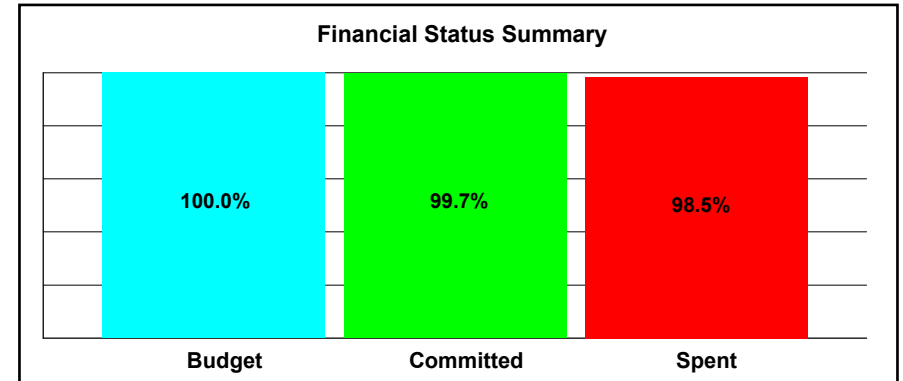
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	15,136	15,136	12,136	-	12,136	12,136	-	3,000
4430 - FFE (\$500-\$5000)	1,749,500	784,864	2,534,364	2,412,478	(64,535)	2,347,943	2,347,943	-	186,421
<b>Subtotal:</b>	<b>1,749,500</b>	<b>800,000</b>	<b>2,549,500</b>	<b>2,424,614</b>	<b>(64,535)</b>	<b>2,360,079</b>	<b>2,360,079</b>	<b>-</b>	<b>189,421</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90029 - Teacher Laptop Rollout**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	1,749,500	800,000	2,549,500	2,424,614	(64,535)	2,360,079	2,360,079	-	189,421

## 90031 - Summer 2012 Deferred Maintenance Project

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	11,325	11,325	0.8%	11,325	11,325	-	-	100.0%
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	(925,849)	561,651	37.3%	561,415	561,415	-	236	100.0%
F - Construction Support Costs	-	790,862	790,862	52.5%	787,678	769,171	18,508	3,183	97.3%
G - Furniture & Equipment Cost	-	41,040	41,040	2.7%	40,317	40,317	-	724	98.2%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,487,500</b>	<b>18,800</b>	<b>1,506,300</b>	<b>100.0%</b>	<b>1,501,717</b>	<b>1,483,210</b>	<b>18,508</b>	<b>4,583</b>	<b>98.5%</b>



**90031 - Summer 2012 Deferred Maintenance Project**

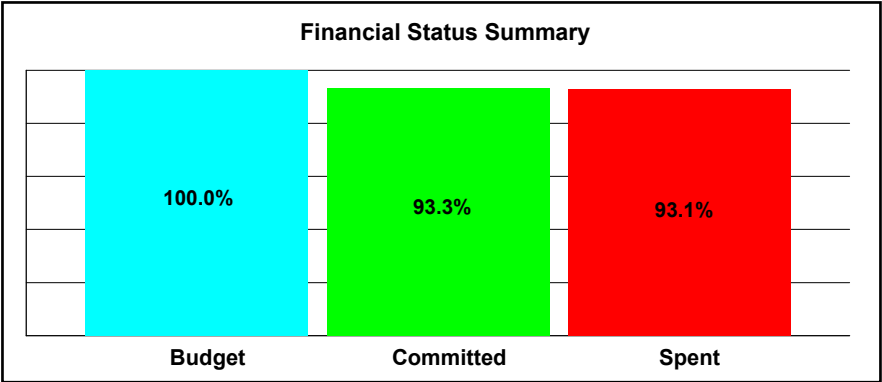
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6154 - Geotechnical Study	-	4,975	4,975	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	-	1,200	1,200	1,200	-	1,200	1,200	-	-
<b>Subtotal:</b>	-	<b>11,325</b>	<b>11,325</b>	<b>11,735</b>	<b>(410)</b>	<b>11,325</b>	<b>11,325</b>	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	452	452	452	-	452	452	-	-
<b>Subtotal:</b>	-	<b>452</b>	<b>452</b>	<b>452</b>	-	<b>452</b>	<b>452</b>	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	12,865	12,865	25,730	(12,865)	12,865	12,865	-	-
6271 - HazMat	-	87,605	87,605	86,735	870	87,605	87,605	-	-
<b>Subtotal:</b>	-	<b>100,470</b>	<b>100,470</b>	<b>112,465</b>	<b>(11,995)</b>	<b>100,470</b>	<b>100,470</b>	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	500	500	500	(440)	60	60	-	440
<b>Subtotal:</b>	-	<b>500</b>	<b>500</b>	<b>500</b>	<b>(440)</b>	<b>60</b>	<b>60</b>	-	<b>440</b>
<b>E - Construction Costs</b>									
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 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	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	(1,486,500)	1,000	764	-	764	764	-	236
<b>Subtotal:</b>	<b>1,487,500</b>	<b>(925,849)</b>	<b>561,651</b>	<b>555,765</b>	<b>5,650</b>	<b>561,415</b>	<b>561,415</b>	<b>-</b>	<b>236</b>
<b>F - Construction Support Costs</b>									
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	-	42,484	42,484	42,924	(650)	42,274	42,274	-	210
<b>Subtotal:</b>	<b>-</b>	<b>790,862</b>	<b>790,862</b>	<b>738,831</b>	<b>48,847</b>	<b>787,678</b>	<b>769,171</b>	<b>18,508</b>	<b>3,183</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	-	41,040	41,040	40,317	-	40,317	40,317	-	724
<b>Subtotal:</b>	<b>-</b>	<b>41,040</b>	<b>41,040</b>	<b>40,317</b>	<b>-</b>	<b>40,317</b>	<b>40,317</b>	<b>-</b>	<b>724</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,487,500</b>	<b>18,800</b>	<b>1,506,300</b>	<b>1,460,065</b>	<b>41,652</b>	<b>1,501,717</b>	<b>1,483,210</b>	<b>18,508</b>	<b>4,583</b>

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

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



Budgets Through 05/15/18					Expenditures Through 03/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	151,766	151,766	11.5%	148,912	148,912	-	2,854	98.1%
F - Construction Support Costs	-	19	19	0 %	19	19	-	-	100.0%
G - Furniture & Equipment Cost	1,314,450	(151,786)	1,162,665	88.5%	1,077,093	1,074,339	2,754	85,571	92.4%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,314,450</b>	<b>-</b>	<b>1,314,450</b>	<b>100.0%</b>	<b>1,226,024</b>	<b>1,223,270</b>	<b>2,754</b>	<b>88,426</b>	<b>93.1%</b>

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

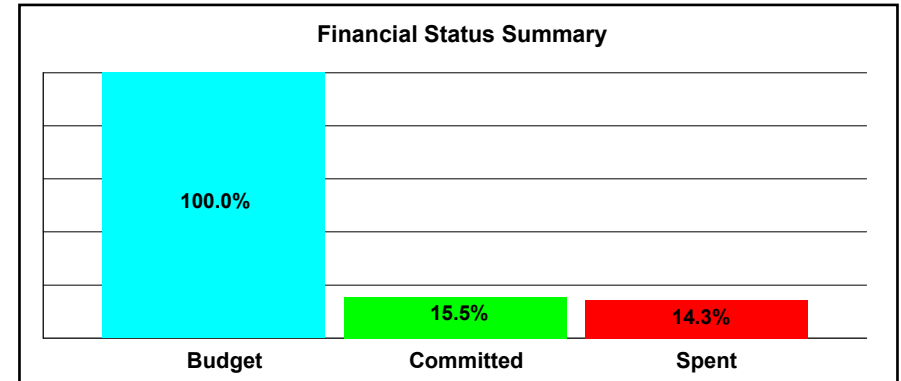
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6455 - Main Contractor - Data / Cabling	-	151,346	151,346	158,866	(10,053)	148,813	148,813	-	2,533
6252 - Other Costs - Construction	-	421	421	553	(454)	99	99	-	322
<b>Subtotal:</b>	-	<b>151,766</b>	<b>151,766</b>	<b>159,418</b>	<b>(10,506)</b>	<b>148,912</b>	<b>148,912</b>	-	<b>2,854</b>
<b>F - Construction Support Costs</b>									
5815 - Operating & Services	-	19	19	19	-	19	19	-	-
<b>Subtotal:</b>	-	<b>19</b>	<b>19</b>	<b>19</b>	-	<b>19</b>	<b>19</b>	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
4340 - Computer Software and Related Expense	-	954	954	772	(18)	754	754	-	200

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4350 - Office Supplies	-	2,593	2,593	2,593	-	2,593	2,593	-	-
4420 - FFE - Supplies (under \$500)	-	205,794	205,794	203,300	(2,681)	200,619	200,444	175	5,175
4430 - FFE (\$500-\$5000)	1,314,450	(361,126)	953,324	896,800	(23,673)	873,127	870,548	2,579	80,197
<b>Subtotal:</b>	<b>1,314,450</b>	<b>(151,786)</b>	<b>1,162,665</b>	<b>1,103,465</b>	<b>(26,372)</b>	<b>1,077,093</b>	<b>1,074,339</b>	<b>2,754</b>	<b>85,571</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,314,450</b>	<b>-</b>	<b>1,314,450</b>	<b>1,262,902</b>	<b>(36,878)</b>	<b>1,226,024</b>	<b>1,223,270</b>	<b>2,754</b>	<b>88,426</b>

**90063 - DISTRICT-WIDE SINGLE-USE ALL GENDER TOILET FAC.**

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	1,500,000	-	1,500,000	100.0%	231,833	214,053	17,780	1,268,167	14.3%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>100.0%</b>	<b>231,833</b>	<b>214,053</b>	<b>17,780</b>	<b>1,268,167</b>	<b>14.3%</b>

**90063 - DISTRICT-WIDE SINGLE-USE ALL GENDER TOILET FAC.**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	1,500,000	-	1,500,000	231,833	-	231,833	214,053	17,780	1,268,167
<b>Subtotal:</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>231,833</b>	<b>-</b>	<b>231,833</b>	<b>214,053</b>	<b>17,780</b>	<b>1,268,167</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

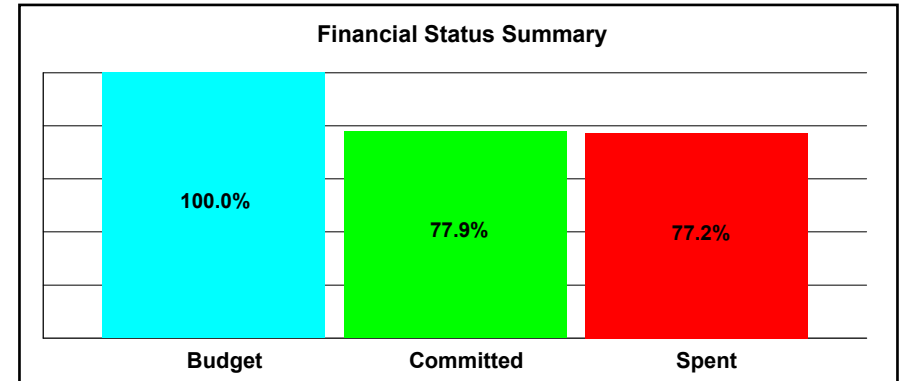
**90063 - DISTRICT-WIDE SINGLE-USE ALL GENDER TOILET FAC.**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	1,500,000	-	1,500,000	231,833	-	231,833	214,053	17,780	1,268,167



## 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
<b>Total Funding:</b>	<b>4,500,000</b>	<b>11,971,854</b>	<b>16,471,854</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	75	75	0 %	75	75	-	-	100.0%
B - District and Agency Costs	-	40,996	40,996	0.2%	40,996	40,996	-	-	100.0%
C - Consultant Costs	-	556,599	556,599	3.4%	361,276	340,732	20,544	195,323	61.2%
D - Documents and Bid Costs	-	2,490	2,490	0 %	1,710	1,710	-	781	68.7%
E - Construction Costs	-	4,586,360	4,586,360	27.8%	3,940,814	3,932,929	7,885	645,546	85.8%
F - Construction Support Costs	-	316,999	316,999	1.9%	268,970	246,312	22,659	48,029	77.7%
G - Furniture & Equipment Cost	4,500,000	6,459,459	10,959,459	66.5%	8,211,437	8,161,295	50,141	2,748,023	74.5%
H - Contingencies	-	8,875	8,875	0.1%	-	-	-	8,875	0 %
<b>Total Estimated Project Cost</b>	<b>4,500,000</b>	<b>11,971,854</b>	<b>16,471,854</b>	<b>100.00%</b>	<b>12,825,278</b>	<b>12,724,049</b>	<b>101,229</b>	<b>3,646,576</b>	<b>77.2%</b>

**90065 - Technology Infrastructure**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	75	75	75	-	75	75	-	-
<b>Subtotal:</b>	-	<b>75</b>	<b>75</b>	<b>75</b>	-	<b>75</b>	<b>75</b>	-	-
<b>B - District and Agency Costs</b>									
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)	-	-	-	-
<b>Subtotal:</b>	-	<b>40,996</b>	<b>40,996</b>	<b>73,368</b>	<b>(32,371)</b>	<b>40,996</b>	<b>40,996</b>	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	183,116	183,116	95,716	87,399	183,116	183,116	-	-
6241 - Program / Project Management	-	60,192	60,192	-	-	-	-	-	60,192
6271 - HazMat	-	10,732	10,732	12,941	(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
<b>Subtotal:</b>	-	<b>556,599</b>	<b>556,599</b>	<b>455,398</b>	<b>(94,122)</b>	<b>361,276</b>	<b>340,732</b>	<b>20,544</b>	<b>195,323</b>
<b>D - Documents and Bid Costs</b>									

**90065 - Technology Infrastructure**

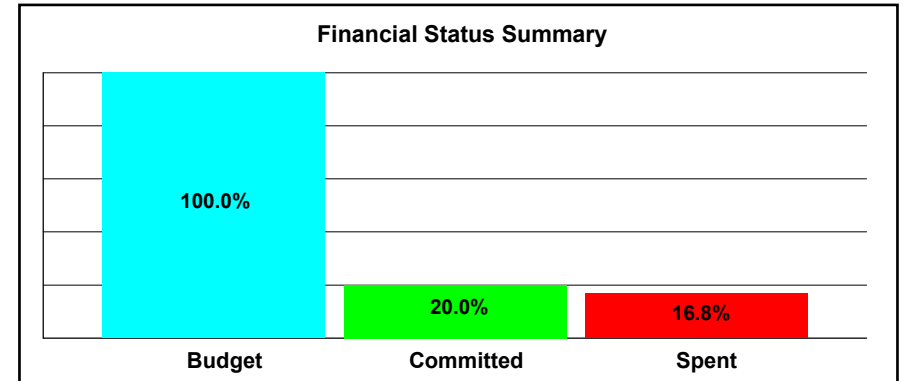
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	-	1,140	1,140	1,400	(424)	976	976	-	164
6294 - Advertisements and Notices	-	1,350	1,350	734	-	734	734	-	616
<b>Subtotal:</b>	-	<b>2,490</b>	<b>2,490</b>	<b>2,134</b>	<b>(424)</b>	<b>1,710</b>	<b>1,710</b>	-	<b>781</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	2,140,608	2,140,608	2,046,144	94,464	2,140,608	2,140,509	98	-
6455 - Main Contractor - Data / Cabling	-	1,926,014	1,926,014	1,501,295	(84,790)	1,416,505	1,409,843	6,662	509,510
6252 - Other Costs - Construction	-	507,938	507,938	379,613	(7,712)	371,902	370,777	1,125	136,037
6256 - Interim Housing - Move/Install/Other	-	11,800	11,800	11,800	-	11,800	11,800	-	-
<b>Subtotal:</b>	-	<b>4,586,360</b>	<b>4,586,360</b>	<b>3,938,852</b>	<b>1,962</b>	<b>3,940,814</b>	<b>3,932,929</b>	<b>7,885</b>	<b>645,546</b>
<b>F - Construction Support Costs</b>									
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	-	31,451	31,451	32,847	(10,264)	22,584	10,435	12,149	8,868
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
<b>Subtotal:</b>	-	<b>316,999</b>	<b>316,999</b>	<b>303,058</b>	<b>(34,087)</b>	<b>268,970</b>	<b>246,312</b>	<b>22,659</b>	<b>48,029</b>
<b>G - Furniture &amp; Equipment Cost</b>									

### 90065 - Technology Infrastructure

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4340 - Computer Software and Related Expense	-	451	451	451	-	451	451	-	-
4420 - FFE - Supplies (under \$500)	-	345,000	345,000	94,662	(17,097)	77,565	77,565	-	267,435
4430 - FFE (\$500-\$5000)	-	544,892	544,892	89,387	(307)	89,080	89,080	-	455,811
6283 - Other Cost-Furniture & Fixture	-	200,000	200,000	189,107	-	189,107	189,107	-	10,893
6490 - FFE - Capitalized (over \$5000)	-	189,107	189,107	196,013	(189,107)	6,906	6,906	-	182,201
6450 - Computers and Computer Hardware (over \$5000)	4,500,000	5,180,010	9,680,010	7,539,546	308,781	7,848,327	7,798,185	50,141	1,831,683
<b>Subtotal:</b>	<b>4,500,000</b>	<b>6,459,459</b>	<b>10,959,459</b>	<b>8,109,167</b>	<b>102,270</b>	<b>8,211,437</b>	<b>8,161,295</b>	<b>50,141</b>	<b>2,748,023</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	8,875	8,875	-	-	-	-	-	8,875
<b>Subtotal:</b>	<b>-</b>	<b>8,875</b>	<b>8,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,875</b>
<b>Grand Total:</b>	<b>4,500,000</b>	<b>11,971,854</b>	<b>16,471,854</b>	<b>12,882,050</b>	<b>(56,772)</b>	<b>12,825,278</b>	<b>12,724,049</b>	<b>101,229</b>	<b>3,646,576</b>

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	21.6%
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	1,500	1,500	0.1%	1,500	141	1,359	-	9.4%
E - Construction Costs	2,000,000	(176,500)	1,823,500	91.2%	343,151	313,251	29,900	1,480,349	17.2%
F - Construction Support Costs	-	170,000	170,000	8.5%	53,940	22,290	31,650	116,060	13.1%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>399,671</b>	<b>336,761</b>	<b>62,910</b>	<b>1,600,329</b>	<b>16.8%</b>

**90072 - DISTRICTWIDE SHADE STRUCTURES**

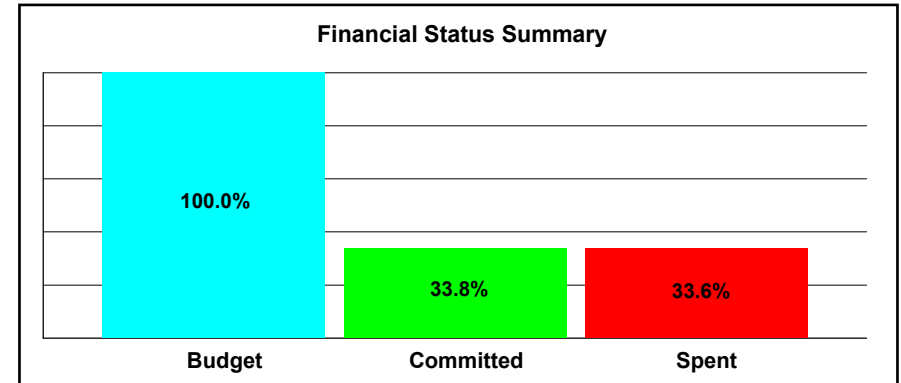
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	5,000	5,000	1,080	-	1,080	1,080	-	3,920
<b>Subtotal:</b>	-	<b>5,000</b>	<b>5,000</b>	<b>1,080</b>	-	<b>1,080</b>	<b>1,080</b>	-	<b>3,920</b>
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	1,500	1,500	1,500	-	1,500	141	1,359	-
<b>Subtotal:</b>	-	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	-	<b>1,500</b>	<b>141</b>	<b>1,359</b>	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	1,428,500	1,428,500	318,441	17,916	336,356	306,456	29,900	1,092,144
6252 - Other Costs - Construction	2,000,000	(1,605,000)	395,000	6,795	-	6,795	6,795	-	388,205
<b>Subtotal:</b>	<b>2,000,000</b>	<b>(176,500)</b>	<b>1,823,500</b>	<b>325,235</b>	<b>17,916</b>	<b>343,151</b>	<b>313,251</b>	<b>29,900</b>	<b>1,480,349</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	20,000	20,000	16,200	-	16,200	16,200	-	3,800
6275 - Construction Testing	-	50,000	50,000	37,740	-	37,740	6,090	31,650	12,260
6251 - Construction Manager	-	100,000	100,000	-	-	-	-	-	100,000

