

Glendale Unified School District

Measure S Report

December 2017



Table of Contents

- 1.0 Program Overview3
- 2.0 Funding Overview6
- 3.0 Funding Timeline10
- 4.0 Summary of Costs11
- 5.0 Active Project Updates.....15
- 5.1 Completed Projects.....35

1.0 Program Overview

Background & History

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

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

Board and Committee Representatives

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

Site Assessments and Validation Meetings

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

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

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

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

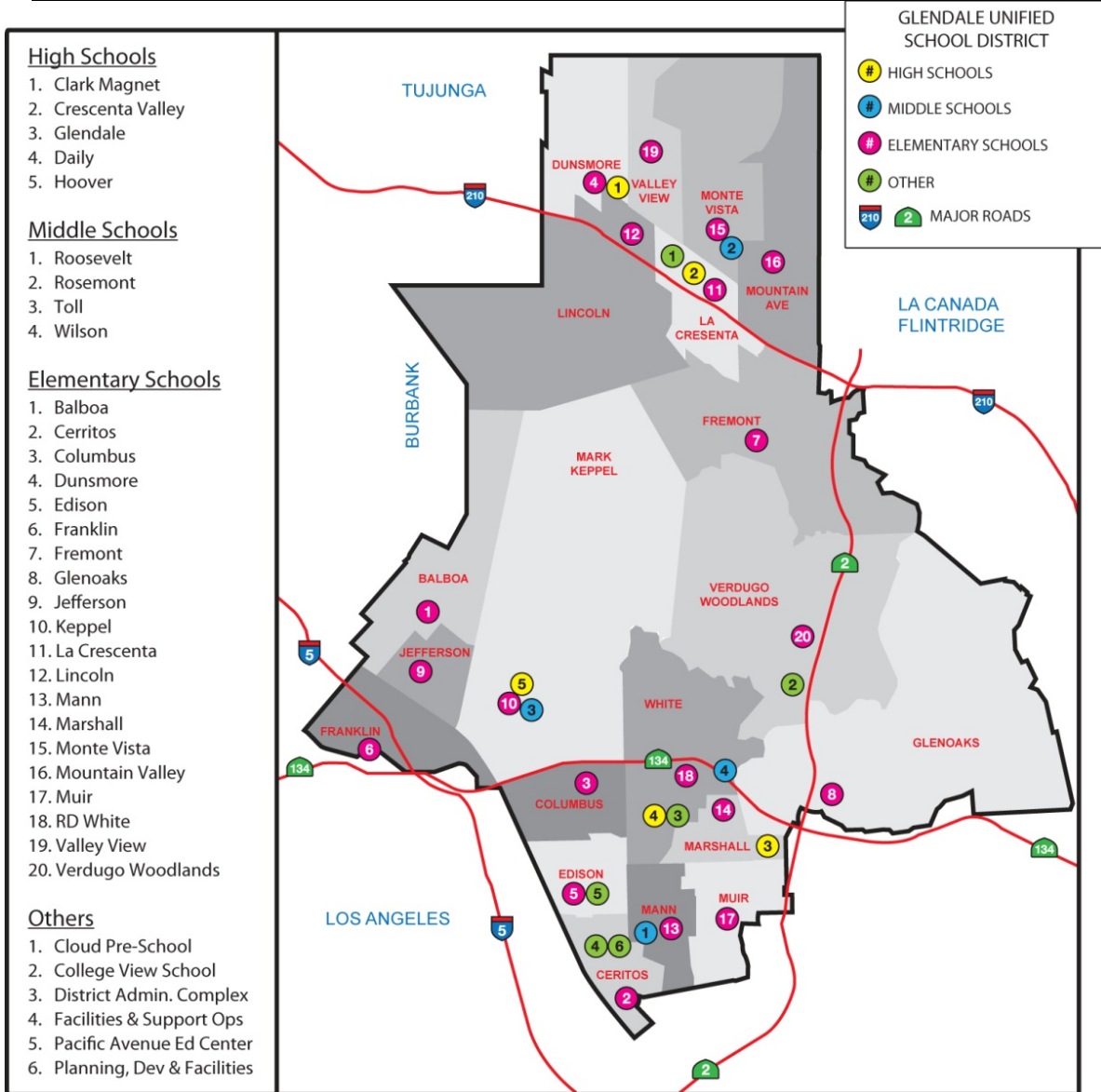
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

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

Facilities

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

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



District Site Locations

2.0 Funding Overview

In addition to ±\$103 million received or anticipated in developer fee revenue, capital facility, state, and other funds, the District continues to seek ways to leverage Measure S bond funds and is currently targeting an eligibility potential of an additional \$24 million or more, by closely monitoring grant and funding programs available statewide and nationally. The following are possible State funding opportunities through the Office of Public School Construction (OPSC) funding and other funding opportunities including applications already in process and in consideration of remaining State Funds as summarized below.

New Construction Grants - State

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

Modernization Grants - State

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

Career Technical Education Facilities Programs (CTEFP) - State

Remaining State bond authority has largely been exhausted to fund applicants offering multiyear sequence of courses. These courses integrate core academic knowledge with technical and occupational knowledge, and provide students with a pathway to postsecondary education and careers. ***The District program for high schools will determine whether there is eligibility.***

Overcrowding Relief Grant Program Funding (ORG) - State

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

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

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

High Performance Incentive Grants - State

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

Seismic Mitigation - State

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

E-Rate - Federal

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

Clean Renewable Energy Bonds (CREBs) - Federal

These are federal bonds used to finance solar photovoltaic and water heating installations at rates lower than most tax-exempt municipal bonds. The District applied for CREBs in 2009 and received authorization to issue the bonds at 12 school sites. When the District issued the first series of Measure S bonds (\$54 million) in 2011, \$4.3 million of those bonds were CREBs and designated for solar projects. This resulted in lower taxes to the Glendale residents. In October 2012, the District issued another \$5.38 million in CREBs outside of the Measure S Program. In October 2016, the District issued another \$11.9 million in CREBs outside of the Measure S Program for Solar at nine (9) additional sites. These bonds are expected to be re-paid using Community Redevelopment Agency fee proceeds.

Currently 13 schools have been Board approved for Solar

Measure S Program

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

Community Redevelopment Agency Fees

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

Developer Fees – Local

This is a fee that is regulated by the State, which districts are allowed to collect when there is new residential or commercial construction within the District's boundaries. Effective 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).

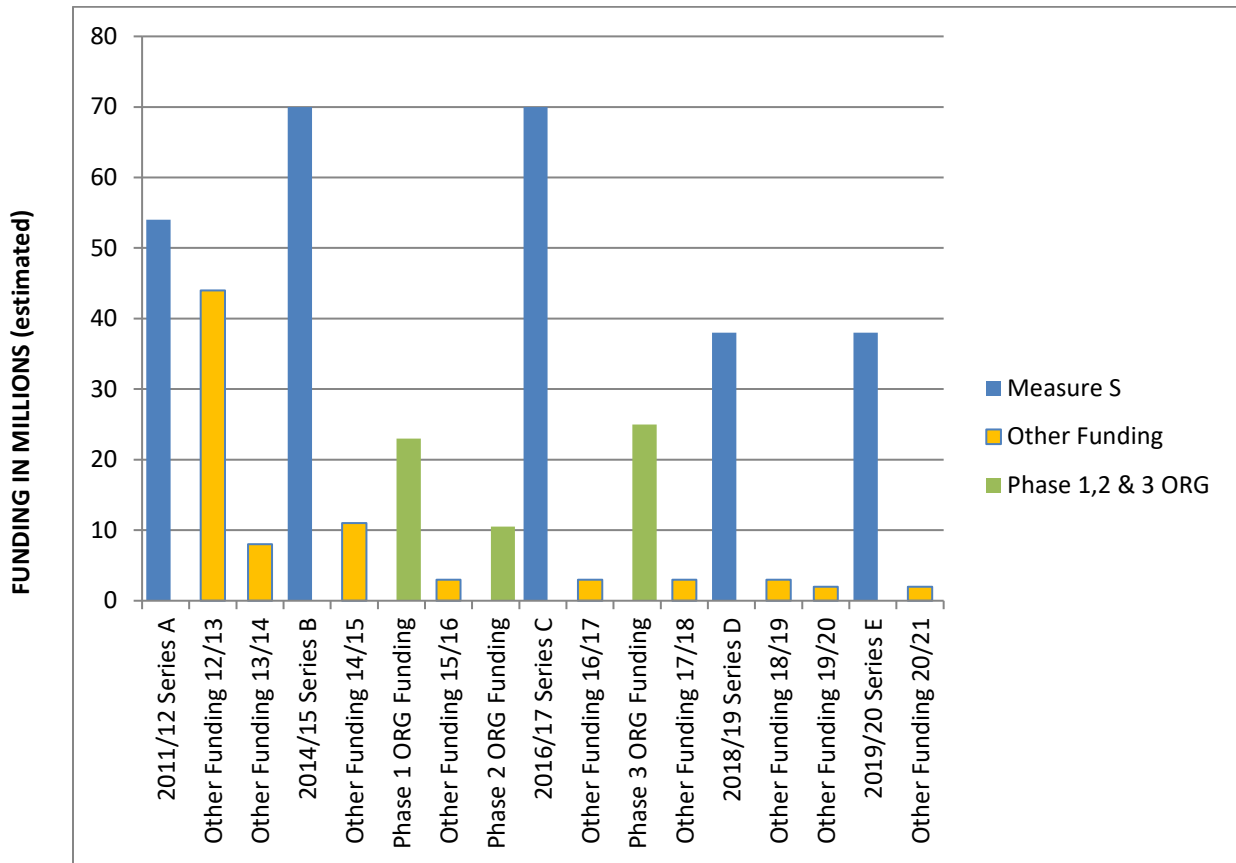
- For the 2013-14 school year, the District's allocation was \$1.19 million
- For the 2014-15 school year the District's allocation was \$1.03 million
- For the 2015-16 school year, the District's allocation was \$960,250
- For the 2016-17 school year, the District's allocation was \$1.46 million
- For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

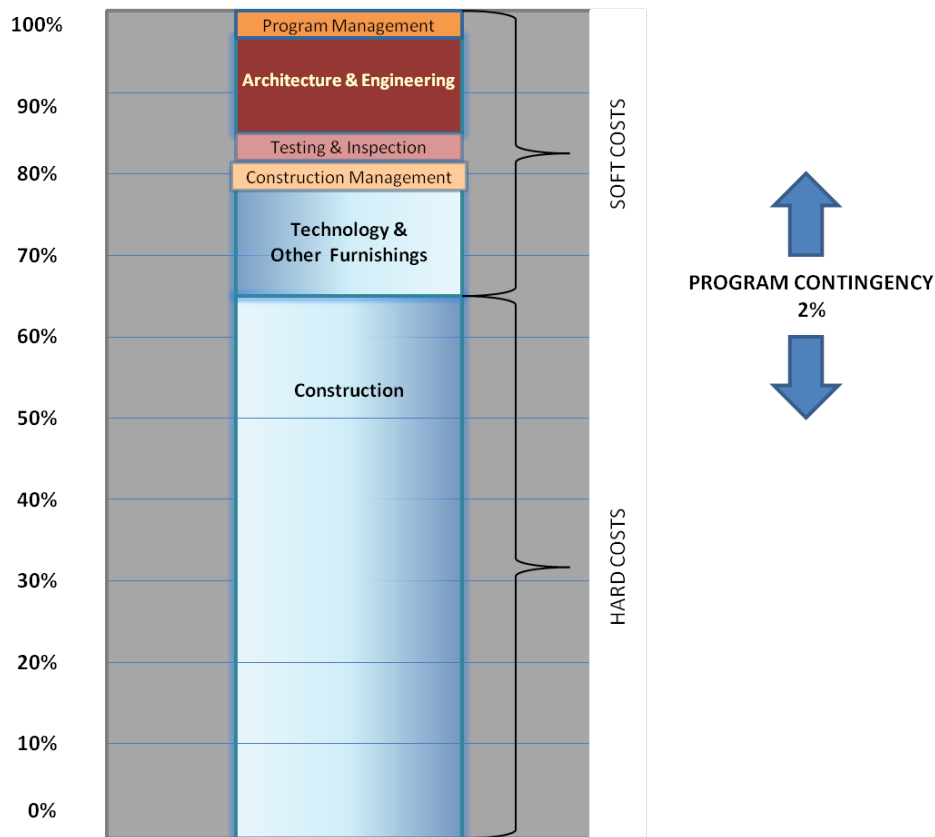
4.0 Summary of Costs

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

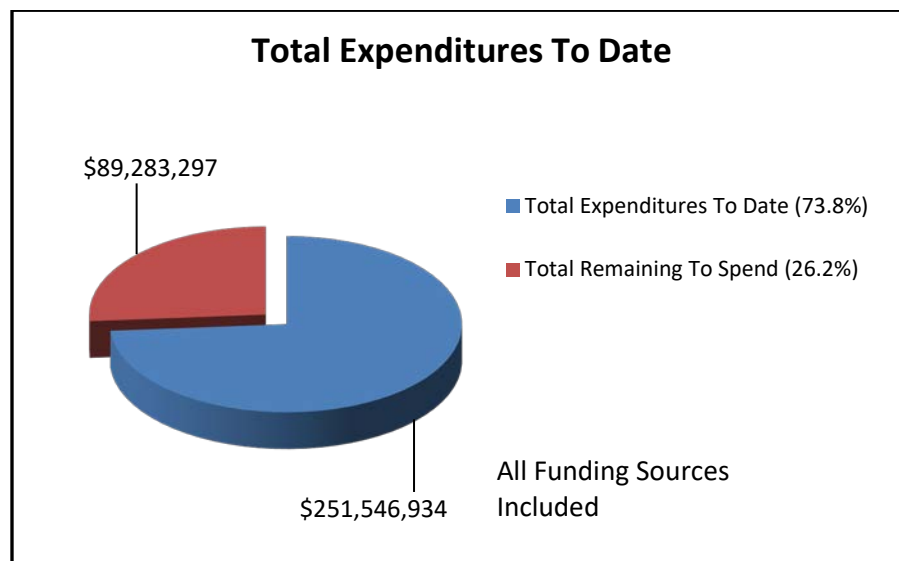
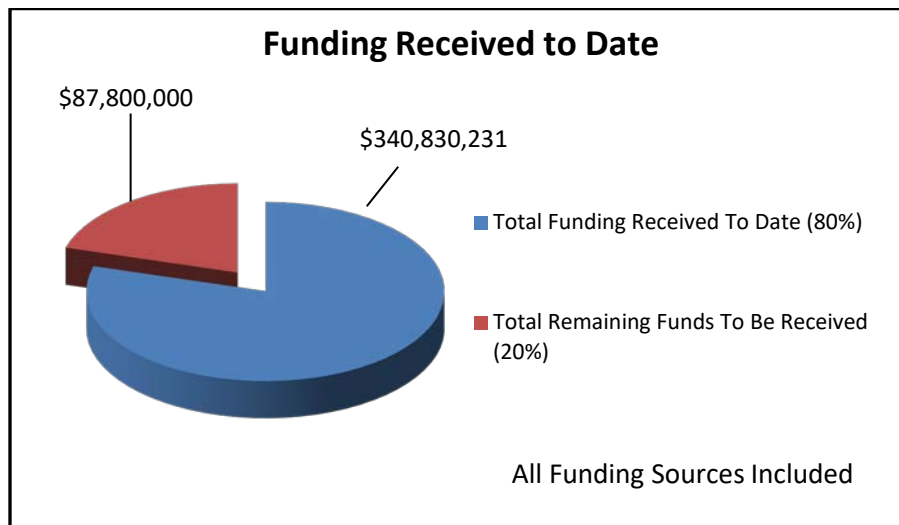
Cost Allocation of Planned Projects

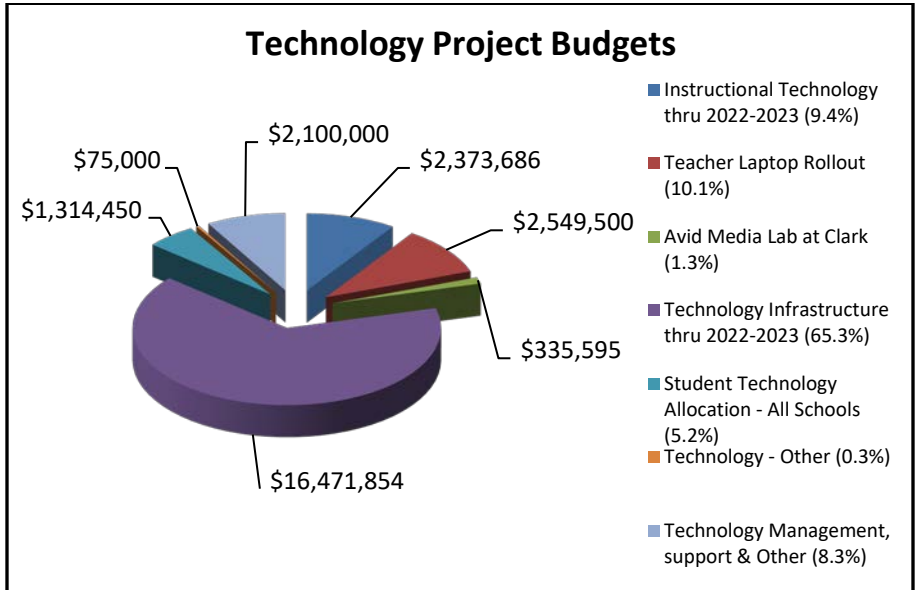
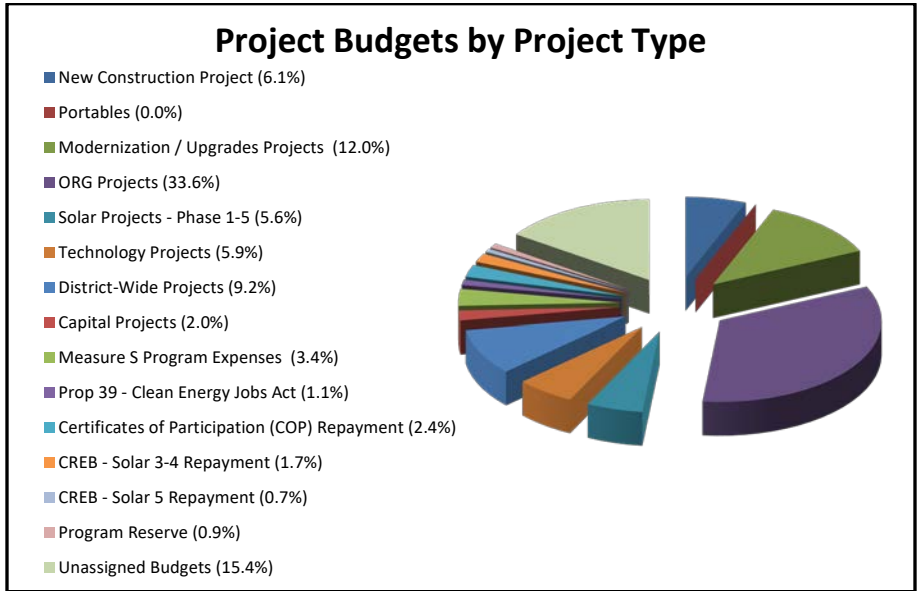
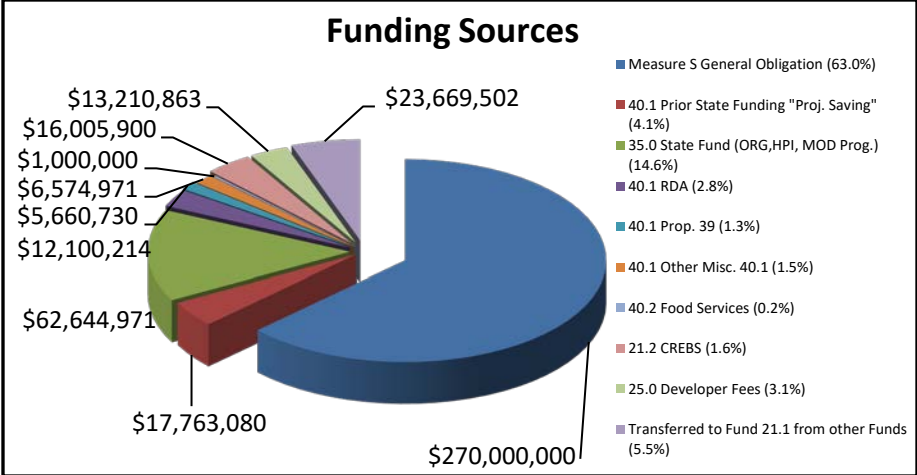
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

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 80% of the overall current anticipated funding of \$428,630,231. Total expenditures reported to date through December 31, 2017 represent 73.8% of currently available funds. The pie charts below and on the following page indicate utilization of total available funding, funding sources, and project budgets by project type.





Glendale Unified School District

Active Project Updates



5.0 Active Project Updates

Hoover HVAC Control System



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

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	137,922	41,303	620,253	4,975,075	848	93,908	\$5,869,309
Expended to Date	25,175	26,570	546,566	2,236,004	842	0	\$3,835,159
Remaining	112,747	14,733	73,687	1,739,071	6	93,908	\$2,034,150

Schedule Summary:

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

5.0 Active Project Updates

CVHS Science Labs and SPED



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

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

Status:

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:

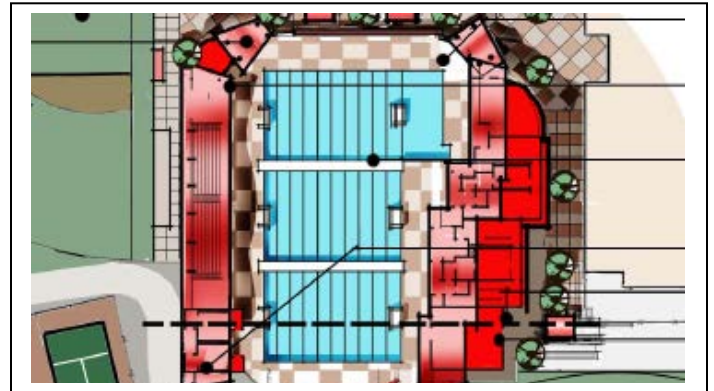
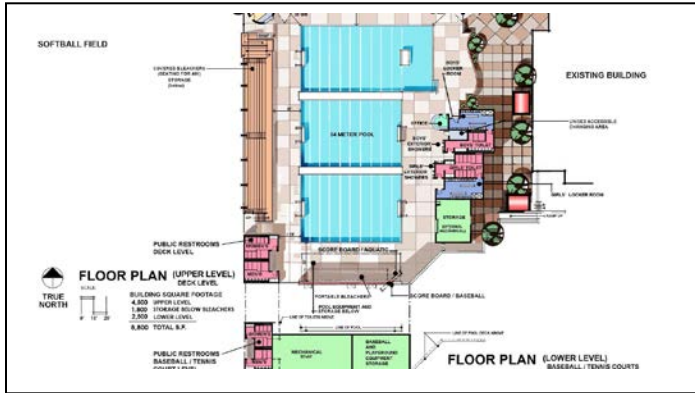
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	30,908	132,392	646,993	8,807,418	410,671	277,475	\$10,305,857
Expended to Date	30,908	132,392	619,740	8,728,819	398,335	0	\$9,910,193
Remaining	0	0	27,253	78,599	12,336	277,475	\$395,664

Schedule Summary:

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

5.0 Active Project Updates

GUSD Aquatic Center at GHS



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

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	39,452	96,500	1,197,377	8,596,858	677,383	385,901	\$10,993,472
Expended to Date	24,650	52,601	830,491	127,961	6,790	0	\$1,042,493
Remaining	14,802	43,899	366,886	8,468,897	670,594	385,901	\$9,950,980

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design (Restarted)	On Hold	12-15-2015	2-17-2017
DSA Review (Restarted)	Projected	3-20-2018	9-28-2018
Bid & Award	Projected	10-16-2018	11-28-2018
Construction	Projected	2-6-2019	6-3-2020
Occupancy	Projected	6-3-2020	7-3-2020
Closeout	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
Approved	44,960	182,659	985,847	11,878,793	904,179	176,421	\$14,172,860
Expended to Date	37,614	54,719	570,677	10,749,530	352,356	0	\$11,764,896
Remaining	7,346	127,940	415,170	1,132,264	551,823	176,421	\$2,407,964

Schedule Summary:

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

5.0 Active Project Updates

Verdugo Woodlands ORG 2-Story Building



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

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

Status:

The current project status has the drywall 100% complete. The roof is water tight, with exterior pater and lath complete. Site concrete is in progress and near completion. HVAC duct work is complete, as is ceiling grid installation. Brick veneer is complete and stucco is underway. Furniture delivery is scheduled for the beginning of the year. Completion is anticipated in early 2018.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	79,620	287,600	1,362,961	16,532,263	847,186	1,012,051	\$20,141,682
Expended to Date	64,278	221,745	996,575	12,107,278	97,797	0	\$13,487,673
Remaining	35,342	65,854	366,386	4,424,986	749,389	1,012,051	\$6,654,009

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 is approximately 99% complete, with students and staff occupying classrooms in time for the 2017-2018 school year. All systems, including electrical, gas, water, HVAC, fire alarm, and sprinklers, are finalized and tested. Audio visual and lighting control systems are being completed and commissioned. A new ADA ramp is being added and the eastern section of the site work is in progress, with completion anticipated in early 2018.

Cost Summary:

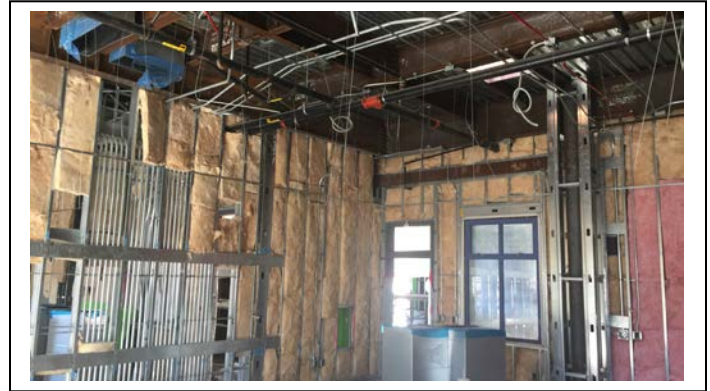
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	225,075	204,624	1,755,582	12,865,190	1,275,804	1,200,000	\$17,526,275
Expended to Date	40,444	82,492	746,428	10,544,094	820,919	0	\$12,234,378
Remaining	184,631	122,132	1,009,154	2,321,095	454,886	1,200,000	\$5,291,898

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	In Progress	5-2-2016	8-1-2017
Occupancy	Projected	8-1-2017	8-31-2017
Closeout	Projected	9-1-2017	12-29-2017

5.0 Active Project Updates

La Crescenta ORG 2-Story Building



DSA Number: 03-114626
Architect: tBP
Contractor: ACC Contractors, Inc.

