

Glendale Unified School District

Measure S Report

March 2016



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1.0 Program Overview

Background & History

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

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

Board and Committee Representatives

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

Site Assessments and Validation Meetings

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

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

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

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

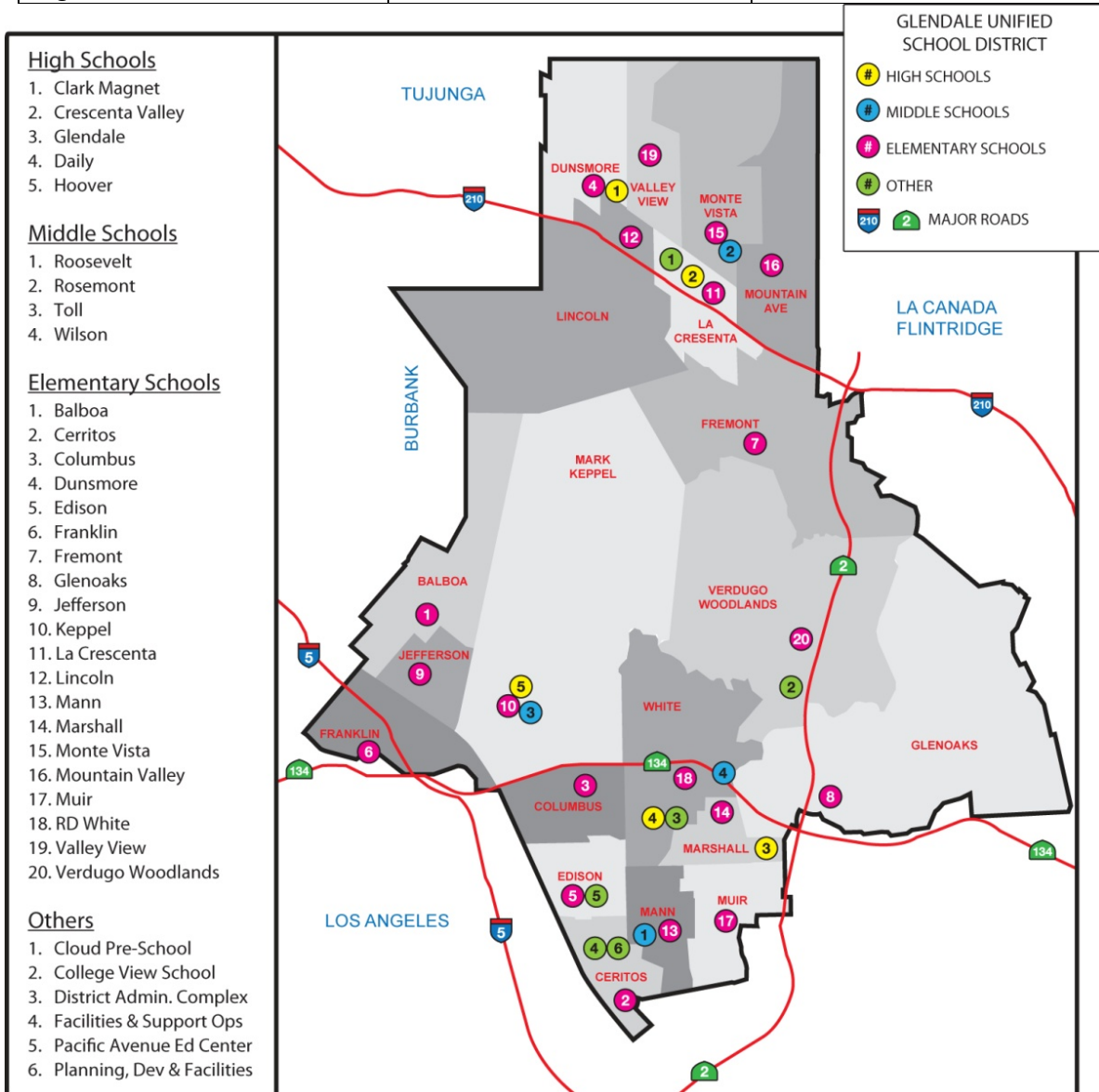
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

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

Facilities

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

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



District Site Locations

2.0 Funding Overview

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

New Construction Grants - State

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

Modernization Grants - State

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

Career Technical Education Facilities Programs (CTEFP) - State

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

Overcrowding Relief Grant Program Funding (ORG) - State

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

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

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

High Performance Incentive Grants - State

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

Seismic Mitigation - State

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

E-Rate - Federal

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

Clean Renewable Energy Bonds (CREBs) - Federal

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

Currently 13 schools have been Board approved for Solar.

Measure S Program

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

Developer Fees

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

Developer Fees – Local

This is a fee that is regulated by the State, which districts are allowed to collect when there is new residential or commercial construction within the District's boundaries. Effective June 2014, the fee is \$3.36 per square foot for residential and \$.54 per square foot of commercial buildings. It applies to any addition or new construction in excess of 500 square feet. These monies must be used for school facilities. This funding source is dependent on the local economy and varies significantly. 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 \$4,471,242

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

State Proposition 39 – Clean Energy Jobs Act Funds

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

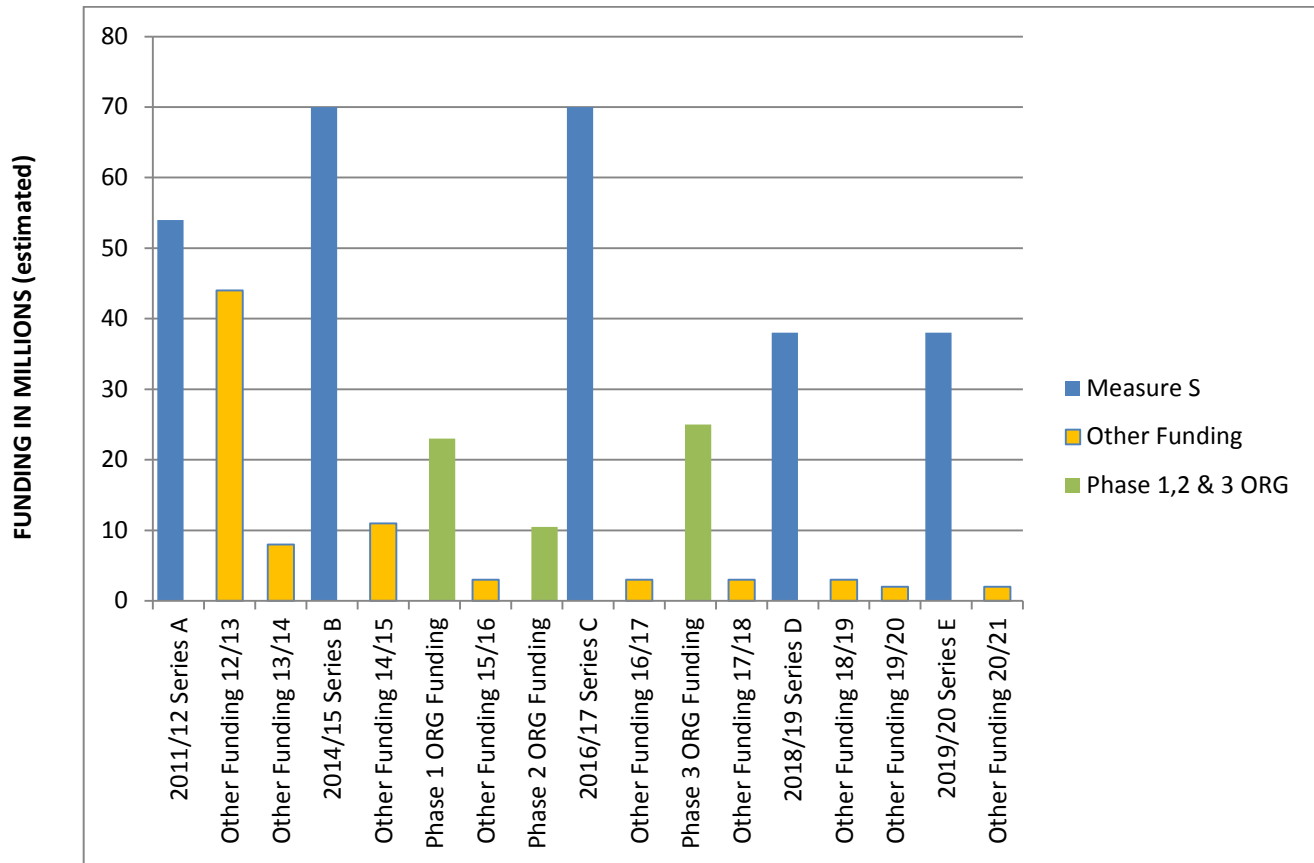
- For the 2013-14 school year, the District's allocation was \$1.19 million
- For the 2014-15 school year the District's allocation was \$1.03 million
- For the 2015-16 school year, the District's allocation is \$960,855