**90072 - DISTRICTWIDE SHADE STRUCTURES**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	170,000	170,000	53,940	-	53,940	22,290	31,650	116,060
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	2,000,000	-	2,000,000	381,755	17,916	399,671	336,761	62,910	1,600,329

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	-	10,000	0.5%	-	-	-	10,000	0%
B - District and Agency Costs	14,200	-	14,200	0.7%	5,698	5,698	-	8,502	40.1%
C - Consultant Costs	30,000	40,996	70,996	3.5%	65,996	65,996	-	5,000	93.0%
D - Documents and Bid Costs	5,000	-	5,000	0.3%	556	556	-	4,444	11.1%
E - Construction Costs	1,600,000	(40,996)	1,559,005	78.0%	553,710	552,467	1,243	1,005,294	35.4%
F - Construction Support Costs	168,000	-	168,000	8.4%	49,150	48,253	898	118,850	28.7%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	172,800	-	172,800	8.6%	-	-	-	172,800	0%
<b>Total Estimated Project Cost</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>675,110</b>	<b>672,969</b>	<b>2,141</b>	<b>1,324,890</b>	<b>33.6%</b>



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

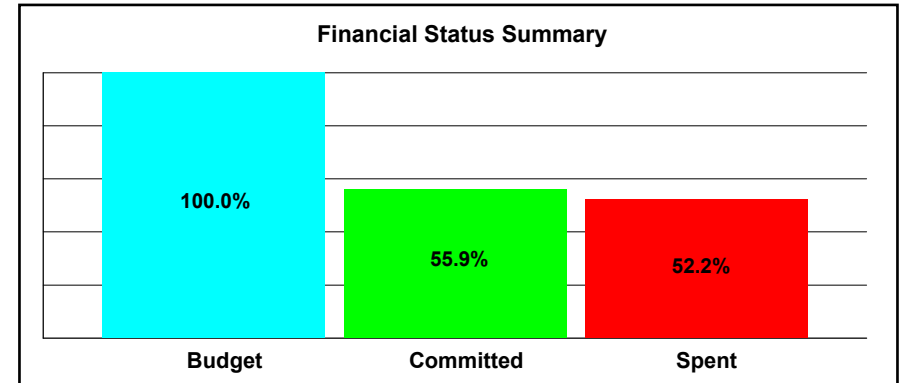
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
<b>Subtotal:</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	14,200	-	14,200	5,698	-	5,698	5,698	-	8,502
<b>Subtotal:</b>	<b>14,200</b>	<b>-</b>	<b>14,200</b>	<b>5,698</b>	<b>-</b>	<b>5,698</b>	<b>5,698</b>	<b>-</b>	<b>8,502</b>
<b>C - Consultant Costs</b>									
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
<b>Subtotal:</b>	<b>30,000</b>	<b>40,996</b>	<b>70,996</b>	<b>76,326</b>	<b>(10,330)</b>	<b>65,996</b>	<b>65,996</b>	<b>-</b>	<b>5,000</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	4,000	-	4,000	-	-	-	-	-	4,000
6294 - Advertisements and Notices	1,000	-	1,000	556	-	556	556	-	444
<b>Subtotal:</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>556</b>	<b>-</b>	<b>556</b>	<b>556</b>	<b>-</b>	<b>4,444</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(390,996)	1,209,005	396,633	43,537	440,169	440,169	-	768,835
6252 - Other Costs - Construction	-	350,000	350,000	127,734	(14,193)	113,541	112,298	1,243	236,459
<b>Subtotal:</b>	<b>1,600,000</b>	<b>(40,996)</b>	<b>1,559,005</b>	<b>524,367</b>	<b>29,343</b>	<b>553,710</b>	<b>552,467</b>	<b>1,243</b>	<b>1,005,294</b>
<b>F - Construction Support Costs</b>									

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	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	11,603	898	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
<b>Subtotal:</b>	<b>168,000</b>	<b>-</b>	<b>168,000</b>	<b>49,150</b>	<b>-</b>	<b>49,150</b>	<b>48,253</b>	<b>898</b>	<b>118,850</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	140,800	-	140,800	-	-	-	-	-	140,800
6202 - Project Contingency	32,000	-	32,000	-	-	-	-	-	32,000
<b>Subtotal:</b>	<b>172,800</b>	<b>-</b>	<b>172,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172,800</b>
<b>Grand Total:</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>656,096</b>	<b>19,013</b>	<b>675,110</b>	<b>672,969</b>	<b>2,141</b>	<b>1,324,890</b>

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

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	-	78,556	78,556	1.8%	13,632	10,424	3,207	64,925	13.3%
C - Consultant Costs	-	162,504	162,504	3.7%	138,984	117,980	21,004	23,520	72.6%
D - Documents and Bid Costs	-	14,225	14,225	0.3%	8,547	8,342	205	5,678	58.6%
E - Construction Costs	1,600,000	1,889,545	3,489,545	79.3%	2,030,019	1,919,816	110,203	1,459,526	55.0%
F - Construction Support Costs	-	533,748	533,748	12.1%	191,941	162,812	29,129	341,806	30.5%
G - Furniture & Equipment Cost	-	106,782	106,782	2.4%	63,572	63,572	-	43,210	59.5%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,600,000</b>	<b>2,800,000</b>	<b>4,400,000</b>	<b>100.00%</b>	<b>2,461,336</b>	<b>2,297,537</b>	<b>163,798</b>	<b>1,938,664</b>	<b>52.2%</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	-	6,375	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	-
<b>Subtotal:</b>	-	<b>14,640</b>	<b>14,640</b>	<b>14,640</b>	-	<b>14,640</b>	<b>14,591</b>	<b>49</b>	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	71,132	71,132	13,263	(717)	12,546	9,339	3,207	58,586
6268 - Utility Set-Up Fees	-	675	675	675	-	675	675	-	-
6227 - Fees - Fire Dept.	-	300	300	300	-	300	300	-	-
6228 - Fees - Other Agencies	-	6,449	6,449	18,610	(18,500)	110	110	-	6,339
<b>Subtotal:</b>	-	<b>78,556</b>	<b>78,556</b>	<b>32,848</b>	<b>(19,217)</b>	<b>13,632</b>	<b>10,424</b>	<b>3,207</b>	<b>64,925</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	140,528	140,528	139,658	(7,154)	132,504	111,500	21,004	8,024
6271 - HazMat	-	10,000	10,000	860	-	860	860	-	9,140
6258 - Other Consultant Costs	-	11,976	11,976	5,620	-	5,620	5,620	-	6,356
<b>Subtotal:</b>	-	<b>162,504</b>	<b>162,504</b>	<b>146,138</b>	<b>(7,154)</b>	<b>138,984</b>	<b>117,980</b>	<b>21,004</b>	<b>23,520</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	8,225	8,225	14,383	(6,983)	7,400	7,195	205	825

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

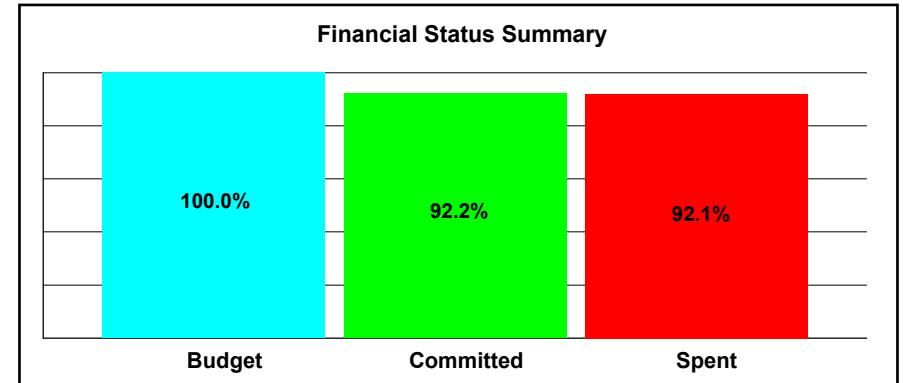
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6294 - Advertisements and Notices	-	6,000	6,000	1,147	-	1,147	1,147	-	4,853
<b>Subtotal:</b>	<b>-</b>	<b>14,225</b>	<b>14,225</b>	<b>15,530</b>	<b>(6,983)</b>	<b>8,547</b>	<b>8,342</b>	<b>205</b>	<b>5,678</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(221,274)	1,378,726	835,799	(83,519)	752,280	746,406	5,874	626,445
6455 - Main Contractor - Data / Cabling	-	270,334	270,334	30,334	(3,195)	27,139	27,139	-	243,195
6252 - Other Costs - Construction	-	1,466,084	1,466,084	1,018,865	(118,027)	900,838	883,488	17,350	565,246
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	374,400	374,400	361,560	(11,800)	349,760	262,781	86,979	24,640
<b>Subtotal:</b>	<b>1,600,000</b>	<b>1,889,545</b>	<b>3,489,545</b>	<b>2,246,560</b>	<b>(216,541)</b>	<b>2,030,019</b>	<b>1,919,816</b>	<b>110,203</b>	<b>1,459,526</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	128,360	128,360	52,930	18,580	71,510	55,178	16,332	56,850
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	-	55,184	55,184	8,635	(2,429)	6,206	5,058	1,148	48,978
5610 - Rentals, Leases, and Repairs	-	1,364	1,364	13,796	(12,888)	908	908	-	456
5815 - Operating & Services	-	4,090	4,090	6,525	(3,310)	3,215	3,215	-	875
<b>Subtotal:</b>	<b>-</b>	<b>533,748</b>	<b>533,748</b>	<b>199,119</b>	<b>(7,178)</b>	<b>191,941</b>	<b>162,812</b>	<b>29,129</b>	<b>341,806</b>
<b>G - Furniture &amp; Equipment Cost</b>									
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 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	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
6450 - Computers and Computer Hardware (over \$5000)	-	15,000	15,000	12,888	-	12,888	12,888	-	2,112
<b>Subtotal:</b>	-	<b>106,782</b>	<b>106,782</b>	<b>65,336</b>	<b>(1,763)</b>	<b>63,572</b>	<b>63,572</b>	-	<b>43,210</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>1,600,000</b>	<b>2,800,000</b>	<b>4,400,000</b>	<b>2,720,171</b>	<b>(258,835)</b>	<b>2,461,336</b>	<b>2,297,537</b>	<b>163,798</b>	<b>1,938,664</b>

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	3,000,000	1,350,000	4,350,000
<b>Total Funding:</b>	<b>3,000,000</b>	<b>1,350,000</b>	<b>4,350,000</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	1,536,995	3,716,995	85.4%	3,452,382	3,446,504	5,878	264,613	92.7%
F - Construction Support Costs	227,115	(146,092)	81,023	1.9%	79,006	79,006	-	2,017	97.5%
G - Furniture & Equipment Cost	216,300	335,563	551,863	12.7%	479,405	479,109	296	72,458	86.8%
H - Contingencies	288,647	(288,647)	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>3,000,000</b>	<b>1,350,000</b>	<b>4,350,000</b>	<b>100.0%</b>	<b>4,010,912</b>	<b>4,004,738</b>	<b>6,174</b>	<b>339,088</b>	<b>92.1%</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	25,000	(25,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>25,000</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	30,265	(30,265)	-	-	-	-	-	-	-
6212 - Estimating Consultant	16,223	(16,223)	-	-	-	-	-	-	-
6271 - HazMat	10,000	(10,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>56,488</b>	<b>(56,488)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	5,450	(5,450)	-	-	-	-	-	-	-
6294 - Advertisements and Notices	1,000	(881)	119	119	-	119	119	-	-
<b>Subtotal:</b>	<b>6,450</b>	<b>(6,331)</b>	<b>119</b>	<b>119</b>	<b>-</b>	<b>119</b>	<b>119</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
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	-	824,039	824,039	1,260,954	(446,440)	814,514	814,514	-	9,525
6252 - Other Costs - Construction	17,000	2,754,602	2,771,602	3,189,771	(673,257)	2,516,514	2,510,636	5,878	255,088
<b>Subtotal:</b>	<b>2,180,000</b>	<b>1,536,995</b>	<b>3,716,995</b>	<b>4,570,265</b>	<b>(1,117,883)</b>	<b>3,452,382</b>	<b>3,446,504</b>	<b>5,878</b>	<b>264,613</b>

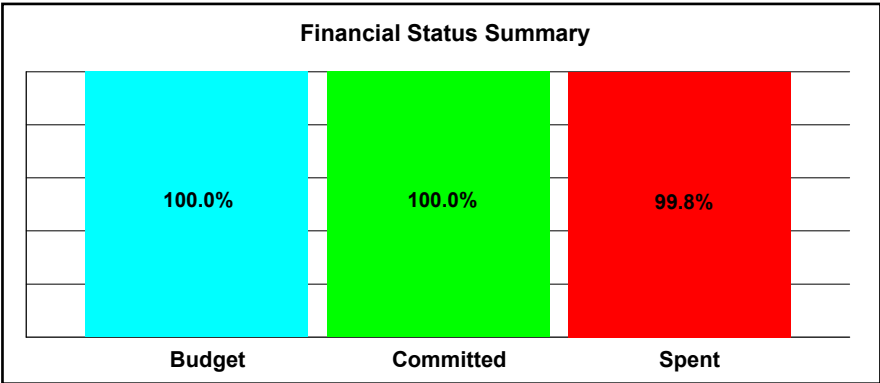


**90075 - Security & Safety Enhancement - District-Wide**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	43,260	(43,260)	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>227,115</b>	<b>(146,092)</b>	<b>81,023</b>	<b>79,006</b>	<b>-</b>	<b>79,006</b>	<b>79,006</b>	<b>-</b>	<b>2,017</b>
<b>G - Furniture &amp; Equipment Cost</b>									
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)	-	389,591	389,591	347,118	(26,909)	320,208	320,061	147	69,383
<b>Subtotal:</b>	<b>216,300</b>	<b>335,563</b>	<b>551,863</b>	<b>521,479</b>	<b>(42,074)</b>	<b>479,405</b>	<b>479,109</b>	<b>296</b>	<b>72,458</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	173,040	(173,040)	-	-	-	-	-	-	-
6202 - Project Contingency	115,607	(115,607)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>288,647</b>	<b>(288,647)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>3,000,000</b>	<b>1,350,000</b>	<b>4,350,000</b>	<b>5,170,869</b>	<b>(1,159,957)</b>	<b>4,010,912</b>	<b>4,004,738</b>	<b>6,174</b>	<b>339,088</b>

**90076 - CVHS Science Lab Renovation**

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	31,289	31,289	0.5%	31,289	31,289	-	-	100.0%
B - District and Agency Costs	27,250	5,316	32,566	0.5%	32,566	32,566	-	-	100.0%
C - Consultant Costs	412,500	41,804	454,304	6.8%	454,304	450,508	3,796	-	99.2%
D - Documents and Bid Costs	9,750	(1,350)	8,400	0.1%	8,400	8,400	-	-	100.0%
E - Construction Costs	3,500,000	1,991,698	5,491,698	82.0%	5,491,698	5,491,493	205	-	100.0%
F - Construction Support Costs	402,500	(86,080)	316,420	4.7%	316,420	309,047	7,374	-	97.7%
G - Furniture & Equipment Cost	350,000	11,773	361,773	5.4%	361,773	361,773	-	-	100.0%
H - Contingencies	298,000	(298,000)	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>5,000,000</b>	<b>1,696,450</b>	<b>6,696,450</b>	<b>100.0%</b>	<b>6,696,450</b>	<b>6,685,075</b>	<b>11,375</b>	<b>-</b>	<b>99.8%</b>

**90076 - CVHS Science Lab Renovation**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	-	30,652	30,652	55,720	(25,068)	30,652	30,652	-	-
6255 - Demolition	-	563	563	563	-	563	563	-	-
<b>Subtotal:</b>	-	<b>31,289</b>	<b>31,289</b>	<b>56,358</b>	<b>(25,068)</b>	<b>31,289</b>	<b>31,289</b>	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	24,800	6,866	31,666	31,666	-	31,666	31,666	-	-
6232 - Fees - CDE	2,450	(2,450)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	-	600	600	600	-	600	600	-	-
6228 - Fees - Other Agencies	-	300	300	300	-	300	300	-	-
<b>Subtotal:</b>	<b>27,250</b>	<b>5,316</b>	<b>32,566</b>	<b>32,566</b>	-	<b>32,566</b>	<b>32,566</b>	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	377,500	50,979	428,479	460,540	(32,061)	428,479	424,683	3,796	-
6212 - Estimating Consultant	-	12,000	12,000	12,000	-	12,000	12,000	-	-
6271 - HazMat	-	4,030	4,030	3,510	520	4,030	4,030	-	-
6259 - Labor Compliance	35,000	(35,000)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	-	9,795	9,795	9,795	-	9,795	9,795	-	-
<b>Subtotal:</b>	<b>412,500</b>	<b>41,804</b>	<b>454,304</b>	<b>485,845</b>	<b>(31,541)</b>	<b>454,304</b>	<b>450,508</b>	<b>3,796</b>	-
<b>D - Documents and Bid Costs</b>									

**90076 - CVHS Science Lab Renovation**

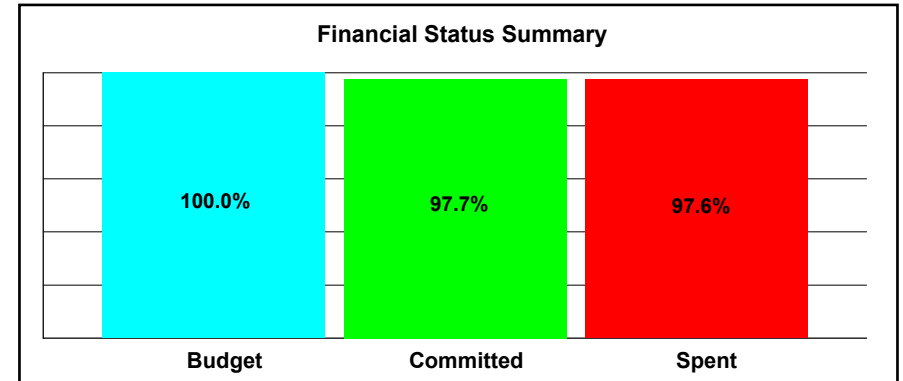
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	8,750	(350)	8,400	10,475	(2,076)	8,400	8,400	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>9,750</b>	<b>(1,350)</b>	<b>8,400</b>	<b>10,475</b>	<b>(2,076)</b>	<b>8,400</b>	<b>8,400</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	3,500,000	1,633,892	5,133,892	5,040,475	93,417	5,133,892	5,133,892	-	-
6455 - Main Contractor - Data / Cabling	-	1,798	1,798	1,798	-	1,798	1,798	-	-
6252 - Other Costs - Construction	-	328,343	328,343	325,145	3,198	328,343	328,138	205	-
6256 - Interim Housing - Move/Install/Other	-	27,665	27,665	75,545	(47,880)	27,665	27,665	-	-
<b>Subtotal:</b>	<b>3,500,000</b>	<b>1,991,698</b>	<b>5,491,698</b>	<b>5,442,963</b>	<b>48,734</b>	<b>5,491,698</b>	<b>5,491,493</b>	<b>205</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	70,000	102,782	172,782	513,000	(340,218)	172,782	172,782	-	-
6275 - Construction Testing	35,000	(13,007)	21,993	75,126	(53,133)	21,993	14,620	7,374	-
6251 - Construction Manager	245,000	(159,973)	85,027	85,027	-	85,027	85,027	-	-
6282 - Moving / Storage	52,500	(15,882)	36,618	90,427	(53,808)	36,618	36,618	-	-
5610 - Rentals, Leases, and Repairs	-	-	-	544	(544)	-	-	-	-
5630 - Repair by Vendor	-	-	-	1,244	(1,244)	-	-	-	-
<b>Subtotal:</b>	<b>402,500</b>	<b>(86,080)</b>	<b>316,420</b>	<b>765,367</b>	<b>(448,947)</b>	<b>316,420</b>	<b>309,047</b>	<b>7,374</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	3,948	3,948	4,139	(190)	3,948	3,948	-	-