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

Status:

Currently, the contractor has begun the application of the final color coat on the building. The roof system is complete and protected from any inclement weather; the contractor has sent the HVAC units on the roof curbs. Tile roofing is underway and is expected to be completed in January. The interior drywall is nearing completion with the tape and mud following drywall installation. The final design of the kindergarten play area has been approved and equipment has been ordered, with installation scheduled in February. Completion is anticipated in spring 2018.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	47,553	118,660	903,911	11,335,891	498,119	10,293	\$12,914,427
Expended to Date	37,621	63,974	783,956	8,014,263	515	0	\$8,900,330
Remaining	9,932	54,686	119,955	3,321,628	497,603	10,293	\$4,014,097

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. Drywall and interior painting are underway and nearing completion. In January, the contractor will be installing cabinetry, installing ceiling lighting and tiles, and setting sinks and faucets. Completion is anticipated in spring 2018.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	100,075	290,645	1,017,330	8,146,272	1,227,089	2,822,395	\$13,603,806
Expended to Date	14,863	46,674	458,074	5,940,467	8,431	0	\$6,472,748
Remaining	285,212	243,971	559,256	2,201,566	1,218,658	2,822,395	\$7,131,057

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 occupied on August 1, 2017, with minor site items pending. Elevator work has been completed and state inspection took place in December. Punch list items are being addressed and are expected to be complete in early 2018. A new grass area along with an additional shade structure is in the planning phase and scheduled for installation in summer. A ribbon cutting for the new building will be scheduled in early 2018.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	30,411	78,091	679,728	8,707,170	530,842	130,776	\$10,158,018
Expended to Date	30,411	62,024	645,576	7,499,214	481,792	0	\$8,719,015
Remaining	0	17,068	34,153	1,207,956	49,050	130,776	\$1,439,003

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	713,982	11,392,420	548,507	0	\$12,805,968
Expended to Date	41,913	110,071	695,054	11,139,535	532,625	0	\$12,519,199
Remaining	0	0	18,002	252,885	15,881	0	\$286,769

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	8,07,378	515,333	701,108	\$10,338,727
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 will be bid out in the beginning of 2018. 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
Approved	30,497	127,789	508,901	6,665,855	422,956	0	7,755,998
Expended to Date	29,433	126,419	486,541	6,590,879	196,721	0	\$7,429,993
Remaining	1,064	1,370	22,360	74,976	226,235	0	\$326,005

Schedule Summary:

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

5.0 Active Project Updates

RD White ORG 2-Story Building



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

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

Status:

Construction of this building was completed in March 2016 and students moved in during the spring break. A ribbon cutting ceremony 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	67,310	247,249	1,266,231	13,190,353	767,306	68,016	\$15,606,465
Expended to Date	52,464	208,924	1,247,780	12,770,780	662,826	0	\$14,942,773
Remaining	14,845	38,325	18,451	419,574	104,480	68,016	\$663,691

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	2,522,987	479,109	0	\$4,002,097
Remaining	0	0	0	275,149	72,754	0	\$347,903

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

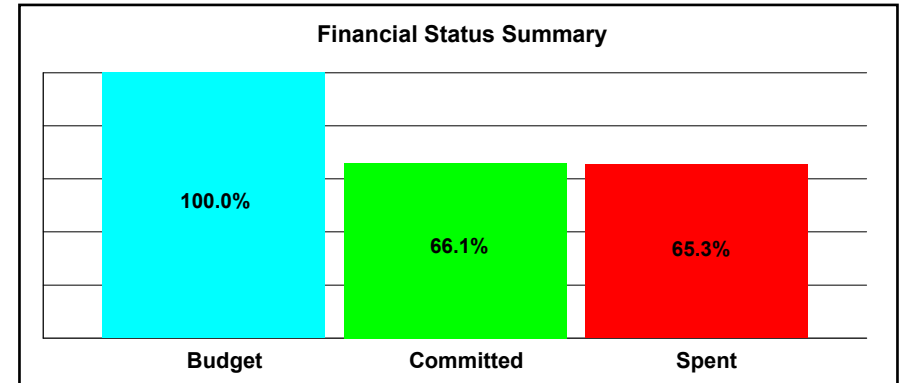
Glendale Unified School District

Appendix



90003 - Hoover HVAC Control System

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	150,000	(12,078)	137,922	2.3%	37,080	25,175	11,905	100,842	18.3%
B - District and Agency Costs	35,303	6,000	41,303	0.7%	26,570	26,570	-	14,733	64.3%
C - Consultant Costs	593,346	26,907	620,253	10.6%	550,729	546,566	4,163	69,524	88.1%
D - Documents and Bid Costs	12,739	(6,799)	5,940	0.1%	5,210	856	4,354	730	14.4%
E - Construction Costs	4,695,448	(14,124)	4,681,324	79.8%	3,148,066	3,147,943	123	1,533,258	67.2%
F - Construction Support Costs	288,565	(754)	287,811	4.9%	110,241	87,205	23,036	177,570	30.3%
G - Furniture & Equipment Cost	-	848	848	0%	848	842	6	-	99.3%
H - Contingencies	93,908	-	93,908	1.6%	-	-	-	93,908	0%
Total Estimated Project Cost	5,869,309	-	5,869,309	100.0%	3,878,745	3,835,159	43,586	1,990,564	65.3%

90003 - Hoover HVAC Control System

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	150,000	(12,078)	137,922	34,460	2,620	37,080	25,175	11,905	100,842
Subtotal:	150,000	(12,078)	137,922	34,460	2,620	37,080	25,175	11,905	100,842
B - District and Agency Costs									
6231 - Fees - DSA	31,016	-	31,016	21,900	-	21,900	21,900	-	9,116
6232 - Fees - CDE	3,287	-	3,287	-	-	-	-	-	3,287
6223 - Fees - AQMD	-	6,000	6,000	6,837	(2,166)	4,670	4,670	-	1,330
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	35,303	6,000	41,303	28,737	(2,166)	26,570	26,570	-	14,733
C - Consultant Costs									
6210 - Architect / Engineering Fees	517,045	56,254	573,299	890,121	(385,427)	504,694	502,593	2,101	68,605
6212 - Estimating Consultant	17,608	(17,608)	-	-	-	-	-	-	-
6213 - Constructability Review	11,739	(11,739)	-	-	-	-	-	-	-
6259 - Labor Compliance	46,954	(46,954)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	-	46,954	46,954	83,151	(37,116)	46,035	43,973	2,062	919
Subtotal:	593,346	26,907	620,253	973,272	(422,543)	550,729	546,566	4,163	69,524
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,739	(6,000)	5,739	10,438	(5,228)	5,210	856	4,354	529
6294 - Advertisements and Notices	1,000	(799)	201	-	-	-	-	-	201

90003 - Hoover HVAC Control System

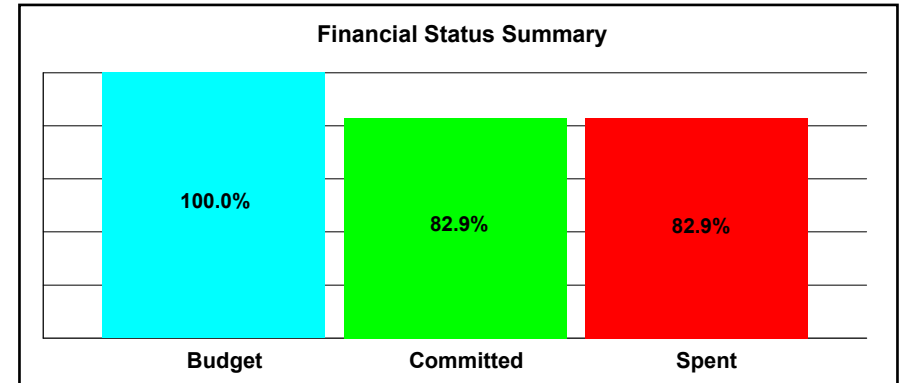
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	12,739	(6,799)	5,940	10,438	(5,228)	5,210	856	4,354	730
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	4,695,448	(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
Subtotal:	4,695,448	(14,124)	4,681,324	2,879,570	268,497	3,148,066	3,147,943	123	1,533,258
F - Construction Support Costs									
6280 - Construction Inspection	93,909	-	93,909	35,200	-	35,200	22,514	12,686	58,709
6275 - Construction Testing	46,954	-	46,954	17,944	-	17,944	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
Subtotal:	288,565	(754)	287,811	110,241	-	110,241	87,205	23,036	177,570
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	49	49	49	-	49	49	-	-
4430 - FFE (\$500-\$5000)	-	799	799	799	-	799	793	6	-
Subtotal:	-	848	848	848	-	848	842	6	-
H - Contingencies									
6201 - Construction Contingency	46,954	-	46,954	-	-	-	-	-	46,954
6202 - Project Contingency	46,954	-	46,954	-	-	-	-	-	46,954

90003 - Hoover HVAC Control System

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	93,908	-	93,908	-	-	-	-	-	93,908
Grand Total:	5,869,309	-	5,869,309	4,037,565	(158,820)	3,878,745	3,835,159	43,586	1,990,564

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

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	50,000	-	50,000	1.5%	1,485	1,485	-	48,515	3.0%
B - District and Agency Costs	21,631	-	21,631	0.6%	19,504	19,504	-	2,127	90.2%
C - Consultant Costs	361,297	-	361,297	10.7%	311,867	311,867	-	49,430	86.3%
D - Documents and Bid Costs	7,746	-	7,746	0.2%	1,134	1,134	-	6,612	14.6%
E - Construction Costs	2,698,305	(40,000)	2,658,305	78.8%	2,277,842	2,277,842	-	380,463	85.7%
F - Construction Support Costs	202,373	40,000	242,373	7.2%	182,613	182,613	-	59,760	75.3%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	31,031	-	31,031	0.9%	-	-	-	31,031	0%
Total Estimated Project Cost	3,372,383	-	3,372,383	100.0%	2,794,445	2,794,445	-	577,938	82.9%

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

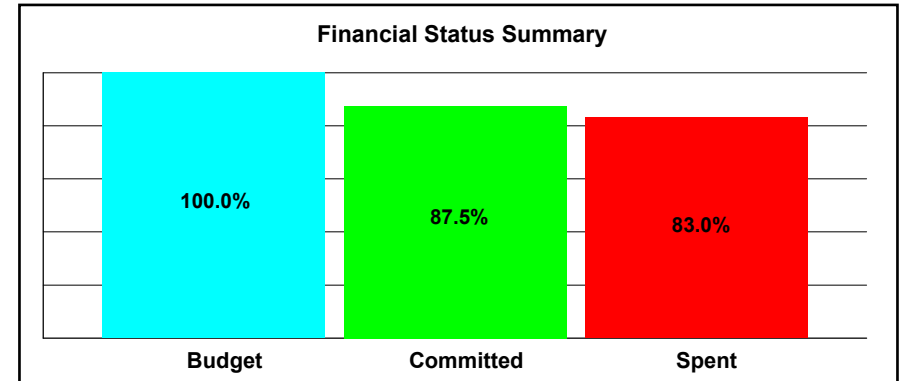
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	50,000	(75)	49,925	1,410	-	1,410	1,410	-	48,515
Subtotal:	50,000	-	50,000	1,485	-	1,485	1,485	-	48,515
B - District and Agency Costs									
6231 - Fees - DSA	20,631	-	20,631	49,541	(30,037)	19,504	19,504	-	1,127
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	21,631	-	21,631	49,541	(30,037)	19,504	19,504	-	2,127
C - Consultant Costs									
6210 - Architect / Engineering Fees	307,331	-	307,331	384,039	(78,602)	305,437	305,437	-	1,894
6271 - HazMat	26,983	-	26,983	6,545	(115)	6,430	6,430	-	20,553
6259 - Labor Compliance	26,983	-	26,983	-	-	-	-	-	26,983
Subtotal:	361,297	-	361,297	390,584	(78,717)	311,867	311,867	-	49,430
D - Documents and Bid Costs									
6293 - Printing and Distribution	6,746	-	6,746	500	314	814	814	-	5,932
6294 - Advertisements and Notices	1,000	-	1,000	953	(633)	320	320	-	680
Subtotal:	7,746	-	7,746	1,453	(319)	1,134	1,134	-	6,612
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,698,305	(97,742)	2,600,563	1,965,436	258,630	2,224,066	2,224,066	-	376,496

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

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	57,742	57,742	60,119	(6,344)	53,775	53,775	-	3,967
Subtotal:	2,698,305	(40,000)	2,658,305	2,025,555	252,287	2,277,842	2,277,842	-	380,463
F - Construction Support Costs									
6280 - Construction Inspection	53,966	15,934	69,900	48,000	21,900	69,900	69,900	-	-
6275 - Construction Testing	26,983	-	26,983	11,850	(7,602)	4,249	4,249	-	22,735
6251 - Construction Manager	80,949	40,000	120,949	104,970	-	104,970	104,970	-	15,979
6282 - Moving / Storage	40,475	(15,934)	24,541	3,494	-	3,494	3,494	-	21,047
Subtotal:	202,373	40,000	242,373	168,314	14,299	182,613	182,613	-	59,760
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	31,031	-	31,031	-	-	-	-	-	31,031
Subtotal:	31,031	-	31,031	-	-	-	-	-	31,031
Grand Total:	3,372,383	-	3,372,383	2,636,933	157,512	2,794,445	2,794,445	-	577,938

90006 - Balboa ORG 2-Story Bldg.

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	24,960	44,960	0.3%	37,649	37,614	35	7,311	83.7%
B - District and Agency Costs	44,690	137,969	182,659	1.3%	54,719	54,719	-	127,940	30.0%
C - Consultant Costs	303,752	682,095	985,847	7.0%	648,318	570,677	77,641	337,529	57.9%
D - Documents and Bid Costs	-	6,520	6,520	0%	6,520	5,557	963	-	85.2%
E - Construction Costs	-	10,737,460	10,737,460	75.8%	10,324,279	9,818,716	505,563	413,182	91.4%
F - Construction Support Costs	-	1,134,813	1,134,813	8.0%	978,778	925,257	53,521	156,035	81.5%
G - Furniture & Equipment Cost	-	904,179	904,179	6.4%	352,705	352,356	349	551,474	39.0%
H - Contingencies	99,964	76,457	176,421	1.2%	-	-	-	176,421	0%
Total Estimated Project Cost	468,406	13,704,454	14,172,860	100.00%	12,402,968	11,764,896	638,072	1,769,892	83.0%

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(320)	4,680	5,000	(320)	4,680	4,680	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	4,960	19,960	15,000	(2,351)	12,649	12,649	-	7,311
6273 - Asbestos / Lead	-	20,245	20,245	35,245	(15,000)	20,245	20,210	35	-
Subtotal:	20,000	24,960	44,960	55,320	(17,671)	37,649	37,614	35	7,311
B - District and Agency Costs									
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
6263 - Utility Set-Up Fees - Water	-	20,000	20,000	-	-	-	-	-	20,000
6264 - Utility Set-Up Fees - Sewer	-	10,000	10,000	-	-	-	-	-	10,000
6265 - Utility Set-Up Fees - Storm Drainage	-	7,500	7,500	-	-	-	-	-	7,500
6266 - Utility Set-Up Fees - Telephone	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	15,000	15,000	-	-	-	-	-	15,000
6221 - Fees - CHPS	-	12,000	12,000	-	-	-	-	-	12,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,040	1,040	1,040	-	1,040	1,040	-	-

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6227 - Fees - Fire Dept.	1,000	1,999	2,999	1,841	(414)	1,427	1,427	-	1,572
6228 - Fees - Other Agencies	-	10,300	10,300	10,300	-	10,300	10,300	-	-
Subtotal:	44,690	137,969	182,659	55,543	(824)	54,719	54,719	-	127,940
C - Consultant Costs									
6210 - Architect / Engineering Fees	299,859	679,705	979,564	449,318	192,718	642,035	564,394	77,641	337,529
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	3,890	3,890	3,890	-	3,890	3,890	-	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	303,752	682,095	985,847	455,601	192,717	648,318	570,677	77,641	337,529
D - Documents and Bid Costs									
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	-	-
Subtotal:	-	6,520	6,520	11,469	(4,949)	6,520	5,557	963	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,251,383	10,251,383	21,219,897	(10,999,893)	10,220,004	9,714,449	505,555	31,379
6252 - Other Costs - Construction	-	102,481	102,481	85,624	-	85,624	85,616	8	16,857
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
Subtotal:	-	10,737,460	10,737,460	21,327,508	(11,003,229)	10,324,279	9,818,716	505,563	413,182

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
F - Construction Support Costs									
6280 - Construction Inspection	-	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	46,902	7,730	54,632	52,592	2,040	12,946
5815 - Operating & Services	-	200	200	200	-	200	52	148	-
Subtotal:	-	1,134,813	1,134,813	1,224,346	(245,568)	978,778	925,257	53,521	156,035
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	7,904	7,904	1,837	(726)	1,111	1,012	98	6,793
4420 - FFE - Supplies (under \$500)	-	90,118	90,118	2,430	-	2,430	2,430	-	87,688
4430 - FFE (\$500-\$5000)	-	180,236	180,236	71,420	-	71,420	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	-	-
Subtotal:	-	904,179	904,179	331,646	21,059	352,705	352,356	349	551,474
H - Contingencies									
6202 - Project Contingency	99,964	76,457	176,421	-	-	-	-	-	176,421

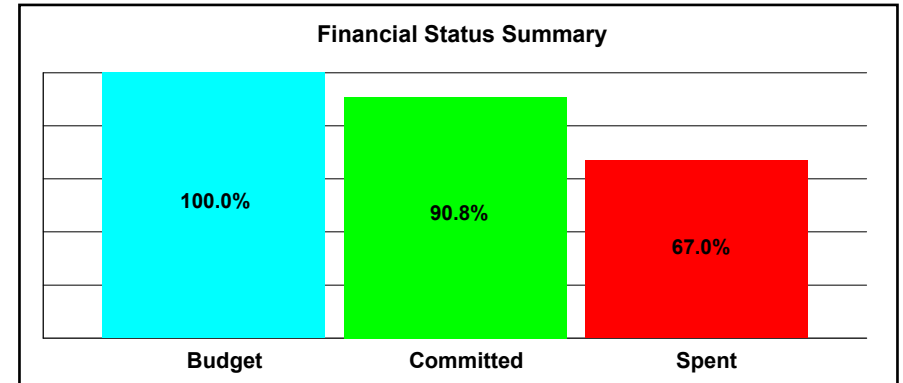
Budget Detail Report

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	99,964	76,457	176,421	-	-	-	-	-	176,421
Grand Total:	468,406	13,704,454	14,172,860	23,461,431	(11,058,463)	12,402,968	11,764,896	638,072	1,769,892

90007 - Verdugo WD ORG 2-Story Bldg.

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	79,620	99,620	0.5%	76,146	64,278	11,868	23,474	64.5%
B - District and Agency Costs	67,407	220,193	287,600	1.4%	222,973	221,745	1,228	64,626	77.1%
C - Consultant Costs	457,532	905,429	1,362,961	6.8%	1,310,288	996,575	313,713	52,673	73.1%
D - Documents and Bid Costs	-	16,011	16,011	0.1%	12,934	9,986	2,948	3,077	62.4%
E - Construction Costs	-	15,214,307	15,214,307	75.5%	14,614,868	11,038,772	3,576,097	599,439	72.6%
F - Construction Support Costs	-	1,301,945	1,301,945	6.5%	1,218,610	1,058,520	160,090	83,335	81.3%
G - Furniture & Equipment Cost	-	847,186	847,186	4.2%	841,945	97,797	744,148	5,241	11.5%
H - Contingencies	176,975	835,076	1,012,051	5.0%	-	-	-	1,012,051	0%
Total Estimated Project Cost	721,914	19,419,768	20,141,682	100.00%	18,297,765	13,487,673	4,810,092	1,843,917	67.0%

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	4,800	9,800	9,800	-	9,800	9,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	20,000	35,000	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
Subtotal:	20,000	79,620	99,620	95,650	(19,504)	76,146	64,278	11,868	23,474
B - District and Agency Costs									
6231 - Fees - DSA	56,613	54,724	111,337	61,333	-	61,333	61,333	-	50,005
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	-	-
6266 - Utility Set-Up Fees - Telephone	-	2,200	2,200	-	-	-	-	-	2,200
6221 - Fees - CHPS	-	1,617	1,617	-	-	-	-	-	1,617
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	-	-

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6228 - Fees - Other Agencies	-	22,500	22,500	20,000	-	20,000	18,772	1,228	2,500
Subtotal:	67,407	220,193	287,600	223,899	(926)	222,973	221,745	1,228	64,626
C - Consultant Costs									
6210 - Architect / Engineering Fees	453,506	867,237	1,320,743	1,600,047	(304,172)	1,295,874	986,051	309,823	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
Subtotal:	457,532	905,429	1,362,961	1,618,351	(308,062)	1,310,288	996,575	313,713	52,673
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	15,827	15,827	11,788	962	12,750	9,802	2,948	3,077
6294 - Advertisements and Notices	-	184	184	184	-	184	184	-	-
Subtotal:	-	16,011	16,011	11,972	962	12,934	9,986	2,948	3,077
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	13,480,308	13,480,308	25,253,435	(11,773,127)	13,480,308	9,960,906	3,519,402	-
6455 - Main Contractor - Data / Cabling	-	10,775	10,775	10,775	-	10,775	10,525	250	-
6252 - Other Costs - Construction	-	335,687	335,687	267,390	30,816	298,205	257,004	41,201	37,482
6256 - Interim Housing - Move/Install/Other	-	1,387,537	1,387,537	1,496,718	(671,138)	825,580	810,337	15,243	561,957
Subtotal:	-	15,214,307	15,214,307	27,028,317	(12,413,449)	14,614,868	11,038,772	3,576,097	599,439
F - Construction Support Costs									

90007 - Verdugo WD ORG 2-Story Bldg.

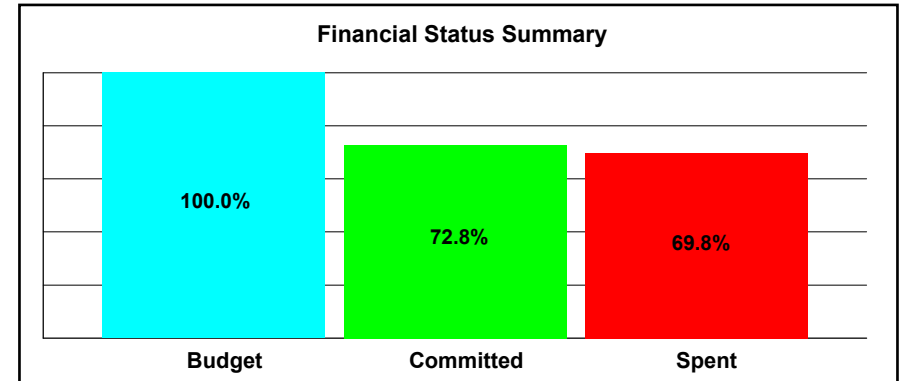
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	-	207,207	207,207	360,000	(180,000)	180,000	161,936	18,064	27,207
6275 - Construction Testing	-	279,759	279,759	203,537	76,222	279,759	216,909	62,850	1
6251 - Construction Manager	-	709,932	709,932	1,323,681	(615,613)	708,068	629,040	79,028	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	-	100,966	100,966	45,082	2,721	47,804	47,804	-	53,162
5610 - Rentals, Leases, and Repairs	-	1,751	1,751	751	-	751	751	-	1,000
5815 - Operating & Services	-	200	200	200	-	200	52	148	-
Subtotal:	-	1,301,945	1,301,945	1,935,279	(716,669)	1,218,610	1,058,520	160,090	83,335
G - Furniture & Equipment Cost									
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	-	744,050	744,050	744,050	-	744,050	-	744,050	-
6450 - Computers and Computer Hardware (over \$5000)	-	16,862	16,862	16,862	-	16,862	16,862	-	-
Subtotal:	-	847,186	847,186	842,668	(723)	841,945	97,797	744,148	5,241
H - Contingencies									
6202 - Project Contingency	176,975	835,076	1,012,051	-	-	-	-	-	1,012,051
Subtotal:	176,975	835,076	1,012,051	-	-	-	-	-	1,012,051

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	721,914	19,419,768	20,141,682	31,756,136	(13,458,371)	18,297,765	13,487,673	4,810,092	1,843,917

90008 - Fremont ORG 2-Story Bldg.

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	21,800	203,275	225,075	1.3%	43,894	40,444	3,450	181,181	18.0%
B - District and Agency Costs	63,577	141,047	204,624	1.2%	82,492	82,492	-	122,132	40.3%
C - Consultant Costs	461,811	1,293,771	1,755,582	10.0%	782,839	746,428	36,411	972,743	42.5%
D - Documents and Bid Costs	-	11,360	11,360	0.1%	10,877	5,877	5,000	482	51.7%
E - Construction Costs	-	12,124,787	12,124,787	69.2%	10,449,925	10,064,324	385,601	1,674,862	83.0%
F - Construction Support Costs	-	729,043	729,043	4.2%	496,528	473,893	22,635	232,515	65.0%
G - Furniture & Equipment Cost	-	1,275,804	1,275,804	7.3%	900,078	820,919	79,160	375,726	64.3%
H - Contingencies	165,008	1,034,992	1,200,000	6.8%	-	-	-	1,200,000	0%
Total Estimated Project Cost	712,196	16,814,079	17,526,275	100.0%	12,766,634	12,234,378	532,256	4,759,642	69.8%

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	6,800	-	6,800	6,800	-	6,800	6,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	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
Subtotal:	21,800	203,275	225,075	49,309	(5,415)	43,894	40,444	3,450	181,181
B - District and Agency Costs									
6231 - Fees - DSA	53,202	33,798	87,000	62,057	(1,849)	60,209	60,209	-	26,792
6232 - Fees - CDE	5,775	2,625	8,400	2,902	-	2,902	2,902	-	5,498
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	1,027	2,027	2,441	(714)	1,727	1,727	-	300
Subtotal:	63,577	141,047	204,624	85,055	(2,563)	82,492	82,492	-	122,132
C - Consultant Costs									

90008 - Fremont ORG 2-Story Bldg.

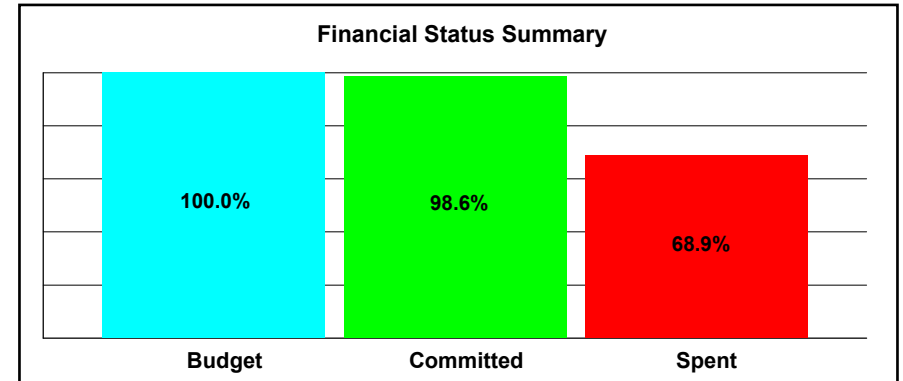
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6210 - Architect / Engineering Fees	457,918	884,707	1,342,625	497,026	275,191	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	-	-
Subtotal:	461,811	1,293,771	1,755,582	508,362	274,477	782,839	746,428	36,411	972,743
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	11,360	11,360	12,718	(1,840)	10,877	5,877	5,000	482
Subtotal:	-	11,360	11,360	12,718	(1,840)	10,877	5,877	5,000	482
E - Construction Costs									
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	166,140	(18,659)	147,481	138,957	8,524	562,092
6253 - Interim Housing	-	612,770	612,770	-	-	-	-	-	612,770
6256 - Interim Housing - Move/Install/Other	-	500,000	500,000	-	-	-	-	-	500,000
Subtotal:	-	12,124,787	12,124,787	11,241,453	(791,527)	10,449,925	10,064,324	385,601	1,674,862
F - Construction Support Costs									
6280 - Construction Inspection	-	240,000	240,000	204,000	27,400	231,400	215,088	16,312	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 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	-	225,000	225,000	38,473	-	38,473	38,473	-	186,527
6282 - Moving / Storage	-	75,000	75,000	57,573	(17,843)	39,730	36,487	3,243	35,270
5610 - Rentals, Leases, and Repairs	-	5,000	5,000	2,882	-	2,882	2,876	6	2,118
Subtotal:	-	729,043	729,043	411,971	84,557	496,528	473,893	22,635	232,515
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	10,000	10,000	7,967	-	7,967	7,967	-	2,033
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	-
Subtotal:	-	1,275,804	1,275,804	902,924	(2,845)	900,078	820,919	79,160	375,726
H - Contingencies									
6201 - Construction Contingency	-	1,200,000	1,200,000	-	-	-	-	-	1,200,000
6202 - Project Contingency	165,008	(165,008)	-	-	-	-	-	-	-
Subtotal:	165,008	1,034,992	1,200,000	-	-	-	-	-	1,200,000
Grand Total:	712,196	16,814,079	17,526,275	13,211,790	(445,157)	12,766,634	12,234,378	532,256	4,759,642

90009 - La Crescenta ORG 2-Story Bldg.

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	38,100	9,453	47,553	0.4%	37,621	37,621	-	9,932	79.1%
B - District and Agency Costs	63,182	55,478	118,660	0.9%	63,974	63,974	-	54,686	53.9%
C - Consultant Costs	458,379	445,532	903,911	7.0%	847,543	783,956	63,587	56,368	86.7%
D - Documents and Bid Costs	-	12,400	12,400	0.1%	10,332	5,332	5,000	2,068	43.0%
E - Construction Costs	-	10,628,541	10,628,541	82.3%	10,624,325	7,517,688	3,106,637	4,216	70.7%
F - Construction Support Costs	-	694,950	694,950	5.4%	657,219	491,243	165,976	37,731	70.7%
G - Furniture & Equipment Cost	-	498,119	498,119	3.9%	498,119	515	497,603	-	0.1%
H - Contingencies	160,276	(149,983)	10,293	0.1%	-	-	-	10,293	0%
Total Estimated Project Cost	719,937	12,194,490	12,914,427	100.00%	12,739,133	8,900,330	3,838,803	175,294	68.9%

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	8,100	(130)	7,970	6,800	1,170	7,970	7,970	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	30,000	(5,220)	24,780	15,795	8,985	24,780	24,780	-	-
6273 - Asbestos / Lead	-	14,728	14,728	1,266	3,530	4,796	4,796	-	9,932
Subtotal:	38,100	9,453	47,553	23,936	13,685	37,621	37,621	-	9,932
B - District and Agency Costs									
6231 - Fees - DSA	52,972	23,364	76,336	47,352	(2,633)	44,719	44,719	-	31,617
6232 - Fees - CDE	5,610	1,586	7,196	1,658	-	1,658	1,658	-	5,538
6261 - Utility Set-Up Fees - Gas	-	10,000	10,000	4,727	-	4,727	4,727	-	5,273
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
6264 - Utility Set-Up Fees - Sewer	-	1,000	1,000	1,000	-	1,000	1,000	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	1,000	1,000	924	-	924	924	-	76
6227 - Fees - Fire Dept.	1,000	4,000	5,000	1,014	(414)	600	600	-	4,400
6228 - Fees - Other Agencies	-	9,529	9,529	6,746	-	6,746	6,746	-	2,783
Subtotal:	63,182	55,478	118,660	67,021	(3,047)	63,974	63,974	-	54,686
C - Consultant Costs									
6210 - Architect / Engineering Fees	454,486	407,872	862,358	438,493	368,239	806,732	745,000	61,732	55,626

90009 - La Crescenta ORG 2-Story Bldg.