Rebates and Incentives - Local

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

3.0 Funding Timeline

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



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

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

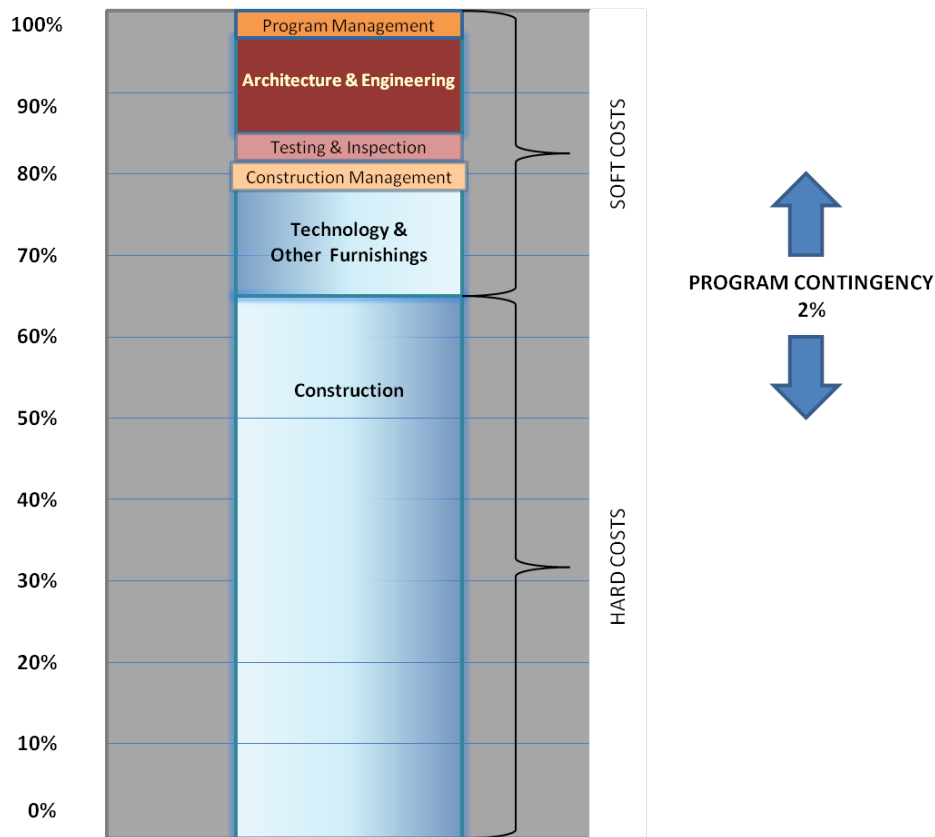
4.0 Summary of Costs

Cost Overview

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

Soft Cost Allocation

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



Soft Cost Percentages

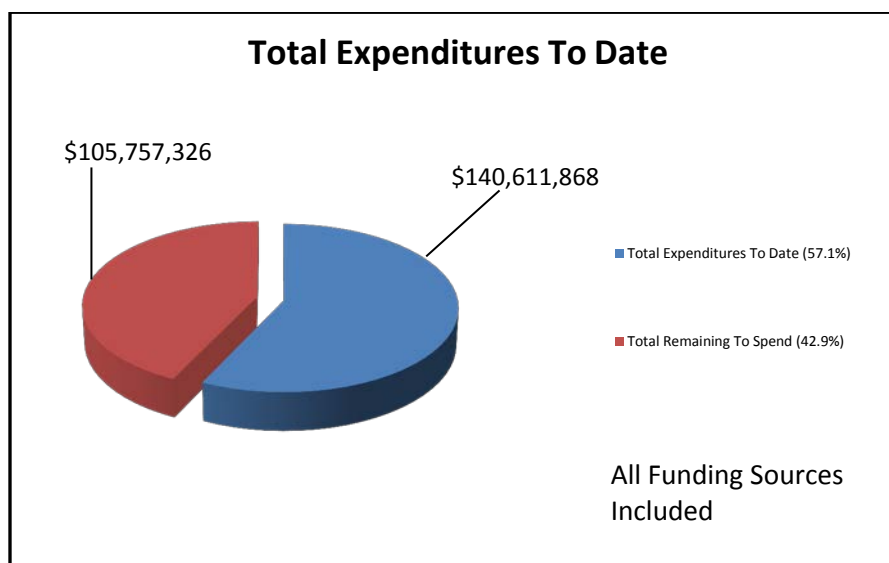
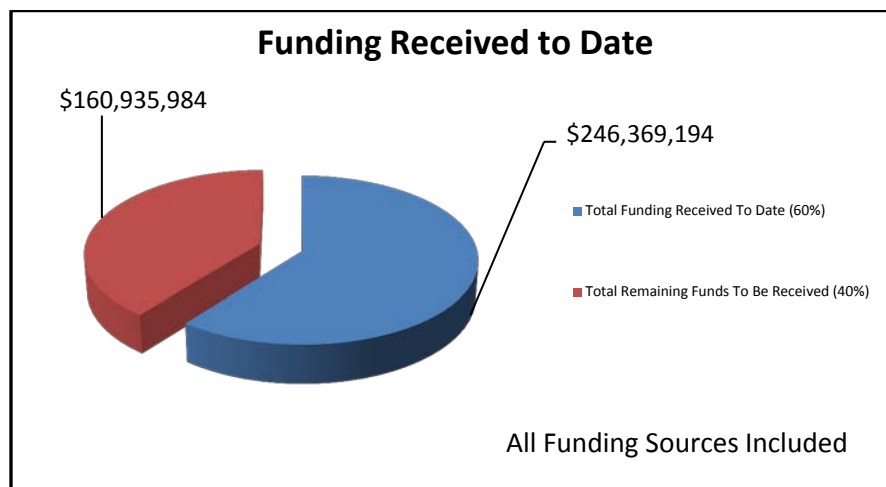
Cost Allocation of Planned Projects

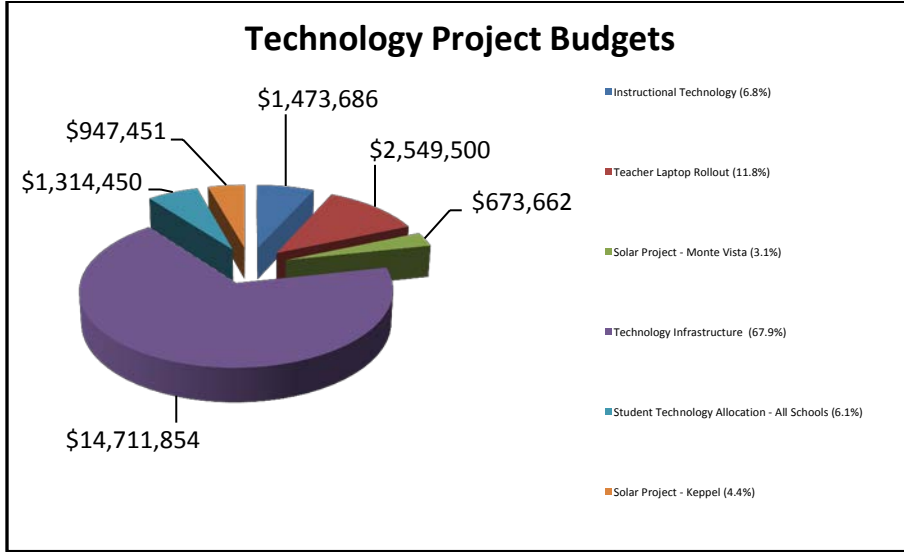
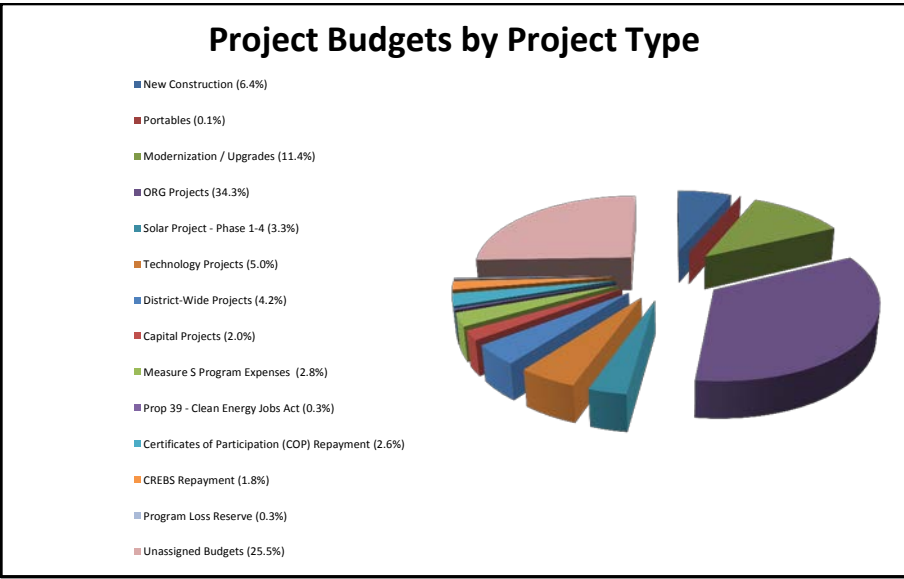
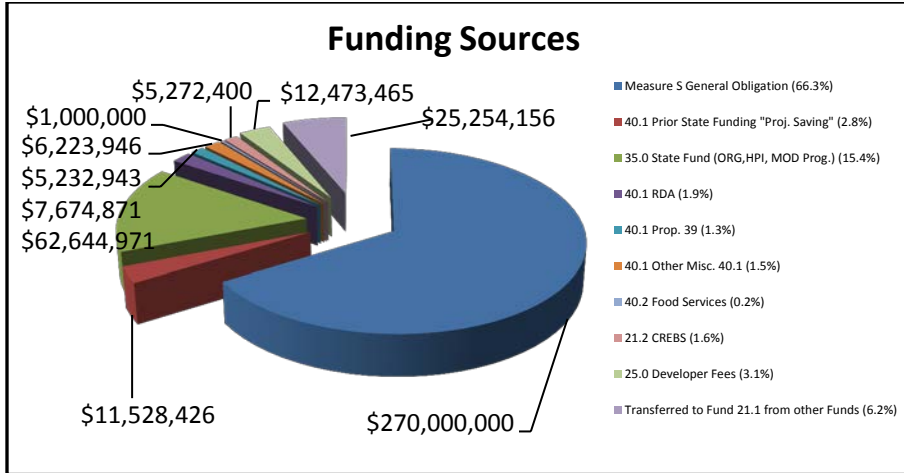
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

Master Program Budget

Status of Funding & Expenditures to Date

The District issued the first and second series of Measure S bonds for \$124 million plus other funding totaling \$246,369,194. This represents 60% of the overall current anticipated funding of \$407,305,178. Total expenditures reported to date through March 31, 2016 represent 57.1% 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.





5.0 Active Project Updates

College View



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



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

Status

College View was completed on July 15, 2015. A ribbon cutting ceremony was held on August 4, 2015, to celebrate the completion. On August 10, 2015 the school opened for the first day of school.