**90076 - CVHS Science Lab Renovation**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	350,000	(336,741)	13,259	13,525	(266)	13,259	13,259	-	-
6283 - Other Cost-Furniture & Fixture	-	279,805	279,805	269,287	10,517	279,805	279,805	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	64,761	64,761	77,649	(12,888)	64,761	64,761	-	-
<b>Subtotal:</b>	<b>350,000</b>	<b>11,773</b>	<b>361,773</b>	<b>364,600</b>	<b>(2,827)</b>	<b>361,773</b>	<b>361,773</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	228,000	(228,000)	-	-	-	-	-	-	-
6202 - Project Contingency	70,000	(70,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>298,000</b>	<b>(298,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>5,000,000</b>	<b>1,696,450</b>	<b>6,696,450</b>	<b>7,158,174</b>	<b>(461,724)</b>	<b>6,696,450</b>	<b>6,685,075</b>	<b>11,375</b>	<b>-</b>

## 90077 - Franklin Expansion

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	5,908	30,908	0.3%	30,908	30,908	-	-	100.0%
B - District and Agency Costs	76,946	55,446	132,392	1.3%	132,392	132,392	-	-	100.0%
C - Consultant Costs	862,581	(215,588)	646,993	6.3%	646,993	646,992	1	-	100.0%
D - Documents and Bid Costs	20,384	(15,267)	5,117	0%	4,919	4,919	-	198	96.1%
E - Construction Costs	7,753,536	684,891	8,438,427	81.9%	8,363,761	8,357,190	6,571	74,666	99.0%
F - Construction Support Costs	540,750	(26,876)	513,874	5.0%	491,565	491,565	-	22,309	95.7%
G - Furniture & Equipment Cost	360,500	50,171	410,671	4.0%	398,335	398,335	-	12,336	97.0%
H - Contingencies	666,160	(538,685)	127,475	1.2%	-	-	-	127,475	0%
<b>Total Estimated Project Cost</b>	<b>10,305,857</b>	<b>-</b>	<b>10,305,857</b>	<b>100.00%</b>	<b>10,068,873</b>	<b>10,062,300</b>	<b>6,572</b>	<b>236,984</b>	<b>97.6%</b>

**90077 - Franklin Expansion**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	10,000	(2,400)	7,600	7,600	-	7,600	7,600	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(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	-	-
<b>Subtotal:</b>	<b>25,000</b>	<b>5,908</b>	<b>30,908</b>	<b>31,828</b>	<b>(920)</b>	<b>30,908</b>	<b>30,908</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	46,919	19,423	66,342	66,342	-	66,342	66,342	-	-
6232 - Fees - CDE	5,427	(5,427)	-	-	-	-	-	-	-
6262 - Utility Set-Up Fees - Electrical	-	17,437	17,437	17,437	-	17,437	17,437	-	-
6263 - Utility Set-Up Fees - Water	-	48,100	48,100	48,100	-	48,100	48,100	-	-
6222 - Fees - CGS	3,600	(3,600)	-	-	-	-	-	-	-
6226 - Fees - SWPP	20,000	(19,487)	513	513	-	513	513	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>76,946</b>	<b>55,446</b>	<b>132,392</b>	<b>132,392</b>	<b>-</b>	<b>132,392</b>	<b>132,392</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	520,106	106,054	626,160	664,498	(38,338)	626,160	626,159	1	-

**90077 - Franklin Expansion**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	54,075	(33,942)	20,133	20,133	-	20,133	20,133	-	-
6213 - Constructability Review	36,050	(36,050)	-	-	-	-	-	-	-
6241 - Program / Project Management	144,200	(144,200)	-	-	-	-	-	-	-
6271 - HazMat	-	700	700	700	-	700	700	-	-
6259 - Labor Compliance	72,100	(72,100)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	36,050	(36,050)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>862,581</b>	<b>(215,588)</b>	<b>646,993</b>	<b>685,331</b>	<b>(38,338)</b>	<b>646,993</b>	<b>646,992</b>	<b>1</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	19,384	(14,451)	4,933	5,983	(1,248)	4,735	4,735	-	198
6294 - Advertisements and Notices	1,000	(816)	184	184	-	184	184	-	-
<b>Subtotal:</b>	<b>20,384</b>	<b>(15,267)</b>	<b>5,117</b>	<b>6,167</b>	<b>(1,248)</b>	<b>4,919</b>	<b>4,919</b>	<b>-</b>	<b>198</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	7,210,000	482,927	7,692,927	13,550,847	(5,890,904)	7,659,943	7,659,943	-	32,984
6455 - Main Contractor - Data / Cabling	-	33,435	33,435	33,435	-	33,435	33,435	-	-
6252 - Other Costs - Construction	-	258,811	258,811	248,217	(10,411)	237,806	231,234	6,571	21,005
6253 - Interim Housing	-	1	1	1	-	1	1	-	-
6256 - Interim Housing - Move/Install/Other	543,536	(90,283)	453,253	398,731	33,846	432,577	432,577	-	20,676
<b>Subtotal:</b>	<b>7,753,536</b>	<b>684,891</b>	<b>8,438,427</b>	<b>14,231,231</b>	<b>(5,867,469)</b>	<b>8,363,761</b>	<b>8,357,190</b>	<b>6,571</b>	<b>74,666</b>
<b>F - Construction Support Costs</b>									

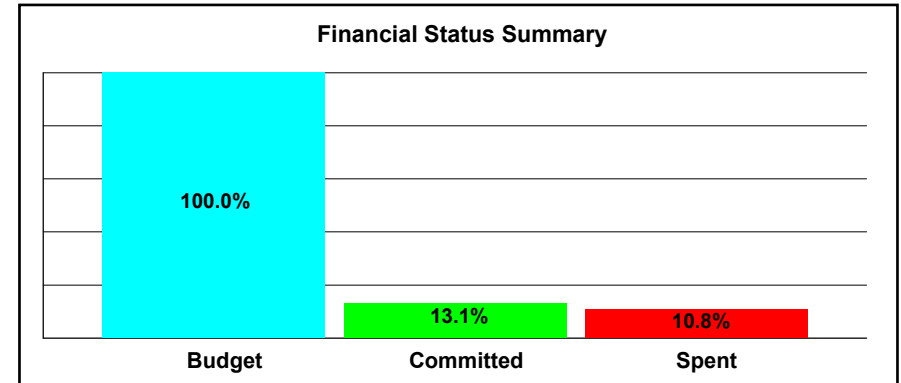


**90077 - Franklin Expansion**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	144,200	12,050	156,250	333,232	(181,811)	151,422	151,422	-	4,829
6275 - Construction Testing	72,100	24,400	96,500	155,899	(63,624)	92,275	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	(1,631)	16,028	16,028	-	13,256
5815 - Operating & Services	-	667	667	667	-	667	667	-	-
<b>Subtotal:</b>	<b>540,750</b>	<b>(26,876)</b>	<b>513,874</b>	<b>738,630</b>	<b>(247,065)</b>	<b>491,565</b>	<b>491,565</b>	<b>-</b>	<b>22,309</b>
<b>G - Furniture &amp; Equipment Cost</b>									
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	-	-
<b>Subtotal:</b>	<b>360,500</b>	<b>50,171</b>	<b>410,671</b>	<b>411,117</b>	<b>(12,782)</b>	<b>398,335</b>	<b>398,335</b>	<b>-</b>	<b>12,336</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	521,960	(521,960)	-	-	-	-	-	-	-
6202 - Project Contingency	-	127,475	127,475	-	-	-	-	-	127,475
6902 - Project Contingency	144,200	(144,200)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>666,160</b>	<b>(538,685)</b>	<b>127,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,475</b>
<b>Grand Total:</b>	<b>10,305,857</b>	<b>-</b>	<b>10,305,857</b>	<b>16,236,695</b>	<b>(6,167,822)</b>	<b>10,068,873</b>	<b>10,062,300</b>	<b>6,572</b>	<b>236,984</b>

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

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	31,000	6,836	37,836	0.3%	31,600	24,650	6,950	6,236	65.1%
<b>B - District and Agency Costs</b>	66,873	101,355	168,228	1.5%	150,389	150,389	-	17,839	89.4%
<b>C - Consultant Costs</b>	884,589	242,676	1,127,265	10.3%	1,120,936	879,316	241,620	6,329	78.0%
<b>D - Documents and Bid Costs</b>	18,065	(7,520)	10,545	0.1%	5,876	3,404	2,472	4,669	32.3%
<b>E - Construction Costs</b>	6,825,953	1,419,107	8,245,060	75.0%	79,092	79,092	-	8,165,968	1.0%
<b>F - Construction Support Costs</b>	295,460	45,793	341,253	3.1%	47,777	47,777	-	293,476	14.0%
<b>G - Furniture &amp; Equipment Cost</b>	656,577	20,806	677,383	6.2%	6,790	6,790	-	670,594	1.0%
<b>H - Contingencies</b>	655,483	(269,582)	385,901	3.5%	-	-	-	385,901	0%
<b>Total Estimated Project Cost</b>	<b>9,434,000</b>	<b>1,559,472</b>	<b>10,993,472</b>	<b>100.00%</b>	<b>1,442,459</b>	<b>1,191,417</b>	<b>251,042</b>	<b>9,551,013</b>	<b>10.8%</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	10,000	(4,100)	5,900	5,900	-	5,900	5,900	-	-
6152 - CEQA	1,000	(75)	925	75	-	75	75	-	850
6154 - Geotechnical Study	15,000	7,025	22,025	23,925	(1,900)	22,025	15,075	6,950	-
6155 - Geohazard Study	-	3,600	3,600	7,200	(3,600)	3,600	3,600	-	-
6273 - Asbestos / Lead	5,000	(1,116)	3,884	-	-	-	-	-	3,884
6270 - Preliminary Tests	-	1,502	1,502	-	-	-	-	-	1,502
<b>Subtotal:</b>	<b>31,000</b>	<b>6,836</b>	<b>37,836</b>	<b>37,100</b>	<b>(5,500)</b>	<b>31,600</b>	<b>24,650</b>	<b>6,950</b>	<b>6,236</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	42,095	91,355	133,450	144,400	(10,950)	133,450	133,450	-	-
6232 - Fees - CDE	4,778	-	4,778	-	-	-	-	-	4,778
6233 - Energy Analysis Fee	-	15,000	15,000	26,500	(11,500)	15,000	15,000	-	-
6224 - Fees - Health Department	-	1,038	1,038	1,038	-	1,038	1,038	-	-
6226 - Fees - SWPP	20,000	(8,038)	11,962	-	-	-	-	-	11,962
6227 - Fees - Fire Dept.	-	2,000	2,000	901	-	901	901	-	1,099
<b>Subtotal:</b>	<b>66,873</b>	<b>101,355</b>	<b>168,228</b>	<b>172,839</b>	<b>(22,450)</b>	<b>150,389</b>	<b>150,389</b>	<b>-</b>	<b>17,839</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	497,057	609,919	1,106,976	932,802	174,174	1,106,976	869,436	237,540	-
6212 - Estimating Consultant	49,243	(40,243)	9,000	9,000	-	9,000	9,000	-	-

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

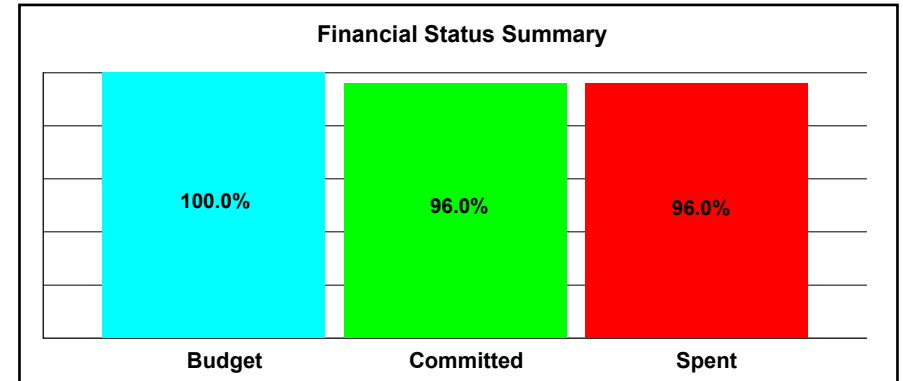
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6213 - Constructability Review	32,829	(32,829)	-	-	-	-	-	-	-
6241 - Program / Project Management	196,973	(196,973)	-	-	-	-	-	-	-
6271 - HazMat	10,000	(5,040)	4,960	4,960	-	4,960	880	4,080	-
6259 - Labor Compliance	65,658	(65,658)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	32,829	(26,500)	6,329	-	-	-	-	-	6,329
<b>Subtotal:</b>	<b>884,589</b>	<b>242,676</b>	<b>1,127,265</b>	<b>946,762</b>	<b>174,174</b>	<b>1,120,936</b>	<b>879,316</b>	<b>241,620</b>	<b>6,329</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	17,065	(7,520)	9,545	12,586	(6,711)	5,876	3,404	2,472	3,669
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
<b>Subtotal:</b>	<b>18,065</b>	<b>(7,520)</b>	<b>10,545</b>	<b>12,586</b>	<b>(6,711)</b>	<b>5,876</b>	<b>3,404</b>	<b>2,472</b>	<b>4,669</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	6,565,767	1,419,107	7,984,874	75,062	-	75,062	75,062	-	7,909,812
6252 - Other Costs - Construction	260,186	-	260,186	4,030	-	4,030	4,030	-	256,156
<b>Subtotal:</b>	<b>6,825,953</b>	<b>1,419,107</b>	<b>8,245,060</b>	<b>79,092</b>	<b>-</b>	<b>79,092</b>	<b>79,092</b>	<b>-</b>	<b>8,165,968</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	131,315	5,793	137,108	-	-	-	-	-	137,108
6275 - Construction Testing	65,658	-	65,658	-	-	-	-	-	65,658
6251 - Construction Manager	-	120,000	120,000	47,777	-	47,777	47,777	-	72,223
6282 - Moving / Storage	98,487	(80,000)	18,487	-	-	-	-	-	18,487

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>295,460</b>	<b>45,793</b>	<b>341,253</b>	<b>47,777</b>	<b>-</b>	<b>47,777</b>	<b>47,777</b>	<b>-</b>	<b>293,476</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	26,616	26,616	4,257	20	4,277	4,277	-	22,338
4430 - FFE (\$500-\$5000)	656,577	(5,809)	650,768	2,512	-	2,512	2,512	-	648,255
<b>Subtotal:</b>	<b>656,577</b>	<b>20,806</b>	<b>677,383</b>	<b>6,770</b>	<b>20</b>	<b>6,790</b>	<b>6,790</b>	<b>-</b>	<b>670,594</b>
<b>H - Contingencies</b>									
6201 - Construction Contingency	524,168	(261,408)	262,760	-	-	-	-	-	262,760
6202 - Project Contingency	131,315	(8,174)	123,141	-	-	-	-	-	123,141
<b>Subtotal:</b>	<b>655,483</b>	<b>(269,582)</b>	<b>385,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385,901</b>
<b>Grand Total:</b>	<b>9,434,000</b>	<b>1,559,472</b>	<b>10,993,472</b>	<b>1,302,925</b>	<b>139,534</b>	<b>1,442,459</b>	<b>1,191,417</b>	<b>251,042</b>	<b>9,551,013</b>

**90082 - Summer 2014 Deferred Maintenance Project**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,480,000	-	1,480,000
40.1 Special Reserve - Capital Projects	20,000	(3,500)	16,500
<b>Total Funding:</b>	<b>1,500,000</b>	<b>(3,500)</b>	<b>1,496,500</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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%	1,228,833	1,228,833	-	4,828	99.6%
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%
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>(3,500)</b>	<b>1,496,500</b>	<b>100.0%</b>	<b>1,436,945</b>	<b>1,436,845</b>	<b>99</b>	<b>59,555</b>	<b>96.0%</b>

**90082 - Summer 2014 Deferred Maintenance Project**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	-	5,000	5,000	1,450	(710)	740	740	-	4,260
<b>Subtotal:</b>	-	<b>5,000</b>	<b>5,000</b>	<b>1,450</b>	<b>(710)</b>	<b>740</b>	<b>740</b>	-	<b>4,260</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	36,043	36,043	44,643	(30,780)	13,863	13,863	-	22,180
<b>Subtotal:</b>	-	<b>36,043</b>	<b>36,043</b>	<b>44,643</b>	<b>(30,780)</b>	<b>13,863</b>	<b>13,863</b>	-	<b>22,180</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	1,100	1,100	382	(260)	122	122	-	978
<b>Subtotal:</b>	-	<b>1,100</b>	<b>1,100</b>	<b>382</b>	<b>(260)</b>	<b>122</b>	<b>122</b>	-	<b>978</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	923,144	923,144	1,409,403	(486,259)	923,144	923,144	-	-
6252 - Other Costs - Construction	1,480,000	(1,169,483)	310,517	305,524	165	305,689	305,689	-	4,828
<b>Subtotal:</b>	<b>1,480,000</b>	<b>(246,339)</b>	<b>1,233,661</b>	<b>1,714,927</b>	<b>(486,094)</b>	<b>1,228,833</b>	<b>1,228,833</b>	-	<b>4,828</b>
<b>F - Construction Support Costs</b>									
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	-	-

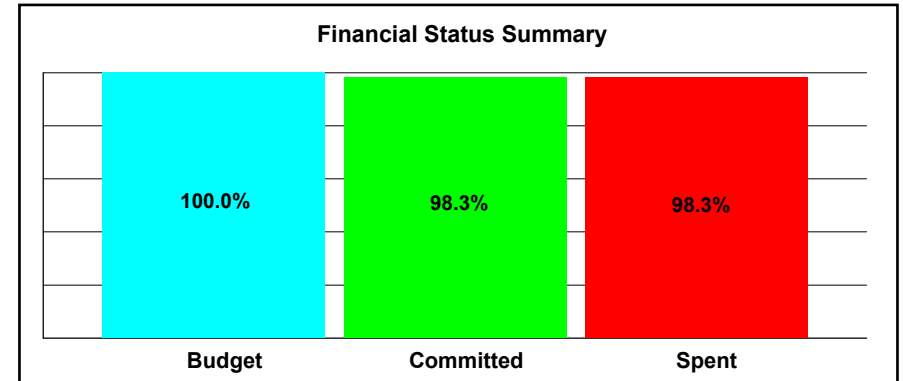
**90082 - Summer 2014 Deferred Maintenance Project**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	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
<b>Subtotal:</b>	<b>20,000</b>	<b>78,450</b>	<b>98,450</b>	<b>81,268</b>	<b>(11,426)</b>	<b>69,842</b>	<b>69,837</b>	<b>5</b>	<b>28,608</b>
<b>G - Furniture &amp; Equipment Cost</b>									
6450 - Computers and Computer Hardware (over \$5000)	-	122,246	122,246	217,080	(94,835)	122,246	122,151	95	-
<b>Subtotal:</b>	<b>-</b>	<b>122,246</b>	<b>122,246</b>	<b>217,080</b>	<b>(94,835)</b>	<b>122,246</b>	<b>122,151</b>	<b>95</b>	<b>-</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>1,500,000</b>	<b>(3,500)</b>	<b>1,496,500</b>	<b>2,061,049</b>	<b>(624,105)</b>	<b>1,436,945</b>	<b>1,436,845</b>	<b>99</b>	<b>59,555</b>



**90083 - Summer 2015 Deferred Maintenance Project**

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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%	1,398,309	1,398,309	-	21,051	98.5%
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	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>100.0%</b>	<b>1,474,544</b>	<b>1,474,544</b>	<b>-</b>	<b>25,456</b>	<b>98.3%</b>