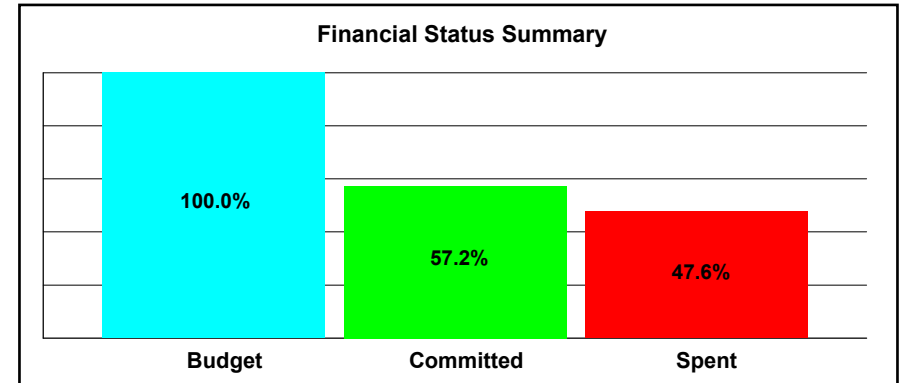
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	32,140	32,140	22,965	9,175	32,140	30,285	1,855	-
6258 - Other Consultant Costs	2,393	7,020	9,413	8,671	-	8,671	8,671	-	742
Subtotal:	458,379	445,532	903,911	470,129	377,414	847,543	783,956	63,587	56,368
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	12,400	12,400	13,500	(3,168)	10,332	5,332	5,000	2,068
Subtotal:	-	12,400	12,400	13,500	(3,168)	10,332	5,332	5,000	2,068
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,483,429	10,483,429	10,794,000	(310,571)	10,483,429	7,400,548	3,082,881	-
6252 - Other Costs - Construction	-	145,112	145,112	151,926	(11,030)	140,896	117,140	23,756	4,216
Subtotal:	-	10,628,541	10,628,541	10,945,926	(321,601)	10,624,325	7,517,688	3,106,637	4,216
F - Construction Support Costs									
6280 - Construction Inspection	-	313,600	313,600	204,000	109,600	313,600	217,080	96,520	-
6275 - Construction Testing	-	311,350	311,350	137,117	174,233	311,350	242,836	68,514	-
6251 - Construction Manager	-	50,000	50,000	24,454	-	24,454	24,454	-	25,546
6282 - Moving / Storage	-	20,000	20,000	7,815	-	7,815	6,873	942	12,185
Subtotal:	-	694,950	694,950	373,386	283,833	657,219	491,243	165,976	37,731
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	515	515	515	-	515	515	-	-

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6283 - Other Cost-Furniture & Fixture	-	497,603	497,603	497,603	-	497,603	-	497,603	-
Subtotal:	-	498,119	498,119	498,119	-	498,119	515	497,603	-
H - Contingencies									
6201 - Construction Contingency	-	10,293	10,293	-	-	-	-	-	10,293
6202 - Project Contingency	160,276	(160,276)	-	-	-	-	-	-	-
Subtotal:	160,276	(149,983)	10,293	-	-	-	-	-	10,293
Grand Total:	719,937	12,194,490	12,914,427	12,392,016	347,117	12,739,133	8,900,330	3,838,803	175,294

90010 - Jefferson ORG 2-Story Bldg.

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	80,075	100,075	0.7%	14,863	14,863	-	85,212	14.9%
B - District and Agency Costs	40,325	250,320	290,645	2.1%	46,674	46,674	-	243,971	16.1%
C - Consultant Costs	257,874	759,456	1,017,330	7.5%	523,813	458,074	65,739	493,517	45.0%
D - Documents and Bid Costs	-	15,000	15,000	0.1%	11,262	4,240	7,022	3,739	28.3%
E - Construction Costs	-	7,421,715	7,421,715	54.6%	6,617,095	5,558,018	1,059,078	804,619	74.9%
F - Construction Support Costs	-	709,557	709,557	5.2%	447,726	382,449	65,277	261,831	53.9%
G - Furniture & Equipment Cost	-	1,227,089	1,227,089	9.0%	122,619	8,431	114,188	1,104,470	0.7%
H - Contingencies	85,168	2,737,227	2,822,395	20.7%	-	-	-	2,822,395	0%
Total Estimated Project Cost	403,367	13,200,439	13,603,806	100.0%	7,784,052	6,472,748	1,311,303	5,819,754	47.6%

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(2,660)	2,340	5,000	(2,660)	2,340	2,340	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	32,660	47,660	15,000	(2,552)	12,448	12,448	-	35,212
6273 - Asbestos / Lead	-	50,000	50,000	-	-	-	-	-	50,000
Subtotal:	20,000	80,075	100,075	20,075	(5,212)	14,863	14,863	-	85,212
B - District and Agency Costs									
6231 - Fees - DSA	32,744	24,310	57,054	39,361	(202)	39,159	39,159	-	17,895
6232 - Fees - CDE	2,981	2,038	5,019	2,488	-	2,488	2,488	-	2,531
6261 - Utility Set-Up Fees - Gas	-	50,000	50,000	-	-	-	-	-	50,000
6262 - Utility Set-Up Fees - Electrical	-	50,000	50,000	-	-	-	-	-	50,000
6221 - Fees - CHPS	-	75,000	75,000	-	-	-	-	-	75,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	44,972	44,972	-	-	-	-	-	44,972
6227 - Fees - Fire Dept.	1,000	4,000	5,000	1,841	(414)	1,427	1,427	-	3,573
Subtotal:	40,325	250,320	290,645	47,290	(616)	46,674	46,674	-	243,971
C - Consultant Costs									
6210 - Architect / Engineering Fees	256,374	586,338	842,712	443,162	67,794	510,956	445,721	65,235	331,756
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

90010 - Jefferson ORG 2-Story Bldg.

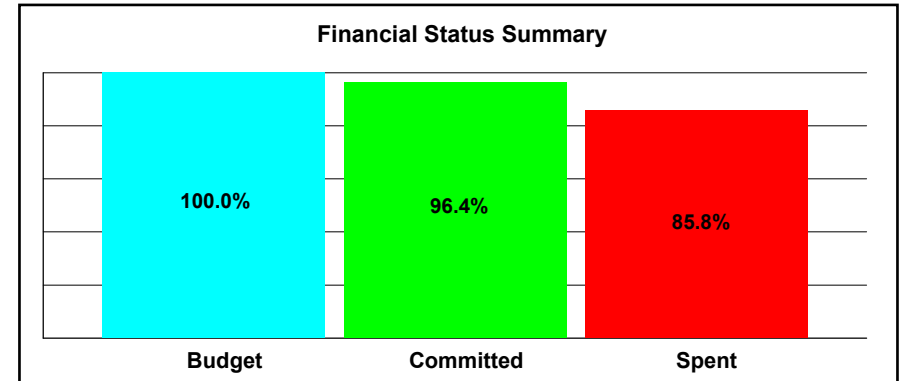
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6241 - Program / Project Management	-	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
Subtotal:	257,874	759,456	1,017,330	456,019	67,794	523,813	458,074	65,739	493,517
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	12,000	12,000	13,500	(2,422)	11,078	4,056	7,022	922
6294 - Advertisements and Notices	-	3,000	3,000	184	-	184	184	-	2,816
Subtotal:	-	15,000	15,000	13,684	(2,422)	11,262	4,240	7,022	3,739
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	6,020,000	6,020,000	6,111,000	(134,147)	5,976,853	4,925,541	1,051,313	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	311,132	(10,775)	300,357	295,092	5,265	226,306
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	-	-
Subtotal:	-	7,421,715	7,421,715	6,753,965	(136,870)	6,617,095	5,558,018	1,059,078	804,619
F - Construction Support Costs									
6280 - Construction Inspection	-	215,098	215,098	210,288	-	210,288	203,549	6,739	4,811
6275 - Construction Testing	-	194,459	194,459	94,182	100,277	194,459	136,427	58,032	-
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 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	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
Subtotal:	-	709,557	709,557	358,753	88,973	447,726	382,449	65,277	261,831
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	1,102,901	1,102,901	-	-	-	-	-	1,102,901
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
Subtotal:	-	1,227,089	1,227,089	122,619	-	122,619	8,431	114,188	1,104,470
H - Contingencies									
6201 - Construction Contingency	-	2,822,395	2,822,395	-	-	-	-	-	2,822,395
6202 - Project Contingency	85,168	(85,168)	-	-	-	-	-	-	-
Subtotal:	85,168	2,737,227	2,822,395	-	-	-	-	-	2,822,395
Grand Total:	403,367	13,200,439	13,603,806	7,772,405	11,646	7,784,052	6,472,748	1,311,303	5,819,754

90011 - Muir ORG 2-Story Bldg.

Funding			
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
Total Funding:	455,887	9,702,131	10,158,018



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	10,411	30,411	0.3%	30,411	30,411	-	-	100.0%
B - District and Agency Costs	45,250	33,841	79,091	0.8%	62,024	62,024	-	17,068	78.4%
C - Consultant Costs	288,770	390,958	679,728	6.7%	677,236	645,576	31,661	2,492	95.0%
D - Documents and Bid Costs	-	10,257	10,257	0.1%	10,257	5,313	4,944	-	51.8%
E - Construction Costs	-	7,669,421	7,669,421	75.5%	7,544,862	6,718,334	826,528	124,559	87.6%
F - Construction Support Costs	-	1,027,492	1,027,492	10.1%	982,194	775,567	206,627	45,298	75.5%
G - Furniture & Equipment Cost	-	530,842	530,842	5.2%	481,890	481,792	98	48,952	90.8%
H - Contingencies	101,867	28,909	130,776	1.3%	-	-	-	130,776	0%
Total Estimated Project Cost	455,887	9,702,131	10,158,018	100.0%	9,788,874	8,719,015	1,069,859	369,144	85.8%

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	3,800	8,800	8,800	-	8,800	8,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(4)	14,996	15,000	(4)	14,996	14,996	-	-
6273 - Asbestos / Lead	-	6,540	6,540	6,540	-	6,540	6,540	-	-
Subtotal:	20,000	10,411	30,411	30,415	(4)	30,411	30,411	-	-
B - District and Agency Costs									
6231 - Fees - DSA	37,085	14,465	51,550	37,775	(3,293)	34,482	34,482	-	17,068
6232 - Fees - CDE	3,565	-	3,565	3,565	-	3,565	3,565	-	-
6261 - Utility Set-Up Fees - Gas	-	3,236	3,236	3,236	-	3,236	3,236	-	-
6263 - Utility Set-Up Fees - Water	-	13,850	13,850	13,850	-	13,850	13,850	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	2,290	3,290	4,216	(926)	3,290	3,290	-	-
Subtotal:	45,250	33,841	79,091	66,243	(4,219)	62,024	62,024	-	17,068
C - Consultant Costs									
6210 - Architect / Engineering Fees	284,744	387,338	672,082	720,880	(51,290)	669,590	637,930	31,661	2,492
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,526	5,120	7,646	7,646	-	7,646	7,646	-	-
Subtotal:	288,770	390,958	679,728	728,526	(51,290)	677,236	645,576	31,661	2,492

90011 - Muir ORG 2-Story Bldg.

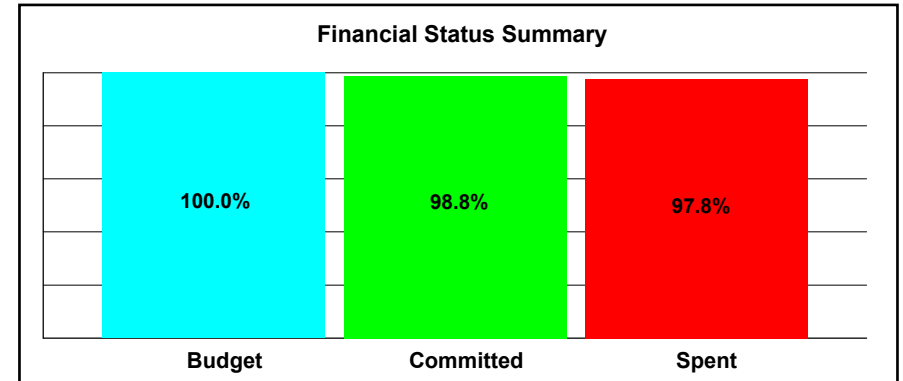
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,073	10,073	17,453	(7,380)	10,073	5,129	4,944	-
6294 - Advertisements and Notices	-	184	184	184	-	184	184	-	-
Subtotal:	-	10,257	10,257	17,637	(7,380)	10,257	5,313	4,944	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	7,198,584	7,198,584	7,387,973	(189,389)	7,198,583	6,381,936	816,647	-
6252 - Other Costs - Construction	-	192,268	192,268	85,609	(17,900)	67,709	57,828	9,881	124,559
6256 - Interim Housing - Move/Install/Other	-	278,569	278,569	270,000	8,569	278,569	278,569	-	-
Subtotal:	-	7,669,421	7,669,421	7,743,581	(198,720)	7,544,862	6,718,334	826,528	124,559
F - Construction Support Costs									
6280 - Construction Inspection	-	256,500	256,500	206,500	13,700	220,200	190,474	29,726	36,300
6275 - Construction Testing	-	184,557	184,557	68,548	116,009	184,557	156,598	27,959	-
6251 - Construction Manager	-	546,418	546,418	1,055,932	(509,988)	545,944	402,775	143,168	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	29,264	-	29,264	23,637	5,627	8,524
5815 - Operating & Services	-	200	200	200	-	200	52	148	-
Subtotal:	-	1,027,492	1,027,492	1,362,474	(380,279)	982,194	775,567	206,627	45,298
G - Furniture & Equipment Cost									

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
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
Subtotal:	-	530,842	530,842	1,272,361	(790,471)	481,890	481,792	98	48,952
H - Contingencies									
6202 - Project Contingency	101,867	28,909	130,776	-	-	-	-	-	130,776
Subtotal:	101,867	28,909	130,776	-	-	-	-	-	130,776
Grand Total:	455,887	9,702,131	10,158,018	11,221,237	(1,432,363)	9,788,874	8,719,015	1,069,859	369,144

90012 - Glendale ORG 2-Story Bldg.

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	21,913	41,913	0.3%	41,913	41,913	-	-	100.0%
B - District and Agency Costs	54,723	55,348	110,071	0.9%	110,071	110,071	-	-	100.0%
C - Consultant Costs	366,915	346,141	713,056	5.6%	712,986	695,054	17,932	70	97.5%
D - Documents and Bid Costs	-	6,147	6,147	0%	6,147	5,147	1,000	-	83.7%
E - Construction Costs	-	10,400,805	10,400,805	81.2%	10,400,805	10,400,671	134	-	100.0%
F - Construction Support Costs	-	985,468	985,468	7.7%	834,408	733,717	100,691	151,060	74.5%
G - Furniture & Equipment Cost	-	548,507	548,507	4.3%	548,507	532,625	15,881	-	97.1%
H - Contingencies	133,977	(133,977)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	575,615	12,230,353	12,805,968	100.0%	12,654,837	12,519,199	135,639	151,130	97.8%

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	2,880	7,880	7,880	-	7,880	7,880	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	781	15,781	15,000	781	15,781	15,781	-	-
6273 - Asbestos / Lead	-	18,177	18,177	18,177	-	18,177	18,177	-	-
Subtotal:	20,000	21,913	41,913	41,132	781	41,913	41,913	-	-
B - District and Agency Costs									
6231 - Fees - DSA	45,434	(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	-	-
Subtotal:	54,723	55,348	110,071	110,997	(926)	110,071	110,071	-	-
C - Consultant Costs									
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	-	-
Subtotal:	366,915	346,141	713,056	779,723	(66,737)	712,986	695,054	17,932	70

90012 - Glendale ORG 2-Story Bldg.

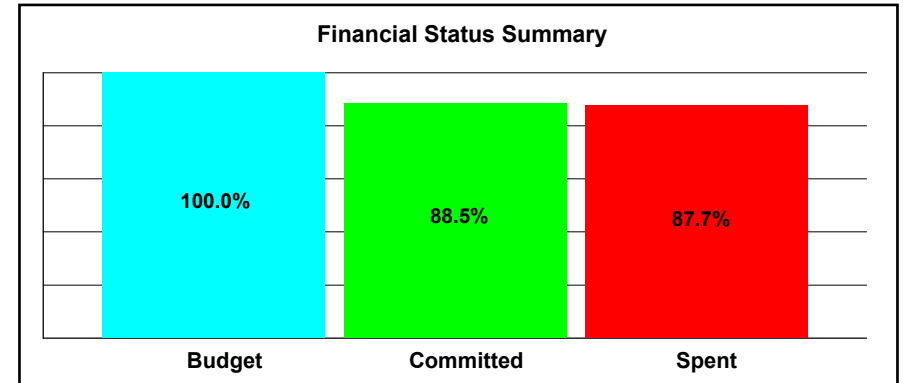
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	6,147	6,147	8,500	(2,353)	6,147	5,147	1,000	-
Subtotal:	-	6,147	6,147	8,500	(2,353)	6,147	5,147	1,000	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,301,914	10,301,914	9,223,303	1,078,611	10,301,913	10,301,913	-	-
6252 - Other Costs - Construction	-	98,892	98,892	117,492	(18,600)	98,892	98,758	134	-
Subtotal:	-	10,400,805	10,400,805	9,340,795	1,060,011	10,400,805	10,400,671	134	-
F - Construction Support Costs									
6280 - Construction Inspection	-	168,000	168,000	168,000	-	168,000	155,448	12,552	-
6275 - Construction Testing	-	184,258	184,258	146,258	38,000	184,258	179,654	4,605	-
6251 - Construction Manager	-	627,423	627,423	1,319,355	(842,992)	476,363	392,976	83,387	151,060
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	-
Subtotal:	-	985,468	985,468	1,639,399	(804,992)	834,408	733,717	100,691	151,060
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	1,111	1,111	1,837	(726)	1,111	1,012	98	-
4420 - FFE - Supplies (under \$500)	-	9,087	9,087	9,087	-	9,087	9,081	6	-

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	-	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	-	-
Subtotal:	-	548,507	548,507	628,915	(80,409)	548,507	532,625	15,881	-
H - Contingencies									
6202 - Project Contingency	133,977	(133,977)	-	-	-	-	-	-	-
Subtotal:	133,977	(133,977)	-	-	-	-	-	-	-
Grand Total:	575,615	12,230,353	12,805,968	12,549,462	105,376	12,654,837	12,519,199	135,639	151,130

90013 - Hoover ORG 2-Story Bldg.

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	30,503	50,503	0.5%	4,365	4,365	-	46,138	8.6%
B - District and Agency Costs	38,876	78,561	117,437	1.2%	91,341	91,341	-	26,096	77.8%
C - Consultant Costs	246,894	387,073	633,967	6.3%	502,762	502,282	479	131,206	79.2%
D - Documents and Bid Costs	-	13,093	13,093	0.1%	3,725	2,725	1,000	9,368	20.8%
E - Construction Costs	-	7,310,029	7,310,029	72.5%	7,205,710	7,203,418	2,291	104,320	98.5%
F - Construction Support Costs	-	747,256	747,256	7.4%	739,654	679,200	60,454	7,602	90.9%
G - Furniture & Equipment Cost	-	515,333	515,333	5.1%	378,173	369,106	9,066	137,160	71.6%
H - Contingencies	80,258	620,850	701,108	6.9%	-	-	-	701,108	0%
Total Estimated Project Cost	386,028	9,702,699	10,088,727	100.00%	8,925,729	8,852,438	73,291	1,162,998	87.7%

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(5,000)	-	5,000	(5,000)	-	-	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	95	15,095	15,000	(15,000)	-	-	-	15,095
6273 - Asbestos / Lead	-	4,300	4,300	4,290	-	4,290	4,290	-	10
6272 - Environmental Studies	-	10,000	10,000	-	-	-	-	-	10,000
6190 - Other Costs - Site	-	21,033	21,033	-	-	-	-	-	21,033
Subtotal:	20,000	30,503	50,503	24,365	(20,000)	4,365	4,365	-	46,138
B - District and Agency Costs									
6231 - Fees - DSA	31,467	23,574	55,041	55,041	-	55,041	55,041	-	-
6232 - Fees - CDE	2,809	1,087	3,896	2,410	-	2,410	2,410	-	1,486
6263 - Utility Set-Up Fees - Water	-	21,300	21,300	21,100	-	21,100	21,100	-	200
6264 - Utility Set-Up Fees - Sewer	-	3,500	3,500	-	-	-	-	-	3,500
6265 - Utility Set-Up Fees - Storm Drainage	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	8,500	8,500	6,391	(66)	6,325	6,325	-	2,175
6221 - Fees - CHPS	-	8,400	8,400	-	-	-	-	-	8,400
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6227 - Fees - Fire Dept.	1,000	200	1,200	1,146	-	1,146	1,146	-	54
6228 - Fees - Other Agencies	-	6,000	6,000	1,719	-	1,719	1,719	-	4,281
Subtotal:	38,876	78,561	117,437	91,407	(66)	91,341	91,341	-	26,096
C - Consultant Costs									
6210 - Architect / Engineering Fees	243,001	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
Subtotal:	246,894	387,073	633,967	492,863	9,898	502,762	502,282	479	131,206
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	13,093	13,093	5,500	(1,775)	3,725	2,725	1,000	9,368
Subtotal:	-	13,093	13,093	5,500	(1,775)	3,725	2,725	1,000	9,368
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	7,209,437	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	84,961	(15,900)	69,061	69,032	29	5,940
6256 - Interim Housing - Move/Install/Other	-	7,200	7,200	7,200	-	7,200	7,200	-	-
Subtotal:	-	7,310,029	7,310,029	6,983,874	221,836	7,205,710	7,203,418	2,291	104,320
F - Construction Support Costs									

90013 - Hoover ORG 2-Story Bldg.

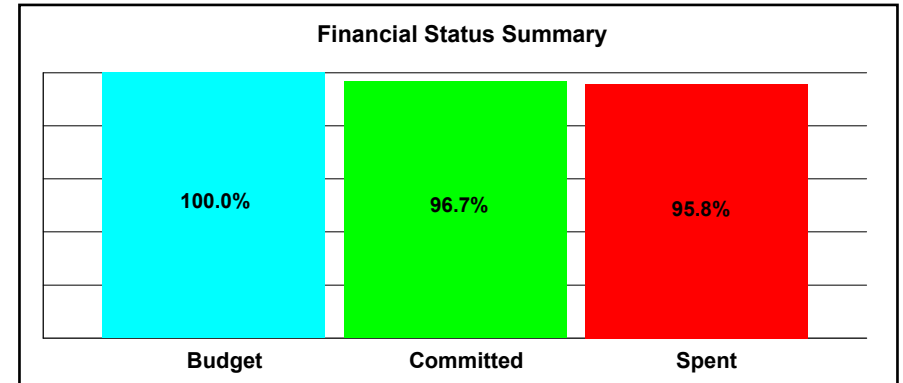
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	-	168,000	168,000	168,000	-	168,000	139,752	28,248	-
6275 - Construction Testing	-	162,000	162,000	143,872	11,000	154,872	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	-
Subtotal:	-	747,256	747,256	1,084,867	(345,214)	739,654	679,200	60,454	7,602
G - Furniture & Equipment Cost									
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	-	-
Subtotal:	-	515,333	515,333	377,401	772	378,173	369,106	9,066	137,160
H - Contingencies									
6201 - Construction Contingency	-	701,108	701,108	-	-	-	-	-	701,108
6202 - Project Contingency	80,258	(80,258)	-	-	-	-	-	-	-
Subtotal:	80,258	620,850	701,108	-	-	-	-	-	701,108

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	386,028	9,702,699	10,088,727	9,060,277	(134,549)	8,925,729	8,852,438	73,291	1,162,998

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
Total Funding:	386,680	7,369,318	7,755,998



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	22,700	7,797	30,497	0.4%	30,497	29,433	1,064	-	96.5%
B - District and Agency Costs	37,102	90,687	127,789	1.6%	126,419	126,419	-	1,370	98.9%
C - Consultant Costs	250,263	258,638	508,901	6.6%	508,901	486,541	22,360	-	95.6%
D - Documents and Bid Costs	-	10,558	10,558	0.1%	10,558	5,558	5,000	-	52.6%
E - Construction Costs	-	6,199,396	6,199,396	79.9%	6,197,126	6,195,054	2,072	2,270	99.9%
F - Construction Support Costs	-	455,901	455,901	5.9%	428,180	390,267	37,913	27,721	85.6%
G - Furniture & Equipment Cost	-	422,956	422,956	5.5%	196,721	196,721	-	226,235	46.5%
H - Contingencies	76,615	(76,615)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	386,680	7,369,318	7,755,998	100.00%	7,498,403	7,429,993	68,409	257,596	95.8%

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	7,700	-	7,700	7,700	-	7,700	7,700	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(6,415)	8,585	15,000	(6,415)	8,585	8,585	-	-
6155 - Geohazard Study	-	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	-
Subtotal:	22,700	7,797	30,497	36,912	(6,415)	30,497	29,433	1,064	-
B - District and Agency Costs									
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	-	-
Subtotal:	37,102	90,687	127,789	128,173	(1,754)	126,419	126,419	-	1,370
C - Consultant Costs									
6210 - Architect / Engineering Fees	246,370	255,588	501,958	281,722	220,236	501,958	479,598	22,360	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

90014 - Lincoln ORG 1-Story Bldg.

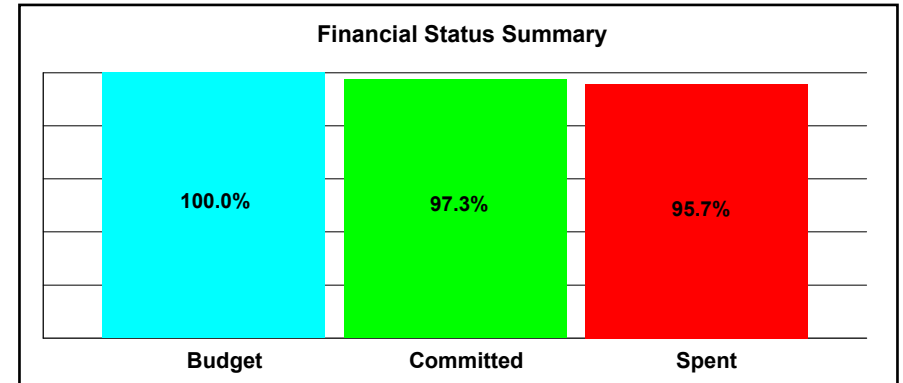
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6271 - HazMat	-	1,300	1,300	1,300	-	1,300	1,300	-	-
6258 - Other Consultant Costs	2,393	3,250	5,643	6,357	(714)	5,643	5,643	-	-
Subtotal:	250,263	258,638	508,901	289,379	219,522	508,901	486,541	22,360	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,558	10,558	12,700	(2,142)	10,558	5,558	5,000	-
Subtotal:	-	10,558	10,558	12,700	(2,142)	10,558	5,558	5,000	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	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	-	109,089	109,089	117,573	(10,754)	106,819	104,747	2,072	2,270
Subtotal:	-	6,199,396	6,199,396	6,157,173	39,953	6,197,126	6,195,054	2,072	2,270
F - Construction Support Costs									
6280 - Construction Inspection	-	231,400	231,400	204,000	27,400	231,400	220,896	10,504	-
6275 - Construction Testing	-	141,815	141,815	76,815	65,000	141,815	116,926	24,889	-
6251 - Construction Manager	-	61,599	61,599	33,879	-	33,879	33,879	-	27,720
6282 - Moving / Storage	-	17,656	17,656	21,490	(3,835)	17,656	15,136	2,520	-
5610 - Rentals, Leases, and Repairs	-	3,431	3,431	3,431	-	3,431	3,431	-	-
Subtotal:	-	455,901	455,901	339,615	88,566	428,180	390,267	37,913	27,721
G - Furniture & Equipment Cost									

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	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	-	396,782	396,782	165,929	8,205	174,134	174,134	-	222,647
Subtotal:	-	422,956	422,956	188,515	8,205	196,721	196,721	-	226,235
H - Contingencies									
6202 - Project Contingency	76,615	(76,615)	-	-	-	-	-	-	-
Subtotal:	76,615	(76,615)	-	-	-	-	-	-	-
Grand Total:	386,680	7,369,318	7,755,998	7,152,467	345,935	7,498,403	7,429,993	68,409	257,596

90015 - RD White Alternative ORG 2-Story Bldg.