The Solar Array and Carport Structures have been completed in the parking lot and are producing power as of January 16, 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	86,113	211,179	1,564,199	22,359,629	1,203,537	665,554	\$26,090,210
Expended to Date	55,566	180,718	1,384,393	19,530,995	612,929	0	\$21,764,602
Remaining	30,547	30,461	179,806	2,828,634	590,608	665,554	\$4,325,609

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
Closeout	In Progress	8-17-2015	6-16-16

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:

Plans to replace the Hoover High HVAC system were approved on September 28, 2015, and Swinerton Builders began work in January 2016 with site investigations, classroom mock-ups, and logistical planning. On March 18, 2016, the boilers and chillers were taken offline and demolition of equipment began, along with abatement of hazardous materials. New equipment is scheduled to arrive in April. Completion of the project is expected in summer 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	150,000	35,303	631,825	4,958,273	0	93,908	\$5,869,309
Expended to Date	7,370	21,900	399,000	217,409	0	0	\$645,680
Remaining	142,630	13,403	232,825	4,740,864	0	93,908	\$5,223,629

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	1-8-2016	8-1-2016
Commissioning	Projected	8-2-2016	8-30-2016
Closeout	Projected	9-1-2016	11-15-2016

5.0 Active Project Updates

Glendale HVAC Control System



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

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

Status:

DSA plan approval was received on September 5, 2013. Project was being carried out in three phases during the winter and summer break times of 2014. Phase 1 is for the replacement of the HVAC units that serve the kitchen food preparation area. Phase 2 includes the replacement of HVAC units in the cosmetology classrooms, student eating area, and cafeteria serving area (3000 Building). Phase 3 consists of the replacement of 30 existing HVAC units in the 2000 building. All planned work was complete for start of school in August 2014. This project is in final close-out with DSA.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	50,000	21,631	361,297	2,908,424	0	31,031	\$3,372,383
Expended to Date	1,485	14,801	307,181	2,457,577	0	0	\$2,781,043
Remaining	48,515	6,830	54,117	450,847	0	31,031	\$591,340

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Commissioning	Complete		
Closeout	In Progress	12-15-2014	4-20-2016

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:

The Board of Education approved the award of contract on December 1, 2015, and the notice to proceed was issued in December 2015. The project is to be completed in two phases. Phase 1 demolition was completed during winter break 2015. Framing has been completed; insulation, drywall, and drop ceiling installations are in progress. Mechanical, electrical, plumbing, and HVAC installations are also nearing completion. Completion of the first phase of this project is expected in July 2016, with phase 2 beginning in June 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	56,392	37,678	497,435	5,249,134	198,179	6,583	\$6,045,400
Expended to Date	21,329	32,266	356,009	984,036	344	0	\$1,393,983
Remaining	35,062	5,412	141,426	4,265,099	197,835	6,583	\$4,651,417

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	12-18-2015	9-1-2017
Occupancy	Projected	9-7-2017	9-15-2017
Closeout	Projected	10-1-2017	11-13-2017

5.0 Active Project Updates

Franklin Expansion



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



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

Status:

This project was completed and occupied on March 14, 2016. Punch list items are being completed and DSA close-out is currently in process. Staff is currently working on scheduling a ribbon cutting ceremony.

An Urban Greening Grant has now been approved and the design phase of the project should be starting by next winter. The project will enhance the beauty and educational properties of the site with more trees, native plantings and water conservation.

Cost Summary:

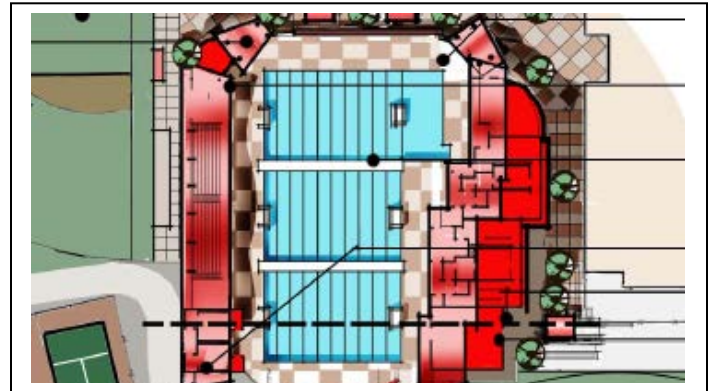
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	27,308	128,969	605,989	8,838,721	410,671	294,200	\$10,305,857
Expended to Date	26,388	124,292	564,205	7,913,552	31,459	0	8,659,896
Remaining	920	4,676	41,784	925,168	379,212	294,200	\$1,645,961

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete	3-3-2015	2-29-2016
Occupancy	In Progress	3-5-2016	3-21-2016
Closeout	In Progress	2-11-2016	5-6-2016

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:

Designs for this project were nearing completion of the Construction Documents Phase. Plans were submitted to DSA for review on December 31, 2013. The new design team led by tBP Architecture is currently updating and completing revised plans in order to reapply and obtain DSA approval for the project. A cogeneration system to provide heat and power will serve to lower the cost of electricity of the project, and a Prop. 39-funded direct fire absorption chiller system update is being incorporated into the project.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	39,452	96,500	1,067,736	8,698,858	705,025	385,901	\$10,993,472
Expended to Date	13,870	52,601	528,616	115,045	0	0	\$710,132
Remaining	25,582	43,899	539,119	8,583,814	705,025	385,901	\$10,283,340

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review (Restarted)	In Progress	12-16-2015	11-1-2016
Bid & Award	Projected	1-16-2017	2-28-2017
Construction	Projected	3-6-2017	7-3-2018
Occupancy	Projected	7-3-2018	8-3-2018
Closeout	Projected	8-29-2018	12-16-2018

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:

Construction for this ORG project began in the summer of 2015 with occupancy scheduled in the fall semester of 2016. Erection of the steel frame and the concrete slabs at the first and second floors are complete. Installation of metal stud framing for the building's interior and exterior walls is currently in progress. Underground utilities for the building (water, electrical, sewage) are mostly complete. Installation of interior utilities – including fire sprinklers, electrical, plumbing – has begun.

Cost Summary:

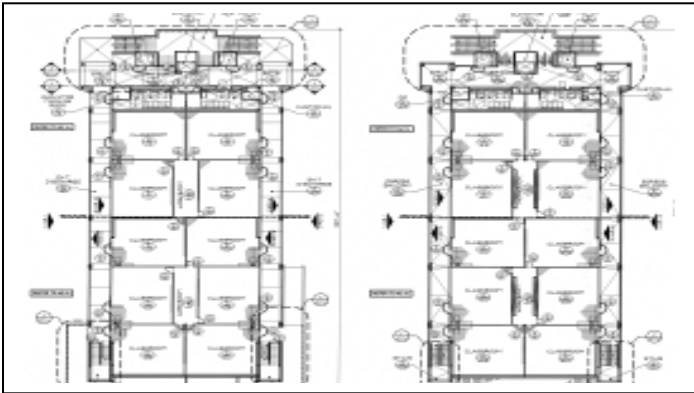
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	336,430	202,619	1,528,371	11,060,044	658,732	386,664	\$14,172,860
Expended to Date	25,904	54,602	519,335	4,083,057	1,816	0	\$4,684,715
Remaining	310,526	148,017	1,009,036	6,976,987	656,916	386,664	\$9,488,145

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	In Progress	6-8-2015	11-28-2016
Occupancy	Projected	11-1-2016	11-28-2016
Closeout	Projected	11-28-2016	1-4-20117

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:

Construction for the ORG project is scheduled to begin in the summer of 2016 with occupancy in the fall semester of 2017. The school has been given authorization to occupy the Library and Computer Lab Classrooms in the 24x60 portable building. The Student/Staff bathroom building has been set into place pending completion of the sewer and water supply connection pending easement through Dad's Club parking lot. Updated drawings are in review by the contractor with a proposal due in April, and Interim Housing is currently out for bid.

Cost Summary:

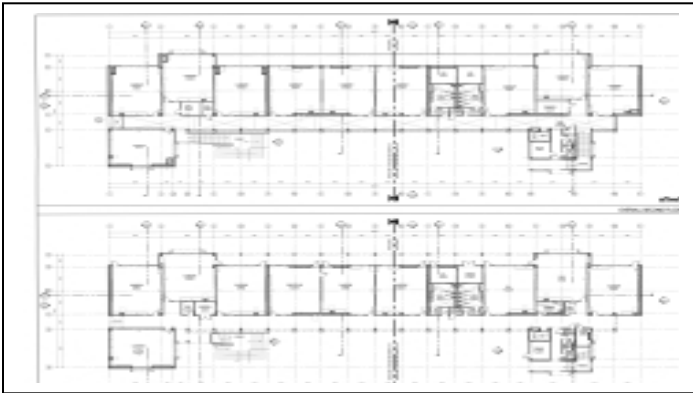
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	574,790	256,008	2,040,531	15,822,046	436,125	1,012,182	\$20,141,682
Expended to Date	32,363	91,821	749,743	726,680	1,165	0	\$1,601,772
Remaining	542,427	164,187	1,290,789	15,095,366	434,960	1,012,182	\$18,539,911

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
DSA Revision Review	In Progress	1-11-16	3-31-16
Bid & Award	Complete		
Interim Housing	Projected	5-4-2016	8-5-2016
Construction	Projected	6-20-2016	9-8-2017
Occupancy	Projected	7-26-2017	8-8-2017
Closeout	Projected	9-11-2017	12-12-2017

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:

This project has been approved for funding through the State ORG program. The Interim Housing component has been revised and is now DSA approved. Shop drawing approval is in progress in order to be able to fabricate the structural steel. Construction mobilization is slated to begin in June to accomplish as much demolition and excavation as possible prior to the start of school in August. Ming-Yu Ho, a local landscape architect, is planning to donate his work to complete design on the Laura's Garden feature that will be built with the project.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	325,075	346,001	1,812,625	12,694,325	1,148,250	1,200,000	\$17,526,276
Expended to Date	16,460	60,744	591,389	5,573	0	0	\$675,166
Remaining	308,615	285,257	1,220,236	12,688,752	1,148,250	1,200,000	\$16,851,109

Schedule Summary:

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

5.0 Active Project Updates

La Crescenta ORG 2-Story Building



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

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

Status:

The Board of Education approved the award of contract on December 1, 2015 to ACC Contractors. The permitting process is underway for off-site work as well as coordination efforts with the Crescenta Valley Water District. In an effort to expedite the project, ACC has begun working on submittals and steel shop drawings. Interim Housing will begin on June 13, 2016, along with demolition and site grading for the new building.

Cost Summary:

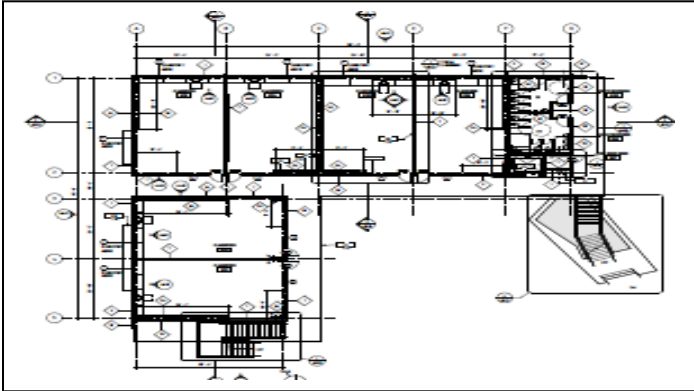
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	107,825	118,132	1,251,998	10,720,800	300,000	415,672	\$12,914,427
Expended to Date	32,825	60,456	600,035	4,895	0	0	\$698,211
Remaining	75,000	57,676	651,963	10,715,906	300,000	415,672	\$12,216,216

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Projected	5-1-2016	8-1-2016
Construction	Projected	5-1-2016	8-1-2017
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
Contractor: Chalmers Construction Services

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

Status:

The Board approved the award of contract on December 1, 2015, to Chalmers Construction. In an effort to expedite the project and reduce congestion during construction, the contractor completed off-site work during spring break. Installation of a new driveway for fire access on the west side of the school will also be used for entrance to the construction area. Installation of a new ADA parent drop-off was completed at the front of the school. Interim housing will begin in June 2016, with demolition and site grading to follow during the summer.