**90083 - Summer 2015 Deferred Maintenance Project**

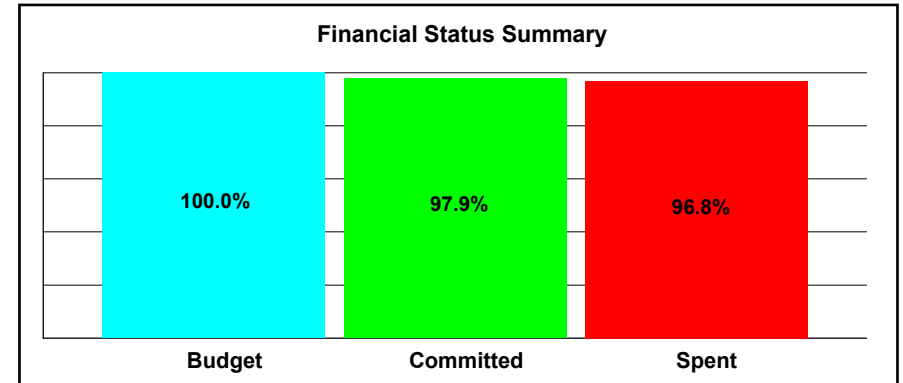
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	-	620	620	640	(20)	620	620	-	-
<b>Subtotal:</b>	-	<b>620</b>	<b>620</b>	<b>640</b>	<b>(20)</b>	<b>620</b>	<b>620</b>	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	5,500	5,500	5,500	-	5,500	5,500	-	-
<b>Subtotal:</b>	-	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	-	<b>5,500</b>	<b>5,500</b>	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	425,000	(207,200)	217,800	198,000	19,800	217,800	217,800	-	-
6252 - Other Costs - Construction	1,075,000	126,560	1,201,560	1,490,428	(309,919)	1,180,509	1,180,509	-	21,051
<b>Subtotal:</b>	<b>1,500,000</b>	<b>(80,640)</b>	<b>1,419,360</b>	<b>1,688,428</b>	<b>(290,119)</b>	<b>1,398,309</b>	<b>1,398,309</b>	-	<b>21,051</b>
<b>F - Construction Support Costs</b>									
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 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	60,557	60,557	101,775	(45,623)	56,152	56,152	-	4,405
<b>G - Furniture &amp; Equipment Cost</b>									
6490 - FFE - Capitalized (over \$5000)	-	13,963	13,963	13,963	-	13,963	13,963	-	-
<b>Subtotal:</b>	-	13,963	13,963	13,963	-	13,963	13,963	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	1,500,000	-	1,500,000	1,810,306	(335,762)	1,474,544	1,474,544	-	25,456

## 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
<b>Total Funding:</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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%	1,435,507	1,435,507	-	31,777	97.8%
F - Construction Support Costs	-	16,293	16,293	1.1%	16,293	15,008	1,285	-	92.1%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>100.0%</b>	<b>1,468,223</b>	<b>1,452,509</b>	<b>15,714</b>	<b>31,777</b>	<b>96.8%</b>

**90084 - Summer Project 2016 - Deferred Maintenance**

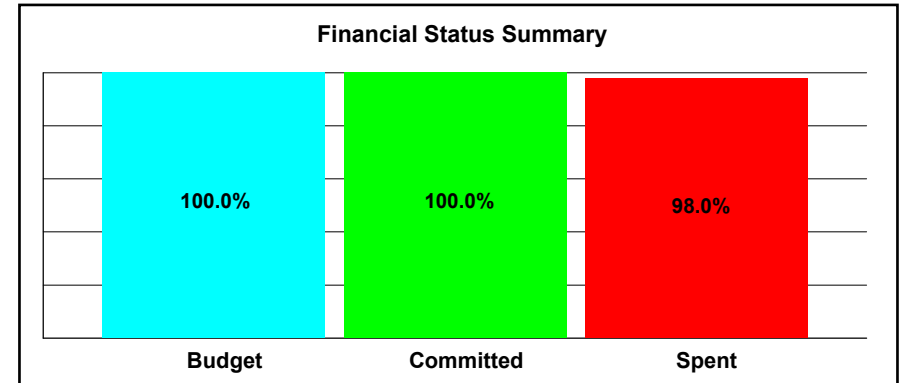
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	14,429	14,429	14,429	-	14,429	-	14,429	-
<b>Subtotal:</b>	-	14,429	14,429	14,429	-	14,429	-	14,429	-
<b>D - Documents and Bid Costs</b>									
6294 - Advertisements and Notices	-	1,994	1,994	1,994	-	1,994	1,994	-	-
<b>Subtotal:</b>	-	1,994	1,994	1,994	-	1,994	1,994	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	1,500,000	(32,716)	1,467,284	1,422,398	13,109	1,435,507	1,435,507	-	31,777
<b>Subtotal:</b>	1,500,000	(32,716)	1,467,284	1,422,398	13,109	1,435,507	1,435,507	-	31,777
<b>F - Construction Support Costs</b>									
6275 - Construction Testing	-	2,990	2,990	2,990	-	2,990	1,705	1,285	-
6251 - Construction Manager	-	13,303	13,303	13,303	-	13,303	13,303	-	-
<b>Subtotal:</b>	-	16,293	16,293	16,293	-	16,293	15,008	1,285	-
<b>G - Furniture &amp; Equipment Cost</b>									

**90084 - Summer Project 2016 - Deferred Maintenance**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>1,455,114</b>	<b>13,109</b>	<b>1,468,223</b>	<b>1,452,509</b>	<b>15,714</b>	<b>31,777</b>

## 90085 - CVHS SPED

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	47,971	979	-	98.0%
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 %
<b>Total Estimated Project Cost</b>	<b>700,000</b>	<b>(651,050)</b>	<b>48,950</b>	<b>100.0%</b>	<b>48,950</b>	<b>47,971</b>	<b>979</b>	<b>-</b>	<b>98.0%</b>

**90085 - CVHS SPED**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	15,000	(15,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>15,000</b>	<b>(15,000)</b>	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	5,663	(5,663)	-	-	-	-	-	-	-
6232 - Fees - CDE	363	(363)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	2,000	(2,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>8,026</b>	<b>(8,026)</b>	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	71,397	(22,447)	48,950	-	48,950	48,950	47,971	979	-
6212 - Estimating Consultant	5,000	(5,000)	-	-	-	-	-	-	-
6241 - Program / Project Management	15,000	(15,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>91,397</b>	<b>(42,447)</b>	<b>48,950</b>	-	<b>48,950</b>	<b>48,950</b>	<b>47,971</b>	<b>979</b>	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	1,000	(1,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>1,000</b>	<b>(1,000)</b>	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	500,000	(500,000)	-	-	-	-	-	-	-
6455 - Main Contractor - Data / Cabling	10,000	(10,000)	-	-	-	-	-	-	-

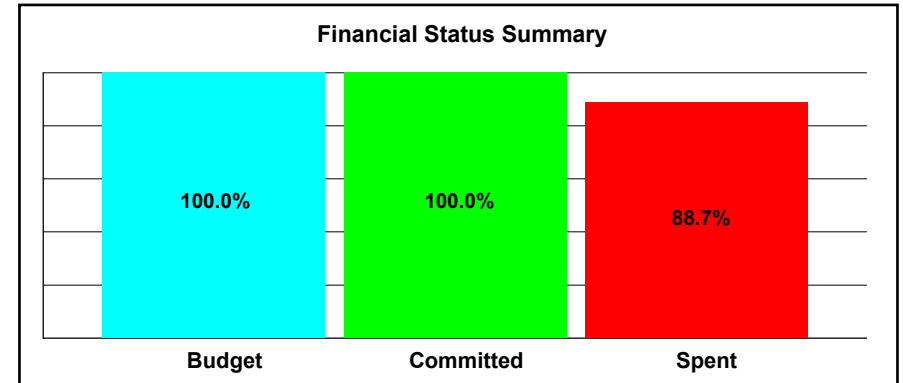


**90085 - CVHS SPED**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	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)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>518,127</b>	<b>(518,127)</b>	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	10,363	(10,363)	-	-	-	-	-	-	-
6275 - Construction Testing	5,181	(5,181)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>15,544</b>	<b>(15,544)</b>	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
6450 - Computers and Computer Hardware (over \$5000)	25,000	(25,000)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>25,000</b>	<b>(25,000)</b>	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	25,906	(25,906)	-	-	-	-	-	-	-
<b>Subtotal:</b>	<b>25,906</b>	<b>(25,906)</b>	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>700,000</b>	<b>(651,050)</b>	<b>48,950</b>	-	<b>48,950</b>	<b>48,950</b>	<b>47,971</b>	<b>979</b>	-

**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
<b>Total Funding:</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	13,632	13,632	0.9%	13,632	-	13,632	-	0%
D - Documents and Bid Costs	-	1,667	1,667	0.1%	1,667	1,667	-	-	100.0%
E - Construction Costs	1,500,000	(16,219)	1,483,781	98.9%	1,483,250	1,328,605	154,645	531	89.5%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>100.00%</b>	<b>1,499,469</b>	<b>1,331,192</b>	<b>168,277</b>	<b>531</b>	<b>88.7%</b>

### 90086 - Summer 2017 Deferred Maintenance

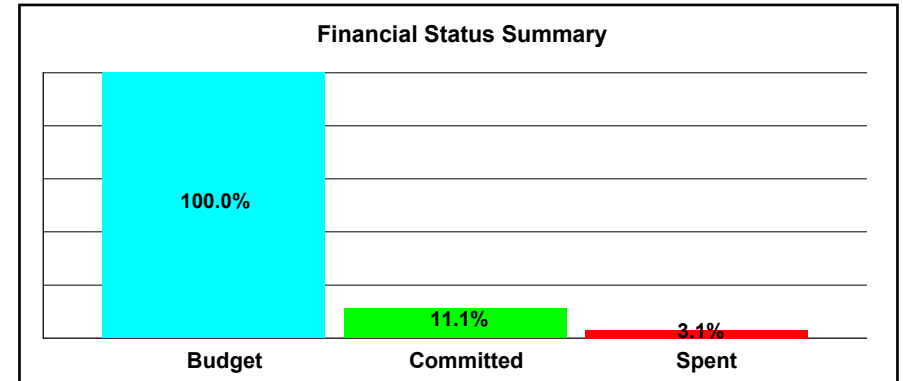
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	-	920	920	920	-	920	920	-	-
<b>Subtotal:</b>	-	920	920	920	-	920	920	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6271 - HazMat	-	13,632	13,632	13,632	-	13,632	-	13,632	-
<b>Subtotal:</b>	-	13,632	13,632	13,632	-	13,632	-	13,632	-
<b>D - Documents and Bid Costs</b>									
6294 - Advertisements and Notices	-	1,667	1,667	1,667	-	1,667	1,667	-	-
<b>Subtotal:</b>	-	1,667	1,667	1,667	-	1,667	1,667	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	1,275,420	1,275,420	1,251,114	24,306	1,275,420	1,275,420	-	-
6252 - Other Costs - Construction	1,500,000	(1,291,639)	208,361	338,209	(130,379)	207,830	53,185	154,645	531
<b>Subtotal:</b>	1,500,000	(16,219)	1,483,781	1,589,323	(106,073)	1,483,250	1,328,605	154,645	531
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									

**90086 - Summer 2017 Deferred Maintenance**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	1,500,000	-	1,500,000	1,605,543	(106,073)	1,499,469	1,331,192	168,277	531

**90087 - Summer 2018 Deferred Maintenance**

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	1,300,000	-	1,300,000	86.7%	48,011	43,900	4,111	1,251,989	3.4%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	200,000	-	200,000	13.3%	119,228	2,713	116,515	80,772	1.4%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>100.0%</b>	<b>167,239</b>	<b>46,613</b>	<b>120,626</b>	<b>1,332,761</b>	<b>3.1%</b>

**90087 - Summer 2018 Deferred Maintenance**

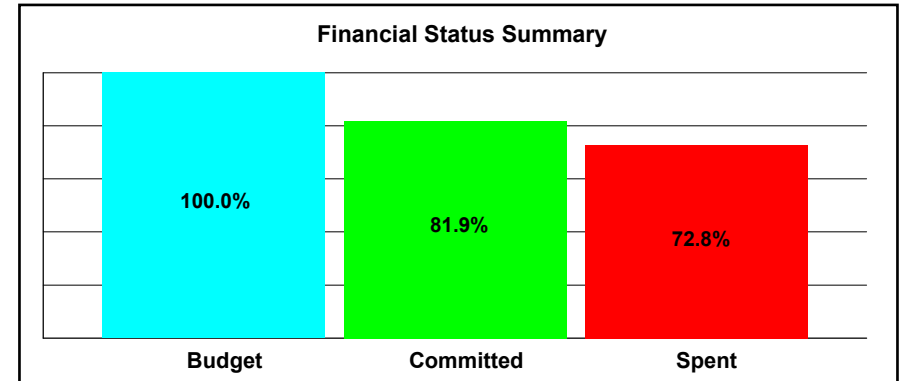
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	1,300,000	-	1,300,000	48,011	-	48,011	43,900	4,111	1,251,989
<b>Subtotal:</b>	<b>1,300,000</b>	<b>-</b>	<b>1,300,000</b>	<b>48,011</b>	<b>-</b>	<b>48,011</b>	<b>43,900</b>	<b>4,111</b>	<b>1,251,989</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
6490 - FFE - Capitalized (over \$5000)	-	82,526	82,526	82,526	-	82,526	-	82,526	-
6450 - Computers and Computer Hardware (over \$5000)	200,000	(82,526)	117,474	36,702	-	36,702	2,713	33,989	80,772
<b>Subtotal:</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>119,228</b>	<b>-</b>	<b>119,228</b>	<b>2,713</b>	<b>116,515</b>	<b>80,772</b>
<b>H - Contingencies</b>									

**90087 - Summer 2018 Deferred Maintenance**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	1,500,000	-	1,500,000	167,239	-	167,239	46,613	120,626	1,332,761

**90093 - DUNSMORE PORTABLES**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Fund 25.0 (Developer Fees) Support Measure S	700,000	1,700,000	2,400,000
<b>Total Funding:</b>	<b>700,000</b>	<b>1,700,000</b>	<b>2,400,000</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	550	550	0.0%	550	550	-	-	100.0%
B - District and Agency Costs	8,580	30,409	38,989	1.6%	33,584	30,509	3,075	5,405	78.3%
C - Consultant Costs	82,225	-	82,225	3.4%	58,000	58,000	-	24,225	70.5%
D - Documents and Bid Costs	1,000	519	1,519	0.1%	1,519	1,070	449	-	70.5%
E - Construction Costs	543,000	1,494,147	2,037,147	84.9%	1,680,843	1,501,728	179,115	356,305	73.7%
F - Construction Support Costs	38,045	60,453	98,498	4.1%	74,953	40,670	34,283	23,545	41.3%
G - Furniture & Equipment Cost	-	115,632	115,632	4.8%	115,632	115,520	112	-	99.9%
H - Contingencies	27,150	(1,709)	25,441	1.1%	-	-	-	25,441	0.0%
<b>Total Estimated Project Cost</b>	<b>700,000</b>	<b>1,700,000</b>	<b>2,400,000</b>	<b>100.0%</b>	<b>1,965,079</b>	<b>1,748,047</b>	<b>217,033</b>	<b>434,921</b>	<b>72.8%</b>



### 90093 - DUNSMORE PORTABLES

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	-	550	550	550	-	550	550	-	-
<b>Subtotal:</b>	-	550	550	550	-	550	550	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	8,200	-	8,200	6,075	-	6,075	3,000	3,075	2,125
6232 - Fees - CDE	380	-	380	-	-	-	-	-	380
6263 - Utility Set-Up Fees - Water	-	28,700	28,700	28,700	(2,900)	25,800	25,800	-	2,900
6227 - Fees - Fire Dept.	-	1,709	1,709	1,709	-	1,709	1,709	-	-
<b>Subtotal:</b>	8,580	30,409	38,989	36,484	(2,900)	33,584	30,509	3,075	5,405
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	82,225	-	82,225	41,700	16,300	58,000	58,000	-	24,225
<b>Subtotal:</b>	82,225	-	82,225	41,700	16,300	58,000	58,000	-	24,225
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	1,000	-	1,000	1,000	-	1,000	551	449	-
6294 - Advertisements and Notices	-	519	519	519	-	519	519	-	-
<b>Subtotal:</b>	1,000	519	1,519	1,519	-	1,519	1,070	449	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	155,000	1,628,775	1,783,775	1,632,354	(35,663)	1,596,691	1,457,539	139,152	187,084
6455 - Main Contractor - Data / Cabling	-	25,000	25,000	21,197	-	21,197	18,893	2,304	3,803

**90093 - DUNSMORE PORTABLES**

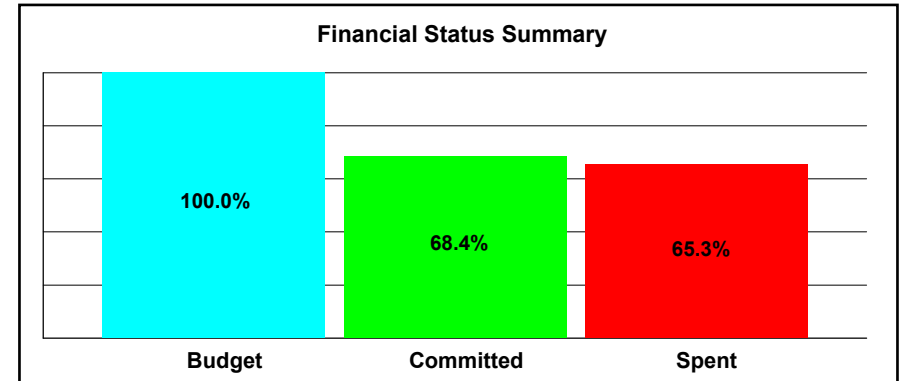
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	62,955	62,955	62,955	-	62,955	25,297	37,658	-
6253 - Interim Housing	228,000	(159,880)	68,120	-	-	-	-	-	68,120
6256 - Interim Housing - Move/Install/Other	160,000	(62,703)	97,298	-	-	-	-	-	97,298
<b>Subtotal:</b>	<b>543,000</b>	<b>1,494,147</b>	<b>2,037,147</b>	<b>1,716,506</b>	<b>(35,663)</b>	<b>1,680,843</b>	<b>1,501,728</b>	<b>179,115</b>	<b>356,305</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	10,860	33,453	44,313	44,313	-	44,313	31,422	12,891	-
6275 - Construction Testing	5,430	27,000	32,430	30,640	-	30,640	9,248	21,392	1,790
6251 - Construction Manager	18,000	-	18,000	-	-	-	-	-	18,000
6282 - Moving / Storage	3,755	-	3,755	-	-	-	-	-	3,755
<b>Subtotal:</b>	<b>38,045</b>	<b>60,453</b>	<b>98,498</b>	<b>74,953</b>	<b>-</b>	<b>74,953</b>	<b>40,670</b>	<b>34,283</b>	<b>23,545</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	1,998	1,998	1,998	-	1,998	1,886	112	-
4430 - FFE (\$500-\$5000)	-	9,154	9,154	9,154	-	9,154	9,154	-	-
6283 - Other Cost-Furniture & Fixture	-	95,760	95,760	95,322	438	95,760	95,760	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	8,719	8,719	8,719	-	8,719	8,719	-	-
<b>Subtotal:</b>	<b>-</b>	<b>115,632</b>	<b>115,632</b>	<b>115,193</b>	<b>438</b>	<b>115,632</b>	<b>115,520</b>	<b>112</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	27,150	(1,709)	25,441	-	-	-	-	-	25,441
<b>Subtotal:</b>	<b>27,150</b>	<b>(1,709)</b>	<b>25,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,441</b>

**90093 - DUNSMORE PORTABLES**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	700,000	1,700,000	2,400,000	1,986,904	(21,825)	1,965,079	1,748,047	217,033	434,921

## 90094 - HOOVER AND GLENDALE ROOFING

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,750,000	-	1,750,000
<b>Total Funding:</b>	<b>1,750,000</b>	<b>-</b>	<b>1,750,000</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	1,097	1,097	0.1%	1,097	1,097	-	-	100.0%
E - Construction Costs	1,750,000	(1,097)	1,748,903	99.9%	1,196,045	1,142,054	53,991	552,858	65.3%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>1,750,000</b>	<b>-</b>	<b>1,750,000</b>	<b>100.0%</b>	<b>1,197,142</b>	<b>1,143,151</b>	<b>53,991</b>	<b>552,858</b>	<b>65.3%</b>

### 90094 - HOOVER AND GLENDALE ROOFING

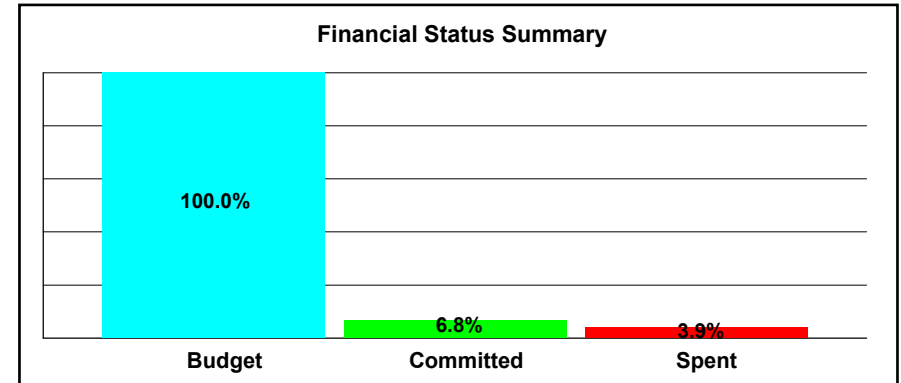
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
6294 - Advertisements and Notices	-	1,097	1,097	1,097	-	1,097	1,097	-	-
<b>Subtotal:</b>	-	1,097	1,097	1,097	-	1,097	1,097	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	1,196,045	1,196,045	1,196,045	-	1,196,045	1,142,054	53,991	-
6252 - Other Costs - Construction	1,750,000	(1,197,142)	552,858	-	-	-	-	-	552,858
<b>Subtotal:</b>	1,750,000	(1,097)	1,748,903	1,196,045	-	1,196,045	1,142,054	53,991	552,858
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									