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	28,470	38,840	67,310	0.4%	54,139	52,464	1,675	13,170	77.9%
B - District and Agency Costs	117,761	129,488	247,249	1.6%	208,924	208,924	-	38,325	84.5%
C - Consultant Costs	858,343	407,888	1,266,231	8.1%	1,266,231	1,247,780	18,451	-	98.5%
D - Documents and Bid Costs	-	16,742	16,742	0.1%	9,236	8,245	991	7,506	49.2%
E - Construction Costs	-	11,903,437	11,903,437	76.3%	11,751,113	11,694,718	56,396	152,324	98.2%
F - Construction Support Costs	-	1,270,174	1,270,174	8.1%	1,238,801	1,067,817	170,984	31,373	84.1%
G - Furniture & Equipment Cost	-	767,306	767,306	4.9%	663,444	662,826	618	103,862	86.4%
H - Contingencies	156,746	(88,730)	68,016	0.4%	-	-	-	68,016	0%
Total Estimated Project Cost	1,161,320	14,445,145	15,606,465	100.00%	15,191,889	14,942,773	249,115	414,576	95.7%

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	23,470	(3,470)	20,000	23,500	(6,585)	16,915	16,915	-	3,085
6155 - Geohazard Study	-	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	-	3,956	3,956	-	1,675	1,675	-	1,675	2,281
Subtotal:	28,470	38,840	67,310	76,880	(22,741)	54,139	52,464	1,675	13,170
B - District and Agency Costs									
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	-	-
6264 - Utility Set-Up Fees - Sewer	-	10,000	10,000	-	-	-	-	-	10,000
6265 - Utility Set-Up Fees - Storm Drainage	-	7,500	7,500	-	-	-	-	-	7,500
6266 - Utility Set-Up Fees - Telephone	-	2,350	2,350	-	-	-	-	-	2,350
6268 - Utility Set-Up Fees	-	7,800	7,800	-	-	-	-	-	7,800

Budget Detail Report

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6221 - Fees - CHPS	-	7,000	7,000	-	-	-	-	-	7,000
6222 - Fees - CGS	7,200	-	7,200	7,200	-	7,200	7,200	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	559	-	559	559	-	441
6227 - Fees - Fire Dept.	1,500	1,500	3,000	2,844	-	2,844	2,844	-	156
Subtotal:	117,761	129,488	247,249	209,375	(451)	208,924	208,924	-	38,325
C - Consultant Costs									
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	-	-
Subtotal:	858,343	407,888	1,266,231	1,601,689	(335,458)	1,266,231	1,247,780	18,451	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	16,742	16,742	9,184	52	9,236	8,245	991	7,506
Subtotal:	-	16,742	16,742	9,184	52	9,236	8,245	991	7,506
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	11,777,402	11,777,402	20,575,030	(8,949,952)	11,625,078	11,593,872	31,206	152,324
6252 - Other Costs - Construction	-	92,619	92,619	97,314	(4,695)	92,619	91,330	1,289	-
6256 - Interim Housing - Move/Install/Other	-	33,416	33,416	33,416	-	33,416	9,516	23,900	-

90015 - RD White Alternative ORG 2-Story Bldg.

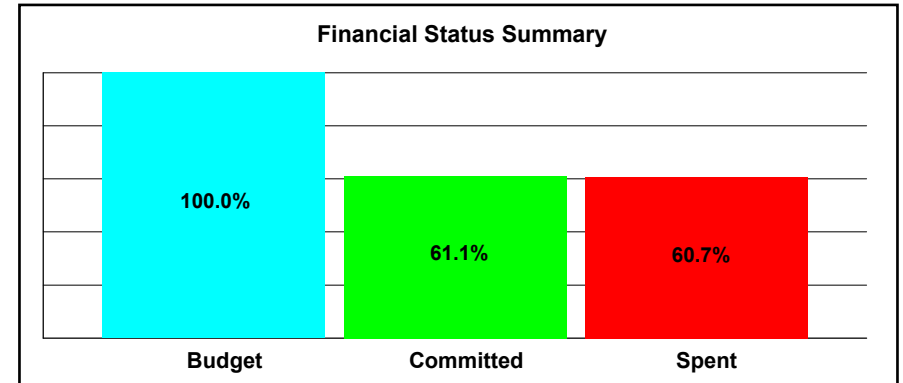
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	11,903,437	11,903,437	20,705,760	(8,954,647)	11,751,113	11,694,718	56,396	152,324
F - Construction Support Costs									
6280 - Construction Inspection	-	228,000	228,000	336,000	(108,000)	228,000	197,098	30,903	-
6275 - Construction Testing	-	379,307	379,307	312,831	66,476	379,307	353,798	25,509	-
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	25,774	39	25,813	20,692	5,120	2,086
5815 - Operating & Services	-	200	200	200	-	200	52	148	-
Subtotal:	-	1,270,174	1,270,174	1,796,034	(557,234)	1,238,801	1,067,817	170,984	31,373
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	7,900	7,900	1,836	(635)	1,201	1,012	188	6,699
4420 - FFE - Supplies (under \$500)	-	26,332	26,332	2,604	(306)	2,298	2,298	-	24,034
4430 - FFE (\$500-\$5000)	-	74,217	74,217	74,217	-	74,217	73,951	265	-
6283 - Other Cost-Furniture & Fixture	-	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	-
Subtotal:	-	767,306	767,306	664,385	(941)	663,444	662,826	618	103,862
H - Contingencies									

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	156,746	(88,730)	68,016	-	-	-	-	-	68,016
Subtotal:	156,746	(88,730)	68,016	-	-	-	-	-	68,016
Grand Total:	1,161,320	14,445,145	15,606,465	25,063,308	(9,871,420)	15,191,889	14,942,773	249,115	414,576

90017 - Site Assessment, Special Reports and Misc. Services

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	3,000,000	(1,551,682)	1,448,318	100.0%	885,512	879,892	5,620	562,806	60.8%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	74	74	0 %	-	-	-	74	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	3,000,000	(1,551,608)	1,448,392	100.0%	885,512	879,892	5,620	562,880	60.7%

90017 - Site Assessment, Special Reports and Misc. Services

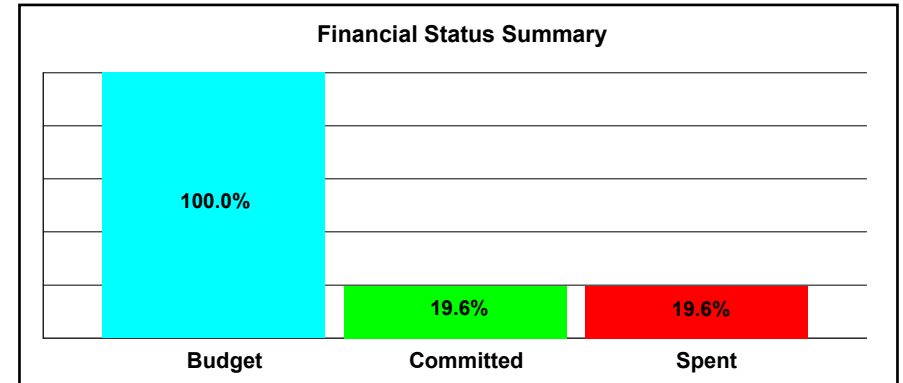
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,000,000	(1,576,682)	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	6,925	5,620	12,455
Subtotal:	3,000,000	(1,551,682)	1,448,318	1,147,355	(261,843)	885,512	879,892	5,620	562,806
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	-	74	74	74	(74)	-	-	-	74
Subtotal:	-	74	74	74	(74)	-	-	-	74
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

90017 - Site Assessment, Special Reports and Misc. Services

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	3,000,000	(1,551,608)	1,448,392	1,147,429	(261,918)	885,512	879,892	5,620	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
Total Funding:	2,100,000	-	2,100,000



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	1,100,000	1,100,000	52.4%	-	-	-	1,100,000	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	500,000	(500,000)	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	1,000,000	1,000,000	47.6%	412,394	412,394	-	587,606	41.2%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	500,000	1,600,000	2,100,000	100.0%	412,394	412,394	-	1,687,606	19.6%

90018 - Technology Support

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6241 - Program / Project Management	-	1,000,000	1,000,000	-	-	-	-	-	1,000,000
6258 - Other Consultant Costs	-	100,000	100,000	-	-	-	-	-	100,000
Subtotal:	-	1,100,000	1,100,000	-	-	-	-	-	1,100,000
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	500,000	(500,000)	-	-	-	-	-	-	-
Subtotal:	500,000	(500,000)	-	-	-	-	-	-	-
F - Construction Support Costs									
5750 - Direct Costs for Interfund Srv	-	1,000,000	1,000,000	412,394	-	412,394	412,394	-	587,606
Subtotal:	-	1,000,000	1,000,000	412,394	-	412,394	412,394	-	587,606
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

90018 - Technology Support

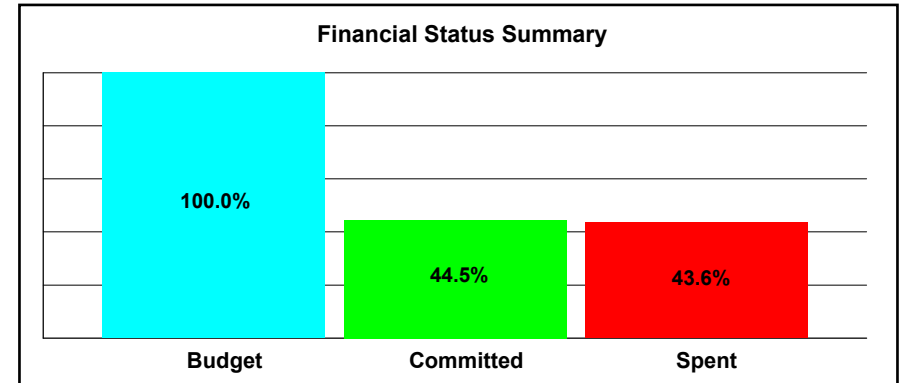
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

H - Contingencies

Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	500,000	1,600,000	2,100,000	412,394	-	412,394	412,394	-	1,687,606

90019 - Instructional Technology

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	11,500	11,500	0.5%	11,068	11,068	-	432	96.2%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	935,255	935,255	39.4%	715,401	698,131	17,270	219,854	74.6%
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%	319,359	314,603	4,756	1,097,215	22.2%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	873,686	2,373,686	100.00%	1,056,228	1,034,202	22,026	1,317,458	43.6%

90019 - Instructional Technology

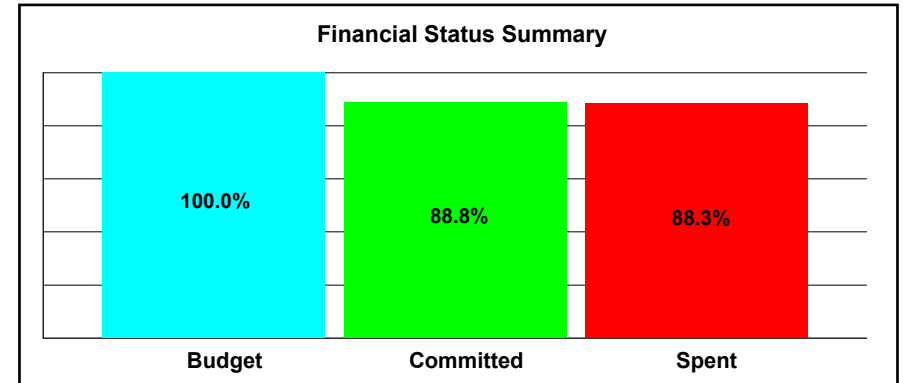
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6272 - Environmental Studies	-	11,500	11,500	14,500	(3,432)	11,068	11,068	-	432
Subtotal:	-	11,500	11,500	14,500	(3,432)	11,068	11,068	-	432
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	835,255	835,255	718,095	(8,188)	709,908	692,637	17,270	125,347
6252 - Other Costs - Construction	-	100,000	100,000	5,494	-	5,494	5,494	-	94,506
Subtotal:	-	935,255	935,255	723,589	(8,188)	715,401	698,131	17,270	219,854
F - Construction Support Costs									
5630 - Repair by Vendor	-	7,357	7,357	7,357	-	7,357	7,357	-	-
5815 - Operating & Services	-	3,000	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	-	10,357	10,357	10,357	-	10,357	10,357	-	-
G - Furniture & Equipment Cost									

90019 - Instructional Technology

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4340 - Computer Software and Related Expense	-	5,181	5,181	4,959	(196)	4,763	4,433	330	418
4350 - Office Supplies	-	21,914	21,914	9,903	-	9,903	9,719	185	12,011
4420 - FFE - Supplies (under \$500)	-	288,927	288,927	128,774	(1,034)	127,740	123,722	4,018	161,187
4430 - FFE (\$500-\$5000)	1,500,000	(600,448)	899,552	175,293	911	176,204	175,981	223	723,348
6440 - Software	-	1,000	1,000	749	-	749	749	-	251
6450 - Computers and Computer Hardware (over \$5000)	-	200,000	200,000	-	-	-	-	-	200,000
Subtotal:	1,500,000	(83,426)	1,416,574	319,679	(320)	319,359	314,603	4,756	1,097,215
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	873,686	2,373,686	1,068,168	(11,940)	1,056,228	1,034,202	22,026	1,317,458

90021 - College View

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	765,000	(678,887)	86,113	0.3%	55,566	55,566	-	30,547	64.5%
B - District and Agency Costs	139,084	78,265	217,349	0.8%	189,491	189,491	-	27,859	87.2%
C - Consultant Costs	2,286,409	(728,380)	1,558,029	6.0%	1,427,945	1,402,488	25,456	130,084	90.0%
D - Documents and Bid Costs	47,137	(20,000)	27,137	0.1%	13,122	13,122	-	14,015	48.4%
E - Construction Costs	18,454,960	2,195,957	20,650,917	79.2%	19,827,684	19,826,912	772	823,233	96.0%
F - Construction Support Costs	1,916,771	(235,196)	1,681,575	6.4%	1,029,605	939,211	90,394	651,970	55.9%
G - Furniture & Equipment Cost	1,203,002	535	1,203,537	4.6%	615,409	615,409	-	588,128	51.1%
H - Contingencies	1,277,847	(612,293)	665,554	2.6%	-	-	-	665,554	0%
Total Estimated Project Cost	26,090,210	-	26,090,210	100.00%	23,158,821	23,042,198	116,623	2,931,389	88.3%

90021 - College View

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	25,000	(75)	24,925	20,305	-	20,305	20,305	-	4,620
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	30,000	(3,600)	26,400	17,599	(1,900)	15,699	15,699	-	10,701
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6273 - Asbestos / Lead	100,000	(80,012)	19,988	14,762	-	14,762	14,762	-	5,226
6272 - Environmental Studies	10,000	-	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	1,125	1,125	1,125	-	1,125	1,125	-	-
6170 - Land Improvements	600,000	(600,000)	-	-	-	-	-	-	-
Subtotal:	765,000	(678,887)	86,113	57,466	(1,900)	55,566	55,566	-	30,547
B - District and Agency Costs									
6231 - Fees - DSA	106,566	6,170	112,736	112,736	-	112,736	112,736	-	-
6232 - Fees - CDE	12,918	-	12,918	-	-	-	-	-	12,918
6262 - Utility Set-Up Fees - Electrical	-	41,240	41,240	41,240	-	41,240	41,240	-	-
6263 - Utility Set-Up Fees - Water	-	26,600	26,600	26,600	-	26,600	26,600	-	-
6266 - Utility Set-Up Fees - Telephone	-	1,662	1,662	3,323	(1,662)	1,662	1,662	-	1
6222 - Fees - CGS	3,600	-	3,600	-	-	-	-	-	3,600
6224 - Fees - Health Department	-	4,185	4,185	4,185	-	4,185	4,185	-	-
6226 - Fees - SWPP	15,000	(1,914)	13,086	1,746	-	1,746	1,746	-	11,340

90021 - College View

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6227 - Fees - Fire Dept.	1,000	322	1,322	1,934	(612)	1,322	1,322	-	-
Subtotal:	139,084	78,265	217,349	191,764	(2,274)	189,491	189,491	-	27,859
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,160,248	64,447	1,224,695	1,357,692	(134,497)	1,223,195	1,223,195	-	1,500
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	136,912	(53,873)	83,039	33,103	(4,603)	28,500	25,273	3,228	54,539
6213 - Constructability Review	91,275	(17,255)	74,020	21,400	-	21,400	21,400	-	52,620
6241 - Program / Project Management	547,649	(537,649)	10,000	10,000	-	10,000	10,000	-	-
6259 - Labor Compliance	182,550	(182,550)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	166,275	-	166,275	215,790	(70,940)	144,850	122,621	22,229	21,425
Subtotal:	2,286,409	(728,380)	1,558,029	1,637,984	(210,040)	1,427,945	1,402,488	25,456	130,084
D - Documents and Bid Costs									
6293 - Printing and Distribution	46,137	(20,000)	26,137	3,300	9,822	13,122	13,122	-	13,015
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	47,137	(20,000)	27,137	3,300	9,822	13,122	13,122	-	14,015
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	18,254,960	2,236,102	20,491,062	7,068,929	12,622,601	19,691,530	19,691,530	-	799,532
6455 - Main Contractor - Data / Cabling	-	16,825	16,825	16,825	-	16,825	16,825	-	-
6252 - Other Costs - Construction	-	143,030	143,030	117,479	1,850	119,329	118,557	772	23,701

90021 - College View

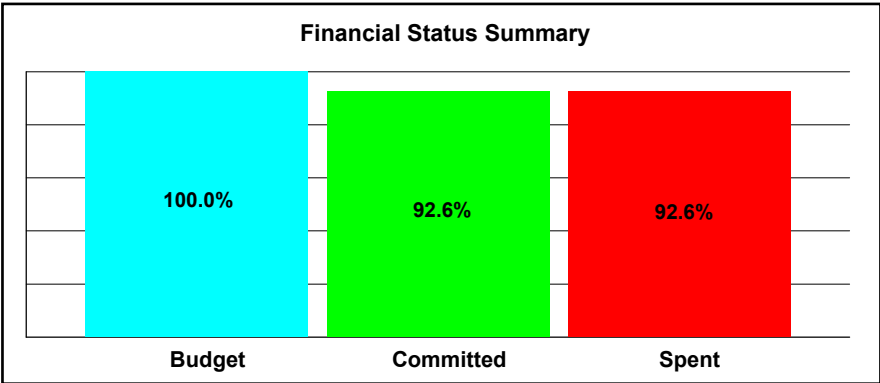
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6256 - Interim Housing - Move/Install/Other	200,000	(200,000)	-	-	-	-	-	-	-
Subtotal:	18,454,960	2,195,957	20,650,917	7,203,233	12,624,451	19,827,684	19,826,912	772	823,233
F - Construction Support Costs									
6280 - Construction Inspection	365,099	-	365,099	327,198	(80,398)	246,800	194,486	52,315	118,299
6275 - Construction Testing	182,550	361,588	544,138	274,414	269,725	544,138	506,059	38,080	-
6251 - Construction Manager	1,095,298	(549,029)	546,269	170,181	-	170,181	170,181	-	376,088
6282 - Moving / Storage	273,824	(51,375)	222,449	72,415	(7,550)	64,866	64,866	-	157,583
5630 - Repair by Vendor	-	3,620	3,620	3,620	-	3,620	3,620	-	-
Subtotal:	1,916,771	(235,196)	1,681,575	847,827	181,777	1,029,605	939,211	90,394	651,970
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	1,203,002	(862,612)	340,390	17,224	(3,134)	14,090	14,090	-	326,300
4430 - FFE (\$500-\$5000)	-	188,141	188,141	67,464	62	67,526	67,526	-	120,615
6283 - Other Cost-Furniture & Fixture	-	76,684	76,684	151,079	(74,395)	76,684	76,684	-	-
6490 - FFE - Capitalized (over \$5000)	-	496,844	496,844	500,489	(144,857)	355,632	355,632	-	141,213
6450 - Computers and Computer Hardware (over \$5000)	-	101,478	101,478	101,478	-	101,478	101,478	-	-
Subtotal:	1,203,002	535	1,203,537	837,734	(222,325)	615,409	615,409	-	588,128
H - Contingencies									
6201 - Construction Contingency	912,748	(612,293)	300,455	-	-	-	-	-	300,455
6202 - Project Contingency	365,099	-	365,099	-	-	-	-	-	365,099

90021 - College View

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	1,277,847	(612,293)	665,554	-	-	-	-	-	665,554
Grand Total:	26,090,210	-	26,090,210	10,779,308	12,379,513	23,158,821	23,042,198	116,623	2,931,389

90029 - Teacher Laptop Rollout

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



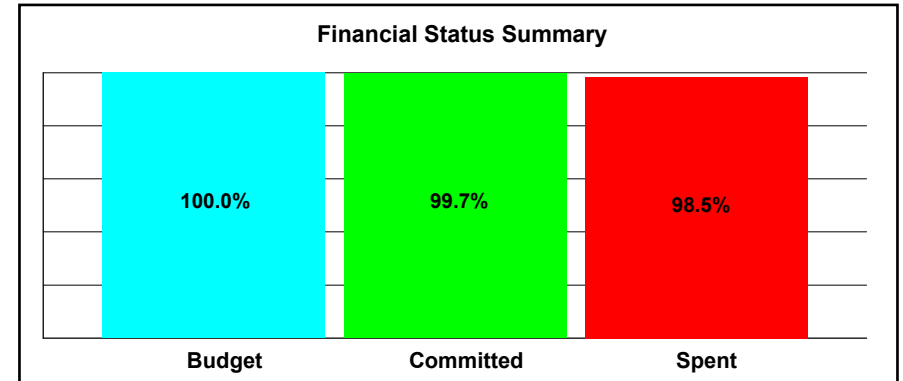
Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,749,500	800,000	2,549,500	100.0%	2,360,079	2,360,079	-	189,421	92.6%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,749,500	800,000	2,549,500	100.0%	2,360,079	2,360,079	-	189,421	92.6%

90029 - Teacher Laptop Rollout

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	15,136	15,136	12,136	-	12,136	12,136	-	3,000
4430 - FFE (\$500-\$5000)	1,749,500	784,864	2,534,364	2,412,478	(64,535)	2,347,943	2,347,943	-	186,421
Subtotal:	1,749,500	800,000	2,549,500	2,424,614	(64,535)	2,360,079	2,360,079	-	189,421
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90031 - Summer 2012 Deferred Maintenance Project

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	11,325	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%
Total Estimated Project Cost	1,487,500	18,800	1,506,300	100.0%	1,501,717	1,483,210	18,508	4,583	98.5%

90031 - Summer 2012 Deferred Maintenance Project

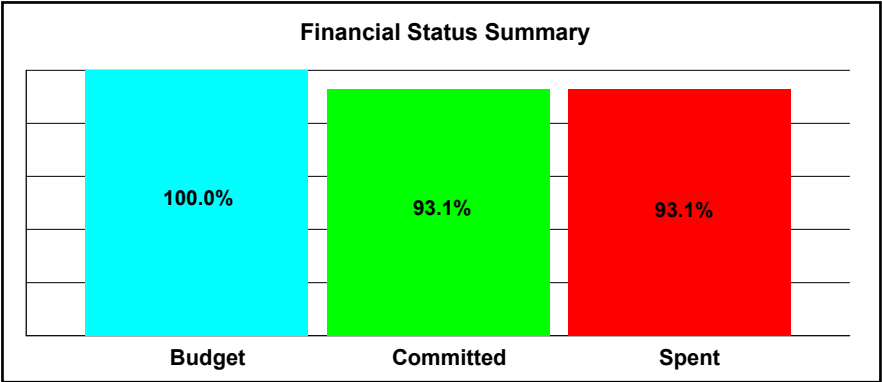
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	4,975	4,975	5,485	(510)	4,975	4,975	-	-
6273 - Asbestos / Lead	-	3,850	3,850	3,850	-	3,850	3,850	-	-
6272 - Environmental Studies	-	1,300	1,300	1,200	100	1,300	1,300	-	-
6270 - Preliminary Tests	-	1,200	1,200	1,200	-	1,200	1,200	-	-
Subtotal:	-	11,325	11,325	11,735	(410)	11,325	11,325	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	452	452	452	-	452	452	-	-
Subtotal:	-	452	452	452	-	452	452	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	12,865	12,865	25,730	(12,865)	12,865	12,865	-	-
6271 - HazMat	-	87,605	87,605	86,735	870	87,605	87,605	-	-
Subtotal:	-	100,470	100,470	112,465	(11,995)	100,470	100,470	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	500	500	500	(440)	60	60	-	440
Subtotal:	-	500	500	500	(440)	60	60	-	440
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	538,935	538,935	533,285	5,650	538,935	538,935	-	-
6455 - Main Contractor - Data / Cabling	-	21,716	21,716	21,716	-	21,716	21,716	-	-

90031 - Summer 2012 Deferred Maintenance Project

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	1,487,500	(1,486,500)	1,000	764	-	764	764	-	236
Subtotal:	1,487,500	(925,849)	561,651	555,765	5,650	561,415	561,415	-	236
F - Construction Support Costs									
6280 - Construction Inspection	-	20,000	20,000	20,000	-	20,000	8,316	11,684	-
6275 - Construction Testing	-	12,798	12,798	12,655	-	12,655	5,832	6,824	143
6251 - Construction Manager	-	10,702	10,702	8,190	-	8,190	8,190	-	2,512
6282 - Moving / Storage	-	2,933	2,933	2,933	-	2,933	2,933	-	-
5630 - Repair by Vendor	-	701,944	701,944	652,129	49,497	701,626	701,626	-	318
5815 - Operating & Services	-	42,484	42,484	42,924	(650)	42,274	42,274	-	210
Subtotal:	-	790,862	790,862	738,831	48,847	787,678	769,171	18,508	3,183
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	41,040	41,040	40,317	-	40,317	40,317	-	724
Subtotal:	-	41,040	41,040	40,317	-	40,317	40,317	-	724
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,487,500	18,800	1,506,300	1,460,065	41,652	1,501,717	1,483,210	18,508	4,583

90032 - 90062 - Student Technology Allocation - All Locations

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	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%	1,074,457	1,074,200	256	88,208	92.4%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,314,450	-	1,314,450	100.0%	1,223,388	1,223,131	256	91,062	93.1%

90032 - 90062 - Student Technology Allocation - All Locations

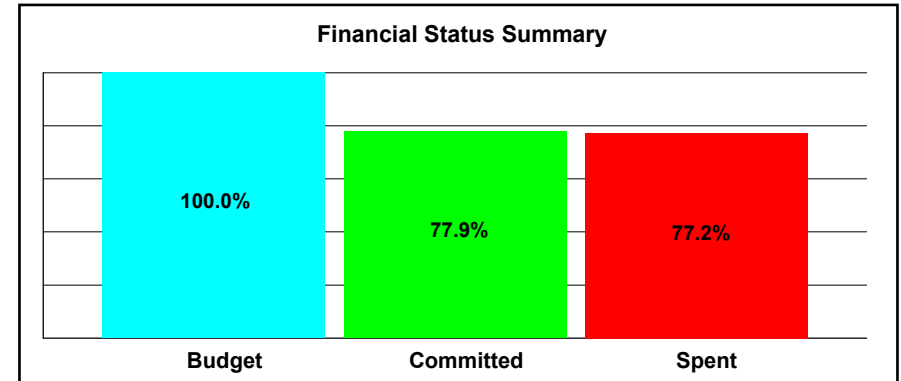
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
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
Subtotal:	-	151,766	151,766	159,418	(10,506)	148,912	148,912	-	2,854
F - Construction Support Costs									
5815 - Operating & Services	-	19	19	19	-	19	19	-	-
Subtotal:	-	19	19	19	-	19	19	-	-
G - Furniture & Equipment Cost									
4340 - Computer Software and Related Expense	-	954	954	772	(18)	754	754	-	200

90032 - 90062 - Student Technology Allocation - All Locations

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	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	203,161	(2,681)	200,481	200,305	175	5,313
4430 - FFE (\$500-\$5000)	1,314,450	(361,126)	953,324	894,302	(23,673)	870,629	870,548	81	82,695
Subtotal:	1,314,450	(151,786)	1,162,665	1,100,828	(26,372)	1,074,457	1,074,200	256	88,208
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,314,450	-	1,314,450	1,260,266	(36,878)	1,223,388	1,223,131	256	91,062

90065 - Technology Infrastructure

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	75	75	0 %	75	75	-	-	100.0%
B - District and Agency Costs	-	40,996	40,996	0.2%	40,996	40,996	-	-	100.0%
C - Consultant Costs	-	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	245,757	23,213	48,029	77.5%
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 %
Total Estimated Project Cost	4,500,000	11,971,854	16,471,854	100.00%	12,825,278	12,723,494	101,784	3,646,576	77.2%