Cost Summary:

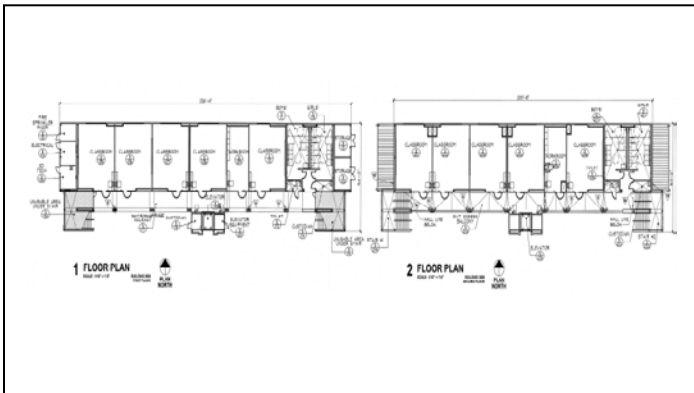
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	300,075	290,645	1,213,518	7,874,271	1,102,901	2,822,395	\$13,603,805
Expended to Date	14,863	41,919	303,422	140,193	0	0	\$500,396
Remaining	285,212	248,726	910,096	7,734,078	1,102,901	2,822,395	\$13,103,410

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Projected	5-2-2016	8-1-2016
Construction	Projected	5-2-2016	8-1-2017
Occupancy	Projected	8-1-2017	8-30-2017
Closeout	Projected	9-1-2017	12-29-2017

5.0 Active Project Updates

Muir ORG 2-Story Building



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

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

Status:

This project was bid in October 2015. The Board awarded the contract to ACC Contractors in December 2015. Interim Housing is currently out to bid with proposals due in April. Monthly meetings with the contractor continue to take place on a monthly basis in preparation for construction commencement. The contractor is currently providing product submittals and shop drawings. The project is scheduled to begin construction in late June 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	40,075	90,001	659,728	7,874,301	200,001	131,137	\$8,995,242
Expended to Date	30,411	38,178	475,492	68,963	907	0	\$613,952
Remaining	9,664	51,823	184,236	7,805,337	199,094	131,137	\$8,381,290

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
DSA Revision Review	Complete		
Bid & Award	Complete		
Interim Housing	Projected	6-1-2016	7-29-2016
Construction	Projected	6-20-2016	10-1-2017
Occupancy	Projected	7-15-2017	8-15-2017
Closeout	Projected	8-16-2017	10-30-2017

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:

Construction began in July 2015. The two-story building main structure is complete; interior and exterior metal stud framing and finishes are slated to begin the last week of March. Fire sprinkler and HVAC installation is on-going, with electrical and data to follow. The one-story building will start framing during the last week of March. Project completion is anticipated for fall 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	46,261	131,589	893,767	10,285,190	499,161	0	\$11,805,968
Expended to Date	34,261	97,812	557,803	3,948,783	908	0	\$4,639,566
Remaining	12,000	33,777	335,964	6,336,406	448,253	0	\$7,166,401

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	7-16-2015	8-26-2016
Occupancy	Projected	9-9-2016	9-18-2016
Closeout	Projected	10-15-2016	11-19-2016

5.0 Active Project Updates

Hoover ORG 2-Story Building



DSA Number: 03-114362
Architect: Osborn
Contractor: Swinerton Builders

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

Status:

Construction began in July 2015. The two-story building has completed interior and exterior framing. Roofing, exterior sheathing, and waterproofing is complete. Work for interior utility installation is in progress, as is installation of insulation. Installation of interior drywall will begin during the first week of April. Completion is on track for fall of 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	59,578	109,509	789,000	7,663,532	516,000	951,108	\$10,088,727
Expended to Date	4,365	63,083	435,643	3,900,321	908	0	\$4,404,319
Remaining	55,213	46,426	353,357	3,763,211	515,092	951,108	\$5,684,407

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
DSA Revision Review	Complete		
Bid & Award	Complete		
Construction	In Progress	7-16-2015	7-7-2016
Occupancy	Projected	7-9-2016	7-30-2016
Closeout	Projected	8-27-2016	10-1-2016

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:

This project has been approved and funded through the State ORG program. The Interim Housing component is now DSA approved. This project has now been bid put and contracted to the lowest responsive bidder- Chalmers Construction Inc. Construction mobilization is slated to begin in May to be ready during summer months to accomplish as much demolition and excavation as possible on the site.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,040	49,019	500,281	6,204,856	218,625	343,177	\$7,335,998
Expended to Date	16,360	32,641	335,551	4,741	0	0	\$389,293
Remaining	3,680	16,378	164,730	6,200,115	218,625	343,177	\$6,946,705

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Projected	5-1-2016	8-1-2016
Construction	Projected	5-1-2016	8-1-2017
Occupancy	Projected	8-1-2017	8-31-2017
Closeout	Projected	9-3-2017	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 for this ORG project began in the summer of 2015 with occupancy scheduled in early 2017. The concrete slab on grade was completed at the end of January, and site retaining walls were completed in February. Steel erection began in March and will continue through the beginning of April. This project is expected to be complete in winter 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	257,575	197,388	1,262,606	11,908,004	133,692	259,714	\$14,018,980
Expended to Date	35,933	127,958	1,036,014	3,285,200	1,616	0	\$4,486,722
Remaining	221,643	69,430	226,592	8,622,802	132,076	259,714	\$9,532,257

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Interim Housing	Complete		
Construction	In Progress	6-8-2015	1-18-2017
Occupancy	Projected	12-15-2016	1-15-2017
Closeout	Projected	2-16-2017	4-1-2017

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 sites. CCTV upgrades continue for all district schools. CCTV systems have been completed at four high schools, four middle schools, thirteen elementary schools, and two additional sites, including the administration building and College View School. Contracts are in place for ten additional school sites. These remaining ten sites are scheduled to be completed by summer 2016.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	0	0	0	3,601,679	398,321	0	\$4,000,000
Expended to Date-	0	0	0	2,980,001	321,250	0	\$3,301,251
Remaining	0	0	0	621,678	77,070	0	\$698,748

Schedule Summary:

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

5.0 Active Project Updates

ETIS Network Operation Center (NOC)



DSA Number: 03-115443
Architect: TDM Architecture
Site: District-wide
Contractor: Chalmers Construction Services

Brief Description: Modernization of the ETIS Network Operations Center.

Status:

The Network Operations Center located in the Administration Building “B” was completed and occupied on June 22, 2015. The MDF was moved and installed on August 29, 2015. The propane tanks, new medium pressure gas meters and generators are fully operational and installation was completed as of December 15, 2015.

Cost Summary:

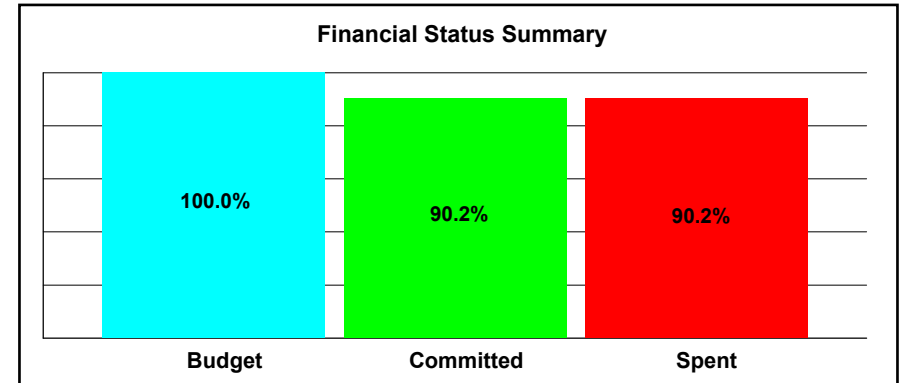
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	3,985	67,173	576,599	3,690,463	10,364,759	8,875	\$14,711,854
Expended to Date-	75	40,996	340,732	3,321,972	8,147,561	0	\$11,851,336
Remaining	3,910	26,177	235,867	368,490	2,217,198	8,875	\$2,860,518

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	Complete		
Occupancy	Complete		
Closeout	In Progress	7-30-2015	5-29-2016

90001 - Hoover Field Improvement/Site Development

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	2,171,517	-	2,171,517
21.1 Prior State Fund	-	4,437,379	4,437,379
Total Funding:	2,171,517	4,437,379	6,608,896



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	39,085	12,546	51,631	0.8%	51,276	51,276	-	355	99.3%
B - District and Agency Costs	48,494	(2,020)	46,474	0.7%	35,748	35,748	-	10,726	76.9%
C - Consultant Costs	677,740	3,067	680,807	10.3%	495,709	495,709	-	185,098	72.8%
D - Documents and Bid Costs	12,566	(3,692)	8,874	0.1%	2,787	2,787	-	6,087	31.4%
E - Construction Costs	4,626,248	429,177	5,055,425	76.5%	5,055,425	5,055,425	-	-	100.0%
F - Construction Support Costs	411,362	(77,252)	334,110	5.1%	238,986	238,986	-	95,124	71.5%
G - Furniture & Equipment Cost	469,564	(325,359)	144,205	2.2%	81,778	81,778	-	62,427	56.7%
H - Contingencies	323,837	(36,466)	287,371	4.3%	-	-	-	287,371	0%
Total Estimated Project Cost	6,608,896	-	6,608,896	100.00%	5,961,708	5,961,708	-	647,188	90.2%

90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	2,445	7,445	7,445	-	7,445	7,445	-	-
6152 - CEQA	14,985	75	15,060	15,060	-	15,060	15,060	-	-
6154 - Geotechnical Study	9,100	19,800	28,900	18,300	10,246	28,546	28,546	-	355
6273 - Asbestos / Lead	10,000	(10,000)	-	-	-	-	-	-	-
6170 - Land Improvements	-	226	226	226	-	226	226	-	-
Subtotal:	39,085	12,546	51,631	41,031	10,246	51,276	51,276	-	355
B - District and Agency Costs									
6231 - Fees - DSA	30,656	496	31,152	31,152	-	31,152	31,152	-	-
6232 - Fees - CDE	3,238	(495)	2,743	-	-	-	-	-	2,743
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	10,000	(2,021)	7,979	582	-	582	582	-	7,397
6227 - Fees - Fire Dept.	1,000	-	1,000	414	-	414	414	-	586
Subtotal:	48,494	(2,020)	46,474	35,748	-	35,748	35,748	-	10,726
C - Consultant Costs									
6210 - Architect / Engineering Fees	475,343	10,141	485,484	369,971	115,513	485,484	485,484	-	-
6212 - Estimating Consultant	17,348	(4,125)	13,223	7,250	-	7,250	7,250	-	5,973
6241 - Program / Project Management	138,787	(1,124)	137,663	-	-	-	-	-	137,663
6259 - Labor Compliance	46,262	(4,800)	41,462	-	-	-	-	-	41,462