**90094 - HOOVER AND GLENDALE ROOFING**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	1,750,000	-	1,750,000	1,197,142	-	1,197,142	1,143,151	53,991	552,858

**90095 - District-Wide Deferred Maintenance Project**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	5,000,000	-	5,000,000
<b>Total Funding:</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	280	280	0 %	280	-	280	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	9,720	9,720	0.2%	250	250	-	9,470	2.6%
E - Construction Costs	4,700,000	(10,000)	4,690,000	93.8%	337,104	195,434	141,670	4,352,896	4.2%
F - Construction Support Costs	300,000	-	300,000	6.0%	-	-	-	300,000	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>100.00%</b>	<b>337,635</b>	<b>195,685</b>	<b>141,950</b>	<b>4,662,365</b>	<b>3.9%</b>

### 90095 - District-Wide Deferred Maintenance Project

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6273 - Asbestos / Lead	-	280	280	280	-	280	-	280	-
<b>Subtotal:</b>	-	280	280	280	-	280	-	280	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
6294 - Advertisements and Notices	-	9,720	9,720	250	-	250	250	-	9,470
<b>Subtotal:</b>	-	9,720	9,720	250	-	250	250	-	9,470
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,500,000	-	2,500,000	173,900	6,225	180,125	168,455	11,670	2,319,875
6252 - Other Costs - Construction	2,200,000	(10,000)	2,190,000	196,503	(39,524)	156,979	26,979	130,000	2,033,021
<b>Subtotal:</b>	4,700,000	(10,000)	4,690,000	370,403	(33,299)	337,104	195,434	141,670	4,352,896
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	300,000	-	300,000	-	-	-	-	-	300,000
<b>Subtotal:</b>	300,000	-	300,000	-	-	-	-	-	300,000
<b>G - Furniture &amp; Equipment Cost</b>									

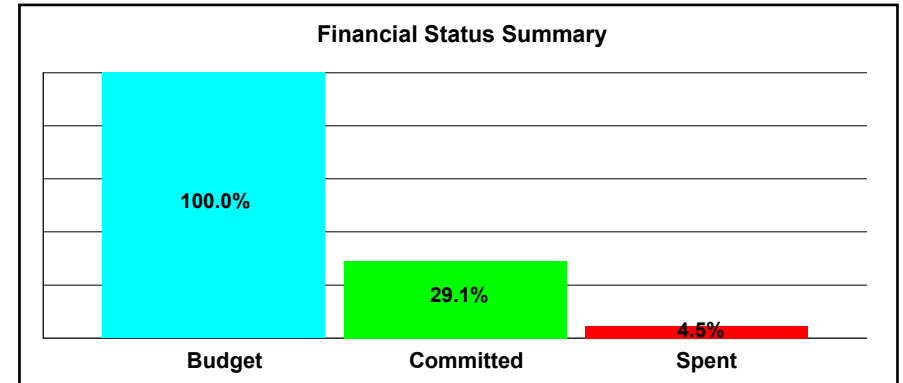


**90095 - District-Wide Deferred Maintenance Project**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>5,000,000</b>	-	<b>5,000,000</b>	<b>370,933</b>	<b>(33,299)</b>	<b>337,635</b>	<b>195,685</b>	<b>141,950</b>	<b>4,662,365</b>

**90096 - GLENDALE AND HOOVER HIGH SCHOOL CAREER TECH EDUCATION**

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	1,000,000	-	1,000,000	66.7%	437,144	68,141	369,003	562,856	6.8%
H - Contingencies	500,000	-	500,000	33.3%	-	-	-	500,000	0 %
<b>Total Estimated Project Cost</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>100.0%</b>	<b>437,144</b>	<b>68,141</b>	<b>369,003</b>	<b>1,062,856</b>	<b>4.5%</b>

**90096 - GLENDALE AND HOOVER HIGH SCHOOL CAREER TECH EDUCATION**

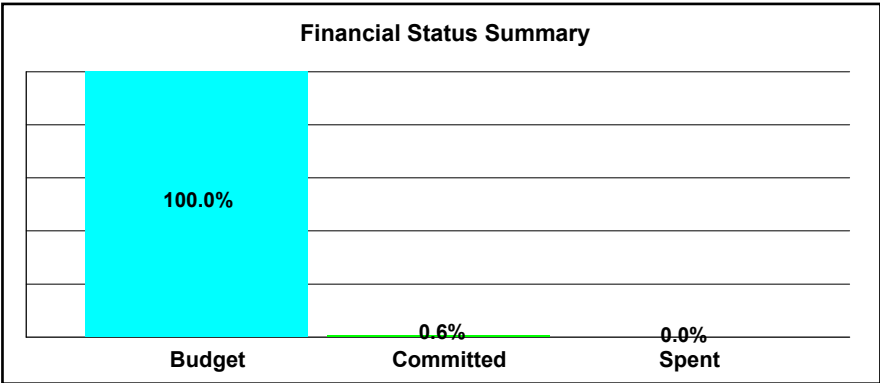
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	200,000	-	200,000	24,661	-	24,661	24,661	-	175,339
6490 - FFE - Capitalized (over \$5000)	800,000	-	800,000	412,484	-	412,484	43,481	369,003	387,516
<b>Subtotal:</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>437,144</b>	<b>-</b>	<b>437,144</b>	<b>68,141</b>	<b>369,003</b>	<b>562,856</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	500,000	-	500,000	-	-	-	-	-	500,000

**90096 - GLENDALE AND HOOVER HIGH SCHOOL CAREER TECH EDUCATION**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	500,000	-	500,000	-	-	-	-	-	500,000
<b>Grand Total:</b>	1,500,000	-	1,500,000	437,144	-	437,144	68,141	369,003	1,062,856

**90097 - Clark Magnet High School STEM Building - CTE**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	3,500,000	-	3,500,000
<b>Total Funding:</b>	<b>3,500,000</b>	<b>-</b>	<b>3,500,000</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	500,000	-	500,000	14.3%	22,000	-	22,000	478,000	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	3,000,000	-	3,000,000	85.7%	-	-	-	3,000,000	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>3,500,000</b>	<b>-</b>	<b>3,500,000</b>	<b>100.0%</b>	<b>22,000</b>	<b>-</b>	<b>22,000</b>	<b>3,478,000</b>	<b>0.0%</b>

**90097 - Clark Magnet High School STEM Building - CTE**

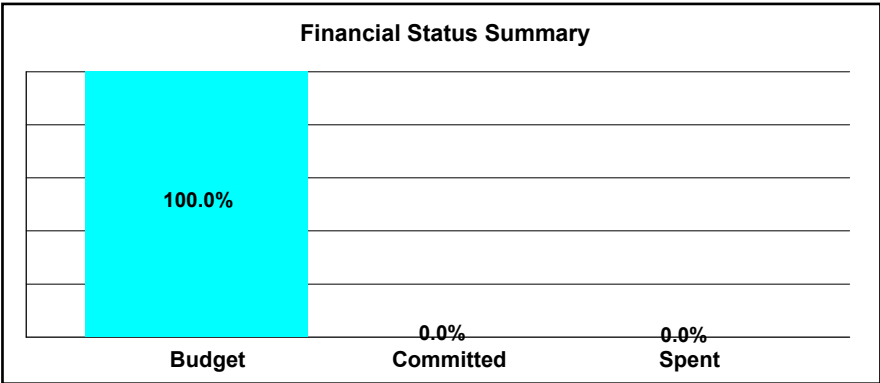
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6211 - Eligibility Consultant	-	22,000	22,000	22,000	-	22,000	-	22,000	-
6258 - Other Consultant Costs	500,000	(22,000)	478,000	-	-	-	-	-	478,000
<b>Subtotal:</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>22,000</b>	<b>-</b>	<b>22,000</b>	<b>-</b>	<b>22,000</b>	<b>478,000</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
<b>Subtotal:</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									

**90097 - Clark Magnet High School STEM Building - CTE**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	3,500,000	-	3,500,000	22,000	-	22,000	-	22,000	3,478,000

**90098 - HHS Pool Expansion/Renovation**

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	5,000,000	-	5,000,000	100.0%	-	-	-	5,000,000	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>0.0%</b>



**90098 - HHS Pool Expansion/Renovation**

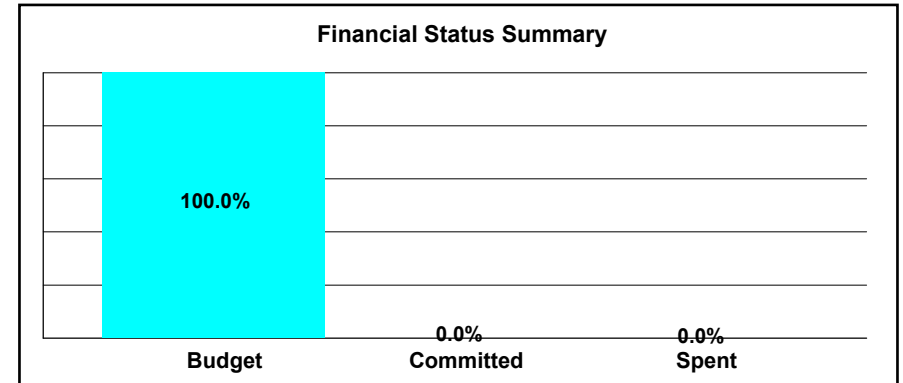
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	5,000,000	-	5,000,000	-	-	-	-	-	5,000,000
<b>Subtotal:</b>	<b>5,000,000</b>	-	<b>5,000,000</b>	-	-	-	-	-	<b>5,000,000</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90098 - HHS Pool Expansion/Renovation**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>

**90099 - CVHS Pool Renovation**

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	4,000,000	-	4,000,000	100.0%	-	-	-	4,000,000	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>0.0%</b>

**90099 - CVHS Pool Renovation**

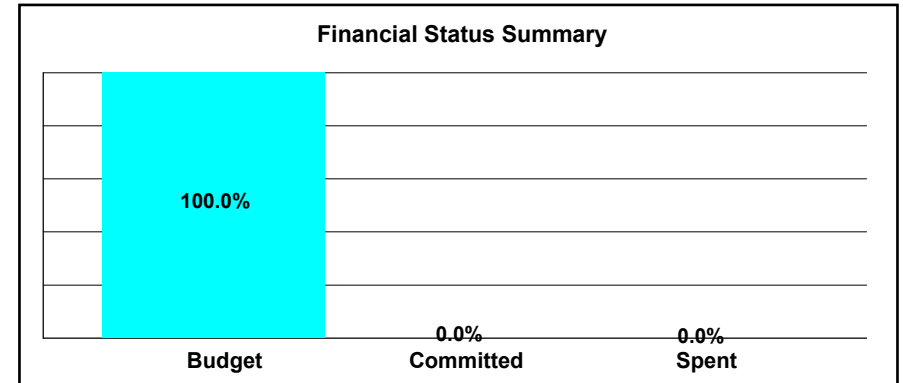
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	4,000,000	-	4,000,000	-	-	-	-	-	4,000,000
<b>Subtotal:</b>	<b>4,000,000</b>	-	<b>4,000,000</b>	-	-	-	-	-	<b>4,000,000</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90099 - CVHS Pool Renovation**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	<b>4,000,000</b>	<b>-</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>

**90100 - District-Wide Voice Amplification Systems - Phase 2**

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	2,000,000	-	2,000,000	100.0%	-	-	-	2,000,000	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>0.0%</b>

**90100 - District-Wide Voice Amplification Systems - Phase 2**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,000,000	-	2,000,000	-	-	-	-	-	2,000,000
<b>Subtotal:</b>	2,000,000	-	2,000,000	-	-	-	-	-	2,000,000
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

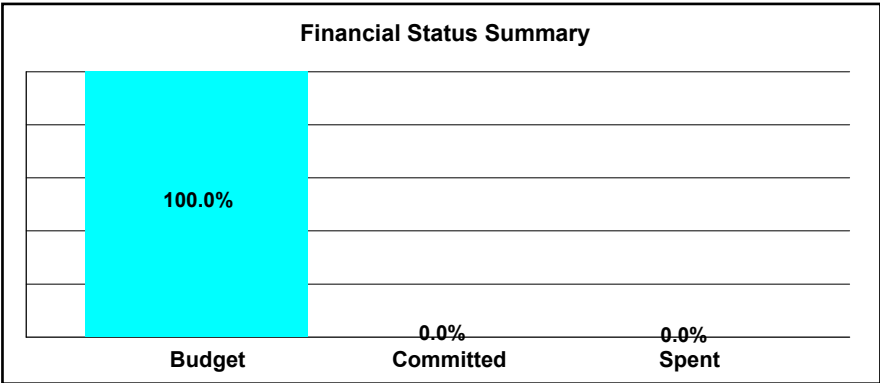
**90100 - District-Wide Voice Amplification Systems - Phase 2**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>



**90101 - District-Wide PE Offices HVAC Installation**

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	2,500,000	-	2,500,000	100.0%	-	-	-	2,500,000	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>2,500,000</b>	<b>-</b>	<b>2,500,000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>	<b>0.0%</b>

**90101 - District-Wide PE Offices HVAC Installation**

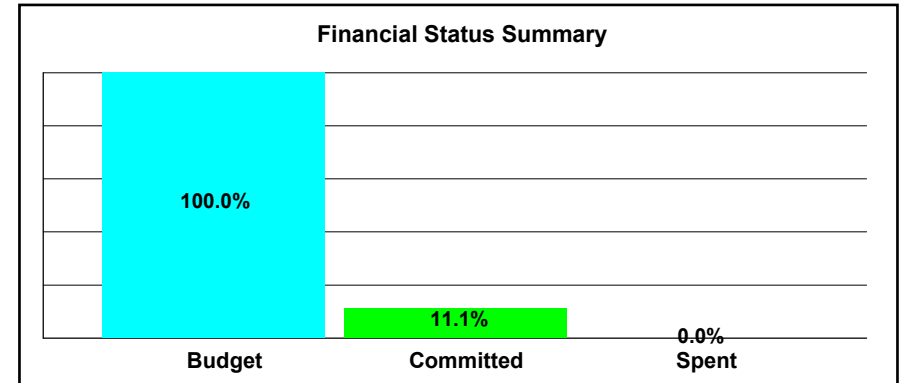
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,500,000	-	2,500,000	-	-	-	-	-	2,500,000
<b>Subtotal:</b>	<b>2,500,000</b>	-	<b>2,500,000</b>	-	-	-	-	-	<b>2,500,000</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**90101 - District-Wide PE Offices HVAC Installation**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	<b>2,500,000</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>

**94001 - Balboa Portables**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
25.0 Capital Facilities Fund (Dev. Fees)	500,000	-	500,000
<b>Total Funding:</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	-	5,845	5,845	1.2%	5,845	45	5,800	-	0.8%
<b>B - District and Agency Costs</b>	7,880	-	7,880	1.6%	-	-	-	7,880	0%
<b>C - Consultant Costs</b>	38,500	10,970	49,470	9.9%	49,470	-	49,470	-	0%
<b>D - Documents and Bid Costs</b>	1,000	(45)	955	0.2%	-	-	-	955	0%
<b>E - Construction Costs</b>	385,000	(16,770)	368,230	73.6%	-	-	-	368,230	0%
<b>F - Construction Support Costs</b>	11,550	-	11,550	2.3%	-	-	-	11,550	0%
<b>G - Furniture &amp; Equipment Cost</b>	-	-	-	0%	-	-	-	-	0%
<b>H - Contingencies</b>	56,070	-	56,070	11.2%	-	-	-	56,070	0%
<b>Total Estimated Project Cost</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>100.0%</b>	<b>55,315</b>	<b>45</b>	<b>55,270</b>	<b>444,685</b>	<b>0.0%</b>

### 94001 - Balboa Portables

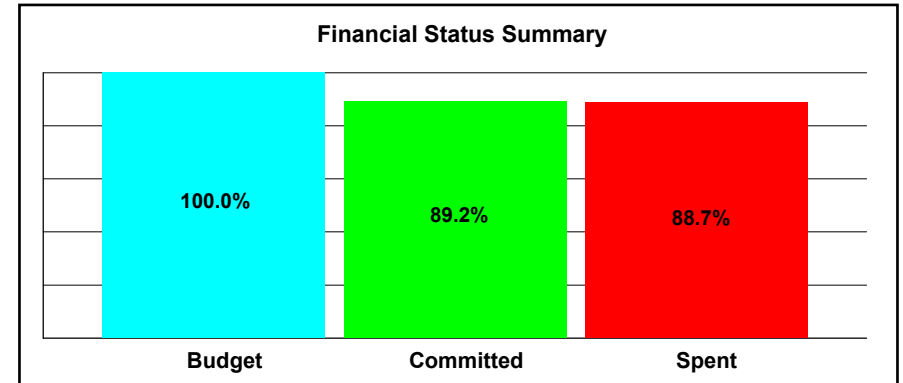
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	-	5,845	5,845	5,845	-	5,845	45	5,800	-
<b>Subtotal:</b>	-	5,845	5,845	5,845	-	5,845	45	5,800	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	7,500	-	7,500	-	-	-	-	-	7,500
6232 - Fees - CDE	380	-	380	-	-	-	-	-	380
<b>Subtotal:</b>	7,880	-	7,880	-	-	-	-	-	7,880
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	38,500	10,970	49,470	49,470	-	49,470	-	49,470	-
<b>Subtotal:</b>	38,500	10,970	49,470	49,470	-	49,470	-	49,470	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	1,000	(45)	955	-	-	-	-	-	955
<b>Subtotal:</b>	1,000	(45)	955	-	-	-	-	-	955
<b>E - Construction Costs</b>									
6253 - Interim Housing	240,000	(10,970)	229,030	-	-	-	-	-	229,030
6256 - Interim Housing - Move/Install/Other	145,000	(5,800)	139,200	-	-	-	-	-	139,200
<b>Subtotal:</b>	385,000	(16,770)	368,230	-	-	-	-	-	368,230
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	7,700	-	7,700	-	-	-	-	-	7,700

**94001 - Balboa Portables**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6275 - Construction Testing	3,850	-	3,850	-	-	-	-	-	3,850
<b>Subtotal:</b>	<b>11,550</b>	<b>-</b>	<b>11,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,550</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	56,070	-	56,070	-	-	-	-	-	56,070
<b>Subtotal:</b>	<b>56,070</b>	<b>-</b>	<b>56,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,070</b>
<b>Grand Total:</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>55,315</b>	<b>-</b>	<b>55,315</b>	<b>45</b>	<b>55,270</b>	<b>444,685</b>

**95002 - Miscellaneous Fund 40.1**

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	18,157	25,535	43,692	2.0%	31,400	30,320	1,080	12,293	69.4%
<b>B - District and Agency Costs</b>	-	3,906	3,906	0.2%	3,906	2,152	1,754	-	55.1%
<b>C - Consultant Costs</b>	4,333	48,580	52,913	2.4%	52,913	46,538	6,375	-	88.0%
<b>D - Documents and Bid Costs</b>	318	37	355	0%	355	355	-	-	100.0%
<b>E - Construction Costs</b>	732,649	710,477	1,443,126	65.8%	1,255,228	1,255,226	2	187,898	87.0%
<b>F - Construction Support Costs</b>	25,000	57,000	82,000	3.7%	57,410	56,833	577	24,590	69.3%
<b>G - Furniture &amp; Equipment Cost</b>	430,587	135,652	566,239	25.8%	554,176	553,831	345	12,063	97.8%
<b>H - Contingencies</b>	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>1,211,044</b>	<b>981,187</b>	<b>2,192,231</b>	<b>100.00%</b>	<b>1,955,388</b>	<b>1,945,254</b>	<b>10,134</b>	<b>236,843</b>	<b>88.7%</b>