90065 - Technology Infrastructure

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
Subtotal:	-	75	75	75	-	75	75	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	19,499	19,499	25,623	(6,124)	19,499	19,499	-	-
6261 - Utility Set-Up Fees - Gas	-	6,576	6,576	6,576	-	6,576	6,576	-	-
6263 - Utility Set-Up Fees - Water	-	9,000	9,000	9,000	-	9,000	9,000	-	-
6266 - Utility Set-Up Fees - Telephone	-	2,310	2,310	2,310	-	2,310	2,310	-	-
6223 - Fees - AQMD	-	3,206	3,206	3,934	(728)	3,206	3,206	-	-
6227 - Fees - Fire Dept.	-	405	405	791	(386)	405	405	-	-
6228 - Fees - Other Agencies	-	-	-	25,133	(25,133)	-	-	-	-
Subtotal:	-	40,996	40,996	73,368	(32,371)	40,996	40,996	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	183,116	183,116	95,716	87,399	183,116	183,116	-	-
6241 - Program / Project Management	-	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
Subtotal:	-	556,599	556,599	455,398	(94,122)	361,276	340,732	20,544	195,323
D - Documents and Bid Costs									

90065 - Technology Infrastructure

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	-	1,140	1,140	1,400	(424)	976	976	-	164
6294 - Advertisements and Notices	-	1,350	1,350	734	-	734	734	-	616
Subtotal:	-	2,490	2,490	2,134	(424)	1,710	1,710	-	781

E - Construction Costs

6250 - Main Contractor - Building Construction / Improvements	-	2,140,608	2,140,608	2,046,144	94,464	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	-	-
Subtotal:	-	4,586,360	4,586,360	3,938,852	1,962	3,940,814	3,932,929	7,885	645,546

F - Construction Support Costs

6280 - Construction Inspection	-	60,000	60,000	60,000	-	60,000	60,000	-	-
6275 - Construction Testing	-	13,096	13,096	23,331	(10,235)	13,096	2,860	10,235	-
6251 - Construction Manager	-	153,123	153,123	136,291	(6,000)	130,291	130,291	-	22,832
6282 - Moving / Storage	-	30,309	30,309	29,809	(7,589)	22,220	21,945	275	8,089
5610 - Rentals, Leases, and Repairs	-	31,451	31,451	32,847	(10,264)	22,584	9,881	12,703	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
Subtotal:	-	316,999	316,999	303,058	(34,087)	268,970	245,757	23,213	48,029

G - Furniture & Equipment Cost

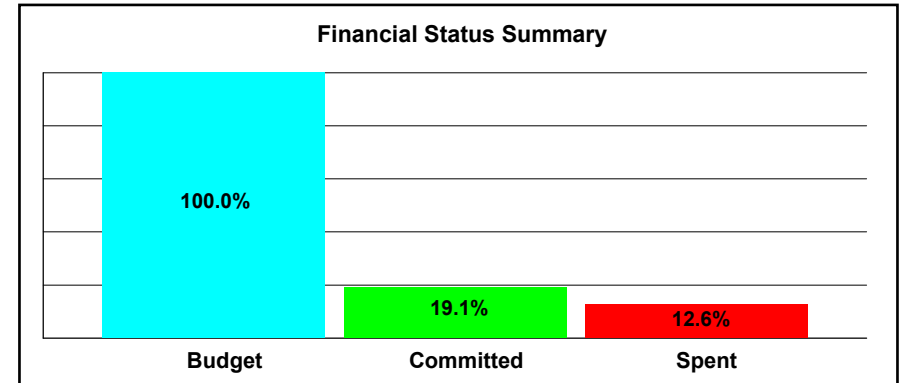
Budget Detail Report

90065 - Technology Infrastructure

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4340 - Computer Software and Related Expense	-	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
Subtotal:	4,500,000	6,459,459	10,959,459	8,109,167	102,270	8,211,437	8,161,295	50,141	2,748,023
H - Contingencies									
6201 - Construction Contingency	-	8,875	8,875	-	-	-	-	-	8,875
Subtotal:	-	8,875	8,875	-	-	-	-	-	8,875
Grand Total:	4,500,000	11,971,854	16,471,854	12,882,050	(56,772)	12,825,278	12,723,494	101,784	3,646,576

90072 - DISTRICTWIDE SHADE STRUCTURES

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	5,000	5,000	0.3%	1,080	1,080	-	3,920	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%	325,901	245,516	80,385	1,497,599	13.5%
F - Construction Support Costs	-	170,000	170,000	8.5%	53,940	5,940	48,000	116,060	3.5%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	2,000,000	-	2,000,000	100.0%	382,421	252,676	129,744	1,617,579	12.6%

90072 - DISTRICTWIDE SHADE STRUCTURES

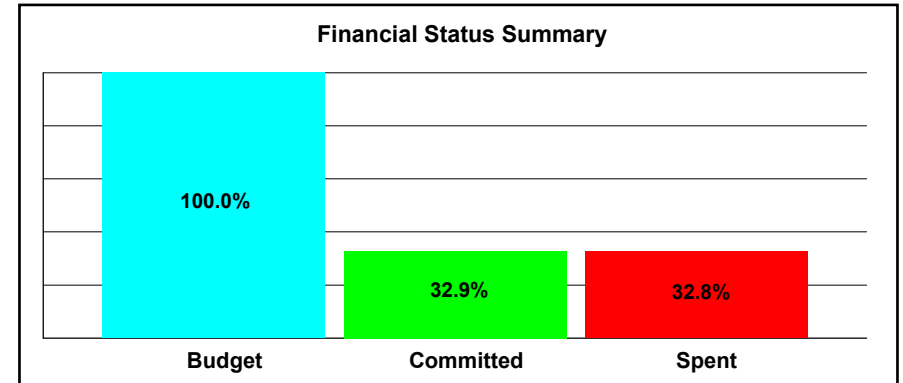
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	5,000	5,000	1,080	-	1,080	1,080	-	3,920
Subtotal:	-	5,000	5,000	1,080	-	1,080	1,080	-	3,920
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,500	1,500	1,500	-	1,500	141	1,359	-
Subtotal:	-	1,500	1,500	1,500	-	1,500	141	1,359	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	1,428,500	1,428,500	318,441	666	319,106	238,721	80,385	1,109,394
6252 - Other Costs - Construction	2,000,000	(1,605,000)	395,000	6,795	-	6,795	6,795	-	388,205
Subtotal:	2,000,000	(176,500)	1,823,500	325,235	666	325,901	245,516	80,385	1,497,599
F - Construction Support Costs									
6280 - Construction Inspection	-	20,000	20,000	16,200	-	16,200	5,940	10,260	3,800
6275 - Construction Testing	-	50,000	50,000	37,740	-	37,740	-	37,740	12,260
6251 - Construction Manager	-	100,000	100,000	-	-	-	-	-	100,000

90072 - DISTRICTWIDE SHADE STRUCTURES

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	170,000	170,000	53,940	-	53,940	5,940	48,000	116,060
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	2,000,000	-	2,000,000	381,755	666	382,421	252,676	129,744	1,617,579

90073 - HVAC/Kitchens - District-Wide

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	-	10,000	0.5%	-	-	-	10,000	0%
B - District and Agency Costs	14,200	-	14,200	0.7%	5,698	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%	536,110	534,867	1,243	1,022,894	34.3%
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%
Total Estimated Project Cost	2,000,000	-	2,000,000	100.0%	657,510	655,369	2,141	1,342,490	32.8%

90073 - HVAC/Kitchens - District-Wide

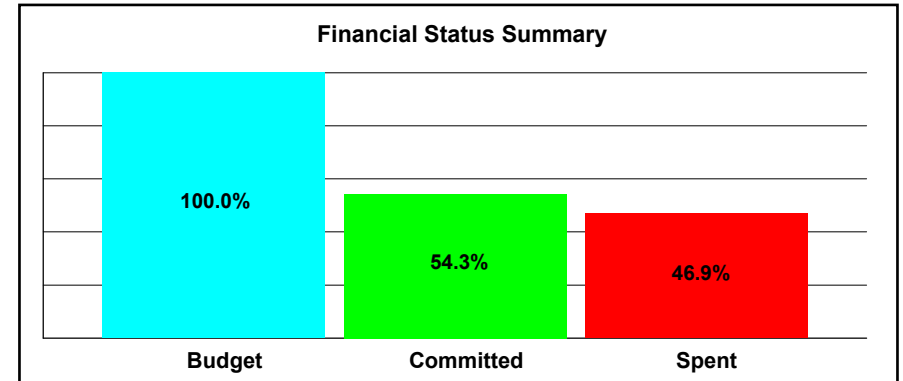
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	10,000	-	10,000	-	-	-	-	-	10,000
B - District and Agency Costs									
6231 - Fees - DSA	14,200	-	14,200	5,698	-	5,698	5,698	-	8,502
Subtotal:	14,200	-	14,200	5,698	-	5,698	5,698	-	8,502
C - Consultant Costs									
6210 - Architect / Engineering Fees	25,000	40,996	65,996	76,326	(10,330)	65,996	65,996	-	-
6271 - HazMat	5,000	-	5,000	-	-	-	-	-	5,000
Subtotal:	30,000	40,996	70,996	76,326	(10,330)	65,996	65,996	-	5,000
D - Documents and Bid Costs									
6293 - Printing and Distribution	4,000	-	4,000	-	-	-	-	-	4,000
6294 - Advertisements and Notices	1,000	-	1,000	556	-	556	556	-	444
Subtotal:	5,000	-	5,000	556	-	556	556	-	4,444
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(390,996)	1,209,005	396,633	43,537	440,169	440,169	-	768,835
6252 - Other Costs - Construction	-	350,000	350,000	110,134	(14,193)	95,941	94,698	1,243	254,059
Subtotal:	1,600,000	(40,996)	1,559,005	506,767	29,343	536,110	534,867	1,243	1,022,894
F - Construction Support Costs									

90073 - HVAC/Kitchens - District-Wide

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	32,000	-	32,000	12,500	-	12,500	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
Subtotal:	168,000	-	168,000	49,150	-	49,150	48,253	898	118,850
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	140,800	-	140,800	-	-	-	-	-	140,800
6202 - Project Contingency	32,000	-	32,000	-	-	-	-	-	32,000
Subtotal:	172,800	-	172,800	-	-	-	-	-	172,800
Grand Total:	2,000,000	-	2,000,000	638,496	19,013	657,510	655,369	2,141	1,342,490

90074 - District-Wide Small Non-Tech Projects

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	14,640	14,640	0.3%	14,640	14,591	49	-	99.7%
B - District and Agency Costs	-	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	113,245	25,739	23,520	69.7%
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%	1,957,555	1,696,257	261,298	1,531,990	48.6%
F - Construction Support Costs	-	533,748	533,748	12.1%	191,941	157,892	34,049	341,806	29.6%
G - Furniture & Equipment Cost	-	106,782	106,782	2.4%	63,572	63,572	-	43,210	59.5%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,600,000	2,800,000	4,400,000	100.00%	2,388,872	2,064,324	324,548	2,011,128	46.9%

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	6,375	6,375	6,375	-	6,375	6,375	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	-	7,550	7,550	7,550	-	7,550	7,521	29	-
6273 - Asbestos / Lead	-	640	640	640	-	640	620	20	-
Subtotal:	-	14,640	14,640	14,640	-	14,640	14,591	49	-
B - District and Agency Costs									
6231 - Fees - DSA	-	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
Subtotal:	-	78,556	78,556	32,848	(19,217)	13,632	10,424	3,207	64,925
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	140,528	140,528	139,658	(7,154)	132,504	106,765	25,739	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
Subtotal:	-	162,504	162,504	146,138	(7,154)	138,984	113,245	25,739	23,520
D - Documents and Bid Costs									
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

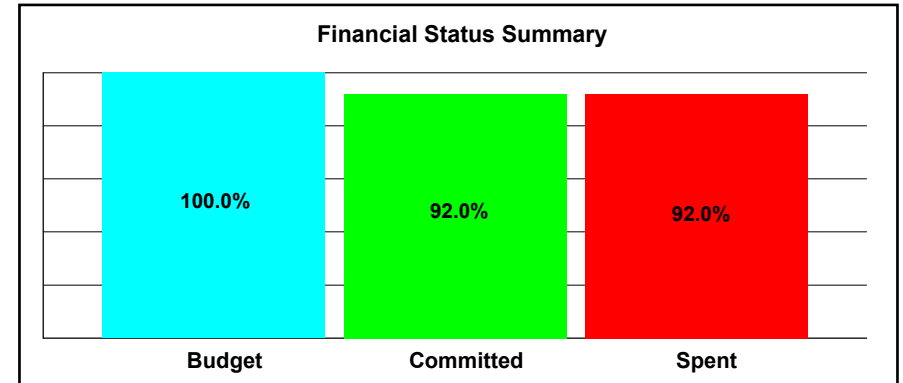
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6294 - Advertisements and Notices	-	6,000	6,000	1,147	-	1,147	1,147	-	4,853
Subtotal:	-	14,225	14,225	15,530	(6,983)	8,547	8,342	205	5,678
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(221,274)	1,378,726	835,799	(97,063)	738,737	634,797	103,940	639,989
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	961,019	(118,027)	842,992	771,539	71,454	623,091
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	374,400	374,400	361,560	(12,875)	348,685	262,781	85,904	25,715
Subtotal:	1,600,000	1,889,545	3,489,545	2,188,714	(231,159)	1,957,555	1,696,257	261,298	1,531,990
F - Construction Support Costs									
6280 - Construction Inspection	-	128,360	128,360	52,930	18,580	71,510	50,258	21,252	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
Subtotal:	-	533,748	533,748	199,119	(7,178)	191,941	157,892	34,049	341,806
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	45,947	45,947	26,645	50	26,695	26,695	-	19,252

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	-	36,124	36,124	16,092	32	16,124	16,124	-	20,000
6490 - FFE - Capitalized (over \$5000)	-	9,711	9,711	9,711	(1,845)	7,866	7,866	-	1,845
6450 - Computers and Computer Hardware (over \$5000)	-	15,000	15,000	12,888	-	12,888	12,888	-	2,112
Subtotal:	-	106,782	106,782	65,336	(1,763)	63,572	63,572	-	43,210
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,600,000	2,800,000	4,400,000	2,662,325	(273,453)	2,388,872	2,064,324	324,548	2,011,128

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
Total Funding:	3,000,000	1,350,000	4,350,000



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	(25,000)	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	56,488	(56,488)	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	6,450	(6,331)	119	0 %	119	119	-	-	100.0%
E - Construction Costs	2,180,000	1,536,995	3,716,995	85.4%	3,444,440	3,443,862	577	272,555	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 %
Total Estimated Project Cost	3,000,000	1,350,000	4,350,000	100.0%	4,002,970	4,002,097	873	347,030	92.0%

90075 - Security & Safety Enhancement - District-Wide

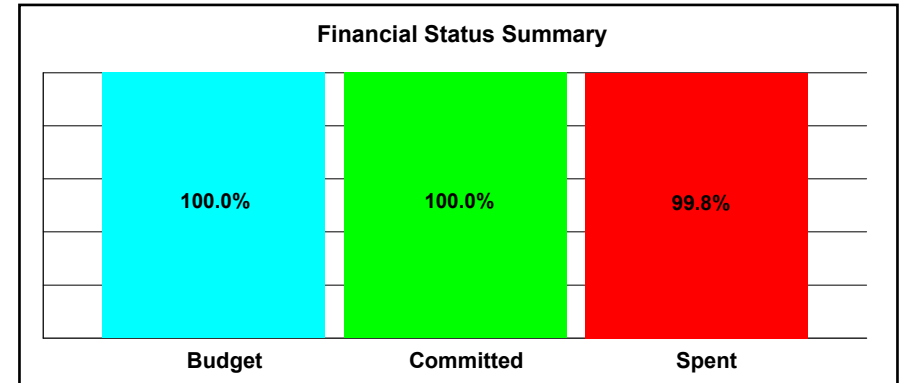
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	25,000	(25,000)	-	-	-	-	-	-	-
Subtotal:	25,000	(25,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	30,265	(30,265)	-	-	-	-	-	-	-
6212 - Estimating Consultant	16,223	(16,223)	-	-	-	-	-	-	-
6271 - HazMat	10,000	(10,000)	-	-	-	-	-	-	-
Subtotal:	56,488	(56,488)	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	5,450	(5,450)	-	-	-	-	-	-	-
6294 - Advertisements and Notices	1,000	(881)	119	119	-	119	119	-	-
Subtotal:	6,450	(6,331)	119	119	-	119	119	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,163,000	(2,041,646)	121,354	119,540	1,814	121,354	121,354	-	-
6455 - Main Contractor - Data / Cabling	-	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	3,181,829	(673,257)	2,508,572	2,507,995	577	263,030
Subtotal:	2,180,000	1,536,995	3,716,995	4,562,323	(1,117,883)	3,444,440	3,443,862	577	272,555

90075 - Security & Safety Enhancement - District-Wide

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
F - Construction Support Costs									
6280 - Construction Inspection	43,260	(43,260)	-	-	-	-	-	-	-
6275 - Construction Testing	21,630	(21,630)	-	-	-	-	-	-	-
6251 - Construction Manager	129,780	(48,757)	81,023	79,006	-	79,006	79,006	-	2,017
6282 - Moving / Storage	32,445	(32,445)	-	-	-	-	-	-	-
Subtotal:	227,115	(146,092)	81,023	79,006	-	79,006	79,006	-	2,017
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	417	417	417	-	417	417	-	-
4430 - FFE (\$500-\$5000)	216,300	(144,007)	72,293	74,383	(2,168)	72,215	72,171	44	78
6490 - FFE - Capitalized (over \$5000)	-	89,562	89,562	99,562	(12,997)	86,565	86,460	104	2,997
6450 - Computers and Computer Hardware (over \$5000)	-	389,591	389,591	347,118	(26,909)	320,208	320,061	147	69,383
Subtotal:	216,300	335,563	551,863	521,479	(42,074)	479,405	479,109	296	72,458
H - Contingencies									
6201 - Construction Contingency	173,040	(173,040)	-	-	-	-	-	-	-
6202 - Project Contingency	115,607	(115,607)	-	-	-	-	-	-	-
Subtotal:	288,647	(288,647)	-	-	-	-	-	-	-
Grand Total:	3,000,000	1,350,000	4,350,000	5,162,927	(1,159,957)	4,002,970	4,002,097	873	347,030

90076 - CVHS Science Lab Renovation

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	31,289	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%
Total Estimated Project Cost	5,000,000	1,696,450	6,696,450	100.0%	6,696,450	6,685,075	11,375	-	99.8%

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	-	30,652	30,652	55,720	(25,068)	30,652	30,652	-	-
6255 - Demolition	-	563	563	563	-	563	563	-	-
Subtotal:	-	31,289	31,289	56,358	(25,068)	31,289	31,289	-	-
B - District and Agency Costs									
6231 - Fees - DSA	24,800	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	-	-
Subtotal:	27,250	5,316	32,566	32,566	-	32,566	32,566	-	-
C - Consultant Costs									
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	-	-
Subtotal:	412,500	41,804	454,304	485,845	(31,541)	454,304	450,508	3,796	-
D - Documents and Bid Costs									

90076 - CVHS Science Lab Renovation

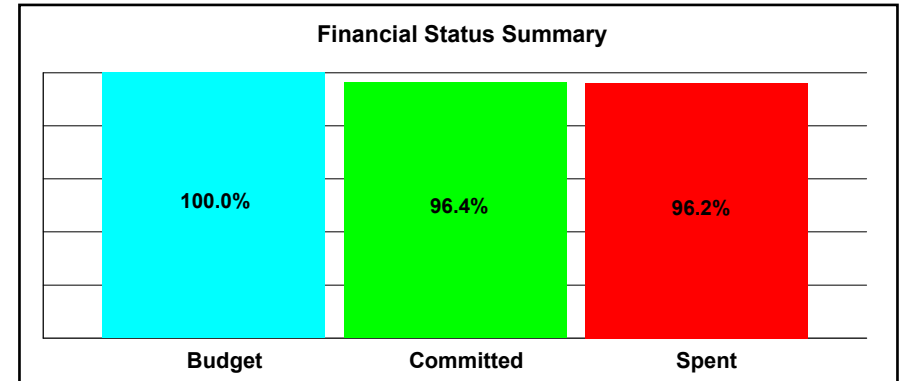
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	8,750	(350)	8,400	10,475	(2,076)	8,400	8,400	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	9,750	(1,350)	8,400	10,475	(2,076)	8,400	8,400	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	3,500,000	1,633,892	5,133,892	5,040,475	93,417	5,133,892	5,133,892	-	-
6455 - Main Contractor - Data / Cabling	-	1,798	1,798	1,798	-	1,798	1,798	-	-
6252 - Other Costs - Construction	-	328,343	328,343	323,944	4,399	328,343	328,138	205	-
6256 - Interim Housing - Move/Install/Other	-	27,665	27,665	75,545	(47,880)	27,665	27,665	-	-
Subtotal:	3,500,000	1,991,698	5,491,698	5,441,762	49,936	5,491,698	5,491,493	205	-
F - Construction Support Costs									
6280 - Construction Inspection	70,000	102,782	172,782	513,000	(340,218)	172,782	172,782	-	-
6275 - Construction Testing	35,000	(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)	-	-	-	-
Subtotal:	402,500	(86,080)	316,420	765,367	(448,947)	316,420	309,047	7,374	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	3,948	3,948	4,139	(190)	3,948	3,948	-	-

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	350,000	(336,741)	13,259	13,525	(266)	13,259	13,259	-	-
6283 - Other Cost-Furniture & Fixture	-	279,805	279,805	269,287	10,517	279,805	279,805	-	-
6450 - Computers and Computer Hardware (over \$5000)	-	64,761	64,761	77,649	(12,888)	64,761	64,761	-	-
Subtotal:	350,000	11,773	361,773	364,600	(2,827)	361,773	361,773	-	-
H - Contingencies									
6201 - Construction Contingency	228,000	(228,000)	-	-	-	-	-	-	-
6202 - Project Contingency	70,000	(70,000)	-	-	-	-	-	-	-
Subtotal:	298,000	(298,000)	-	-	-	-	-	-	-
Grand Total:	5,000,000	1,696,450	6,696,450	7,156,973	(460,523)	6,696,450	6,685,075	11,375	-

90077 - Franklin Expansion

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	5,908	30,908	0.3%	30,908	30,908	-	-	100.0%
B - District and Agency Costs	76,946	55,446	132,392	1.3%	132,392	132,392	-	-	100.0%
C - Consultant Costs	862,581	(215,588)	646,993	6.3%	646,993	619,740	27,253	-	95.8%
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	534,891	8,288,427	80.4%	8,232,335	8,232,335	-	56,092	99.3%
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	(388,685)	277,475	2.7%	-	-	-	277,475	0%
Total Estimated Project Cost	10,305,857	-	10,305,857	100.00%	9,937,446	9,910,193	27,253	368,411	96.2%

90077 - Franklin Expansion

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	10,000	(2,400)	7,600	7,600	-	7,600	7,600	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(3,390)	11,610	12,530	(920)	11,610	11,610	-	-
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6273 - Asbestos / Lead	-	4,520	4,520	4,520	-	4,520	4,520	-	-
6272 - Environmental Studies	-	3,503	3,503	3,503	-	3,503	3,503	-	-
Subtotal:	25,000	5,908	30,908	31,828	(920)	30,908	30,908	-	-
B - District and Agency Costs									
6231 - Fees - DSA	46,919	19,423	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)	-	-	-	-	-	-	-
Subtotal:	76,946	55,446	132,392	132,392	-	132,392	132,392	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	520,106	106,054	626,160	664,498	(38,338)	626,160	598,907	27,253	-

90077 - Franklin Expansion

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	54,075	(33,942)	20,133	20,133	-	20,133	20,133	-	-
6213 - Constructability Review	36,050	(36,050)	-	-	-	-	-	-	-
6241 - Program / Project Management	144,200	(144,200)	-	-	-	-	-	-	-
6271 - HazMat	-	700	700	700	-	700	700	-	-
6259 - Labor Compliance	72,100	(72,100)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	36,050	(36,050)	-	-	-	-	-	-	-
Subtotal:	862,581	(215,588)	646,993	685,331	(38,338)	646,993	619,740	27,253	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	19,384	(14,451)	4,933	5,983	(1,248)	4,735	4,735	-	198
6294 - Advertisements and Notices	1,000	(816)	184	184	-	184	184	-	-
Subtotal:	20,384	(15,267)	5,117	6,167	(1,248)	4,919	4,919	-	198
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	7,210,000	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	-	108,811	108,811	128,717	(22,337)	106,379	106,379	-	2,432
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
Subtotal:	7,753,536	534,891	8,288,427	14,111,731	(5,879,396)	8,232,335	8,232,335	-	56,092
F - Construction Support Costs									

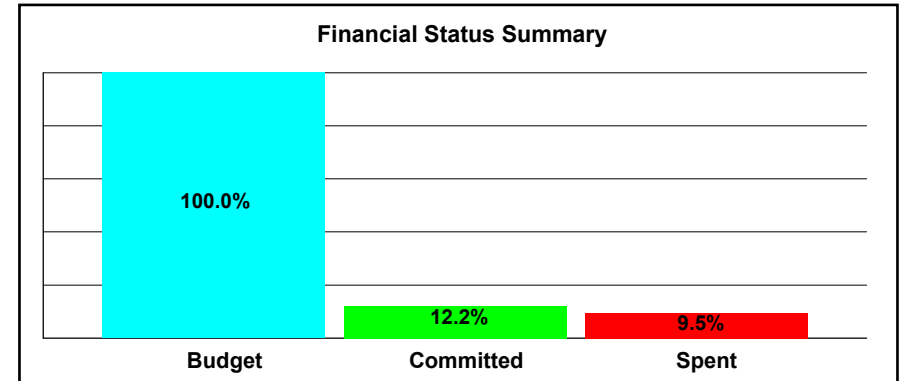
Budget Detail Report

90077 - Franklin Expansion

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	144,200	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	-	-
Subtotal:	540,750	(26,876)	513,874	738,630	(247,065)	491,565	491,565	-	22,309
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	698	698	698	-	698	698	-	-
4430 - FFE (\$500-\$5000)	360,500	18,266	378,766	379,212	(12,782)	366,430	366,430	-	12,336
6450 - Computers and Computer Hardware (over \$5000)	-	31,207	31,207	31,207	-	31,207	31,207	-	-
Subtotal:	360,500	50,171	410,671	411,117	(12,782)	398,335	398,335	-	12,336
H - Contingencies									
6201 - Construction Contingency	521,960	(371,960)	150,000	-	-	-	-	-	150,000
6202 - Project Contingency	-	127,475	127,475	-	-	-	-	-	127,475
6902 - Project Contingency	144,200	(144,200)	-	-	-	-	-	-	-
Subtotal:	666,160	(388,685)	277,475	-	-	-	-	-	277,475
Grand Total:	10,305,857	-	10,305,857	16,117,195	(6,179,749)	9,937,446	9,910,193	27,253	368,411

90079 - District-Wide Aquatic Center/GHS

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	31,000	8,452	39,452	0.4%	24,650	24,650	-	14,802	62.5%
B - District and Agency Costs	66,873	29,627	96,500	0.9%	52,601	52,601	-	43,899	54.5%
C - Consultant Costs	884,589	312,788	1,197,377	10.9%	1,120,936	830,491	290,445	76,441	69.4%
D - Documents and Bid Costs	18,065	(7,520)	10,545	0.1%	5,876	1,092	4,784	4,669	10.4%
E - Construction Costs	6,825,953	1,419,107	8,245,060	75.0%	79,092	79,092	-	8,165,968	1.0%
F - Construction Support Costs	295,460	45,793	341,253	3.1%	47,777	47,777	-	293,476	14.0%
G - Furniture & Equipment Cost	656,577	20,806	677,383	6.2%	6,790	6,790	-	670,594	1.0%
H - Contingencies	655,483	(269,582)	385,901	3.5%	-	-	-	385,901	0%
Total Estimated Project Cost	9,434,000	1,559,472	10,993,472	100.00%	1,337,721	1,042,493	295,229	9,655,751	9.5%

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	10,000	(3,600)	6,400	5,900	-	5,900	5,900	-	500
6152 - CEQA	1,000	(75)	925	75	-	75	75	-	850
6154 - Geotechnical Study	15,000	75	15,075	16,975	(1,900)	15,075	15,075	-	-
6155 - Geohazard Study	-	3,600	3,600	7,200	(3,600)	3,600	3,600	-	-
6273 - Asbestos / Lead	5,000	-	5,000	-	-	-	-	-	5,000
6270 - Preliminary Tests	-	4,452	4,452	-	-	-	-	-	4,452
6255 - Demolition	-	4,000	4,000	-	-	-	-	-	4,000
Subtotal:	31,000	8,452	39,452	30,150	(5,500)	24,650	24,650	-	14,802
B - District and Agency Costs									
6231 - Fees - DSA	42,095	8,127	50,222	47,650	(10,950)	36,700	36,700	-	13,522
6232 - Fees - CDE	4,778	-	4,778	-	-	-	-	-	4,778
6233 - Energy Analysis Fee	-	26,500	26,500	26,500	(11,500)	15,000	15,000	-	11,500
6226 - Fees - SWPP	20,000	(7,000)	13,000	-	-	-	-	-	13,000
6227 - Fees - Fire Dept.	-	2,000	2,000	901	-	901	901	-	1,099
Subtotal:	66,873	29,627	96,500	75,051	(22,450)	52,601	52,601	-	43,899
C - Consultant Costs									
6210 - Architect / Engineering Fees	497,057	609,919	1,106,976	932,802	174,174	1,106,976	820,611	286,365	-
6212 - Estimating Consultant	49,243	-	49,243	9,000	-	9,000	9,000	-	40,243