90001 - Hoover Field Improvement/Site Development

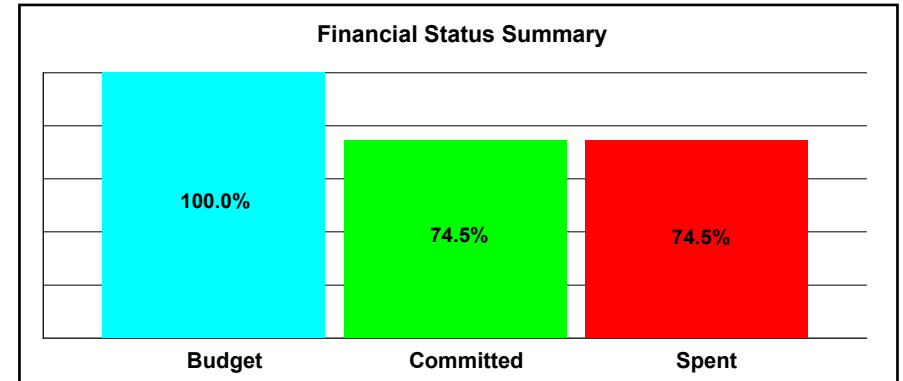
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6258 - Other Consultant Costs	-	2,975	2,975	2,975	-	2,975	2,975	-	-
Subtotal:	677,740	3,067	680,807	380,196	115,513	495,709	495,709	-	185,098
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,566	(3,692)	7,874	2,700	(427)	2,273	2,273	-	5,601
6294 - Advertisements and Notices	1,000	-	1,000	514	-	514	514	-	486
Subtotal:	12,566	(3,692)	8,874	3,214	(427)	2,787	2,787	-	6,087
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	4,626,248	76,196	4,702,444	3,343,120	1,359,324	4,702,444	4,702,444	-	-
6252 - Other Costs - Construction	-	352,981	352,981	620,644	(267,663)	352,981	352,981	-	-
Subtotal:	4,626,248	429,177	5,055,425	3,963,763	1,091,661	5,055,425	5,055,425	-	-
F - Construction Support Costs									
6280 - Construction Inspection	92,525	13,096	105,621	82,080	(720)	81,360	81,360	-	24,261
6275 - Construction Testing	46,262	25,670	71,932	75,282	(24,761)	50,521	50,521	-	21,411
6251 - Construction Manager	272,575	(123,375)	149,200	99,747	-	99,747	99,747	-	49,452
6282 - Moving / Storage	-	7,358	7,358	7,358	-	7,358	7,358	-	-
Subtotal:	411,362	(77,252)	334,110	264,467	(25,481)	238,986	238,986	-	95,124
G - Furniture & Equipment Cost									
4350 - Office Supplies	6,939	-	6,939	-	-	-	-	-	6,939
4420 - FFE - Supplies (under \$500)	-	17,336	17,336	17,336	-	17,336	17,336	-	-

90001 - Hoover Field Improvement/Site Development

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	462,625	(376,210)	86,415	30,927	-	30,927	30,927	-	55,488
6490 - FFE - Capitalized (over \$5000)	-	33,516	33,516	33,516	-	33,516	33,516	-	-
Subtotal:	469,564	(325,359)	144,205	81,778	-	81,778	81,778	-	62,427
H - Contingencies									
6201 - Construction Contingency	231,312	(21,724)	209,588	-	-	-	-	-	209,588
6202 - Project Contingency	92,525	(14,742)	77,783	-	-	-	-	-	77,783
Subtotal:	323,837	(36,466)	287,371	-	-	-	-	-	287,371
Grand Total:	6,608,896	-	6,608,896	4,770,197	1,191,511	5,961,708	5,961,708	-	647,188

90002 - Hoover Special Day Class

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	30,000	(17,669)	12,331	3.3%	3,413	3,413	-	8,918	27.7%
B - District and Agency Costs	4,358	3,157	7,515	2.0%	3,157	3,157	-	4,358	42.0%
C - Consultant Costs	37,309	(1,255)	36,054	9.5%	34,439	34,439	-	1,615	95.5%
D - Documents and Bid Costs	1,717	283	2,000	0.5%	669	669	-	1,331	33.5%
E - Construction Costs	286,990	411	287,401	76.1%	218,031	218,031	-	69,370	75.9%
F - Construction Support Costs	17,220	12,871	30,091	8.0%	19,465	19,465	-	10,626	64.7%
G - Furniture & Equipment Cost	-	2,202	2,202	0.6%	2,202	2,202	-	-	100.0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	377,594	-	377,594	100.00%	281,377	281,377	-	96,218	74.5%

90002 - Hoover Special Day Class

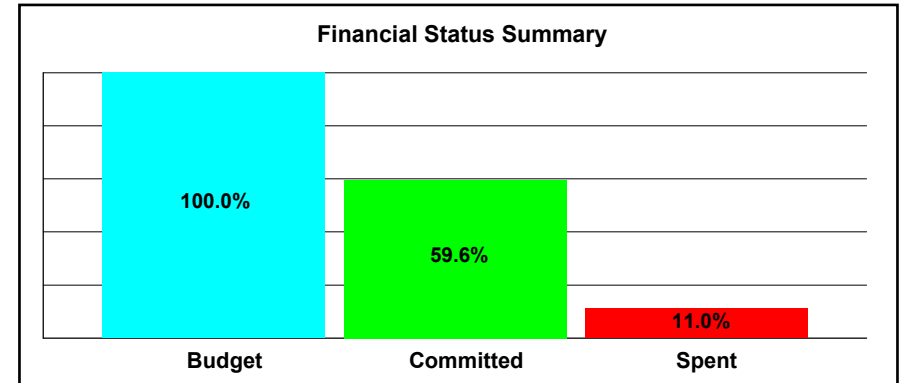
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	30,000	(17,744)	12,256	4,918	(1,580)	3,338	3,338	-	8,918
Subtotal:	30,000	(17,669)	12,331	4,993	(1,580)	3,413	3,413	-	8,918
B - District and Agency Costs									
6231 - Fees - DSA	3,157	3,157	6,314	6,314	(3,157)	3,157	3,157	-	3,157
6232 - Fees - CDE	201	-	201	-	-	-	-	-	201
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	4,358	3,157	7,515	6,314	(3,157)	3,157	3,157	-	4,358
C - Consultant Costs									
6210 - Architect / Engineering Fees	34,439	-	34,439	41,327	(6,888)	34,439	34,439	-	-
6259 - Labor Compliance	2,870	(1,255)	1,615	-	-	-	-	-	1,615
Subtotal:	37,309	(1,255)	36,054	41,327	(6,888)	34,439	34,439	-	1,615
D - Documents and Bid Costs									
6293 - Printing and Distribution	717	283	1,000	1,000	(696)	304	304	-	696
6294 - Advertisements and Notices	1,000	-	1,000	365	-	365	365	-	635
Subtotal:	1,717	283	2,000	1,365	(696)	669	669	-	1,331
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	286,990	(12,078)	274,912	186,900	18,642	205,542	205,542	-	69,370

90002 - Hoover Special Day Class

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6455 - Main Contractor - Data / Cabling	-	2,775	2,775	2,775	-	2,775	2,775	-	-
6252 - Other Costs - Construction	-	9,714	9,714	9,714	-	9,714	9,714	-	-
Subtotal:	286,990	411	287,401	199,389	18,642	218,031	218,031	-	69,370
F - Construction Support Costs									
6280 - Construction Inspection	5,740	4,260	10,000	14,120	(8,240)	5,880	5,880	-	4,120
6275 - Construction Testing	2,870	3,636	6,506	13,012	(13,012)	-	-	-	6,506
6251 - Construction Manager	8,610	4,975	13,585	13,585	-	13,585	13,585	-	-
Subtotal:	17,220	12,871	30,091	40,717	(21,252)	19,465	19,465	-	10,626
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	2,202	2,202	2,202	-	2,202	2,202	-	-
Subtotal:	-	2,202	2,202	2,202	-	2,202	2,202	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	377,594	-	377,594	296,307	(14,930)	281,377	281,377	-	96,218

90003 - Hoover HVAC Control System

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	150,000	-	150,000	2.6%	37,080	7,370	29,710	112,920	4.9%
B - District and Agency Costs	35,303	-	35,303	0.6%	21,900	21,900	-	13,403	62.0%
C - Consultant Costs	593,346	38,479	631,825	10.8%	550,729	399,000	151,729	81,096	63.2%
D - Documents and Bid Costs	12,739	-	12,739	0.2%	5,210	772	4,438	7,529	6.1%
E - Construction Costs	4,695,448	(38,479)	4,656,969	79.3%	2,808,124	196,650	2,611,474	1,848,845	4.2%
F - Construction Support Costs	288,565	-	288,565	4.9%	73,131	19,987	53,144	215,434	6.9%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	93,908	-	93,908	1.6%	-	-	-	93,908	0%
Total Estimated Project Cost	5,869,309	-	5,869,309	100.0%	3,496,175	645,680	2,850,495	2,373,134	11.0%