### 95002 - Miscellaneous Fund 40.1

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	-	8,134	8,134	3,125	(3,125)	-	-	-	8,134
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	2,327	4,647	2,883	-	2,883	2,883	-	1,764
<b>Subtotal:</b>	<b>18,157</b>	<b>25,535</b>	<b>43,692</b>	<b>30,051</b>	<b>1,349</b>	<b>31,400</b>	<b>30,320</b>	<b>1,080</b>	<b>12,293</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	2,040	2,040	2,040	-	2,040	2,040	-	-
6262 - Utility Set-Up Fees - Electrical	-	1,306	1,306	1,306	-	1,306	-	1,306	-
6228 - Fees - Other Agencies	-	560	560	560	-	560	112	448	-
<b>Subtotal:</b>	<b>-</b>	<b>3,906</b>	<b>3,906</b>	<b>3,906</b>	<b>-</b>	<b>3,906</b>	<b>2,152</b>	<b>1,754</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,042	33,580	34,622	39,780	(5,158)	34,622	28,247	6,375	-
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	-	-
<b>Subtotal:</b>	<b>4,333</b>	<b>48,580</b>	<b>52,913</b>	<b>58,071</b>	<b>(5,158)</b>	<b>52,913</b>	<b>46,538</b>	<b>6,375</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	318	37	355	355	-	355	355	-	-



### 95002 - Miscellaneous Fund 40.1

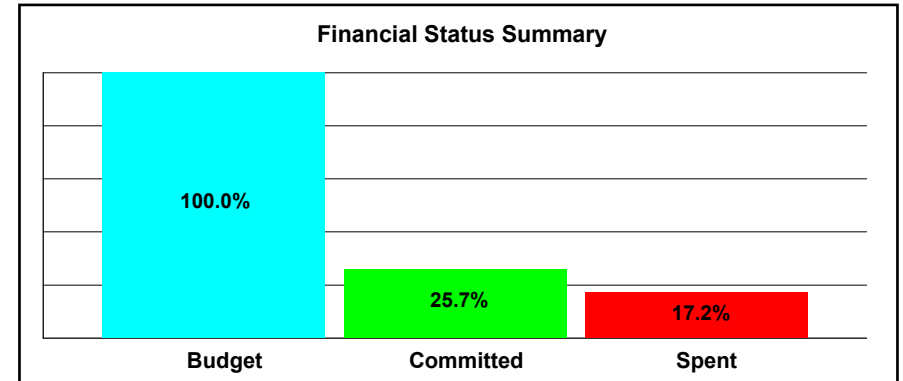
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>318</b>	<b>37</b>	<b>355</b>	<b>355</b>	<b>-</b>	<b>355</b>	<b>355</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	200,000	402,651	602,651	667,233	(156,126)	511,106	511,106	-	91,545
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	317,826	710,475	640,355	(11,464)	628,892	628,890	2	81,583
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
<b>Subtotal:</b>	<b>732,649</b>	<b>710,477</b>	<b>1,443,126</b>	<b>1,475,591</b>	<b>(220,363)</b>	<b>1,255,228</b>	<b>1,255,226</b>	<b>2</b>	<b>187,898</b>
<b>F - Construction Support Costs</b>									
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	24,807	6,021	30,828	30,251	577	9,172
<b>Subtotal:</b>	<b>25,000</b>	<b>57,000</b>	<b>82,000</b>	<b>51,675</b>	<b>5,735</b>	<b>57,410</b>	<b>56,833</b>	<b>577</b>	<b>24,590</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4370 - Custodial/Operation Supplies	-	2,225	2,225	2,225	-	2,225	2,225	-	-
4420 - FFE - Supplies (under \$500)	45,000	500	45,500	45,159	-	45,159	45,159	-	341
4430 - FFE (\$500-\$5000)	60,000	82,927	142,927	144,168	(3,210)	140,958	140,614	345	1,968
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	33,720	269	33,989	33,989	-	1,011

**95002 - Miscellaneous Fund 40.1**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	430,587	135,652	566,239	596,935	(42,759)	554,176	553,831	345	12,063
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	1,211,044	981,187	2,192,231	2,216,584	(261,196)	1,955,388	1,945,254	10,134	236,843

**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)	-
<b>Total Funding:</b>	<b>350,000</b>	<b>300,000</b>	<b>650,000</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	100	3,600	0.6%	3,500	3,500	-	100	97.2%
B - District and Agency Costs	2,025	5,425	7,450	1.1%	6,800	4,550	2,250	650	61.1%
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	-	3,000	3,000	0.5%	2,361	304	2,057	639	10.1%
E - Construction Costs	-	440,500	440,500	67.8%	34,365	29,466	4,899	406,135	6.7%
F - Construction Support Costs	-	75,700	75,700	11.6%	34,351	15,103	19,248	41,349	20.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	300,000	(278,250)	21,750	3.3%	-	-	-	21,750	0%
<b>Total Estimated Project Cost</b>	<b>350,000</b>	<b>300,000</b>	<b>650,000</b>	<b>100.0%</b>	<b>167,327</b>	<b>111,500</b>	<b>55,827</b>	<b>482,673</b>	<b>17.2%</b>

### 95004 - Cloud Pre-School

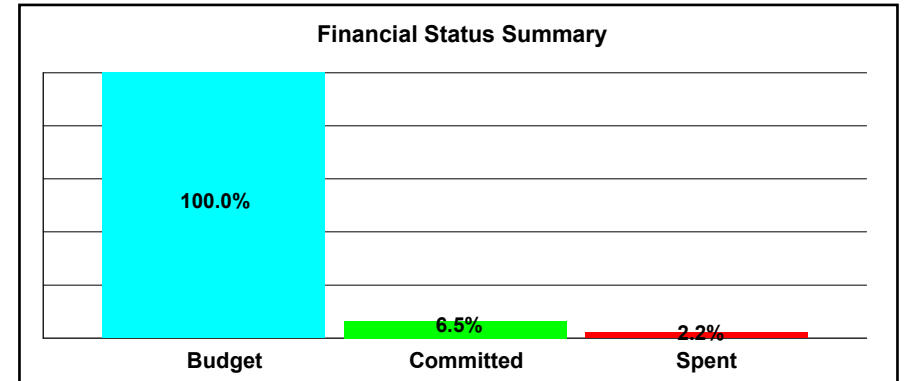
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	3,500	-	3,500	3,500	-	3,500	3,500	-	-
6152 - CEQA	-	100	100	-	-	-	-	-	100
<b>Subtotal:</b>	<b>3,500</b>	<b>100</b>	<b>3,600</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>100</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	2,025	5,125	7,150	8,525	(2,025)	6,500	4,250	2,250	650
6227 - Fees - Fire Dept.	-	300	300	300	-	300	300	-	-
<b>Subtotal:</b>	<b>2,025</b>	<b>5,425</b>	<b>7,450</b>	<b>8,825</b>	<b>(2,025)</b>	<b>6,800</b>	<b>4,550</b>	<b>2,250</b>	<b>650</b>
<b>C - Consultant Costs</b>									
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	-	-
<b>Subtotal:</b>	<b>44,475</b>	<b>53,525</b>	<b>98,000</b>	<b>56,200</b>	<b>29,750</b>	<b>85,950</b>	<b>58,577</b>	<b>27,374</b>	<b>12,050</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	2,500	2,500	1,361	1,000	2,361	304	2,057	139
6294 - Advertisements and Notices	-	500	500	-	-	-	-	-	500
<b>Subtotal:</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>1,361</b>	<b>1,000</b>	<b>2,361</b>	<b>304</b>	<b>2,057</b>	<b>639</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	323,000	323,000	20,289	6,099	26,388	21,489	4,899	296,612
6455 - Main Contractor - Technology	-	15,000	15,000	-	-	-	-	-	15,000

**95004 - Cloud Pre-School**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	100,000	100,000	5,477	-	5,477	5,477	-	94,523
6256 - Interim Housing - Move/Install/Other	-	2,500	2,500	2,500	-	2,500	2,500	-	-
<b>Subtotal:</b>	-	<b>440,500</b>	<b>440,500</b>	<b>28,266</b>	<b>6,099</b>	<b>34,365</b>	<b>29,466</b>	<b>4,899</b>	<b>406,135</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	13,200	13,200	1,728	-	1,728	1,656	72	11,472
6275 - Construction Testing	-	33,000	33,000	2,400	27,600	30,000	10,824	19,176	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
<b>Subtotal:</b>	-	<b>75,700</b>	<b>75,700</b>	<b>6,751</b>	<b>27,600</b>	<b>34,351</b>	<b>15,103</b>	<b>19,248</b>	<b>41,349</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	300,000	(278,250)	21,750	-	-	-	-	-	21,750
<b>Subtotal:</b>	<b>300,000</b>	<b>(278,250)</b>	<b>21,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,750</b>
<b>Grand Total:</b>	<b>350,000</b>	<b>300,000</b>	<b>650,000</b>	<b>104,903</b>	<b>62,424</b>	<b>167,327</b>	<b>111,500</b>	<b>55,827</b>	<b>482,673</b>

## 95006 - New PDC/EEELP - Palmer

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
<b>A - Site Costs</b>	129,400	(2,500)	126,900	3.3%	11,106	11,106	-	115,794	8.8%
<b>B - District and Agency Costs</b>	49,475	-	49,475	1.3%	-	-	-	49,475	0 %
<b>C - Consultant Costs</b>	376,625	-	376,625	9.7%	237,500	69,350	168,150	139,125	18.4%
<b>D - Documents and Bid Costs</b>	-	2,500	2,500	0.1%	119	119	-	2,381	4.8%
<b>E - Construction Costs</b>	3,000,000	-	3,000,000	77.2%	763	763	-	2,999,237	0 %
<b>F - Construction Support Costs</b>	100,000	-	100,000	2.6%	2,991	2,991	-	97,009	3.0%
<b>G - Furniture &amp; Equipment Cost</b>	194,500	-	194,500	5.0%	-	-	-	194,500	0 %
<b>H - Contingencies</b>	34,015	-	34,015	0.9%	-	-	-	34,015	0 %
<b>Total Estimated Project Cost</b>	<b>3,884,015</b>	<b>-</b>	<b>3,884,015</b>	<b>100.0%</b>	<b>252,480</b>	<b>84,330</b>	<b>168,150</b>	<b>3,631,536</b>	<b>2.2%</b>

### 95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	3,900	1,280	5,180	5,180	-	5,180	5,180	-	-
6152 - CEQA	500	-	500	-	-	-	-	-	500
6154 - Geotechnical Study	-	13,950	13,950	13,950	(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
<b>Subtotal:</b>	<b>129,400</b>	<b>(2,500)</b>	<b>126,900</b>	<b>19,130</b>	<b>(8,024)</b>	<b>11,106</b>	<b>11,106</b>	<b>-</b>	<b>115,794</b>
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	29,200	-	29,200	-	-	-	-	-	29,200
6232 - Fees - CDE	2,100	-	2,100	-	-	-	-	-	2,100
6261 - Utility Set-Up Fees - Gas	4,500	-	4,500	-	-	-	-	-	4,500
6262 - Utility Set-Up Fees - Electrical	4,500	-	4,500	-	-	-	-	-	4,500
6263 - Utility Set-Up Fees - Water	2,500	-	2,500	-	-	-	-	-	2,500
6264 - Utility Set-Up Fees - Sewer	2,500	-	2,500	-	-	-	-	-	2,500
6266 - Utility Set-Up Fees - Telephone	2,675	-	2,675	-	-	-	-	-	2,675
6226 - Fees - SWPP	1,500	-	1,500	-	-	-	-	-	1,500
<b>Subtotal:</b>	<b>49,475</b>	<b>-</b>	<b>49,475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,475</b>
<b>C - Consultant Costs</b>									

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	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
<b>Subtotal:</b>	<b>376,625</b>	<b>-</b>	<b>376,625</b>	<b>405,650</b>	<b>(168,150)</b>	<b>237,500</b>	<b>69,350</b>	<b>168,150</b>	<b>139,125</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	2,500	2,500	2,500	(2,381)	119	119	-	2,381
<b>Subtotal:</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>(2,381)</b>	<b>119</b>	<b>119</b>	<b>-</b>	<b>2,381</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	3,000,000	(200,000)	2,800,000	-	-	-	-	-	2,800,000
6455 - Main Contractor - Data / Cabling	-	-	-	12,407	(12,407)	-	-	-	-
6252 - Other Costs - Construction	-	200,000	200,000	763	-	763	763	-	199,237
<b>Subtotal:</b>	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>13,170</b>	<b>(12,407)</b>	<b>763</b>	<b>763</b>	<b>-</b>	<b>2,999,237</b>
<b>F - Construction Support Costs</b>									
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
<b>Subtotal:</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>10,019</b>	<b>(7,028)</b>	<b>2,991</b>	<b>2,991</b>	<b>-</b>	<b>97,009</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4430 - FFE (\$500-\$5000)	194,500	-	194,500	-	-	-	-	-	194,500
<b>Subtotal:</b>	<b>194,500</b>	<b>-</b>	<b>194,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194,500</b>

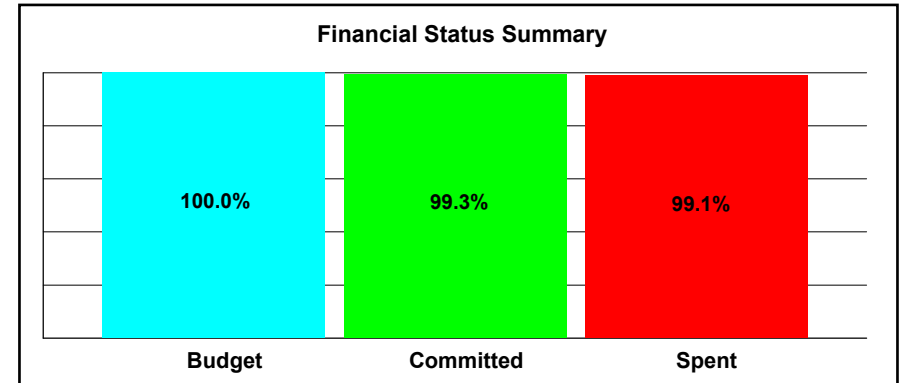


**95006 - New PDC/EEELP - Palmer**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>H - Contingencies</b>									
6202 - Project Contingency	34,015	-	34,015	-	-	-	-	-	34,015
<b>Subtotal:</b>	<b>34,015</b>	<b>-</b>	<b>34,015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,015</b>
<b>Grand Total:</b>	<b>3,884,015</b>	<b>-</b>	<b>3,884,015</b>	<b>450,469</b>	<b>(197,989)</b>	<b>252,480</b>	<b>84,330</b>	<b>168,150</b>	<b>3,631,536</b>

**95011 - Franklin Urban Greening**

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	-	2,755	2,755	0.4%	2,755	2,755	-	-	100.0%
C - Consultant Costs	-	2,500	2,500	0.4%	2,500	2,500	-	-	100.0%
D - Documents and Bid Costs	-	1,500	1,500	0.2%	1,500	65	1,435	-	4.3%
E - Construction Costs	300,000	(268,142)	31,858	4.9%	31,858	31,858	-	-	100.0%
F - Construction Support Costs	-	611,312	611,312	94.0%	606,771	606,771	-	4,542	99.3%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>300,000</b>	<b>350,000</b>	<b>650,000</b>	<b>100.0%</b>	<b>645,458</b>	<b>644,023</b>	<b>1,435</b>	<b>4,542</b>	<b>99.1%</b>

**95011 - Franklin Urban Greening**

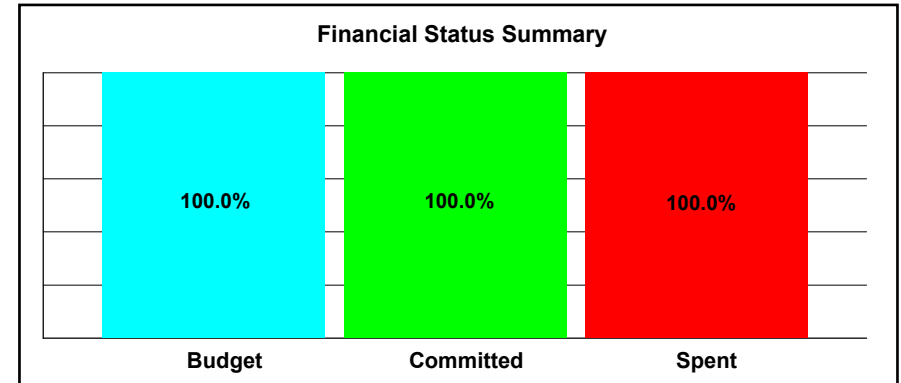
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	75	75	75	-	75	75	-	-
<b>Subtotal:</b>	-	75	75	75	-	75	75	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	2,755	2,755	3,805	(1,050)	2,755	2,755	-	-
<b>Subtotal:</b>	-	2,755	2,755	3,805	(1,050)	2,755	2,755	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	2,500	2,500	2,500	-	2,500	2,500	-	-
<b>Subtotal:</b>	-	2,500	2,500	2,500	-	2,500	2,500	-	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	1,500	1,500	1,500	-	1,500	65	1,435	-
<b>Subtotal:</b>	-	1,500	1,500	1,500	-	1,500	65	1,435	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	300,000	(300,000)	-	-	-	-	-	-	-
6252 - Other Costs - Construction	-	31,858	31,858	31,858	-	31,858	31,858	-	-
<b>Subtotal:</b>	300,000	(268,142)	31,858	31,858	-	31,858	31,858	-	-
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	-	10,062	10,062	5,521	-	5,521	5,521	-	4,542
6282 - Moving / Storage	-	-	-	1,472	(1,472)	-	-	-	-

**95011 - Franklin Urban Greening**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5815 - Operating & Services	-	601,250	601,250	601,250	-	601,250	601,250	-	-
<b>Subtotal:</b>	-	<b>611,312</b>	<b>611,312</b>	<b>608,243</b>	<b>(1,472)</b>	<b>606,771</b>	<b>606,771</b>	-	<b>4,542</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>300,000</b>	<b>350,000</b>	<b>650,000</b>	<b>647,980</b>	<b>(2,522)</b>	<b>645,458</b>	<b>644,023</b>	<b>1,435</b>	<b>4,542</b>

**95012 - District-Wide Irrigation Controller**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	348,396	2,629	351,025
<b>Total Funding:</b>	<b>348,396</b>	<b>2,629</b>	<b>351,025</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	348,396	2,629	351,025	100.0%	351,025	351,025	-	-	100.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>348,396</b>	<b>2,629</b>	<b>351,025</b>	<b>100.0%</b>	<b>351,025</b>	<b>351,025</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>

**95012 - District-Wide Irrigation Controller**

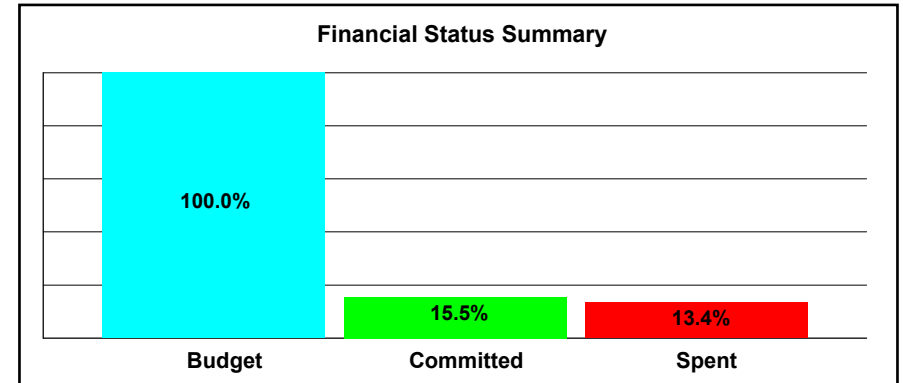
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	348,396	2,629	351,025	353,431	(2,407)	351,025	351,025	-	-
<b>Subtotal:</b>	<b>348,396</b>	<b>2,629</b>	<b>351,025</b>	<b>353,431</b>	<b>(2,407)</b>	<b>351,025</b>	<b>351,025</b>	-	-
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**95012 - District-Wide Irrigation Controller**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	348,396	2,629	351,025	353,431	(2,407)	351,025	351,025	-	-

**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
<b>Total Funding:</b>	<b>50,000</b>	<b>315,942</b>	<b>365,942</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	-	8,000	8,000	2.2%	8,000	-	8,000	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	302,942	302,942	82.8%	150	150	-	302,791	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%
<b>Total Estimated Project Cost</b>	<b>50,000</b>	<b>315,942</b>	<b>365,942</b>	<b>100.0%</b>	<b>56,854</b>	<b>48,854</b>	<b>8,000</b>	<b>309,088</b>	<b>13.4%</b>