90079 - District-Wide Aquatic Center/GHS

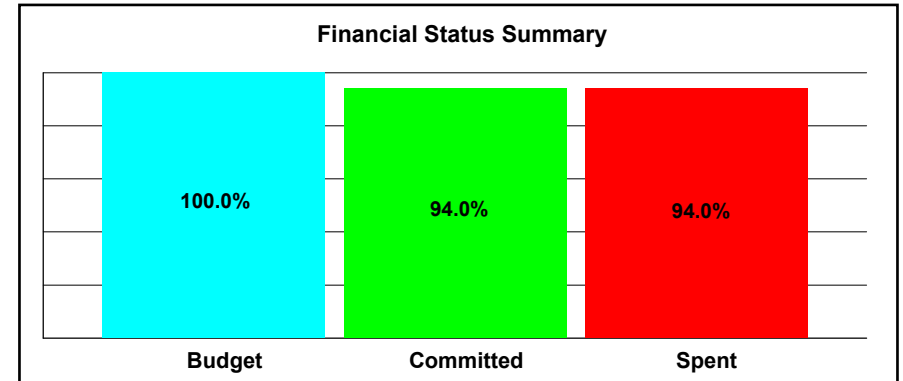
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6213 - Constructability Review	32,829	(8,000)	24,829	-	-	-	-	-	24,829
6241 - Program / Project Management	196,973	(196,973)	-	-	-	-	-	-	-
6271 - HazMat	10,000	-	10,000	4,960	-	4,960	880	4,080	5,040
6259 - Labor Compliance	65,658	(65,658)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	32,829	(26,500)	6,329	-	-	-	-	-	6,329
Subtotal:	884,589	312,788	1,197,377	946,762	174,174	1,120,936	830,491	290,445	76,441
D - Documents and Bid Costs									
6293 - Printing and Distribution	17,065	(7,520)	9,545	12,586	(6,711)	5,876	1,092	4,784	3,669
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	18,065	(7,520)	10,545	12,586	(6,711)	5,876	1,092	4,784	4,669
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	6,565,767	1,419,107	7,984,874	75,062	-	75,062	75,062	-	7,909,812
6252 - Other Costs - Construction	260,186	-	260,186	4,030	-	4,030	4,030	-	256,156
Subtotal:	6,825,953	1,419,107	8,245,060	79,092	-	79,092	79,092	-	8,165,968
F - Construction Support Costs									
6280 - Construction Inspection	131,315	5,793	137,108	-	-	-	-	-	137,108
6275 - Construction Testing	65,658	-	65,658	-	-	-	-	-	65,658
6251 - Construction Manager	-	120,000	120,000	47,777	-	47,777	47,777	-	72,223
6282 - Moving / Storage	98,487	(80,000)	18,487	-	-	-	-	-	18,487

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	295,460	45,793	341,253	47,777	-	47,777	47,777	-	293,476
G - Furniture & Equipment Cost									
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
Subtotal:	656,577	20,806	677,383	6,770	20	6,790	6,790	-	670,594
H - Contingencies									
6201 - Construction Contingency	524,168	(261,408)	262,760	-	-	-	-	-	262,760
6202 - Project Contingency	131,315	(8,174)	123,141	-	-	-	-	-	123,141
Subtotal:	655,483	(269,582)	385,901	-	-	-	-	-	385,901
Grand Total:	9,434,000	1,559,472	10,993,472	1,198,187	139,534	1,337,721	1,042,493	295,229	9,655,751

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

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	35,000	(28,844)	6,156	0.4%	6,156	6,156	-	-	100.0%
B - District and Agency Costs	35,184	(233)	34,951	2.0%	27,355	27,355	-	7,596	78.3%
C - Consultant Costs	148,586	9,630	158,216	9.1%	146,205	146,205	-	12,011	92.4%
D - Documents and Bid Costs	14,144	(12,280)	1,864	0.1%	623	623	-	1,240	33.4%
E - Construction Costs	1,216,900	64,790	1,281,690	74.1%	1,274,059	1,274,059	-	7,631	99.4%
F - Construction Support Costs	35,946	125,610	161,556	9.3%	158,029	158,029	-	3,527	97.8%
G - Furniture & Equipment Cost	4,500	10,581	15,081	0.9%	14,426	14,426	-	655	95.7%
H - Contingencies	239,640	(169,253)	70,387	4.1%	-	-	-	70,387	0%
Total Estimated Project Cost	1,729,900	-	1,729,900	100.0%	1,626,854	1,626,854	-	103,046	94.0%

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

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	3,330	3,330	3,330	-	3,330	3,330	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	28,000	(25,249)	2,751	2,938	(187)	2,751	2,751	-	-
6190 - Other Costs - Site	7,000	(7,000)	-	-	-	-	-	-	-
Subtotal:	35,000	(28,844)	6,156	6,343	(187)	6,156	6,156	-	-
B - District and Agency Costs									
6231 - Fees - DSA	8,184	1,693	9,877	9,877	-	9,877	9,877	-	-
6262 - Utility Set-Up Fees - Electrical	5,000	(2,046)	2,954	-	-	-	-	-	2,954
6227 - Fees - Fire Dept.	5,000	(233)	4,767	125	-	125	125	-	4,642
6228 - Fees - Other Agencies	17,000	352	17,352	17,352	-	17,352	17,352	-	-
Subtotal:	35,184	(233)	34,951	27,355	-	27,355	27,355	-	7,596
C - Consultant Costs									
6210 - Architect / Engineering Fees	128,586	9,630	138,216	105,834	22,871	128,705	128,705	-	9,511
6258 - Other Consultant Costs	20,000	-	20,000	20,000	(2,500)	17,500	17,500	-	2,500
Subtotal:	148,586	9,630	158,216	125,834	20,371	146,205	146,205	-	12,011
D - Documents and Bid Costs									
6293 - Printing and Distribution	14,144	(12,280)	1,864	4,300	(3,677)	623	623	-	1,240
Subtotal:	14,144	(12,280)	1,864	4,300	(3,677)	623	623	-	1,240

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

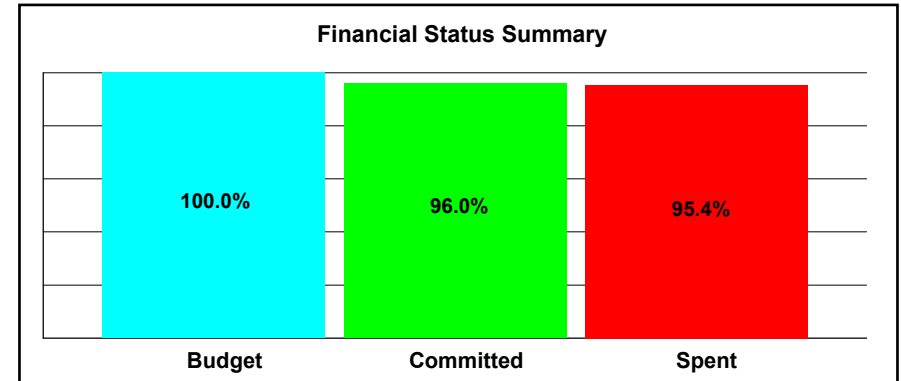
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,170,200	(223,453)	946,747	927,327	19,420	946,747	946,747	-	-
6455 - Main Contractor - Data / Cabling	5,000	94,026	99,026	91,751	4,386	96,137	96,137	-	2,889
6252 - Other Costs - Construction	4,700	188,306	193,006	186,750	1,514	188,264	188,264	-	4,741
6253 - Interim Housing	37,000	(6,074)	30,926	29,551	1,375	30,926	30,926	-	-
6256 - Interim Housing - Move/Install/Other	-	11,985	11,985	8,165	3,820	11,985	11,985	-	-
Subtotal:	1,216,900	64,790	1,281,690	1,243,544	30,515	1,274,059	1,274,059	-	7,631
F - Construction Support Costs									
6280 - Construction Inspection	15,964	15,434	31,398	31,106	292	31,398	31,398	-	-
6275 - Construction Testing	7,982	(7,982)	-	-	-	-	-	-	-
6251 - Construction Manager	-	117,775	117,775	114,638	-	114,638	114,638	-	3,138
6282 - Moving / Storage	12,000	383	12,383	11,879	114	11,993	11,993	-	389
5610 - Rentals, Leases, and Repairs	-	-	-	94	(94)	-	-	-	-
Subtotal:	35,946	125,610	161,556	157,717	312	158,029	158,029	-	3,527
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	2,771	2,771	2,771	-	2,771	2,771	-	-
4430 - FFE (\$500-\$5000)	4,500	7,810	12,310	11,655	-	11,655	11,655	-	655
6490 - FFE - Capitalized (over \$5000)	-	-	-	11,655	(11,655)	-	-	-	-
Subtotal:	4,500	10,581	15,081	26,082	(11,655)	14,426	14,426	-	655

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

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6201 - Construction Contingency	59,910	(53,672)	6,238	-	-	-	-	-	6,238
6202 - Project Contingency	179,730	(115,581)	64,149	-	-	-	-	-	64,149
Subtotal:	239,640	(169,253)	70,387	-	-	-	-	-	70,387
Grand Total:	1,729,900	-	1,729,900	1,591,175	35,679	1,626,854	1,626,854	-	103,046

90082 - Summer 2014 Deferred Maintenance Project

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	5,000	5,000	0.3%	740	740	-	4,260	14.8%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	36,043	36,043	2.4%	13,863	13,863	-	22,180	38.5%
D - Documents and Bid Costs	-	1,100	1,100	0.1%	122	122	-	978	11.1%
E - Construction Costs	1,480,000	(246,339)	1,233,661	82.4%	1,228,833	1,220,027	8,807	4,828	98.9%
F - Construction Support Costs	20,000	78,450	98,450	6.6%	69,842	69,837	5	28,608	70.9%
G - Furniture & Equipment Cost	-	122,246	122,246	8.2%	122,246	122,151	95	-	99.9%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	(3,500)	1,496,500	100.0%	1,436,945	1,428,039	8,906	59,555	95.4%

90082 - Summer 2014 Deferred Maintenance Project

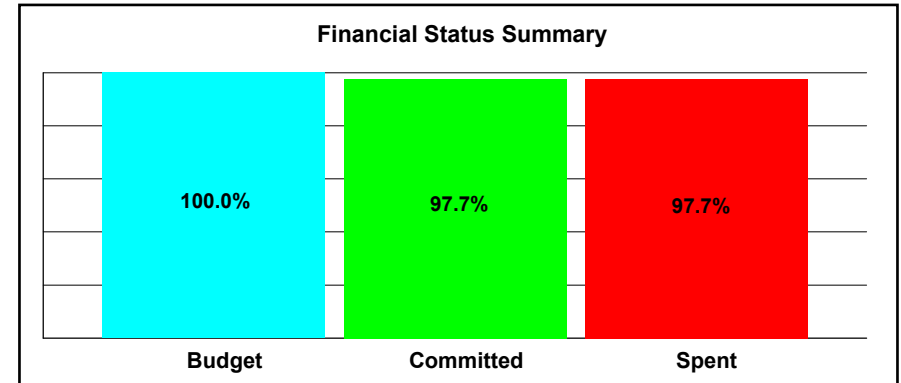
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	5,000	5,000	1,450	(710)	740	740	-	4,260
Subtotal:	-	5,000	5,000	1,450	(710)	740	740	-	4,260
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	36,043	36,043	44,643	(30,780)	13,863	13,863	-	22,180
Subtotal:	-	36,043	36,043	44,643	(30,780)	13,863	13,863	-	22,180
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,100	1,100	382	(260)	122	122	-	978
Subtotal:	-	1,100	1,100	382	(260)	122	122	-	978
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	923,144	923,144	1,409,403	(486,259)	923,144	914,338	8,807	-
6252 - Other Costs - Construction	1,480,000	(1,169,483)	310,517	305,524	165	305,689	305,689	-	4,828
Subtotal:	1,480,000	(246,339)	1,233,661	1,714,927	(486,094)	1,228,833	1,220,027	8,807	4,828
F - Construction Support Costs									
6280 - Construction Inspection	-	5,000	5,000	600	-	600	600	-	4,400
6275 - Construction Testing	-	8,450	8,450	8,450	-	8,450	8,445	5	-
6251 - Construction Manager	-	25,376	25,376	25,376	-	25,376	25,376	-	-

90082 - Summer 2014 Deferred Maintenance Project

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5630 - Repair by Vendor	-	39,624	39,624	46,842	(11,426)	35,416	35,416	-	4,208
5815 - Operating & Services	20,000	-	20,000	-	-	-	-	-	20,000
Subtotal:	20,000	78,450	98,450	81,268	(11,426)	69,842	69,837	5	28,608
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	-	122,246	122,246	217,080	(94,835)	122,246	122,151	95	-
Subtotal:	-	122,246	122,246	217,080	(94,835)	122,246	122,151	95	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	(3,500)	1,496,500	2,061,049	(624,105)	1,436,945	1,428,039	8,906	59,555

90083 - Summer 2015 Deferred Maintenance Project

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	620	620	0 %	620	620	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	5,500	5,500	0.4%	5,500	5,500	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	1,500,000	(80,640)	1,419,360	94.6%	1,389,304	1,389,304	-	30,056	97.9%
F - Construction Support Costs	-	60,557	60,557	4.0%	56,152	56,152	-	4,405	92.7%
G - Furniture & Equipment Cost	-	13,963	13,963	0.9%	13,963	13,963	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	1,465,539	1,465,539	-	34,461	97.7%

90083 - Summer 2015 Deferred Maintenance Project

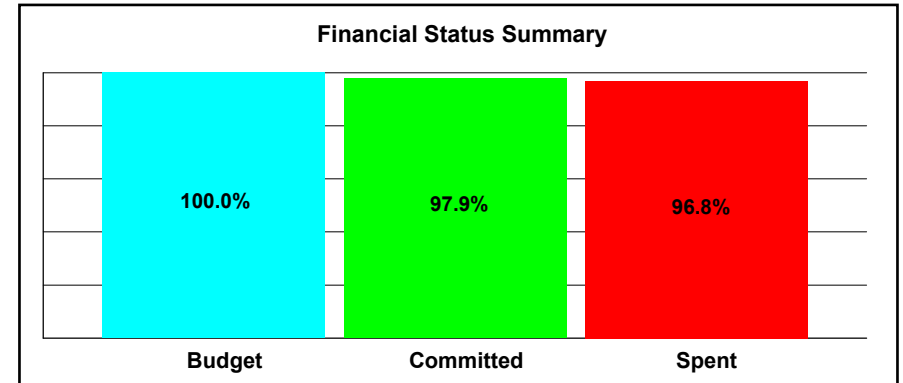
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	620	620	640	(20)	620	620	-	-
Subtotal:	-	620	620	640	(20)	620	620	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	5,500	5,500	5,500	-	5,500	5,500	-	-
Subtotal:	-	5,500	5,500	5,500	-	5,500	5,500	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	425,000	(185,140)	239,860	198,000	19,800	217,800	217,800	-	22,060
6252 - Other Costs - Construction	1,075,000	104,500	1,179,500	1,481,423	(309,919)	1,171,504	1,171,504	-	7,996
Subtotal:	1,500,000	(80,640)	1,419,360	1,679,423	(290,119)	1,389,304	1,389,304	-	30,056
F - Construction Support Costs									
6280 - Construction Inspection	-	6,702	6,702	36,000	(32,688)	3,312	3,312	-	3,390
6275 - Construction Testing	-	1,690	1,690	15,000	(13,310)	1,690	1,690	-	-
6251 - Construction Manager	-	50,020	50,020	49,005	-	49,005	49,005	-	1,015
6282 - Moving / Storage	-	2,145	2,145	1,770	375	2,145	2,145	-	-

90083 - Summer 2015 Deferred Maintenance Project

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	60,557	60,557	101,775	(45,623)	56,152	56,152	-	4,405
G - Furniture & Equipment Cost									
6490 - FFE - Capitalized (over \$5000)	-	13,963	13,963	13,963	-	13,963	13,963	-	-
Subtotal:	-	13,963	13,963	13,963	-	13,963	13,963	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	-	1,500,000	1,801,302	(335,762)	1,465,539	1,465,539	-	34,461

90084 - Summer Project 2016 - Deferred Maintenance

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	14,429	14,429	1.0%	14,429	-	14,429	-	0 %
D - Documents and Bid Costs	-	1,994	1,994	0.1%	1,994	1,994	-	-	100.0%
E - Construction Costs	1,500,000	(32,716)	1,467,284	97.8%	1,435,507	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 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	1,468,223	1,452,509	15,714	31,777	96.8%

90084 - Summer Project 2016 - Deferred Maintenance

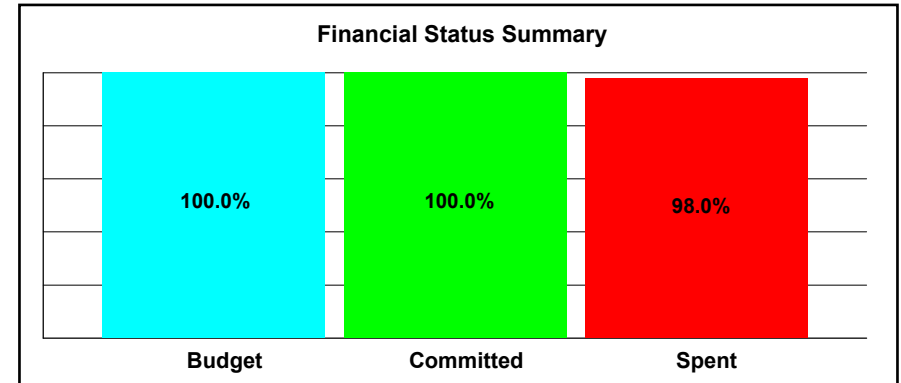
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	14,429	14,429	14,429	-	14,429	-	14,429	-
Subtotal:	-	14,429	14,429	14,429	-	14,429	-	14,429	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	1,994	1,994	1,994	-	1,994	1,994	-	-
Subtotal:	-	1,994	1,994	1,994	-	1,994	1,994	-	-
E - Construction Costs									
6252 - Other Costs - Construction	1,500,000	(32,716)	1,467,284	1,422,398	13,109	1,435,507	1,435,507	-	31,777
Subtotal:	1,500,000	(32,716)	1,467,284	1,422,398	13,109	1,435,507	1,435,507	-	31,777
F - Construction Support Costs									
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	-	-
Subtotal:	-	16,293	16,293	16,293	-	16,293	15,008	1,285	-
G - Furniture & Equipment Cost									

90084 - Summer Project 2016 - Deferred Maintenance

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	-	1,500,000	1,455,114	13,109	1,468,223	1,452,509	15,714	31,777

90085 - CVHS SPED

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	15,000	(15,000)	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	8,026	(8,026)	-	0 %	-	-	-	-	0 %
C - Consultant Costs	91,397	(42,447)	48,950	100.0%	48,950	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 %
Total Estimated Project Cost	700,000	(651,050)	48,950	100.0%	48,950	47,971	979	-	98.0%

90085 - CVHS SPED

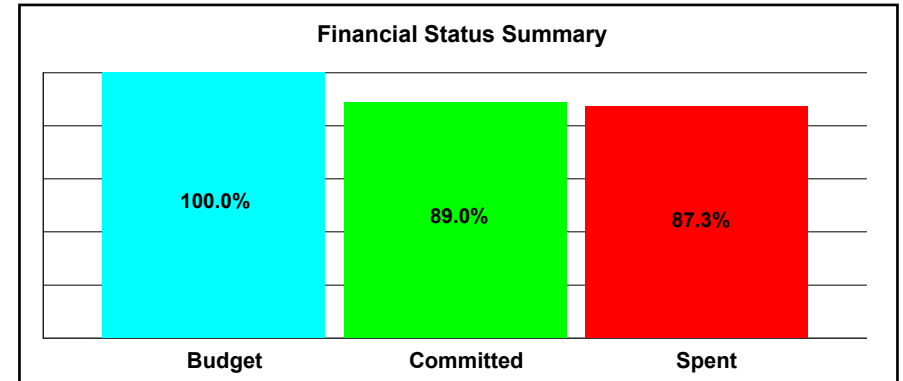
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	15,000	(15,000)	-	-	-	-	-	-	-
Subtotal:	15,000	(15,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	5,663	(5,663)	-	-	-	-	-	-	-
6232 - Fees - CDE	363	(363)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	2,000	(2,000)	-	-	-	-	-	-	-
Subtotal:	8,026	(8,026)	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	71,397	(22,447)	48,950	-	48,950	48,950	47,971	979	-
6212 - Estimating Consultant	5,000	(5,000)	-	-	-	-	-	-	-
6241 - Program / Project Management	15,000	(15,000)	-	-	-	-	-	-	-
Subtotal:	91,397	(42,447)	48,950	-	48,950	48,950	47,971	979	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,000	(1,000)	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	500,000	(500,000)	-	-	-	-	-	-	-
6455 - Main Contractor - Data / Cabling	10,000	(10,000)	-	-	-	-	-	-	-

90085 - CVHS SPED

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	8,127	(8,127)	-	-	-	-	-	-	-
Subtotal:	518,127	(518,127)	-	-	-	-	-	-	-
F - Construction Support Costs									
6280 - Construction Inspection	10,363	(10,363)	-	-	-	-	-	-	-
6275 - Construction Testing	5,181	(5,181)	-	-	-	-	-	-	-
Subtotal:	15,544	(15,544)	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	25,000	(25,000)	-	-	-	-	-	-	-
Subtotal:	25,000	(25,000)	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	25,906	(25,906)	-	-	-	-	-	-	-
Subtotal:	25,906	(25,906)	-	-	-	-	-	-	-
Grand Total:	700,000	(651,050)	48,950	-	48,950	48,950	47,971	979	-

90086 - Summer 2017 Deferred Maintenance

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	920	920	0.1%	920	920	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	30,000	30,000	2.0%	13,632	-	13,632	16,368	0%
D - Documents and Bid Costs	-	5,000	5,000	0.3%	1,667	1,667	-	3,333	33.3%
E - Construction Costs	1,500,000	(35,920)	1,464,080	97.6%	1,318,250	1,307,332	10,919	145,830	89.3%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	-	1,500,000	100.00%	1,334,469	1,309,919	24,551	165,531	87.3%

90086 - Summer 2017 Deferred Maintenance

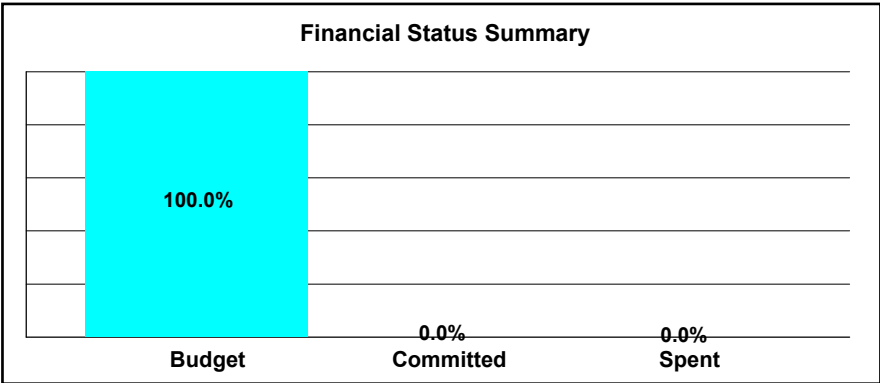
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	920	920	920	-	920	920	-	-
Subtotal:	-	920	920	920	-	920	920	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6271 - HazMat	-	30,000	30,000	13,632	-	13,632	-	13,632	16,368
Subtotal:	-	30,000	30,000	13,632	-	13,632	-	13,632	16,368
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	5,000	5,000	1,667	-	1,667	1,667	-	3,333
Subtotal:	-	5,000	5,000	1,667	-	1,667	1,667	-	3,333
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	1,303,070	1,303,070	1,251,114	24,306	1,275,420	1,264,501	10,919	27,650
6252 - Other Costs - Construction	1,500,000	(1,338,990)	161,010	43,209	(379)	42,830	42,830	-	118,180
Subtotal:	1,500,000	(35,920)	1,464,080	1,294,323	23,927	1,318,250	1,307,332	10,919	145,830
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									

90086 - Summer 2017 Deferred Maintenance

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	-	1,500,000	1,310,543	23,927	1,334,469	1,309,919	24,551	165,531

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	1,300,000	-	1,300,000	86.7%	-	-	-	1,300,000	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	200,000	-	200,000	13.3%	-	-	-	200,000	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	-	-	-	1,500,000	0.0%

90087 - Summer 2018 Deferred Maintenance

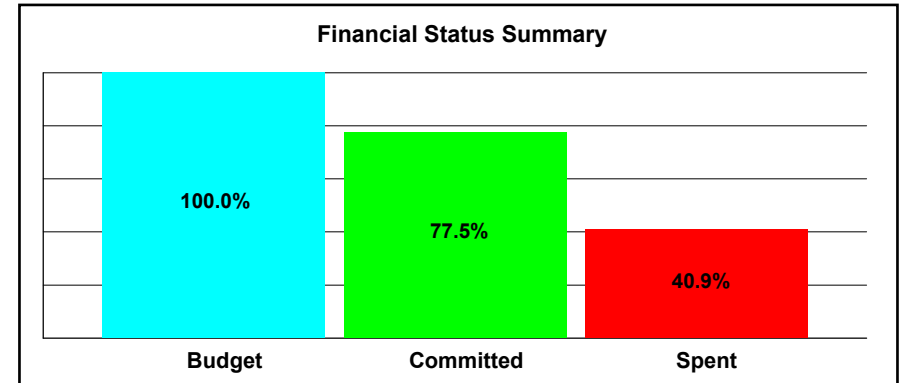
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	1,300,000	-	1,300,000	-	-	-	-	-	1,300,000
Subtotal:	1,300,000	-	1,300,000	-	-	-	-	-	1,300,000
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	200,000	-	200,000	-	-	-	-	-	200,000
Subtotal:	200,000	-	200,000	-	-	-	-	-	200,000
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90087 - Summer 2018 Deferred Maintenance

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,500,000	-	1,500,000	-	-	-	-	-	1,500,000

90093 - DUNSMORE PORTABLES

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	550	550	0 %	550	550	-	-	100.0%
B - District and Agency Costs	8,580	30,409	38,989	1.6%	30,509	30,509	-	8,480	78.3%
C - Consultant Costs	82,225	-	82,225	3.4%	41,700	40,866	834	40,525	49.7%
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%	1,594,240	751,415	842,825	442,907	36.9%
F - Construction Support Costs	38,045	60,453	98,498	4.1%	74,953	40,485	34,468	23,545	41.1%
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 %
Total Estimated Project Cost	700,000	1,700,000	2,400,000	100.0%	1,859,102	980,415	878,687	540,898	40.9%

90093 - DUNSMORE PORTABLES

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	550	550	550	-	550	550	-	-
Subtotal:	-	550	550	550	-	550	550	-	-
B - District and Agency Costs									
6231 - Fees - DSA	8,200	-	8,200	3,000	-	3,000	3,000	-	5,200
6232 - Fees - CDE	380	-	380	-	-	-	-	-	380
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	-	-
Subtotal:	8,580	30,409	38,989	33,409	(2,900)	30,509	30,509	-	8,480
C - Consultant Costs									
6210 - Architect / Engineering Fees	82,225	-	82,225	41,700	-	41,700	40,866	834	40,525
Subtotal:	82,225	-	82,225	41,700	-	41,700	40,866	834	40,525
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,000	-	1,000	1,000	-	1,000	551	449	-
6294 - Advertisements and Notices	-	519	519	519	-	519	519	-	-
Subtotal:	1,000	519	1,519	1,519	-	1,519	1,070	449	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	155,000	1,663,729	1,818,729	1,529,324	18,422	1,547,747	707,226	840,521	270,983
6455 - Main Contractor - Data / Cabling	-	25,000	25,000	21,197	-	21,197	18,893	2,304	3,803

90093 - DUNSMORE PORTABLES

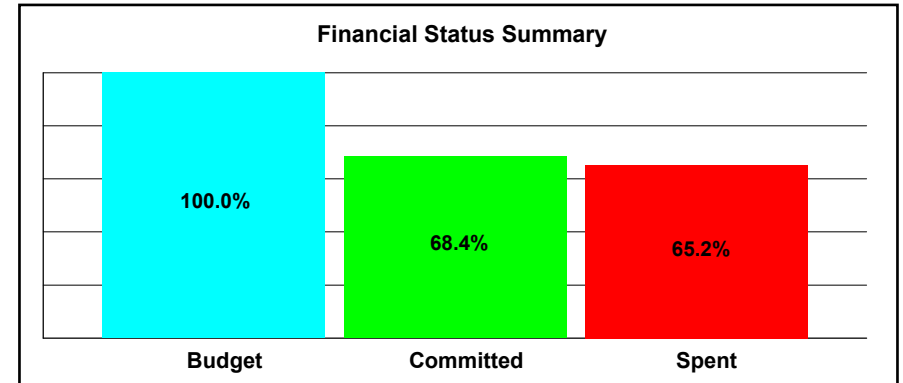
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	28,000	28,000	25,297	-	25,297	25,297	-	2,703
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
Subtotal:	543,000	1,494,147	2,037,147	1,575,818	18,422	1,594,240	751,415	842,825	442,907
F - Construction Support Costs									
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	9,063	21,577	1,790
6251 - Construction Manager	18,000	-	18,000	-	-	-	-	-	18,000
6282 - Moving / Storage	3,755	-	3,755	-	-	-	-	-	3,755
Subtotal:	38,045	60,453	98,498	74,953	-	74,953	40,485	34,468	23,545
G - Furniture & Equipment Cost									
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	-	-
Subtotal:	-	115,632	115,632	115,193	438	115,632	115,520	112	-
H - Contingencies									
6202 - Project Contingency	27,150	(1,709)	25,441	-	-	-	-	-	25,441
Subtotal:	27,150	(1,709)	25,441	-	-	-	-	-	25,441