90003 - Hoover HVAC Control System

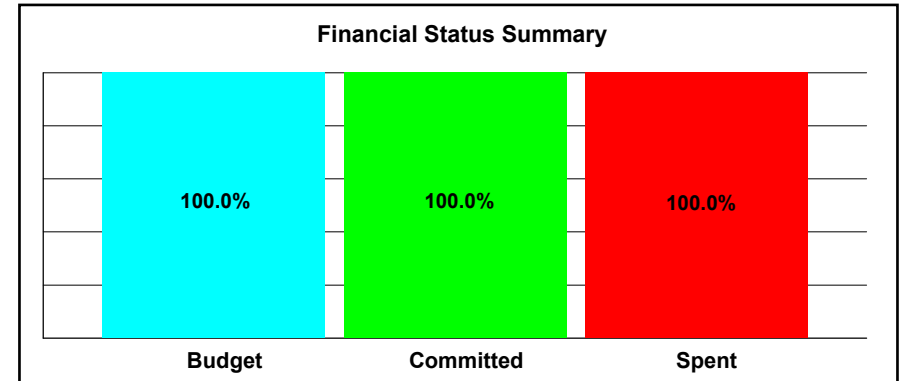
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	150,000	-	150,000	34,460	2,620	37,080	7,370	29,710	112,920
Subtotal:	150,000	-	150,000	34,460	2,620	37,080	7,370	29,710	112,920
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
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	35,303	-	35,303	21,900	-	21,900	21,900	-	13,403
C - Consultant Costs									
6210 - Architect / Engineering Fees	517,045	38,479	555,524	821,517	(316,823)	504,694	390,081	114,613	50,830
6212 - Estimating Consultant	17,608	-	17,608	-	-	-	-	-	17,608
6213 - Constructability Review	11,739	-	11,739	-	-	-	-	-	11,739
6259 - Labor Compliance	46,954	(46,954)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	-	46,954	46,954	83,151	(37,116)	46,035	8,919	37,116	919
Subtotal:	593,346	38,479	631,825	904,668	(353,939)	550,729	399,000	151,729	81,096
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,739	-	11,739	6,000	(790)	5,210	772	4,438	6,529
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	12,739	-	12,739	6,000	(790)	5,210	772	4,438	7,529

90003 - Hoover HVAC Control System

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	4,695,448	(38,479)	4,656,969	2,808,124	-	2,808,124	196,650	2,611,474	1,848,845
Subtotal:	4,695,448	(38,479)	4,656,969	2,808,124	-	2,808,124	196,650	2,611,474	1,848,845
F - Construction Support Costs									
6280 - Construction Inspection	93,909	-	93,909	35,200	-	35,200	-	35,200	58,709
6275 - Construction Testing	46,954	-	46,954	17,944	-	17,944	-	17,944	29,010
6251 - Construction Manager	93,909	-	93,909	19,987	-	19,987	19,987	-	73,922
6282 - Moving / Storage	53,793	-	53,793	-	-	-	-	-	53,793
Subtotal:	288,565	-	288,565	73,131	-	73,131	19,987	53,144	215,434
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	46,954	-	46,954	-	-	-	-	-	46,954
6202 - Project Contingency	46,954	-	46,954	-	-	-	-	-	46,954
Subtotal:	93,908	-	93,908	-	-	-	-	-	93,908
Grand Total:	5,869,309	-	5,869,309	3,848,284	(352,109)	3,496,175	645,680	2,850,495	2,373,134

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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	400,001	(81,937)	318,064
Total Funding:	400,001	(81,937)	318,064



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	25,000	(18,791)	6,209	2.0%	6,209	6,209	-	-	100.0%
B - District and Agency Costs	1,531	(1,114)	417	0.1%	417	417	-	-	100.0%
C - Consultant Costs	26,823	3,001	29,824	9.4%	29,824	29,824	-	-	100.0%
D - Documents and Bid Costs	1,718	(751)	967	0.3%	967	967	-	-	100.0%
E - Construction Costs	287,000	(18,215)	268,785	84.5%	268,785	268,785	-	-	100.0%
F - Construction Support Costs	20,619	(8,756)	11,863	3.7%	11,863	11,863	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	37,310	(37,310)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	400,001	(81,937)	318,064	100.00%	318,064	318,064	-	-	100.0%

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

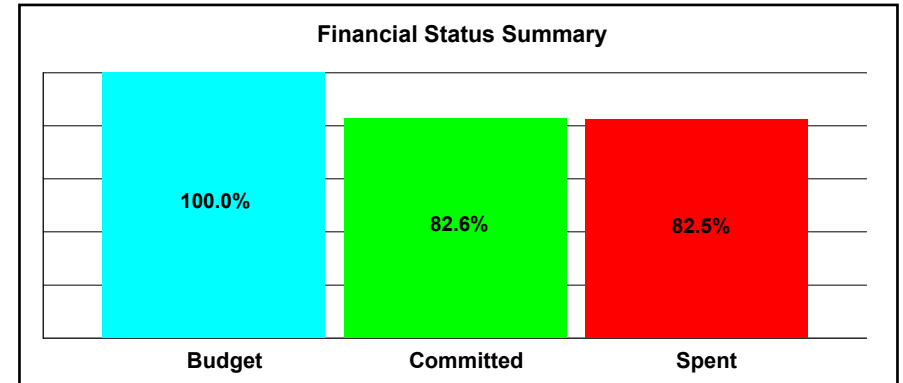
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	25,000	(19,141)	5,859	7,260	(1,401)	5,859	5,859	-	-
6272 - Environmental Studies	-	350	350	642	(293)	350	350	-	-
Subtotal:	25,000	(18,791)	6,209	7,902	(1,693)	6,209	6,209	-	-
B - District and Agency Costs									
6231 - Fees - DSA	330	87	417	417	-	417	417	-	-
6232 - Fees - CDE	201	(201)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,531	(1,114)	417	417	-	417	417	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	21,800	5,024	26,824	20,120	6,704	26,824	26,824	-	-
6212 - Estimating Consultant	2,153	(2,153)	-	-	-	-	-	-	-
6259 - Labor Compliance	2,870	130	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	26,823	3,001	29,824	23,120	6,704	29,824	29,824	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	718	249	967	1,500	(533)	967	967	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,718	(751)	967	1,500	(533)	967	967	-	-
E - Construction Costs									

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

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	287,000	(21,273)	265,727	259,980	5,747	265,727	265,727	-	-
6252 - Other Costs - Construction	-	3,057	3,057	3,057	-	3,057	3,057	-	-
Subtotal:	287,000	(18,215)	268,785	263,038	5,747	268,785	268,785	-	-
F - Construction Support Costs									
6280 - Construction Inspection	5,740	(740)	5,000	5,000	-	5,000	5,000	-	-
6275 - Construction Testing	2,870	(1,594)	1,276	2,683	(1,407)	1,276	1,276	-	-
6251 - Construction Manager	7,704	(2,117)	5,587	5,587	-	5,587	5,587	-	-
6282 - Moving / Storage	4,305	(4,305)	-	-	-	-	-	-	-
Subtotal:	20,619	(8,756)	11,863	13,270	(1,407)	11,863	11,863	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	31,570	(31,570)	-	-	-	-	-	-	-
6202 - Project Contingency	5,740	(5,740)	-	-	-	-	-	-	-
Subtotal:	37,310	(37,310)	-	-	-	-	-	-	-
Grand Total:	400,001	(81,937)	318,064	309,246	8,818	318,064	318,064	-	-

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

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	50,000	-	50,000	1.5%	1,485	1,485	-	48,515	3.0%
B - District and Agency Costs	21,631	-	21,631	0.6%	14,801	14,801	-	6,830	68.4%
C - Consultant Costs	361,297	-	361,297	10.7%	311,867	307,181	4,687	49,430	85.0%
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%	2,275,844	2,275,844	-	382,461	85.6%
F - Construction Support Costs	202,373	40,000	242,373	7.2%	180,599	180,599	-	61,774	74.5%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	31,031	-	31,031	0.9%	-	-	-	31,031	0%
Total Estimated Project Cost	3,372,383	-	3,372,383	100.00%	2,785,730	2,781,043	4,687	586,653	82.5%

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

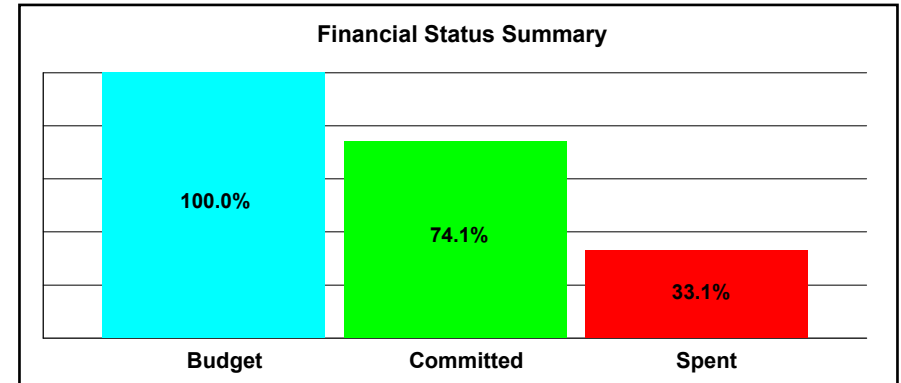
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	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	35,432	(20,631)	14,801	14,801	-	5,830
6227 - Fees - Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	21,631	-	21,631	35,432	(20,631)	14,801	14,801	-	6,830
C - Consultant Costs									
6210 - Architect / Engineering Fees	307,331	-	307,331	384,039	(78,602)	305,437	300,751	4,687	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	307,181	4,687	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	320	-	320	320	-	680
Subtotal:	7,746	-	7,746	820	314	1,134	1,134	-	6,612
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,698,305	(97,742)	2,600,563	1,965,436	258,630	2,224,066	2,224,066	-	376,496

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

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	58,121	(6,344)	51,777	51,777	-	5,965
Subtotal:	2,698,305	(40,000)	2,658,305	2,023,557	252,287	2,275,844	2,275,844	-	382,461
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	102,956	-	102,956	102,956	-	17,993
6282 - Moving / Storage	40,475	(15,934)	24,541	3,494	-	3,494	3,494	-	21,047
Subtotal:	202,373	40,000	242,373	166,300	14,299	180,599	180,599	-	61,774
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	2,618,179	167,550	2,785,730	2,781,043	4,687	586,653

90006 - Balboa ORG 2-Story Bldg.