### 98002 - Glendale High School Chiller

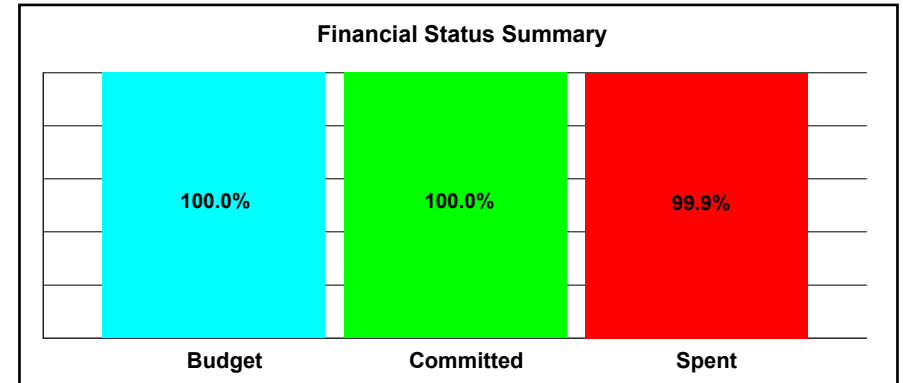
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	50,000	-	50,000	-	48,405	48,405	48,405	-	1,595
<b>Subtotal:</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>48,405</b>	<b>48,405</b>	<b>48,405</b>	<b>-</b>	<b>1,595</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	8,000	8,000	8,000	-	8,000	-	8,000	-
<b>Subtotal:</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	252,942	252,942	-	-	-	-	-	252,942
6252 - Other Costs - Construction	-	50,000	50,000	150	-	150	150	-	49,850
<b>Subtotal:</b>	<b>-</b>	<b>302,942</b>	<b>302,942</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>302,791</b>
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	-	5,000	5,000	298	-	298	298	-	4,702
<b>Subtotal:</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>298</b>	<b>-</b>	<b>298</b>	<b>298</b>	<b>-</b>	<b>4,702</b>
<b>G - Furniture &amp; Equipment Cost</b>									

**98002 - Glendale High School Chiller**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	50,000	315,942	365,942	8,449	48,405	56,854	48,854	8,000	309,088

## 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
<b>Total Funding:</b>	<b>50,000</b>	<b>169,835</b>	<b>219,835</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	142,876	-	-	100.0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
<b>Total Estimated Project Cost</b>	<b>50,000</b>	<b>169,835</b>	<b>219,835</b>	<b>100.0%</b>	<b>219,835</b>	<b>219,639</b>	<b>196</b>	<b>-</b>	<b>99.9%</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6150 - Site Surveys / Studies	50,000	(12,030)	37,970	-	37,970	37,970	37,970	-	-
<b>Subtotal:</b>	<b>50,000</b>	<b>(12,030)</b>	<b>37,970</b>	<b>-</b>	<b>37,970</b>	<b>37,970</b>	<b>37,970</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	38,989	38,989	51,856	(12,867)	38,989	38,793	196	-
<b>Subtotal:</b>	<b>-</b>	<b>38,989</b>	<b>38,989</b>	<b>51,856</b>	<b>(12,867)</b>	<b>38,989</b>	<b>38,793</b>	<b>196</b>	<b>-</b>
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	142,876	142,876	142,876	-	142,876	142,876	-	-
6252 - Other Costs - Construction	-	-	-	1,918	(1,918)	-	-	-	-
<b>Subtotal:</b>	<b>-</b>	<b>142,876</b>	<b>142,876</b>	<b>144,794</b>	<b>(1,918)</b>	<b>142,876</b>	<b>142,876</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

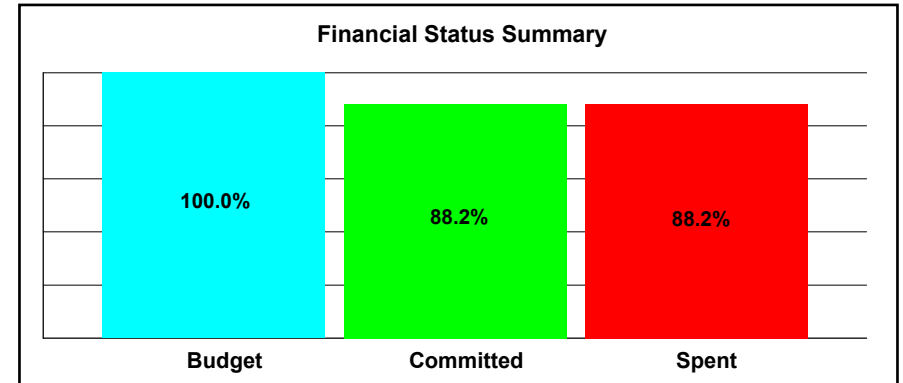
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

H - Contingencies

<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>50,000</b>	<b>169,835</b>	<b>219,835</b>	<b>196,650</b>	<b>23,185</b>	<b>219,835</b>	<b>219,639</b>	<b>196</b>	<b>-</b>

**98004 - LED Lighting Retrofit Phase 1 - Various Sites**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	828,399	11,294	839,693
<b>Total Funding:</b>	<b>828,399</b>	<b>11,294</b>	<b>839,693</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	(75,460)	752,939	89.7%	726,965	726,965	-	25,974	96.6%
F - Construction Support Costs	-	60,403	60,403	7.2%	13,087	13,087	-	47,316	21.7%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	25,682	25,682	3.1%	-	-	-	25,682	0 %
<b>Total Estimated Project Cost</b>	<b>828,399</b>	<b>11,294</b>	<b>839,693</b>	<b>100.00%</b>	<b>740,721</b>	<b>740,721</b>	<b>-</b>	<b>98,972</b>	<b>88.2%</b>

**98004 - LED Lighting Retrofit Phase 1 - Various Sites**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
6294 - Advertisements and Notices	-	669	669	669	-	669	669	-	-
<b>Subtotal:</b>	-	669	669	669	-	669	669	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	828,399	(75,460)	752,939	773,865	(46,900)	726,965	726,965	-	25,974
<b>Subtotal:</b>	828,399	(75,460)	752,939	773,865	(46,900)	726,965	726,965	-	25,974
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	-	57,457	57,457	10,141	-	10,141	10,141	-	47,316
6282 - Moving / Storage	-	2,946	2,946	5,130	(2,184)	2,946	2,946	-	-
<b>Subtotal:</b>	-	60,403	60,403	15,271	(2,184)	13,087	13,087	-	47,316
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

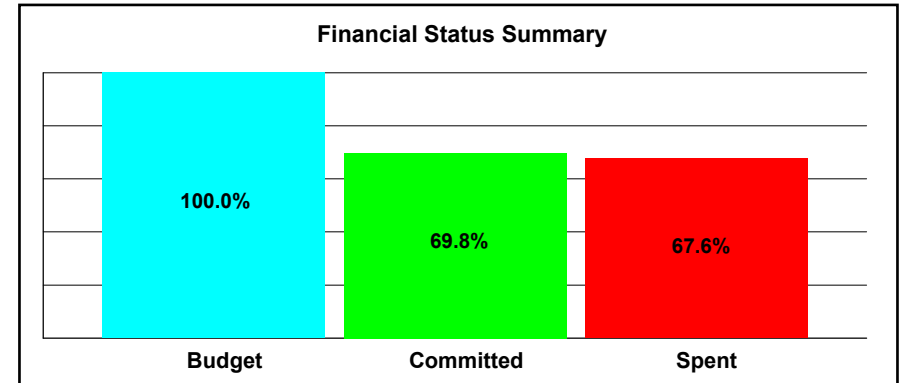
**98004 - LED Lighting Retrofit Phase 1 - Various Sites**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>H - Contingencies</b>									
6202 - Project Contingency	-	25,682	25,682	-	-	-	-	-	25,682
<b>Subtotal:</b>	-	25,682	25,682	-	-	-	-	-	25,682
<b>Grand Total:</b>	828,399	11,294	839,693	789,805	(49,084)	740,721	740,721	-	98,972



## 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
<b>Total Funding:</b>	<b>854,644</b>	<b>(277,930)</b>	<b>576,714</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	-	-	100.0%
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%	356,144	356,144	-	154,412	69.8%
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 %
<b>Total Estimated Project Cost</b>	<b>854,644</b>	<b>(277,930)</b>	<b>576,714</b>	<b>100.00%</b>	<b>402,302</b>	<b>389,919</b>	<b>12,383</b>	<b>174,412</b>	<b>67.6%</b>

**98005 - HVAC Retrofit - Marshall**

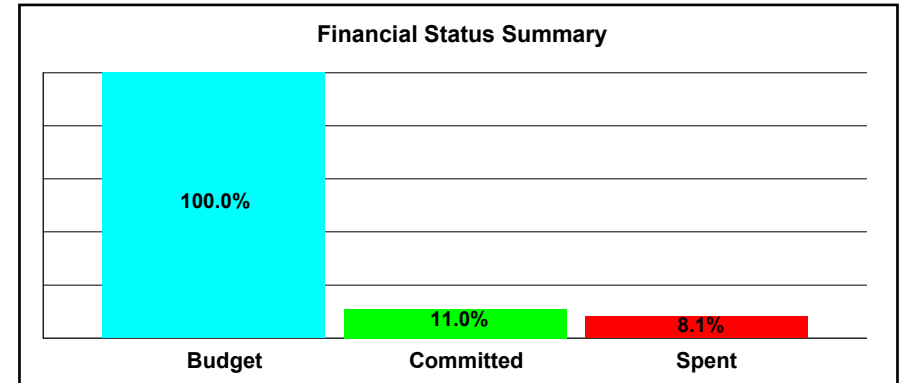
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	1,600	1,600	1,600	-	1,600	1,600	-	-
<b>Subtotal:</b>	-	1,600	1,600	1,600	-	1,600	1,600	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	37,524	37,524	37,524	-	37,524	25,141	12,383	-
<b>Subtotal:</b>	-	37,524	37,524	37,524	-	37,524	25,141	12,383	-
<b>D - Documents and Bid Costs</b>									
6294 - Advertisements and Notices	-	591	591	591	-	591	591	-	-
<b>Subtotal:</b>	-	591	591	591	-	591	591	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	854,644	(344,088)	510,556	374,459	(18,316)	356,144	356,144	-	154,412
<b>Subtotal:</b>	854,644	(344,088)	510,556	374,459	(18,316)	356,144	356,144	-	154,412
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	-	26,443	26,443	6,443	-	6,443	6,443	-	20,000
<b>Subtotal:</b>	-	26,443	26,443	6,443	-	6,443	6,443	-	20,000
<b>G - Furniture &amp; Equipment Cost</b>									

**98005 - HVAC Retrofit - Marshall**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	854,644	(277,930)	576,714	420,617	(18,316)	402,302	389,919	12,383	174,412

**98006 - HVAC Retrofit - Hoover**

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	2.3%	4,050	4,050	-	5,950	40.5%
C - Consultant Costs	-	42,923	42,923	9.9%	42,923	30,905	12,018	-	72.0%
D - Documents and Bid Costs	-	500	500	0.1%	500	47	453	-	9.4%
E - Construction Costs	277,930	63,647	341,577	78.5%	229	229	-	341,348	0.1%
F - Construction Support Costs	-	40,000	40,000	9.2%	-	-	-	40,000	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>277,930</b>	<b>157,070</b>	<b>435,000</b>	<b>100.00%</b>	<b>47,702</b>	<b>35,231</b>	<b>12,472</b>	<b>387,298</b>	<b>8.1%</b>

### 98006 - HVAC Retrofit - Hoover

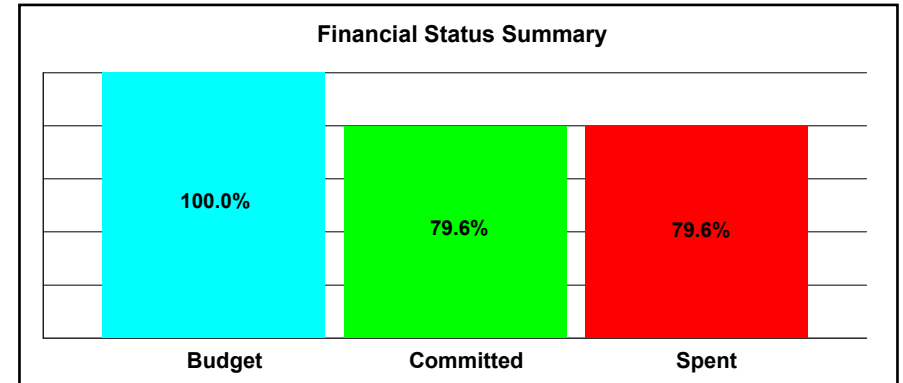
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	-	10,000	10,000	4,050	-	4,050	4,050	-	5,950
<b>Subtotal:</b>	-	10,000	10,000	4,050	-	4,050	4,050	-	5,950
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	42,923	42,923	42,923	-	42,923	30,905	12,018	-
<b>Subtotal:</b>	-	42,923	42,923	42,923	-	42,923	30,905	12,018	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	500	500	500	-	500	47	453	-
<b>Subtotal:</b>	-	500	500	500	-	500	47	453	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	157,070	157,070	-	-	-	-	-	157,070
6252 - Other Costs - Construction	277,930	(93,423)	184,507	229	-	229	229	-	184,278
<b>Subtotal:</b>	277,930	63,647	341,577	229	-	229	229	-	341,348
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	-	40,000	40,000	-	-	-	-	-	40,000
<b>Subtotal:</b>	-	40,000	40,000	-	-	-	-	-	40,000

**98006 - HVAC Retrofit - Hoover**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total:</b>	<b>277,930</b>	<b>157,070</b>	<b>435,000</b>	<b>47,702</b>	<b>-</b>	<b>47,702</b>	<b>35,231</b>	<b>12,472</b>	<b>387,298</b>

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	350,000	-	350,000
<b>Total Funding:</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	529	529	0.2%	529	529	-	-	100.0%
E - Construction Costs	304,000	(529)	303,471	86.7%	278,204	278,204	-	25,267	91.7%
F - Construction Support Costs	15,600	-	15,600	4.5%	-	-	-	15,600	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	30,400	-	30,400	8.7%	-	-	-	30,400	0 %
<b>Total Estimated Project Cost</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>100.00%</b>	<b>278,733</b>	<b>278,733</b>	<b>-</b>	<b>71,267</b>	<b>79.6%</b>

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

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
6294 - Advertisements and Notices	-	529	529	529	-	529	529	-	-
<b>Subtotal:</b>	-	529	529	529	-	529	529	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	304,000	(25,529)	278,471	273,177	-	273,177	273,177	-	5,294
6252 - Other Costs - Construction	-	25,000	25,000	5,027	-	5,027	5,027	-	19,973
<b>Subtotal:</b>	304,000	(529)	303,471	278,204	-	278,204	278,204	-	25,267
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	15,600	-	15,600	-	-	-	-	-	15,600
<b>Subtotal:</b>	15,600	-	15,600	-	-	-	-	-	15,600
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

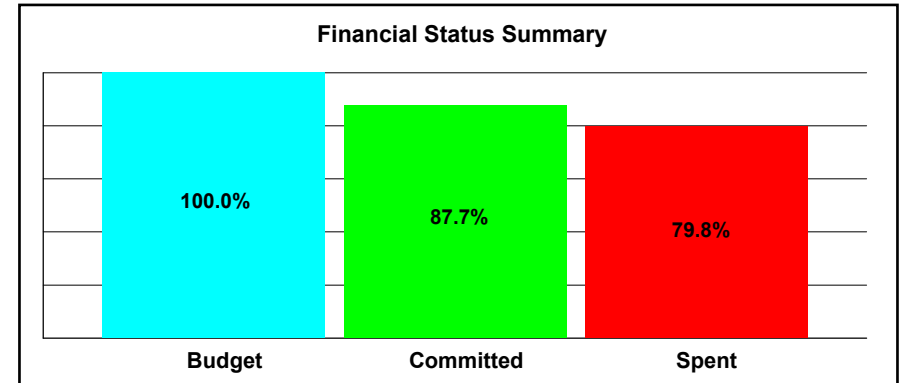


**98007 - HVAC Retrofit - GHS 4000 Bldg. 3rd Floor**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>H - Contingencies</b>									
6201 - Construction Contingency	30,400	-	30,400	-	-	-	-	-	30,400
<b>Subtotal:</b>	<b>30,400</b>	<b>-</b>	<b>30,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,400</b>
<b>Grand Total:</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>278,733</b>	<b>-</b>	<b>278,733</b>	<b>278,733</b>	<b>-</b>	<b>71,267</b>

**98008 - LED Lighting Retrofit Phase2 - Various Sites**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	642,426	-	642,426
<b>Total Funding:</b>	<b>642,426</b>	<b>-</b>	<b>642,426</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	577,740	(638)	577,102	89.8%	562,649	512,148	50,501	14,453	88.7%
F - Construction Support Costs	35,002	-	35,002	5.4%	-	-	-	35,002	0 %
G - Furniture & Equipment Cost	-	638	638	0.1%	638	638	-	-	100.0%
H - Contingencies	28,084	1,600	29,684	4.6%	-	-	-	29,684	0 %
<b>Total Estimated Project Cost</b>	<b>640,826</b>	<b>1,600</b>	<b>642,426</b>	<b>100.00%</b>	<b>563,287</b>	<b>512,787</b>	<b>50,501</b>	<b>79,139</b>	<b>79.8%</b>

98008 - LED Lighting Retrofit Phase2 - Various Sites

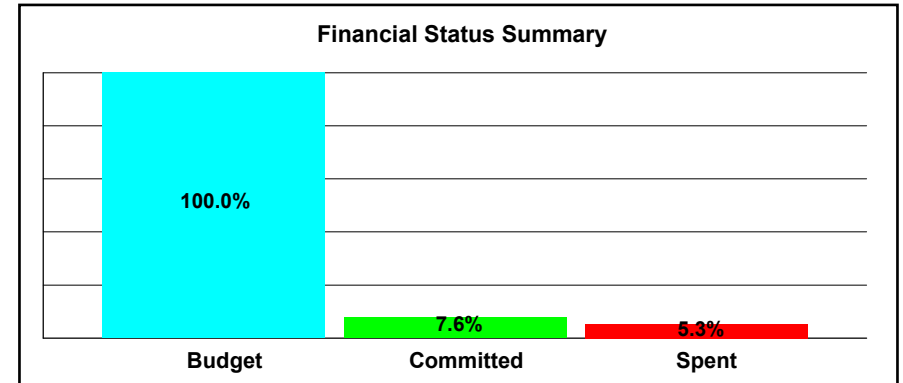
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	285,240	(10,638)	274,602	222,900	39,292	262,192	211,755	50,437	12,410
6252 - Other Costs - Construction	292,500	10,000	302,500	274,196	26,261	300,457	300,393	64	2,043
<b>Subtotal:</b>	<b>577,740</b>	<b>(638)</b>	<b>577,102</b>	<b>497,096</b>	<b>65,553</b>	<b>562,649</b>	<b>512,148</b>	<b>50,501</b>	<b>14,453</b>
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	32,202	-	32,202	-	-	-	-	-	32,202
6282 - Moving / Storage	2,800	-	2,800	-	-	-	-	-	2,800
<b>Subtotal:</b>	<b>35,002</b>	<b>-</b>	<b>35,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,002</b>
<b>G - Furniture &amp; Equipment Cost</b>									
4420 - FFE - Supplies (under \$500)	-	638	638	638	-	638	638	-	-

**98008 - LED Lighting Retrofit Phase2 - Various Sites**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	-	638	638	638	-	638	638	-	-
<b>H - Contingencies</b>									
6201 - Construction Contingency	-	1,600	1,600	-	-	-	-	-	1,600
6202 - Project Contingency	28,084	-	28,084	-	-	-	-	-	28,084
<b>Subtotal:</b>	28,084	1,600	29,684	-	-	-	-	-	29,684
<b>Grand Total:</b>	640,826	1,600	642,426	497,735	65,553	563,287	512,787	50,501	79,139

**98009 - Chiller Retrofit - Muir**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	550,000	-	550,000
<b>Total Funding:</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	8,960	-	8,960	1.6%	2,500	2,500	-	6,460	27.9%
C - Consultant Costs	39,468	-	39,468	7.2%	39,468	26,444	13,024	-	67.0%
D - Documents and Bid Costs	-	93	93	0 %	93	93	-	-	100.0%
E - Construction Costs	320,000	-	320,000	58.2%	-	-	-	320,000	0 %
F - Construction Support Costs	27,600	-	27,600	5.0%	-	-	-	27,600	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	153,972	(93)	153,880	28.0%	-	-	-	153,880	0 %
<b>Total Estimated Project Cost</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>	<b>100.0%</b>	<b>42,061</b>	<b>29,036</b>	<b>13,024</b>	<b>507,940</b>	<b>5.3%</b>