90093 - DUNSMORE PORTABLES

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	700,000	1,700,000	2,400,000	1,843,141	15,961	1,859,102	980,415	878,687	540,898

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
Total Funding:	1,750,000	-	1,750,000



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	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	1,140,629	55,416	552,858	65.2%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,750,000	-	1,750,000	100.0%	1,197,142	1,141,726	55,416	552,858	65.2%

90094 - HOOVER AND GLENDALE ROOFING

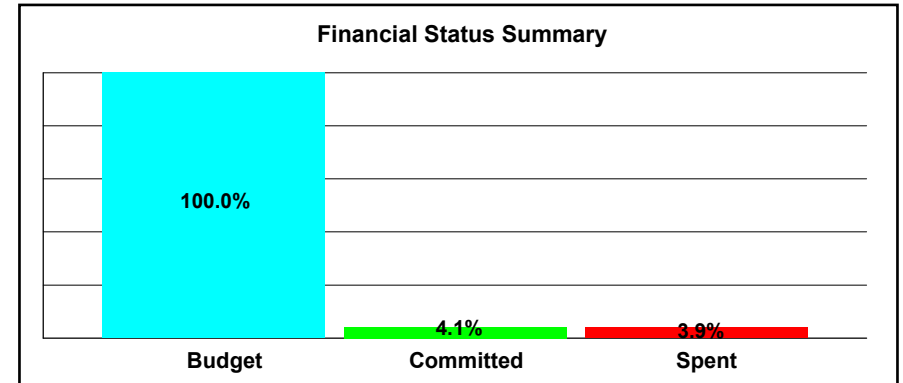
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	1,097	1,097	1,097	-	1,097	1,097	-	-
Subtotal:	-	1,097	1,097	1,097	-	1,097	1,097	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	1,196,045	1,196,045	1,196,045	-	1,196,045	1,140,629	55,416	-
6252 - Other Costs - Construction	1,750,000	(1,197,142)	552,858	-	-	-	-	-	552,858
Subtotal:	1,750,000	(1,097)	1,748,903	1,196,045	-	1,196,045	1,140,629	55,416	552,858
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

90094 - HOOVER AND GLENDALE ROOFING

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,750,000	-	1,750,000	1,197,142	-	1,197,142	1,141,726	55,416	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
Total Funding:	5,000,000	-	5,000,000



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	10,000	10,000	0.2%	250	250	-	9,750	2.5%
E - Construction Costs	4,700,000	(10,000)	4,690,000	93.8%	207,104	195,434	11,670	4,482,896	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 %
Total Estimated Project Cost	5,000,000	-	5,000,000	100.0%	207,355	195,685	11,670	4,792,645	3.9%

90095 - District-Wide Deferred Maintenance Project

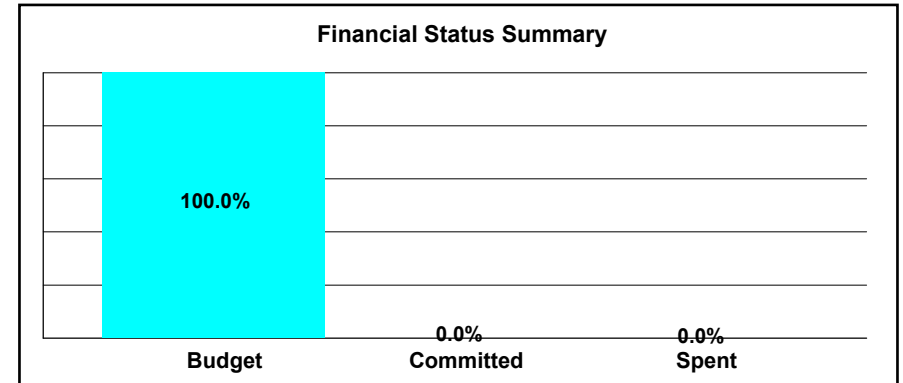
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	10,000	10,000	250	-	250	250	-	9,750
Subtotal:	-	10,000	10,000	250	-	250	250	-	9,750
E - Construction Costs									
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	66,503	(39,524)	26,979	26,979	-	2,163,021
Subtotal:	4,700,000	(10,000)	4,690,000	240,403	(33,299)	207,104	195,434	11,670	4,482,896
F - Construction Support Costs									
6251 - Construction Manager	300,000	-	300,000	-	-	-	-	-	300,000
Subtotal:	300,000	-	300,000	-	-	-	-	-	300,000
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

90095 - District-Wide Deferred Maintenance Project

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	5,000,000	-	5,000,000	240,653	(33,299)	207,355	195,685	11,670	4,792,645

90096 - GLENDALE AND HOOVER HIGH SCHOOL CAREER TECH EDUCATION

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,000,000	-	1,000,000	66.7%	-	-	-	1,000,000	0 %
H - Contingencies	500,000	-	500,000	33.3%	-	-	-	500,000	0 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	-	-	-	1,500,000	0.0%

90096 - GLENDALE AND HOOVER HIGH SCHOOL CAREER TECH EDUCATION

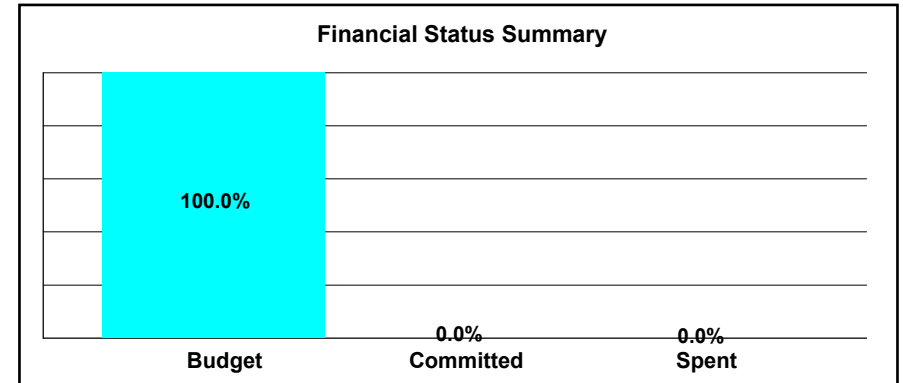
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	200,000	-	200,000	-	-	-	-	-	200,000
6490 - FFE - Capitalized (over \$5000)	800,000	-	800,000	-	-	-	-	-	800,000
Subtotal:	1,000,000	-	1,000,000	-	-	-	-	-	1,000,000
H - Contingencies									
6202 - Project Contingency	500,000	-	500,000	-	-	-	-	-	500,000

90096 - GLENDALE AND HOOVER HIGH SCHOOL CAREER TECH EDUCATION

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	500,000	-	500,000	-	-	-	-	-	500,000
Grand Total:	1,500,000	-	1,500,000	-	-	-	-	-	1,500,000

90097 - Clark Magnet High School STEM Building - CTE

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	500,000	-	500,000	14.3%	-	-	-	500,000	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 %
Total Estimated Project Cost	3,500,000	-	3,500,000	100.0%	-	-	-	3,500,000	0.0%

90097 - Clark Magnet High School STEM Building - CTE

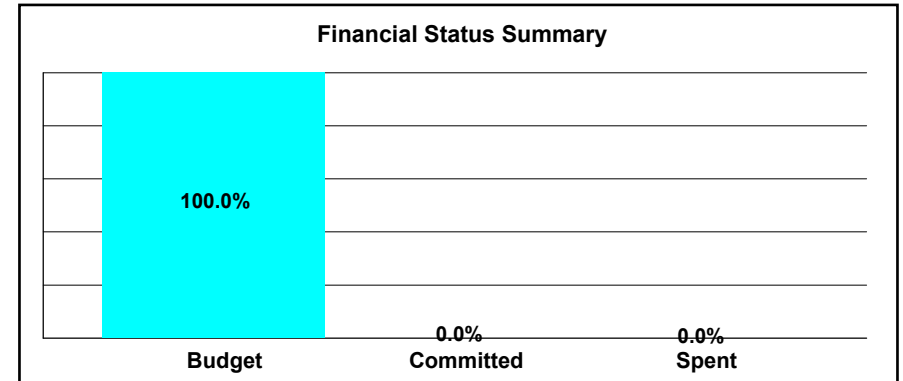
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	500,000	-	500,000	-	-	-	-	-	500,000
Subtotal:	500,000	-	500,000	-	-	-	-	-	500,000
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
Subtotal:	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90097 - Clark Magnet High School STEM Building - CTE

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	3,500,000	-	3,500,000	-	-	-	-	-	3,500,000

94001 - Balboa Portables

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	7,880	-	7,880	1.6%	-	-	-	7,880	0 %
C - Consultant Costs	38,500	-	38,500	7.7%	-	-	-	38,500	0 %
D - Documents and Bid Costs	1,000	-	1,000	0.2%	-	-	-	1,000	0 %
E - Construction Costs	385,000	-	385,000	77.0%	-	-	-	385,000	0 %
F - Construction Support Costs	11,550	-	11,550	2.3%	-	-	-	11,550	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	56,070	-	56,070	11.2%	-	-	-	56,070	0 %
Total Estimated Project Cost	500,000	-	500,000	100.00%	-	-	-	500,000	0.0%

94001 - Balboa Portables

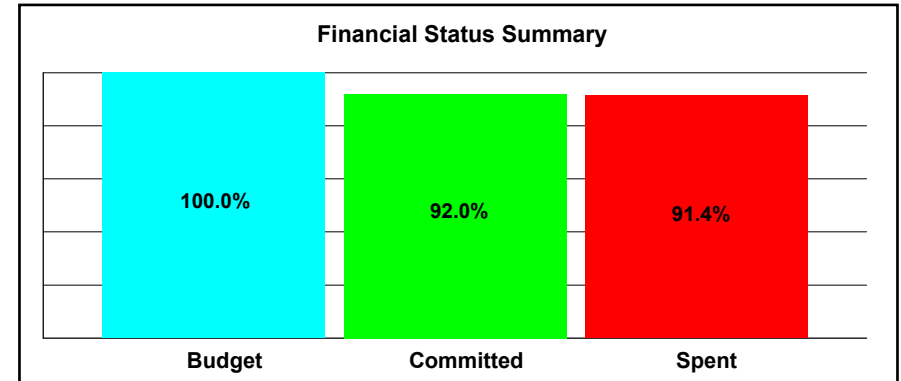
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	7,500	-	7,500	-	-	-	-	-	7,500
6232 - Fees - CDE	380	-	380	-	-	-	-	-	380
Subtotal:	7,880	-	7,880	-	-	-	-	-	7,880
C - Consultant Costs									
6210 - Architect / Engineering Fees	38,500	-	38,500	-	-	-	-	-	38,500
Subtotal:	38,500	-	38,500	-	-	-	-	-	38,500
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	1,000	-	1,000	-	-	-	-	-	1,000
E - Construction Costs									
6253 - Interim Housing	240,000	-	240,000	-	-	-	-	-	240,000
6256 - Interim Housing - Move/Install/Other	145,000	-	145,000	-	-	-	-	-	145,000
Subtotal:	385,000	-	385,000	-	-	-	-	-	385,000
F - Construction Support Costs									
6280 - Construction Inspection	7,700	-	7,700	-	-	-	-	-	7,700
6275 - Construction Testing	3,850	-	3,850	-	-	-	-	-	3,850

94001 - Balboa Portables

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	11,550	-	11,550	-	-	-	-	-	11,550
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	56,070	-	56,070	-	-	-	-	-	56,070
Subtotal:	56,070	-	56,070	-	-	-	-	-	56,070
Grand Total:	500,000	-	500,000	-	-	-	-	-	500,000

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	-	1,331,048	1,331,048
Total Funding:	1,211,044	917,402	2,128,446



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	18,157	27,402	45,559	2.1%	37,200	30,320	6,880	8,359	66.6%
B - District and Agency Costs	-	2,040	2,040	0.1%	2,040	2,040	-	-	100.0%
C - Consultant Costs	4,333	48,580	52,913	2.5%	52,913	46,538	6,375	-	88.0%
D - Documents and Bid Costs	318	37	355	0%	355	355	-	-	100.0%
E - Construction Costs	732,649	646,692	1,379,341	64.8%	1,255,228	1,255,226	2	124,113	91.0%
F - Construction Support Costs	25,000	57,000	82,000	3.9%	57,253	56,675	577	24,747	69.1%
G - Furniture & Equipment Cost	430,587	135,652	566,239	26.6%	554,176	553,831	345	12,063	97.8%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,211,044	917,402	2,128,446	100.00%	1,959,164	1,944,984	14,179	169,282	91.4%

95002 - Miscellaneous Fund 40.1

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	10,000	10,000	8,925	(3,125)	5,800	-	5,800	4,200
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
Subtotal:	18,157	27,402	45,559	35,851	1,349	37,200	30,320	6,880	8,359
B - District and Agency Costs									
6231 - Fees - DSA	-	2,040	2,040	2,040	-	2,040	2,040	-	-
Subtotal:	-	2,040	2,040	2,040	-	2,040	2,040	-	-
C - Consultant Costs									
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	-	-
Subtotal:	4,333	48,580	52,913	58,071	(5,158)	52,913	46,538	6,375	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	318	37	355	355	-	355	355	-	-
Subtotal:	318	37	355	355	-	355	355	-	-
E - Construction Costs									

95002 - Miscellaneous Fund 40.1

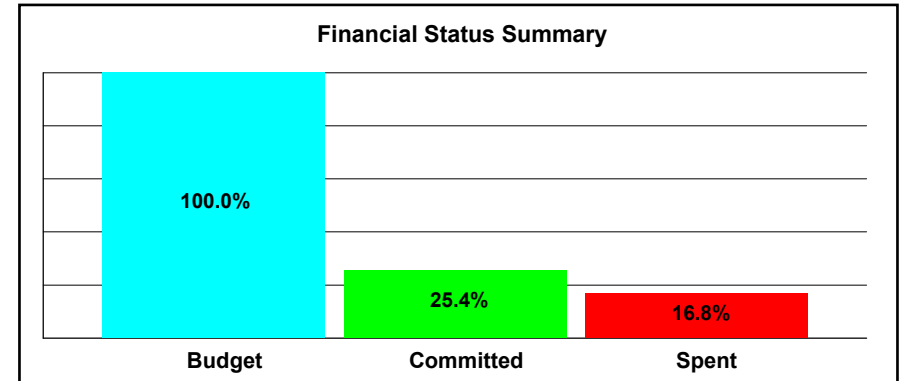
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	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	254,041	646,690	640,355	(11,464)	628,892	628,890	2	17,798
6253 - Interim Housing	20,000	(5,000)	15,000	9,888	-	9,888	9,888	-	5,112
6256 - Interim Housing - Move/Install/Other	20,000	(5,000)	15,000	11,240	327	11,567	11,567	-	3,433
Subtotal:	732,649	646,692	1,379,341	1,475,591	(220,363)	1,255,228	1,255,226	2	124,113
F - Construction Support Costs									
6251 - Construction Manager	10,000	20,000	30,000	18,187	-	18,187	18,187	-	11,813
6282 - Moving / Storage	15,000	(3,000)	12,000	8,681	(286)	8,395	8,395	-	3,605
5610 - Rentals, Leases, and Repairs	-	40,000	40,000	24,649	6,021	30,671	30,093	577	9,329
Subtotal:	25,000	57,000	82,000	51,517	5,735	57,253	56,675	577	24,747
G - Furniture & Equipment Cost									
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
Subtotal:	430,587	135,652	566,239	596,935	(42,759)	554,176	553,831	345	12,063
H - Contingencies									

95002 - Miscellaneous Fund 40.1

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,211,044	917,402	2,128,446	2,220,360	(261,196)	1,959,164	1,944,984	14,179	169,282

95004 - Cloud Pre-School

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	3,500	1,300	4,800	0.7%	3,500	3,500	-	1,300	72.9%
B - District and Agency Costs	2,025	4,225	6,250	1.0%	4,550	2,300	2,250	1,700	36.8%
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%
Total Estimated Project Cost	350,000	300,000	650,000	100.0%	165,077	109,250	55,827	484,923	16.8%

95004 - Cloud Pre-School

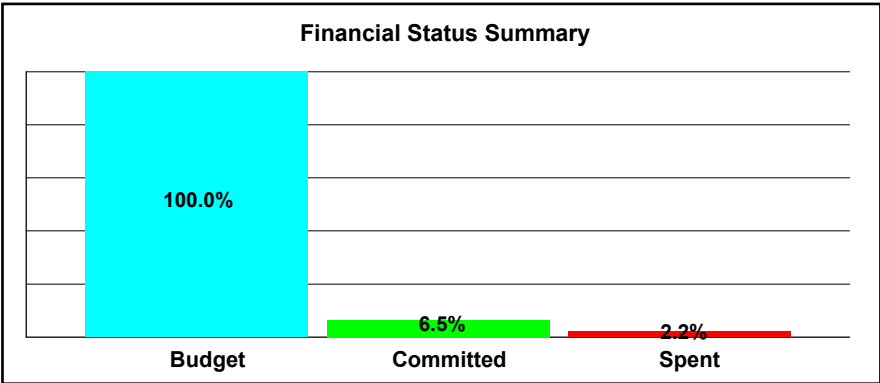
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	3,500	-	3,500	3,500	-	3,500	3,500	-	-
6152 - CEQA	-	100	100	-	-	-	-	-	100
6154 - Geotechnical Study	-	1,200	1,200	-	-	-	-	-	1,200
Subtotal:	3,500	1,300	4,800	3,500	-	3,500	3,500	-	1,300
B - District and Agency Costs									
6231 - Fees - DSA	2,025	3,925	5,950	6,275	(2,025)	4,250	2,000	2,250	1,700
6227 - Fees - Fire Dept.	-	300	300	300	-	300	300	-	-
Subtotal:	2,025	4,225	6,250	6,575	(2,025)	4,550	2,300	2,250	1,700
C - Consultant Costs									
6210 - Architect / Engineering Fees	44,475	50,525	95,000	53,200	29,750	82,950	55,577	27,374	12,050
6258 - Other Consultant Costs	-	3,000	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	44,475	53,525	98,000	56,200	29,750	85,950	58,577	27,374	12,050
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,500	2,500	1,361	1,000	2,361	304	2,057	139
6294 - Advertisements and Notices	-	500	500	-	-	-	-	-	500
Subtotal:	-	3,000	3,000	1,361	1,000	2,361	304	2,057	639
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	323,000	323,000	20,289	6,099	26,388	21,489	4,899	296,612

95004 - Cloud Pre-School

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6455 - Main Contractor - Technology	-	15,000	15,000	-	-	-	-	-	15,000
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	-	-
Subtotal:	-	440,500	440,500	28,266	6,099	34,365	29,466	4,899	406,135
F - Construction Support Costs									
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
Subtotal:	-	75,700	75,700	6,751	27,600	34,351	15,103	19,248	41,349
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	300,000	(278,250)	21,750	-	-	-	-	-	21,750
Subtotal:	300,000	(278,250)	21,750	-	-	-	-	-	21,750
Grand Total:	350,000	300,000	650,000	102,653	62,424	165,077	109,250	55,827	484,923

95006 - New PDC/EEELP - Palmer

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	129,400	(2,500)	126,900	3.3%	11,106	11,106	-	115,794	8.8%
B - District and Agency Costs	49,475	-	49,475	1.3%	-	-	-	49,475	0 %
C - Consultant Costs	376,625	-	376,625	9.7%	237,500	69,350	168,150	139,125	18.4%
D - Documents and Bid Costs	-	2,500	2,500	0.1%	119	119	-	2,381	4.8%
E - Construction Costs	3,000,000	-	3,000,000	77.2%	763	763	-	2,999,237	0 %
F - Construction Support Costs	100,000	-	100,000	2.6%	2,991	2,991	-	97,009	3.0%
G - Furniture & Equipment Cost	194,500	-	194,500	5.0%	-	-	-	194,500	0 %
H - Contingencies	34,015	-	34,015	0.9%	-	-	-	34,015	0 %
Total Estimated Project Cost	3,884,015	-	3,884,015	100.00%	252,480	84,330	168,150	3,631,536	2.2%

95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	3,900	1,280	5,180	5,180	-	5,180	5,180	-	-
6152 - CEQA	500	-	500	-	-	-	-	-	500
6154 - Geotechnical Study	-	13,950	13,950	13,950	(8,024)	5,926	5,926	-	8,024
6273 - Asbestos / Lead	10,000	-	10,000	-	-	-	-	-	10,000
6255 - Demolition	95,000	(2,500)	92,500	-	-	-	-	-	92,500
6170 - Land Improvements	20,000	(15,230)	4,770	-	-	-	-	-	4,770
Subtotal:	129,400	(2,500)	126,900	19,130	(8,024)	11,106	11,106	-	115,794
B - District and Agency Costs									
6231 - Fees - DSA	29,200	-	29,200	-	-	-	-	-	29,200
6232 - Fees - CDE	2,100	-	2,100	-	-	-	-	-	2,100
6261 - Utility Set-Up Fees - Gas	4,500	-	4,500	-	-	-	-	-	4,500
6262 - Utility Set-Up Fees - Electrical	4,500	-	4,500	-	-	-	-	-	4,500
6263 - Utility Set-Up Fees - Water	2,500	-	2,500	-	-	-	-	-	2,500
6264 - Utility Set-Up Fees - Sewer	2,500	-	2,500	-	-	-	-	-	2,500
6266 - Utility Set-Up Fees - Telephone	2,675	-	2,675	-	-	-	-	-	2,675
6226 - Fees - SWPP	1,500	-	1,500	-	-	-	-	-	1,500
Subtotal:	49,475	-	49,475	-	-	-	-	-	49,475
C - Consultant Costs									

95006 - New PDC/EEELP - Palmer

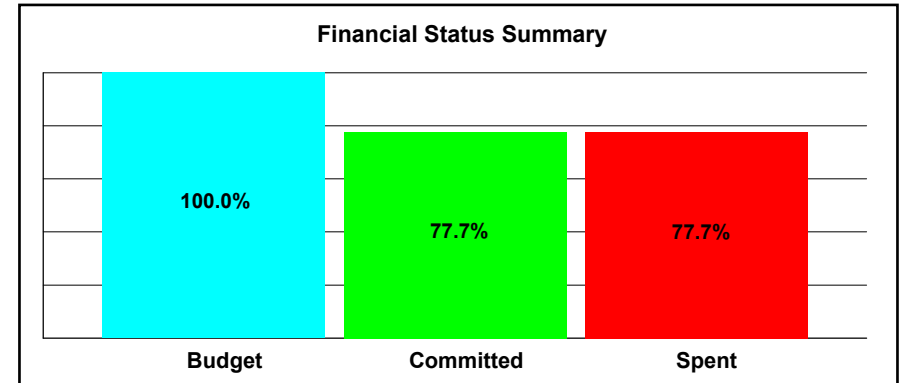
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6210 - Architect / Engineering Fees	376,625	-	376,625	405,650	(168,150)	237,500	69,350	168,150	139,125
Subtotal:	376,625	-	376,625	405,650	(168,150)	237,500	69,350	168,150	139,125
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,500	2,500	2,500	(2,381)	119	119	-	2,381
Subtotal:	-	2,500	2,500	2,500	(2,381)	119	119	-	2,381
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	3,000,000	(200,000)	2,800,000	-	-	-	-	-	2,800,000
6455 - Main Contractor - Data / Cabling	-	-	-	12,407	(12,407)	-	-	-	-
6252 - Other Costs - Construction	-	200,000	200,000	763	-	763	763	-	199,237
Subtotal:	3,000,000	-	3,000,000	13,170	(12,407)	763	763	-	2,999,237
F - Construction Support Costs									
6280 - Construction Inspection	60,000	-	60,000	-	-	-	-	-	60,000
6275 - Construction Testing	30,000	(2,991)	27,009	-	-	-	-	-	27,009
6251 - Construction Manager	-	2,991	2,991	2,991	-	2,991	2,991	-	-
6282 - Moving / Storage	10,000	-	10,000	7,028	(7,028)	-	-	-	10,000
Subtotal:	100,000	-	100,000	10,019	(7,028)	2,991	2,991	-	97,009
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	194,500	-	194,500	-	-	-	-	-	194,500
Subtotal:	194,500	-	194,500	-	-	-	-	-	194,500

95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6202 - Project Contingency	34,015	-	34,015	-	-	-	-	-	34,015
Subtotal:	34,015	-	34,015	-	-	-	-	-	34,015
Grand Total:	3,884,015	-	3,884,015	450,469	(197,989)	252,480	84,330	168,150	3,631,536

95008 - GHS Emergency Power Loss

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	43,706	2,459	46,165	16.1%	46,165	46,165	-	-	100.0%
C - Consultant Costs	6,395	-	6,395	2.2%	6,395	6,395	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	152,541	152,541	53.3%	125,350	125,350	-	27,191	82.2%
F - Construction Support Costs	36,138	45,000	81,138	28.3%	44,544	44,544	-	36,594	54.9%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	86,239	200,000	286,239	100.0%	222,454	222,454	-	63,785	77.7%

95008 - GHS Emergency Power Loss

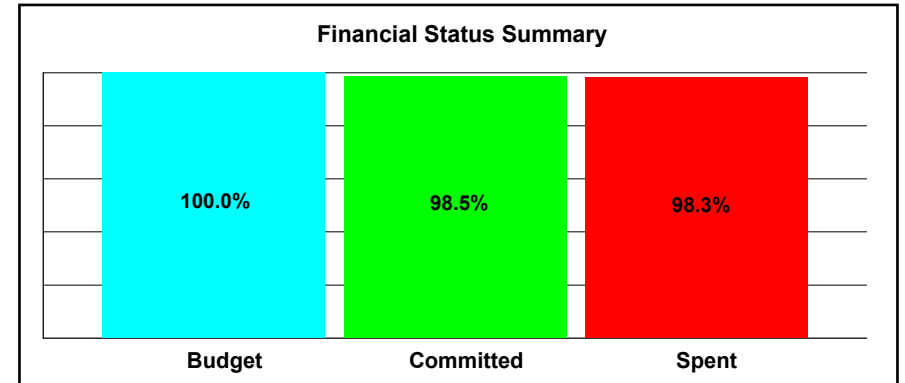
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6268 - Utility Set-Up Fees	43,706	2,459	46,165	46,165	-	46,165	46,165	-	-
Subtotal:	43,706	2,459	46,165	46,165	-	46,165	46,165	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	6,395	-	6,395	8,953	(2,558)	6,395	6,395	-	-
Subtotal:	6,395	-	6,395	8,953	(2,558)	6,395	6,395	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	-	152,541	152,541	128,689	(3,339)	125,350	125,350	-	27,191
Subtotal:	-	152,541	152,541	128,689	(3,339)	125,350	125,350	-	27,191
F - Construction Support Costs									
6251 - Construction Manager	-	10,000	10,000	6,002	-	6,002	6,002	-	3,998
5610 - Rentals, Leases, and Repairs	36,138	-	36,138	4,029	-	4,029	4,029	-	32,109
5815 - Operating & Services	-	35,000	35,000	34,512	-	34,512	34,512	-	488
Subtotal:	36,138	45,000	81,138	44,544	-	44,544	44,544	-	36,594

95008 - GHS Emergency Power Loss

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	86,239	200,000	286,239	228,351	(5,897)	222,454	222,454	-	63,785

95011 - Franklin Urban Greening

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	75	75	0 %	75	75	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	2,500	2,500	0.4%	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	(270,442)	29,558	4.5%	29,558	29,558	-	-	100.0%
F - Construction Support Costs	-	616,367	616,367	94.8%	606,771	606,771	-	9,596	98.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	300,000	350,000	650,000	100.0%	640,403	638,968	1,435	9,597	98.3%