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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	316,430	336,430	2.4%	37,649	25,904	11,745	298,781	7.7%
B - District and Agency Costs	44,690	157,929	202,619	1.4%	54,602	54,602	-	148,017	26.9%
C - Consultant Costs	303,752	1,224,619	1,528,371	10.8%	648,318	519,335	128,983	880,053	34.0%
D - Documents and Bid Costs	-	24,797	24,797	0.2%	9,383	4,532	4,851	15,414	18.3%
E - Construction Costs	-	9,968,327	9,968,327	70.3%	9,035,613	3,623,840	5,411,773	932,714	36.4%
F - Construction Support Costs	-	1,066,920	1,066,920	7.5%	715,891	454,685	261,206	351,029	42.6%
G - Furniture & Equipment Cost	-	658,732	658,732	4.6%	2,745	1,816	929	655,987	0.3%
H - Contingencies	99,964	286,700	386,664	2.7%	-	-	-	386,664	0%
Total Estimated Project Cost	468,406	13,704,454	14,172,860	100.00%	10,504,202	4,684,715	5,819,486	3,668,659	33.1%

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	5,000	20,000	15,000	(2,351)	12,649	12,649	-	7,351
6155 - Geohazard Study	-	20,000	20,000	-	-	-	-	-	20,000
6156 - Other Site Studies	-	20,000	20,000	-	-	-	-	-	20,000
6273 - Asbestos / Lead	-	20,245	20,245	35,245	(15,000)	20,245	8,500	11,745	-
6272 - Environmental Studies	-	10,000	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	150,000	150,000	-	-	-	-	-	150,000
6170 - Land Improvements	-	50,000	50,000	-	-	-	-	-	50,000
6190 - Other Costs - Site	-	41,430	41,430	-	-	-	-	-	41,430
Subtotal:	20,000	316,430	336,430	55,320	(17,671)	37,649	25,904	11,745	298,781

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

Budget Detail Report

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6266 - Utility Set-Up Fees - Telephone	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	15,000	15,000	-	-	-	-	-	15,000
6221 - Fees - CHPS	-	12,000	12,000	-	-	-	-	-	12,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	513	-	513	513	-	487
6227 - Fees - Fire Dept.	1,000	1,999	2,999	1,841	(414)	1,427	1,427	-	1,572
6228 - Fees - Other Agencies	-	10,300	10,300	10,300	-	10,300	10,300	-	-
Subtotal:	44,690	157,929	202,619	55,016	(414)	54,602	54,602	-	148,017
C - Consultant Costs									
6210 - Architect / Engineering Fees	299,859	679,705	979,564	449,318	192,718	642,035	513,052	128,983	337,529
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	49,267	49,267	-	-	-	-	-	49,267
6213 - Constructability Review	-	45,059	45,059	-	-	-	-	-	45,059
6241 - Program / Project Management	-	270,355	270,355	-	-	-	-	-	270,355
6271 - HazMat	-	3,890	3,890	3,890	-	3,890	3,890	-	-
6259 - Labor Compliance	-	90,118	90,118	-	-	-	-	-	90,118
6258 - Other Consultant Costs	2,393	87,725	90,118	2,393	-	2,393	2,393	-	87,725
Subtotal:	303,752	1,224,619	1,528,371	455,601	192,717	648,318	519,335	128,983	880,053

90006 - Balboa ORG 2-Story Bldg.

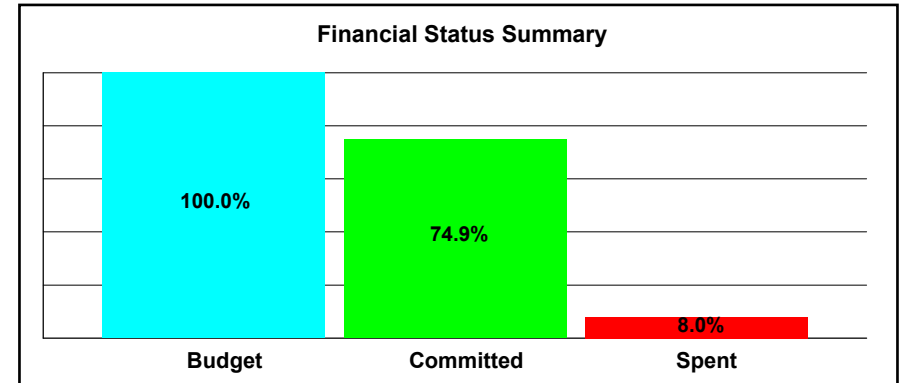
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	24,797	24,797	8,500	883	9,383	4,532	4,851	15,414
Subtotal:	-	24,797	24,797	8,500	883	9,383	4,532	4,851	15,414
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	9,017,325	9,017,325	17,553,843	(8,536,518)	9,017,325	3,605,602	5,411,723	-
6252 - Other Costs - Construction	-	52,481	52,481	4,336	-	4,336	4,336	-	48,145
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	898,519	898,519	17,236	(3,286)	13,950	13,900	50	884,569
Subtotal:	-	9,968,327	9,968,327	17,575,418	(8,539,804)	9,035,613	3,623,840	5,411,773	932,714
F - Construction Support Costs									
6280 - Construction Inspection	-	180,237	180,237	336,000	(168,000)	168,000	102,032	65,968	12,237
6275 - Construction Testing	-	124,118	124,118	123,845	-	123,845	123,277	568	273
6251 - Construction Manager	-	540,710	540,710	696,033	(298,359)	397,674	203,004	194,670	143,036
5520 - Utilities	-	1,000	1,000	353	-	353	353	-	647
5912 - Telephone	-	500	500	55	-	55	55	-	445
6282 - Moving / Storage	-	220,355	220,355	18,234	7,730	25,964	25,964	-	194,391
Subtotal:	-	1,066,920	1,066,920	1,174,520	(458,629)	715,891	454,685	261,206	351,029
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	27,904	27,904	1,670	166	1,836	907	929	26,068

90006 - Balboa ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	90,118	90,118	909	-	909	909	-	89,209
4430 - FFE (\$500-\$5000)	-	180,237	180,237	-	-	-	-	-	180,237
6490 - FFE - Capitalized (over \$5000)	-	360,473	360,473	-	-	-	-	-	360,473
Subtotal:	-	658,732	658,732	2,579	166	2,745	1,816	929	655,987
H - Contingencies									
6202 - Project Contingency	99,964	286,700	386,664	-	-	-	-	-	386,664
Subtotal:	99,964	286,700	386,664	-	-	-	-	-	386,664
Grand Total:	468,406	13,704,454	14,172,860	19,326,953	(8,822,751)	10,504,202	4,684,715	5,819,486	3,668,659

90007 - Verdugo WD ORG 2-Story Bldg.

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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	554,790	574,790	2.9%	50,416	32,363	18,053	524,374	5.6%
B - District and Agency Costs	67,407	188,601	256,008	1.3%	91,821	91,821	-	164,187	35.9%
C - Consultant Costs	457,532	1,582,999	2,040,531	10.1%	1,117,183	749,743	367,441	923,348	36.7%
D - Documents and Bid Costs	-	70,827	70,827	0.4%	10,970	6,369	4,601	59,858	9.0%
E - Construction Costs	-	14,355,855	14,355,855	71.3%	12,740,077	542,599	12,197,477	1,615,778	3.8%
F - Construction Support Costs	-	1,395,364	1,395,364	6.9%	1,072,836	177,712	895,124	322,528	12.7%
G - Furniture & Equipment Cost	-	436,125	436,125	2.2%	2,091	1,165	926	434,034	0.3%
H - Contingencies	176,975	835,207	1,012,182	5.0%	-	-	-	1,012,182	0%
Total Estimated Project Cost	721,914	19,419,768	20,141,682	100.00%	15,085,393	1,601,772	13,483,622	5,056,289	8.0%

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	4,800	9,800	9,800	-	9,800	9,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	20,000	35,000	15,800	(4)	15,796	14,996	800	19,204
6155 - Geohazard Study	-	30,200	30,200	-	-	-	-	-	30,200
6156 - Other Site Studies	-	20,000	20,000	-	-	-	-	-	20,000
6273 - Asbestos / Lead	-	24,745	24,745	44,245	(19,500)	24,745	7,493	17,253	-
6272 - Environmental Studies	-	15,000	15,000	-	-	-	-	-	15,000
6255 - Demolition	-	300,000	300,000	-	-	-	-	-	300,000
6170 - Land Improvements	-	98,860	98,860	-	-	-	-	-	98,860
6190 - Other Costs - Site	-	41,110	41,110	-	-	-	-	-	41,110
Subtotal:	20,000	554,790	574,790	69,920	(19,504)	50,416	32,363	18,053	524,374

B - District and Agency Costs									
6231 - Fees - DSA	56,613	54,724	111,337	60,255	-	60,255	60,255	-	51,082
6232 - Fees - CDE	6,194	7,905	14,099	6,194	-	6,194	6,194	-	7,905
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
6263 - Utility Set-Up Fees - Water	-	40,000	40,000	-	-	-	-	-	40,000
6264 - Utility Set-Up Fees - Sewer	-	20,000	20,000	-	-	-	-	-	20,000
6265 - Utility Set-Up Fees - Storm Drainage	-	7,500	7,500	-	-	-	-	-	7,500

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6266 - Utility Set-Up Fees - Telephone	-	2,200	2,200	-	-	-	-	-	2,200
6268 - Utility Set-Up Fees	-	15,000	15,000	-	-	-	-	-	15,000
6221 - Fees - CHPS	-	12,000	12,000	-	-	-	-	-	12,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000
6227 - Fees - Fire Dept.	1,000	2,271	3,271	3,271	-	3,271	3,271	-	-
6228 - Fees - Other Agencies	-	18,500	18,500	18,500	-	18,500	18,500	-	-
Subtotal:	67,407	188,601	256,008	91,821	-	91,821	91,821	-	164,187
C - Consultant Costs									
6210 - Architect / Engineering Fees	453,506	867,237	1,320,743	1,430,962	(326,472)	1,104,489	740,939	363,551	216,254
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	94,992	94,992	-	-	-	-	-	94,992
6213 - Constructability Review	-	63,328	63,328	-	-	-	-	-	63,328
6241 - Program / Project Management	-	379,966	379,966	-	-	-	-	-	379,966
6271 - HazMat	-	3,890	3,890	7,780	(3,890)	3,890	-	3,890	-
6259 - Labor Compliance	-	114,284	114,284	-	-	-	-	-	114,284
6258 - Other Consultant Costs	2,526	60,802	63,328	8,804	-	8,804	8,804	-	54,524
Subtotal:	457,532	1,582,999	2,040,531	1,447,546	(330,362)	1,117,183	749,743	367,441	923,348

90007 - Verdugo WD ORG 2-Story Bldg.