### 98009 - Chiller Retrofit - Muir

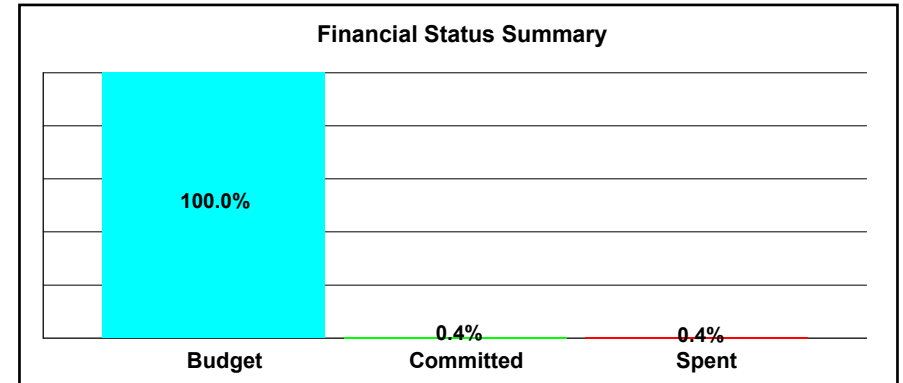
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
6231 - Fees - DSA	8,960	-	8,960	2,500	-	2,500	2,500	-	6,460
<b>Subtotal:</b>	<b>8,960</b>	-	<b>8,960</b>	<b>2,500</b>	-	<b>2,500</b>	<b>2,500</b>	-	<b>6,460</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	39,468	-	39,468	39,468	-	39,468	26,444	13,024	-
<b>Subtotal:</b>	<b>39,468</b>	-	<b>39,468</b>	<b>39,468</b>	-	<b>39,468</b>	<b>26,444</b>	<b>13,024</b>	-
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	93	93	93	-	93	93	-	-
<b>Subtotal:</b>	-	<b>93</b>	<b>93</b>	<b>93</b>	-	<b>93</b>	<b>93</b>	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	320,000	-	320,000	-	-	-	-	-	320,000
<b>Subtotal:</b>	<b>320,000</b>	-	<b>320,000</b>	-	-	-	-	-	<b>320,000</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	6,400	-	6,400	-	-	-	-	-	6,400
6275 - Construction Testing	3,200	-	3,200	-	-	-	-	-	3,200
6251 - Construction Manager	18,000	-	18,000	-	-	-	-	-	18,000

**98009 - Chiller Retrofit - Muir**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	<b>27,600</b>	<b>-</b>	<b>27,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,600</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
6202 - Project Contingency	153,972	(93)	153,880	-	-	-	-	-	153,880
<b>Subtotal:</b>	<b>153,972</b>	<b>(93)</b>	<b>153,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,880</b>
<b>Grand Total:</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>	<b>42,061</b>	<b>-</b>	<b>42,061</b>	<b>29,036</b>	<b>13,024</b>	<b>507,940</b>

**98010 - LED Lighting Retrofit - Phase 3**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	550,000	-	550,000
<b>Total Funding:</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	425,000	-	425,000	77.3%	2,425	2,425	-	422,575	0.6%
F - Construction Support Costs	80,000	-	80,000	14.5%	-	-	-	80,000	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	45,000	-	45,000	8.2%	-	-	-	45,000	0 %
<b>Total Estimated Project Cost</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>	<b>100.0%</b>	<b>2,425</b>	<b>2,425</b>	<b>-</b>	<b>547,575</b>	<b>0.4%</b>



### 98010 - LED Lighting Retrofit - Phase 3

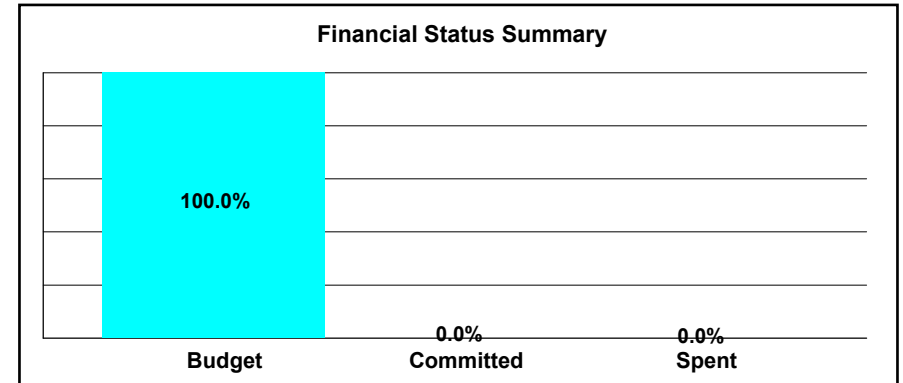
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	225,000	-	225,000	-	-	-	-	-	225,000
6252 - Other Costs - Construction	200,000	-	200,000	2,425	-	2,425	2,425	-	197,575
<b>Subtotal:</b>	<b>425,000</b>	-	<b>425,000</b>	<b>2,425</b>	-	<b>2,425</b>	<b>2,425</b>	-	<b>422,575</b>
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	70,000	-	70,000	-	-	-	-	-	70,000
6282 - Moving / Storage	10,000	-	10,000	-	-	-	-	-	10,000
<b>Subtotal:</b>	<b>80,000</b>	-	<b>80,000</b>	-	-	-	-	-	<b>80,000</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**98010 - LED Lighting Retrofit - Phase 3**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>H - Contingencies</b>									
6202 - Project Contingency	45,000	-	45,000	-	-	-	-	-	45,000
<b>Subtotal:</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>
<b>Grand Total:</b>	<b>550,000</b>	<b>-</b>	<b>550,000</b>	<b>2,425</b>	<b>-</b>	<b>2,425</b>	<b>2,425</b>	<b>-</b>	<b>547,575</b>

**98011 - HVAC Replacement - GHS 4000 Building 2nd Floor**

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prop 39 - California Clean Energy	315,000	-	315,000
<b>Total Funding:</b>	<b>315,000</b>	<b>-</b>	<b>315,000</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	280,000	-	280,000	88.9%	-	-	-	280,000	0 %
F - Construction Support Costs	19,200	-	19,200	6.1%	-	-	-	19,200	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	15,800	-	15,800	5.0%	-	-	-	15,800	0 %
<b>Total Estimated Project Cost</b>	<b>315,000</b>	<b>-</b>	<b>315,000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>315,000</b>	<b>0.0%</b>

**98011 - HVAC Replacement - GHS 4000 Building 2nd Floor**

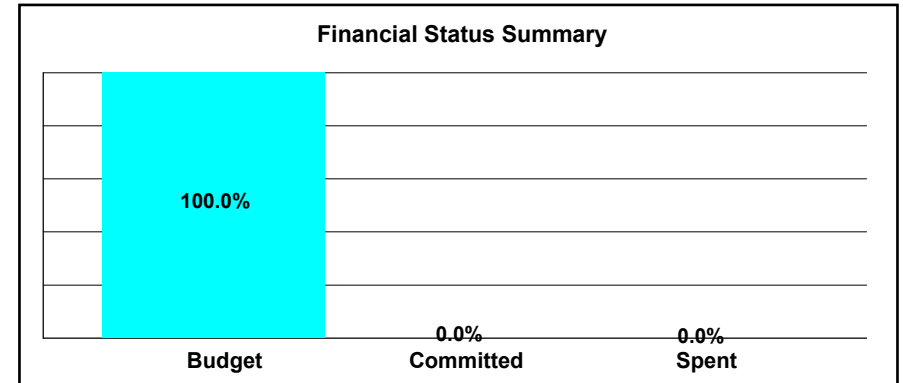
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	280,000	-	280,000	-	-	-	-	-	280,000
<b>Subtotal:</b>	<b>280,000</b>	-	<b>280,000</b>	-	-	-	-	-	<b>280,000</b>
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	19,200	-	19,200	-	-	-	-	-	19,200
<b>Subtotal:</b>	<b>19,200</b>	-	<b>19,200</b>	-	-	-	-	-	<b>19,200</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	15,800	-	15,800	-	-	-	-	-	15,800

**98011 - HVAC Replacement - GHS 4000 Building 2nd Floor**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	15,800	-	15,800	-	-	-	-	-	15,800
<b>Grand Total:</b>	315,000	-	315,000	-	-	-	-	-	315,000

**98012 - HVAC Retrofit - CVHS Cafeteria**

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
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	165,000	-	165,000	82.5%	-	-	-	165,000	0 %
F - Construction Support Costs	19,200	-	19,200	9.6%	-	-	-	19,200	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	15,800	-	15,800	7.9%	-	-	-	15,800	0 %
<b>Total Estimated Project Cost</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>0.0%</b>

### 98012 - HVAC Retrofit - CVHS Cafeteria

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	165,000	-	165,000	-	-	-	-	-	165,000
<b>Subtotal:</b>	<b>165,000</b>	-	<b>165,000</b>	-	-	-	-	-	<b>165,000</b>
<b>F - Construction Support Costs</b>									
6251 - Construction Manager	19,200	-	19,200	-	-	-	-	-	19,200
<b>Subtotal:</b>	<b>19,200</b>	-	<b>19,200</b>	-	-	-	-	-	<b>19,200</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	15,800	-	15,800	-	-	-	-	-	15,800

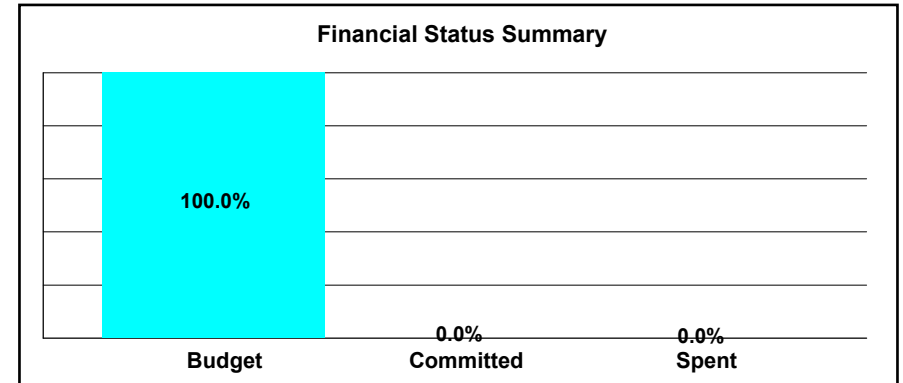
**98012 - HVAC Retrofit - CVHS Cafeteria**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Subtotal:</b>	15,800	-	15,800	-	-	-	-	-	15,800
<b>Grand Total:</b>	200,000	-	200,000	-	-	-	-	-	200,000



**98013 - LED Retrofit - CVHS Gymnasium**

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



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	65,000	-	65,000	100.0%	-	-	-	65,000	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>0.0%</b>

**98013 - LED Retrofit - CVHS Gymnasium**

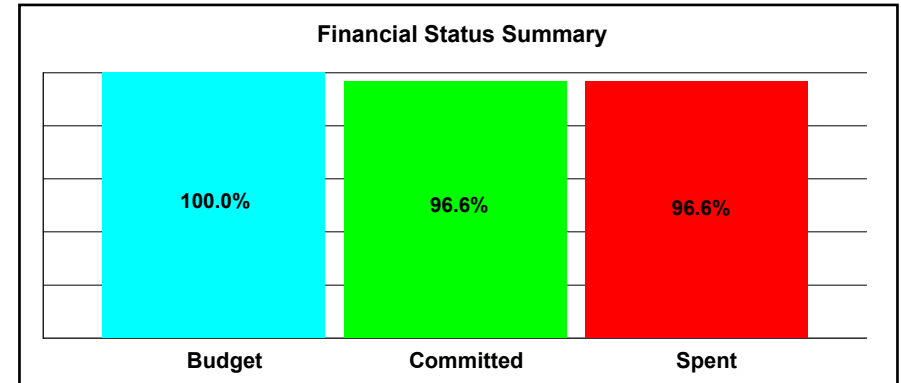
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>D - Documents and Bid Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6252 - Other Costs - Construction	65,000	-	65,000	-	-	-	-	-	65,000
<b>Subtotal:</b>	<b>65,000</b>	-	<b>65,000</b>	-	-	-	-	-	<b>65,000</b>
<b>F - Construction Support Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-

**98013 - LED Retrofit - CVHS Gymnasium**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>Grand Total:</b>	<b>65,000</b>	<b>-</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>

**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
<b>Total Funding:</b>	<b>2,307,524</b>	<b>11,527</b>	<b>2,319,051</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	225	225	0 %	225	225	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	64,500	64,500	2.8%	46,855	46,855	-	17,646	72.6%
D - Documents and Bid Costs	-	224	224	0 %	224	224	-	-	100.0%
E - Construction Costs	2,197,344	(1,217)	2,196,127	94.7%	2,151,797	2,151,797	-	44,330	98.0%
F - Construction Support Costs	-	46,448	46,448	2.0%	40,871	40,871	-	5,577	88.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	110,180	(98,653)	11,527	0.5%	-	-	-	11,527	0 %
<b>Total Estimated Project Cost</b>	<b>2,307,524</b>	<b>11,527</b>	<b>2,319,051</b>	<b>100.00%</b>	<b>2,239,971</b>	<b>2,239,971</b>	<b>-</b>	<b>79,080</b>	<b>96.6%</b>

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

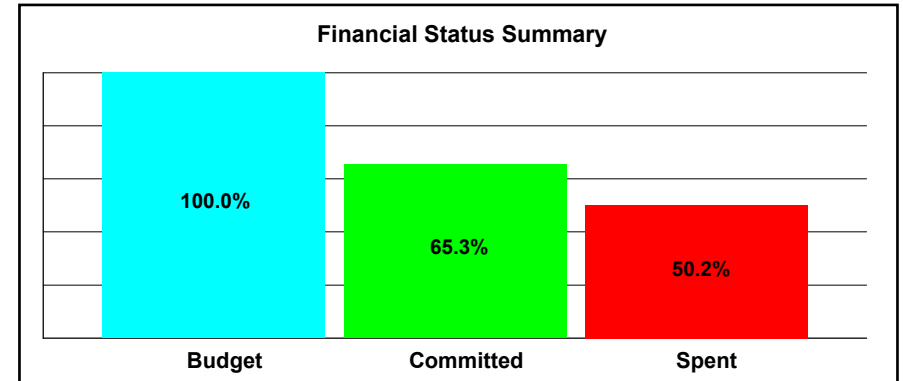
Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	225	225	225	-	225	225	-	-
<b>Subtotal:</b>	-	225	225	225	-	225	225	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	-	29,580	29,580	12,821	3,939	16,759	16,759	-	12,821
6212 - Estimating Consultant	-	5,513	5,513	5,513	(4,825)	687	687	-	4,825
6258 - Other Consultant Costs	-	29,408	29,408	29,408	-	29,408	29,408	-	-
<b>Subtotal:</b>	-	64,500	64,500	47,741	(887)	46,855	46,855	-	17,646
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	224	224	224	-	224	224	-	-
<b>Subtotal:</b>	-	224	224	224	-	224	224	-	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	2,197,344	(41,457)	2,155,887	2,291,014	(155,512)	2,135,502	2,135,502	-	20,385
6252 - Other Costs - Construction	-	40,240	40,240	40,240	(23,945)	16,295	16,295	-	23,945
<b>Subtotal:</b>	2,197,344	(1,217)	2,196,127	2,331,254	(179,457)	2,151,797	2,151,797	-	44,330
<b>F - Construction Support Costs</b>									
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 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	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
<b>Subtotal:</b>	-	<b>46,448</b>	<b>46,448</b>	<b>39,598</b>	<b>1,273</b>	<b>40,871</b>	<b>40,871</b>	-	<b>5,577</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>H - Contingencies</b>									
6202 - Project Contingency	110,180	(98,653)	11,527	-	-	-	-	-	11,527
<b>Subtotal:</b>	<b>110,180</b>	<b>(98,653)</b>	<b>11,527</b>	-	-	-	-	-	<b>11,527</b>
<b>Grand Total:</b>	<b>2,307,524</b>	<b>11,527</b>	<b>2,319,051</b>	<b>2,419,042</b>	<b>(179,071)</b>	<b>2,239,971</b>	<b>2,239,971</b>	-	<b>79,080</b>

## 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
<b>Total Funding:</b>	<b>11,900,000</b>	<b>(1,166,500)</b>	<b>10,733,500</b>



Budgets Through 05/15/18					Expenditures Through 3/31/18				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	675	675	0 %	675	675	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	155,032	155,032	1.4%	154,738	124,757	29,981	294	80.5%
D - Documents and Bid Costs	-	1,000	1,000	0 %	1,000	763	237	-	76.3%
E - Construction Costs	11,900,000	(1,547,795)	10,352,205	96.4%	6,629,076	5,158,964	1,470,113	3,723,128	49.8%
F - Construction Support Costs	-	224,589	224,589	2.1%	221,789	101,942	119,847	2,800	45.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
<b>Total Estimated Project Cost</b>	<b>11,900,000</b>	<b>(1,166,500)</b>	<b>10,733,500</b>	<b>100.00%</b>	<b>7,007,278</b>	<b>5,387,101</b>	<b>1,620,177</b>	<b>3,726,222</b>	<b>50.2%</b>

### 99003 - CREB Solar Phase 5 - Various Site

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
<b>A - Site Costs</b>									
6152 - CEQA	-	675	675	675	-	675	675	-	-
<b>Subtotal:</b>	-	<b>675</b>	<b>675</b>	<b>675</b>	-	<b>675</b>	<b>675</b>	-	-
<b>B - District and Agency Costs</b>									
<b>Subtotal:</b>	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6212 - Estimating Consultant	-	104,738	104,738	104,738	-	104,738	74,985	29,753	-
5821 - Legal Fees	-	25,294	25,294	26,161	(1,161)	25,000	24,772	228	294
6258 - Other Consultant Costs	-	25,000	25,000	75,000	(50,000)	25,000	25,000	-	-
<b>Subtotal:</b>	-	<b>155,032</b>	<b>155,032</b>	<b>205,898</b>	<b>(51,161)</b>	<b>154,738</b>	<b>124,757</b>	<b>29,981</b>	<b>294</b>
<b>D - Documents and Bid Costs</b>									
6293 - Printing and Distribution	-	1,000	1,000	1,000	-	1,000	763	237	-
<b>Subtotal:</b>	-	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	-	<b>1,000</b>	<b>763</b>	<b>237</b>	-
<b>E - Construction Costs</b>									
6250 - Main Contractor - Building Construction / Improvements	-	9,855,715	9,855,715	9,855,715	(3,250,000)	6,605,715	5,137,449	1,468,266	3,250,000
6252 - Other Costs - Construction	11,900,000	(11,403,510)	496,490	23,361	-	23,361	21,515	1,847	473,128
<b>Subtotal:</b>	<b>11,900,000</b>	<b>(1,547,795)</b>	<b>10,352,205</b>	<b>9,879,076</b>	<b>(3,250,000)</b>	<b>6,629,076</b>	<b>5,158,964</b>	<b>1,470,113</b>	<b>3,723,128</b>
<b>F - Construction Support Costs</b>									
6280 - Construction Inspection	-	125,500	125,500	122,700	-	122,700	56,420	66,280	2,800



**99003 - CREB Solar Phase 5 - Various Site**

Account Description	Budgets Through 05/15/18			Commitments Through 03/31/18			Expenditures Through 03/31/18		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6275 - Construction Testing	-	97,450	97,450	47,450	50,000	97,450	43,884	53,567	-
5815 - Operating & Services	-	1,639	1,639	1,639	-	1,639	1,639	-	-
<b>Subtotal:</b>	<b>-</b>	<b>224,589</b>	<b>224,589</b>	<b>171,789</b>	<b>50,000</b>	<b>221,789</b>	<b>101,942</b>	<b>119,847</b>	<b>2,800</b>
<b>G - Furniture &amp; Equipment Cost</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Contingencies</b>									
<b>Subtotal:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total:</b>	<b>11,900,000</b>	<b>(1,166,500)</b>	<b>10,733,500</b>	<b>10,258,438</b>	<b>(3,251,161)</b>	<b>7,007,278</b>	<b>5,387,101</b>	<b>1,620,177</b>	<b>3,726,222</b>