95011 - Franklin Urban Greening

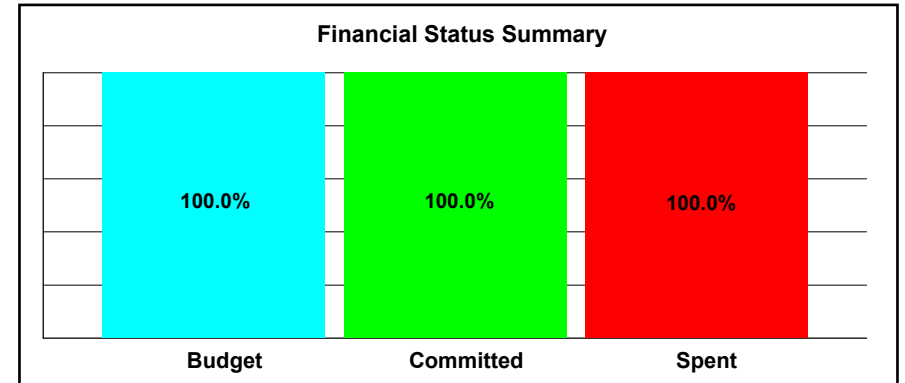
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
Subtotal:	-	75	75	75	-	75	75	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	-	-	1,050	(1,050)	-	-	-	-
Subtotal:	-	-	-	1,050	(1,050)	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	2,500	2,500	2,500	-	2,500	2,500	-	-
Subtotal:	-	2,500	2,500	2,500	-	2,500	2,500	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,500	1,500	1,500	-	1,500	65	1,435	-
Subtotal:	-	1,500	1,500	1,500	-	1,500	65	1,435	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	300,000	(300,000)	-	-	-	-	-	-	-
6252 - Other Costs - Construction	-	29,558	29,558	29,558	-	29,558	29,558	-	-
Subtotal:	300,000	(270,442)	29,558	29,558	-	29,558	29,558	-	-
F - Construction Support Costs									
6251 - Construction Manager	-	15,117	15,117	5,521	-	5,521	5,521	-	9,596
6282 - Moving / Storage	-	-	-	1,472	(1,472)	-	-	-	-

95011 - Franklin Urban Greening

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	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	-	-
Subtotal:	-	616,367	616,367	608,243	(1,472)	606,771	606,771	-	9,596
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	300,000	350,000	650,000	642,925	(2,522)	640,403	638,968	1,435	9,597

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
Total Funding:	348,396	2,629	351,025



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	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 %
Total Estimated Project Cost	348,396	2,629	351,025	100.00%	351,025	351,025	-	-	100.0%

95012 - District-Wide Irrigation Controller

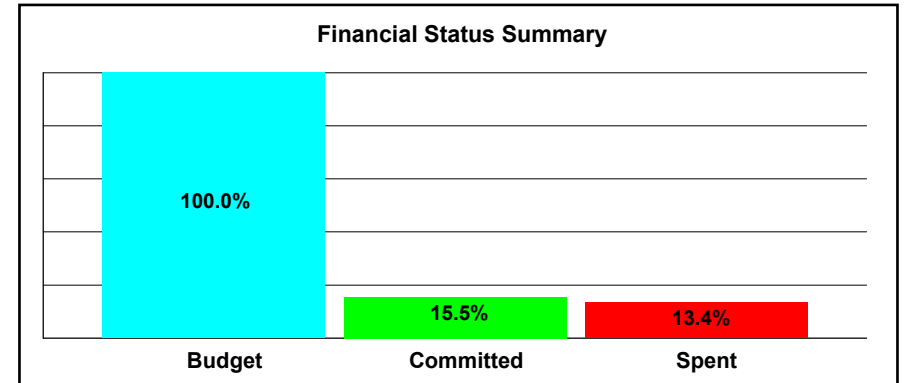
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	348,396	2,629	351,025	353,431	(2,407)	351,025	351,025	-	-
Subtotal:	348,396	2,629	351,025	353,431	(2,407)	351,025	351,025	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

95012 - District-Wide Irrigation Controller

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	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
Total Funding:	50,000	315,942	365,942



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	50,000	-	50,000	13.7%	48,405	48,405	-	1,595	96.8%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	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%
Total Estimated Project Cost	50,000	315,942	365,942	100.0%	56,854	48,854	8,000	309,088	13.4%

98002 - Glendale High School Chiller

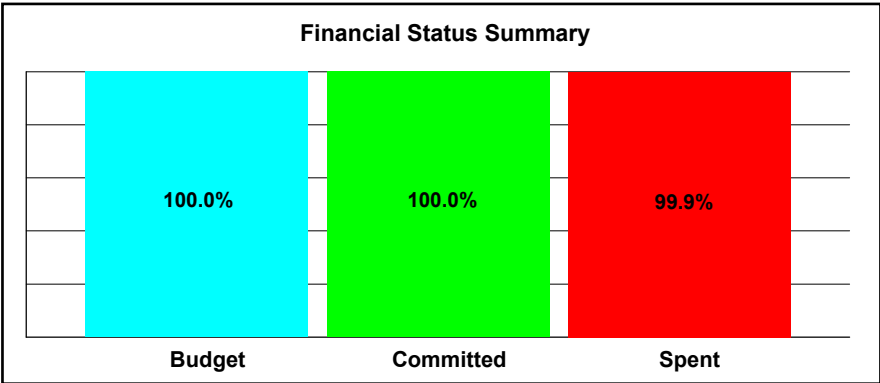
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	50,000	-	50,000	-	48,405	48,405	48,405	-	1,595
Subtotal:	50,000	-	50,000	-	48,405	48,405	48,405	-	1,595
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	8,000	8,000	8,000	-	8,000	-	8,000	-
Subtotal:	-	8,000	8,000	8,000	-	8,000	-	8,000	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
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
Subtotal:	-	302,942	302,942	150	-	150	150	-	302,791
F - Construction Support Costs									
6251 - Construction Manager	-	5,000	5,000	298	-	298	298	-	4,702
Subtotal:	-	5,000	5,000	298	-	298	298	-	4,702
G - Furniture & Equipment Cost									

98002 - Glendale High School Chiller

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	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
Total Funding:	50,000	169,835	219,835



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	50,000	(12,030)	37,970	17.3%	37,970	37,970	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	38,989	38,989	17.7%	38,989	38,793	196	-	99.5%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	142,876	142,876	65.0%	142,876	142,876	-	-	100.0%
F - Construction Support Costs	-	-	-	0%	-	-	-	-	0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	50,000	169,835	219,835	100.0%	219,835	219,639	196	-	99.9%

98003 - Hoover High School Chiller/New Boiler

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	50,000	(12,030)	37,970	-	37,970	37,970	37,970	-	-
Subtotal:	50,000	(12,030)	37,970	-	37,970	37,970	37,970	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	38,989	38,989	51,856	(12,867)	38,989	38,793	196	-
Subtotal:	-	38,989	38,989	51,856	(12,867)	38,989	38,793	196	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	142,876	142,876	142,876	-	142,876	142,876	-	-
6252 - Other Costs - Construction	-	-	-	1,918	(1,918)	-	-	-	-
Subtotal:	-	142,876	142,876	144,794	(1,918)	142,876	142,876	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98003 - Hoover High School Chiller/New Boiler

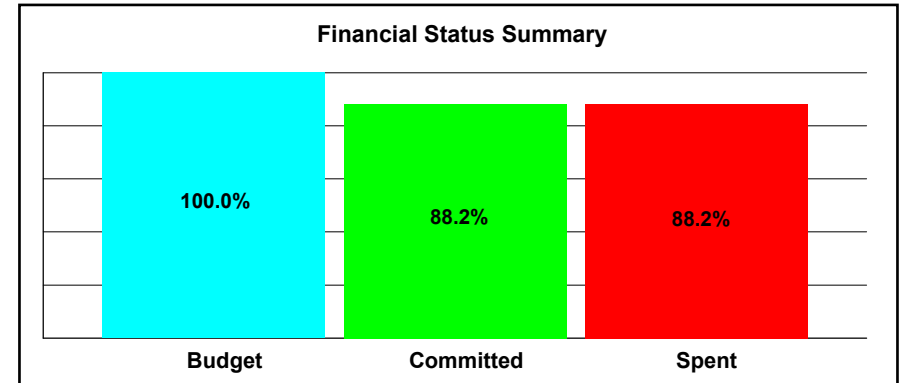
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget

H - Contingencies

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

98004 - LED Lighting Retrofit Phase 1 - Various Sites

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	669	669	0.1%	669	669	-	-	100.0%
E - Construction Costs	828,399	(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 %
Total Estimated Project Cost	828,399	11,294	839,693	100.00%	740,721	740,721	-	98,972	88.2%

98004 - LED Lighting Retrofit Phase 1 - Various Sites

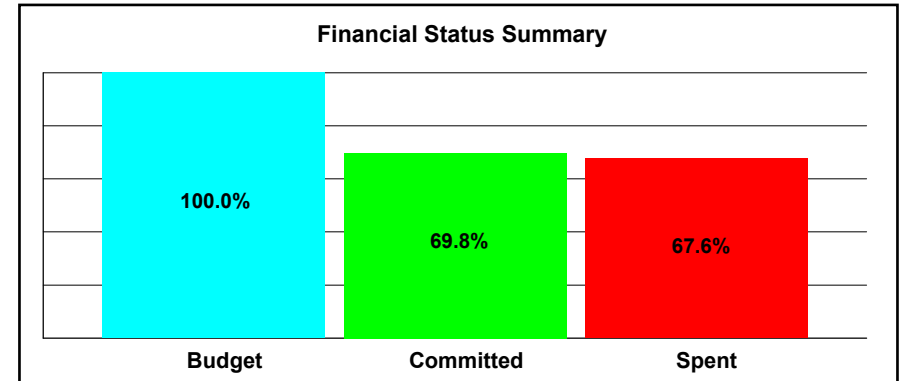
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	669	669	669	-	669	669	-	-
Subtotal:	-	669	669	669	-	669	669	-	-
E - Construction Costs									
6252 - Other Costs - Construction	828,399	(75,460)	752,939	773,865	(46,900)	726,965	726,965	-	25,974
Subtotal:	828,399	(75,460)	752,939	773,865	(46,900)	726,965	726,965	-	25,974
F - Construction Support Costs									
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	-	-
Subtotal:	-	60,403	60,403	15,271	(2,184)	13,087	13,087	-	47,316
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98004 - LED Lighting Retrofit Phase 1 - Various Sites

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6202 - Project Contingency	-	25,682	25,682	-	-	-	-	-	25,682
Subtotal:	-	25,682	25,682	-	-	-	-	-	25,682
Grand Total:	828,399	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
Total Funding:	854,644	(277,930)	576,714



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	1,600	1,600	0.3%	1,600	1,600	-	-	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 %
Total Estimated Project Cost	854,644	(277,930)	576,714	100.00%	402,302	389,919	12,383	174,412	67.6%

98005 - HVAC Retrofit - Marshall

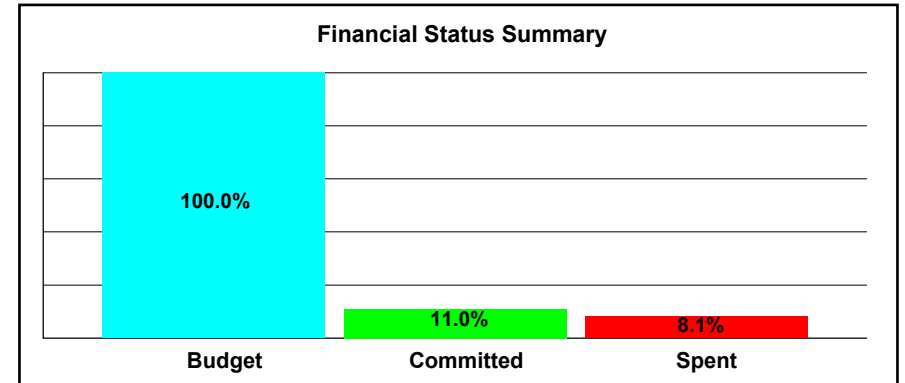
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	1,600	1,600	1,600	-	1,600	1,600	-	-
Subtotal:	-	1,600	1,600	1,600	-	1,600	1,600	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	37,524	37,524	37,524	-	37,524	25,141	12,383	-
Subtotal:	-	37,524	37,524	37,524	-	37,524	25,141	12,383	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	591	591	591	-	591	591	-	-
Subtotal:	-	591	591	591	-	591	591	-	-
E - Construction Costs									
6252 - Other Costs - Construction	854,644	(344,088)	510,556	374,459	(18,316)	356,144	356,144	-	154,412
Subtotal:	854,644	(344,088)	510,556	374,459	(18,316)	356,144	356,144	-	154,412
F - Construction Support Costs									
6251 - Construction Manager	-	26,443	26,443	6,443	-	6,443	6,443	-	20,000
Subtotal:	-	26,443	26,443	6,443	-	6,443	6,443	-	20,000
G - Furniture & Equipment Cost									

98005 - HVAC Retrofit - Marshall

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	854,644	(277,930)	576,714	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
Total Funding:	277,930	157,070	435,000



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	10,000	10,000	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 %
Total Estimated Project Cost	277,930	157,070	435,000	100.00%	47,702	35,231	12,472	387,298	8.1%

98006 - HVAC Retrofit - Hoover

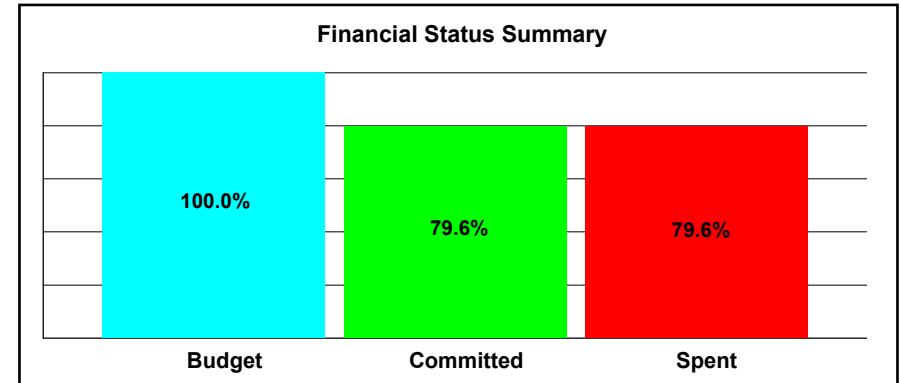
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	10,000	10,000	4,050	-	4,050	4,050	-	5,950
Subtotal:	-	10,000	10,000	4,050	-	4,050	4,050	-	5,950
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	42,923	42,923	42,923	-	42,923	30,905	12,018	-
Subtotal:	-	42,923	42,923	42,923	-	42,923	30,905	12,018	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	500	500	500	-	500	47	453	-
Subtotal:	-	500	500	500	-	500	47	453	-
E - Construction Costs									
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
Subtotal:	277,930	63,647	341,577	229	-	229	229	-	341,348
F - Construction Support Costs									
6251 - Construction Manager	-	40,000	40,000	-	-	-	-	-	40,000
Subtotal:	-	40,000	40,000	-	-	-	-	-	40,000

98006 - HVAC Retrofit - Hoover

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	277,930	157,070	435,000	47,702	-	47,702	35,231	12,472	387,298

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
Total Funding:	350,000	-	350,000



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	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 %
Total Estimated Project Cost	350,000	-	350,000	100.0%	278,733	278,733	-	71,267	79.6%

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

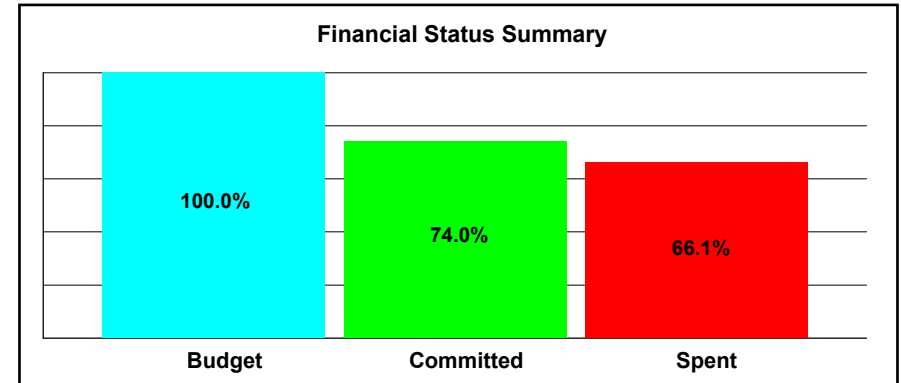
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6294 - Advertisements and Notices	-	529	529	529	-	529	529	-	-
Subtotal:	-	529	529	529	-	529	529	-	-
E - Construction Costs									
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
Subtotal:	304,000	(529)	303,471	278,204	-	278,204	278,204	-	25,267
F - Construction Support Costs									
6251 - Construction Manager	15,600	-	15,600	-	-	-	-	-	15,600
Subtotal:	15,600	-	15,600	-	-	-	-	-	15,600
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

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

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6201 - Construction Contingency	30,400	-	30,400	-	-	-	-	-	30,400
Subtotal:	30,400	-	30,400	-	-	-	-	-	30,400
Grand Total:	350,000	-	350,000	278,733	-	278,733	278,733	-	71,267

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
Total Funding:	642,426	-	642,426



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	577,740	-	577,740	89.9%	475,449	424,948	50,501	102,291	73.6%
F - Construction Support Costs	35,002	-	35,002	5.4%	-	-	-	35,002	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	28,084	1,600	29,684	4.6%	-	-	-	29,684	0 %
Total Estimated Project Cost	640,826	1,600	642,426	100.00%	475,449	424,948	50,501	166,977	66.1%

98008 - LED Lighting Retrofit Phase2 - Various Sites

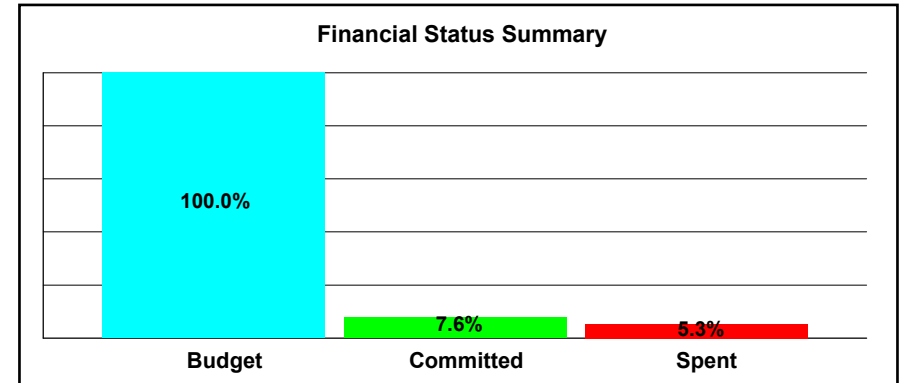
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	285,240	-	285,240	222,900	39,292	262,192	211,755	50,437	23,048
6252 - Other Costs - Construction	292,500	-	292,500	186,996	26,261	213,257	213,193	64	79,243
Subtotal:	577,740	-	577,740	409,896	65,553	475,449	424,948	50,501	102,291
F - Construction Support Costs									
6251 - Construction Manager	32,202	-	32,202	-	-	-	-	-	32,202
6282 - Moving / Storage	2,800	-	2,800	-	-	-	-	-	2,800
Subtotal:	35,002	-	35,002	-	-	-	-	-	35,002
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98008 - LED Lighting Retrofit Phase2 - Various Sites

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6201 - Construction Contingency	-	1,600	1,600	-	-	-	-	-	1,600
6202 - Project Contingency	28,084	-	28,084	-	-	-	-	-	28,084
Subtotal:	28,084	1,600	29,684	-	-	-	-	-	29,684
Grand Total:	640,826	1,600	642,426	409,896	65,553	475,449	424,948	50,501	166,977

98009 - Chiller Retrofit - Muir

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	8,960	-	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	-	-	-	0 %	-	-	-	-	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	-	153,972	28.0%	-	-	-	153,972	0 %
Total Estimated Project Cost	550,000	-	550,000	100.0%	41,968	28,944	13,024	508,032	5.3%

98009 - Chiller Retrofit - Muir

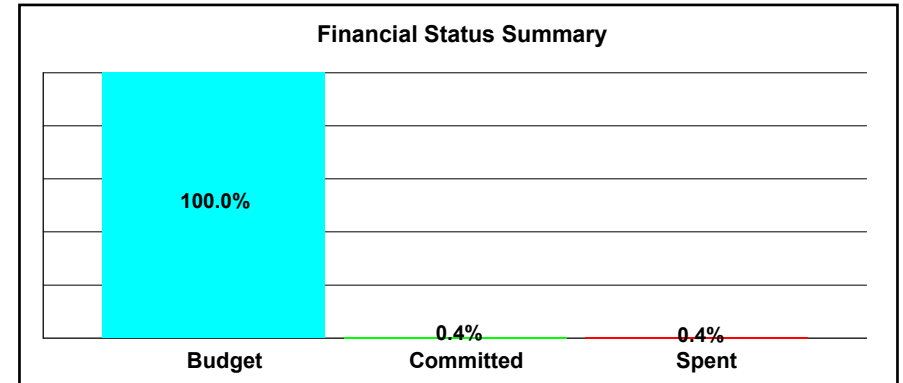
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	8,960	-	8,960	2,500	-	2,500	2,500	-	6,460
Subtotal:	8,960	-	8,960	2,500	-	2,500	2,500	-	6,460
C - Consultant Costs									
6210 - Architect / Engineering Fees	39,468	-	39,468	39,468	-	39,468	26,444	13,024	-
Subtotal:	39,468	-	39,468	39,468	-	39,468	26,444	13,024	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	320,000	-	320,000	-	-	-	-	-	320,000
Subtotal:	320,000	-	320,000	-	-	-	-	-	320,000
F - Construction Support Costs									
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
Subtotal:	27,600	-	27,600	-	-	-	-	-	27,600

98009 - Chiller Retrofit - Muir

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	153,972	-	153,972	-	-	-	-	-	153,972
Subtotal:	153,972	-	153,972	-	-	-	-	-	153,972
Grand Total:	550,000	-	550,000	41,968	-	41,968	28,944	13,024	508,032

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
Total Funding:	550,000	-	550,000



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	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 %
Total Estimated Project Cost	550,000	-	550,000	100.0%	2,425	2,425	-	547,575	0.4%

98010 - LED Lighting Retrofit - Phase 3

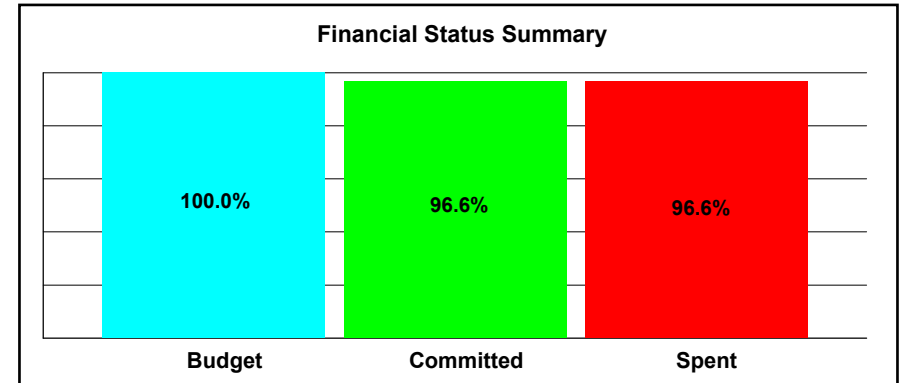
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
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
Subtotal:	425,000	-	425,000	2,425	-	2,425	2,425	-	422,575
F - Construction Support Costs									
6251 - Construction Manager	70,000	-	70,000	-	-	-	-	-	70,000
6282 - Moving / Storage	10,000	-	10,000	-	-	-	-	-	10,000
Subtotal:	80,000	-	80,000	-	-	-	-	-	80,000
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-

98010 - LED Lighting Retrofit - Phase 3

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6202 - Project Contingency	45,000	-	45,000	-	-	-	-	-	45,000
Subtotal:	45,000	-	45,000	-	-	-	-	-	45,000
Grand Total:	550,000	-	550,000	2,425	-	2,425	2,425	-	547,575

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

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	225	225	0 %	225	225	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	64,500	64,500	2.8%	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 %
Total Estimated Project Cost	2,307,524	11,527	2,319,051	100.00%	2,239,971	2,239,971	-	79,080	96.6%

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

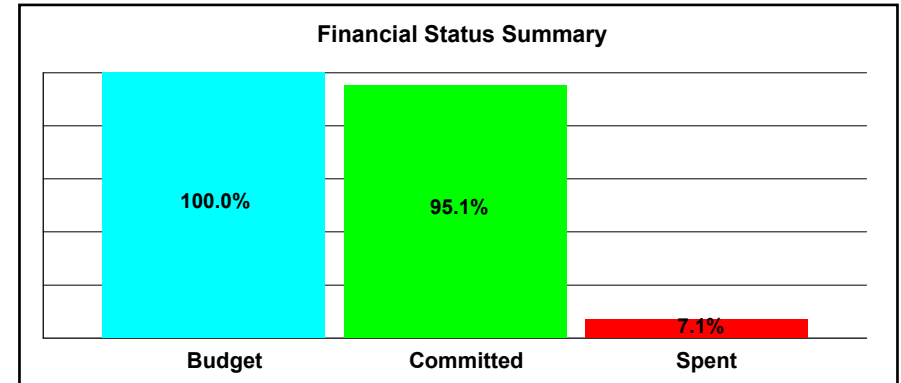
Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	225	225	225	-	225	225	-	-
Subtotal:	-	225	225	225	-	225	225	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	29,580	29,580	12,821	3,939	16,759	16,759	-	12,821
6212 - Estimating Consultant	-	5,513	5,513	5,513	(4,825)	687	687	-	4,825
6258 - Other Consultant Costs	-	29,408	29,408	29,408	-	29,408	29,408	-	-
Subtotal:	-	64,500	64,500	47,741	(887)	46,855	46,855	-	17,646
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	224	224	224	-	224	224	-	-
Subtotal:	-	224	224	224	-	224	224	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,197,344	(41,457)	2,155,887	2,291,014	(155,512)	2,135,502	2,135,502	-	20,385
6252 - Other Costs - Construction	-	40,240	40,240	40,240	(23,945)	16,295	16,295	-	23,945
Subtotal:	2,197,344	(1,217)	2,196,127	2,331,254	(179,457)	2,151,797	2,151,797	-	44,330
F - Construction Support Costs									
6280 - Construction Inspection	-	19,680	19,680	15,000	4,680	19,680	19,680	-	-

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

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6275 - Construction Testing	-	24,374	24,374	24,598	(3,407)	21,191	21,191	-	3,183
6251 - Construction Manager	-	2,394	2,394	-	-	-	-	-	2,394
Subtotal:	-	46,448	46,448	39,598	1,273	40,871	40,871	-	5,577
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	110,180	(98,653)	11,527	-	-	-	-	-	11,527
Subtotal:	110,180	(98,653)	11,527	-	-	-	-	-	11,527
Grand Total:	2,307,524	11,527	2,319,051	2,419,042	(179,071)	2,239,971	2,239,971	-	79,080

99003 - CREB Solar Phase 5 - Various Site

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



Budgets Through 01/15/18					Expenditures Through 12/31/17				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	675	675	0 %	675	675	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	203,032	203,032	1.9%	154,738	124,757	29,981	48,294	61.4%
D - Documents and Bid Costs	-	2,000	2,000	0 %	1,000	763	237	1,000	38.1%
E - Construction Costs	11,900,000	(1,547,795)	10,352,205	96.4%	9,878,961	565,444	9,313,517	473,243	5.5%
F - Construction Support Costs	-	175,589	175,589	1.6%	175,589	67,352	108,237	-	38.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	11,900,000	(1,166,500)	10,733,500	100.00%	10,210,963	758,991	9,451,972	522,537	7.1%

99003 - CREB Solar Phase 5 - Various Site

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	675	675	675	-	675	675	-	-
Subtotal:	-	675	675	675	-	675	675	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6212 - Estimating Consultant	-	104,738	104,738	104,738	-	104,738	74,985	29,753	-
5821 - Legal Fees	-	25,294	25,294	26,161	(1,161)	25,000	24,772	228	294
6258 - Other Consultant Costs	-	73,000	73,000	75,000	(50,000)	25,000	25,000	-	48,000
Subtotal:	-	203,032	203,032	205,898	(51,161)	154,738	124,757	29,981	48,294
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,000	2,000	1,000	-	1,000	763	237	1,000
Subtotal:	-	2,000	2,000	1,000	-	1,000	763	237	1,000
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	9,855,715	9,855,715	9,855,715	-	9,855,715	546,748	9,308,967	-
6252 - Other Costs - Construction	11,900,000	(11,403,510)	496,490	23,246	-	23,246	18,697	4,550	473,243
Subtotal:	11,900,000	(1,547,795)	10,352,205	9,878,961	-	9,878,961	565,444	9,313,517	473,243
F - Construction Support Costs									
6280 - Construction Inspection	-	76,500	76,500	76,500	-	76,500	35,140	41,360	-

99003 - CREB Solar Phase 5 - Various Site

Account Description	Budgets Through 01/15/18			Commitments Through 12/31/17			Expenditures Through 12/31/17		
	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	30,573	66,877	-
5815 - Operating & Services	-	1,639	1,639	1,639	-	1,639	1,639	-	-
Subtotal:	-	175,589	175,589	125,589	50,000	175,589	67,352	108,237	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	11,900,000	(1,166,500)	10,733,500	10,212,123	(1,161)	10,210,963	758,991	9,451,972	522,537