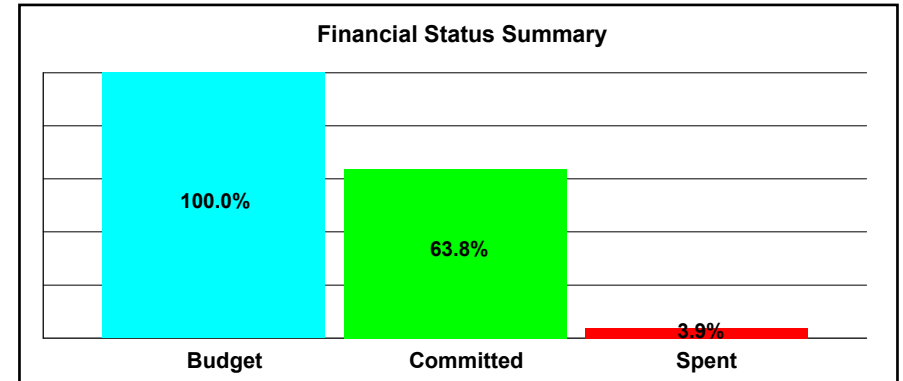
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	70,827	70,827	7,500	3,470	10,970	6,369	4,601	59,858
Subtotal:	-	70,827	70,827	7,500	3,470	10,970	6,369	4,601	59,858
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	12,676,856	12,676,856	25,253,435	(12,576,579)	12,676,856	494,622	12,182,234	-
6252 - Other Costs - Construction	-	183,293	183,293	47,948	29	47,978	47,978	-	135,315
6256 - Interim Housing - Move/Install/Other	-	1,495,706	1,495,706	38,218	(22,975)	15,243	-	15,243	1,480,463
Subtotal:	-	14,355,855	14,355,855	25,339,601	(12,599,524)	12,740,077	542,599	12,197,477	1,615,778
F - Construction Support Costs									
6280 - Construction Inspection	-	253,311	253,311	360,000	(180,000)	180,000	5,616	174,384	73,311
6275 - Construction Testing	-	179,655	179,655	179,281	-	179,281	-	179,281	374
6251 - Construction Manager	-	759,932	759,932	1,320,394	(615,139)	705,255	163,795	541,459	54,677
5520 - Utilities	-	1,000	1,000	353	-	353	353	-	647
5912 - Telephone	-	500	500	55	-	55	55	-	445
6282 - Moving / Storage	-	200,966	200,966	5,666	2,227	7,893	7,893	-	193,073
Subtotal:	-	1,395,364	1,395,364	1,865,748	(792,912)	1,072,836	177,712	895,124	322,528
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	94,155	94,155	1,670	167	1,837	911	926	92,318
4420 - FFE - Supplies (under \$500)	-	88,659	88,659	254	-	254	253	-	88,405

90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4430 - FFE (\$500-\$5000)	-	63,328	63,328	-	-	-	-	-	63,328
6490 - FFE - Capitalized (over \$5000)	-	189,983	189,983	-	-	-	-	-	189,983
Subtotal:	-	436,125	436,125	1,924	167	2,091	1,165	926	434,034
H - Contingencies									
6202 - Project Contingency	176,975	835,207	1,012,182	-	-	-	-	-	1,012,182
Subtotal:	176,975	835,207	1,012,182	-	-	-	-	-	1,012,182
Grand Total:	721,914	19,419,768	20,141,682	28,824,060	(13,738,666)	15,085,393	1,601,772	13,483,622	5,056,289

90008 - Fremont ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	712,196	12,171,015	12,883,211
21.1 HPI State Fund	-	367,032	367,032
21.1 ORG State Fund	-	4,276,032	4,276,032
Total Funding:	712,196	16,814,079	17,526,275



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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	303,275	325,075	1.9%	22,260	16,460	5,800	302,815	5.1%
B - District and Agency Costs	63,577	282,424	346,001	2.0%	60,744	60,744	-	285,257	17.6%
C - Consultant Costs	461,811	1,350,814	1,812,625	10.3%	768,547	592,389	176,158	1,044,078	32.7%
D - Documents and Bid Costs	-	10,000	10,000	0.1%	7,689	4,183	3,506	2,311	41.8%
E - Construction Costs	-	12,099,325	12,099,325	69.0%	10,121,915	15	10,121,900	1,977,410	0%
F - Construction Support Costs	-	585,000	585,000	3.3%	205,375	1,375	204,000	379,625	0.2%
G - Furniture & Equipment Cost	-	1,148,250	1,148,250	6.6%	-	-	-	1,148,250	0%
H - Contingencies	165,008	1,034,992	1,200,000	6.8%	-	-	-	1,200,000	0%
Total Estimated Project Cost	712,196	16,814,079	17,526,275	100.0%	11,186,530	675,166	10,511,363	6,339,746	3.9%

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	6,800	-	6,800	6,800	-	6,800	6,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	60,000	75,000	15,000	(5,415)	9,585	9,585	-	65,415
6273 - Asbestos / Lead	-	243,200	243,200	5,800	-	5,800	-	5,800	237,400
Subtotal:	21,800	303,275	325,075	27,675	(5,415)	22,260	16,460	5,800	302,815
B - District and Agency Costs									
6231 - Fees - DSA	53,202	33,798	87,000	52,514	-	52,514	52,514	-	34,486
6232 - Fees - CDE	5,775	2,625	8,400	2,902	-	2,902	2,902	-	5,498
6261 - Utility Set-Up Fees - Gas	-	50,000	50,000	-	-	-	-	-	50,000
6262 - Utility Set-Up Fees - Electrical	-	50,000	50,000	-	-	-	-	-	50,000
6221 - Fees - CHPS	-	100,000	100,000	-	-	-	-	-	100,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	44,973	44,973	-	-	-	-	-	44,973
6227 - Fees - Fire Dept.	1,000	1,027	2,027	2,441	(714)	1,727	1,727	-	300
Subtotal:	63,577	282,424	346,001	61,458	(714)	60,744	60,744	-	285,257
C - Consultant Costs									
6210 - Architect / Engineering Fees	457,918	884,707	1,342,625	497,026	263,564	760,590	584,432	176,158	582,035
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

90008 - Fremont ORG 2-Story Bldg.

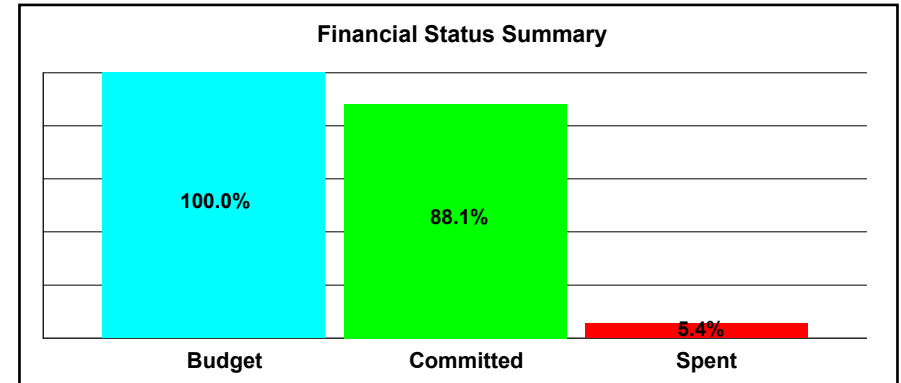
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	-	48,321	48,321	-	-	-	-	-	48,321
6241 - Program / Project Management	-	400,000	400,000	-	-	-	-	-	400,000
6259 - Labor Compliance	-	13,722	13,722	-	-	-	-	-	13,722
6258 - Other Consultant Costs	2,393	5,564	7,957	8,671	(714)	7,957	7,957	-	-
Subtotal:	461,811	1,350,814	1,812,625	505,697	262,850	768,547	592,389	176,158	1,044,078
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,000	10,000	7,700	(11)	7,689	4,183	3,506	2,311
Subtotal:	-	10,000	10,000	7,700	(11)	7,689	4,183	3,506	2,311
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,100,000	10,100,000	10,100,000	-	10,100,000	-	10,100,000	-
6252 - Other Costs - Construction	-	749,325	749,325	21,915	-	21,915	15	21,900	727,410
6253 - Interim Housing	-	750,000	750,000	-	-	-	-	-	750,000
6256 - Interim Housing - Move/Install/Other	-	500,000	500,000	-	-	-	-	-	500,000
Subtotal:	-	12,099,325	12,099,325	10,121,915	-	10,121,915	15	10,121,900	1,977,410
F - Construction Support Costs									
6280 - Construction Inspection	-	240,000	240,000	204,000	-	204,000	-	204,000	36,000
6275 - Construction Testing	-	120,000	120,000	-	-	-	-	-	120,000
6251 - Construction Manager	-	225,000	225,000	1,375	-	1,375	1,375	-	223,625
Subtotal:	-	585,000	585,000	205,375	-	205,375	1,375	204,000	379,625

90008 - Fremont ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	1,148,250	1,148,250	-	-	-	-	-	1,148,250
Subtotal:	-	1,148,250	1,148,250	-	-	-	-	-	1,148,250
H - Contingencies									
6201 - Construction Contingency	-	1,200,000	1,200,000	-	-	-	-	-	1,200,000
6202 - Project Contingency	165,008	(165,008)	-	-	-	-	-	-	-
Subtotal:	165,008	1,034,992	1,200,000	-	-	-	-	-	1,200,000
Grand Total:	712,196	16,814,079	17,526,275	10,929,819	256,710	11,186,530	675,166	10,511,363	6,339,746

90009 - La Crescenta ORG 2-Story Bldg.

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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	69,725	107,825	0.8%	34,091	32,825	1,266	73,734	30.4%
B - District and Agency Costs	63,182	54,950	118,132	0.9%	60,456	60,456	-	57,676	51.2%
C - Consultant Costs	458,379	793,619	1,251,998	9.7%	777,158	600,035	177,123	474,840	47.9%
D - Documents and Bid Costs	-	7,400	7,400	0.1%	7,390	4,018	3,373	10	54.3%
E - Construction Costs	-	10,315,000	10,315,000	79.9%	10,299,900	-	10,299,900	15,100	0%
F - Construction Support Costs	-	398,400	398,400	3.1%	204,877	877	204,000	193,523	0.2%
G - Furniture & Equipment Cost	-	300,000	300,000	2.3%	-	-	-	300,000	0%
H - Contingencies	160,276	255,396	415,672	3.2%	-	-	-	415,672	0%
Total Estimated Project Cost	719,937	12,194,490	12,914,427	100.00%	11,383,872	698,211	10,685,661	1,530,555	5.4%

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	-	75,000	75,000	1,266	-	1,266	-	1,266	73,734
Subtotal:	38,100	69,725	107,825	23,936	10,155	34,091	32,825	1,266	73,734
B - District and Agency Costs									
6231 - Fees - DSA	52,972	23,364	76,336	47,352	(500)	46,852	46,852	-	29,484
6232 - Fees - CDE	5,610	1,586	7,196	1,658	-	1,658	1,658	-	5,538
6261 - Utility Set-Up Fees - Gas	-	10,000	10,000	-	-	-	-	-	10,000
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
6264 - Utility Set-Up Fees - Sewer	-	1,000	1,000	1,000	-	1,000	1,000	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	4,000	5,000	1,014	(414)	600	600	-	4,400
6228 - Fees - Other Agencies	-	10,000	10,000	6,746	-	6,746	6,746	-	3,254
Subtotal:	63,182	54,950	118,132	61,370	(914)	60,456	60,456	-	57,676
C - Consultant Costs									
6210 - Architect / Engineering Fees	454,486	710,119	1,164,605	438,493	329,995	768,487	591,364	177,123	396,118
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-

90009 - La Crescenta ORG 2-Story Bldg.

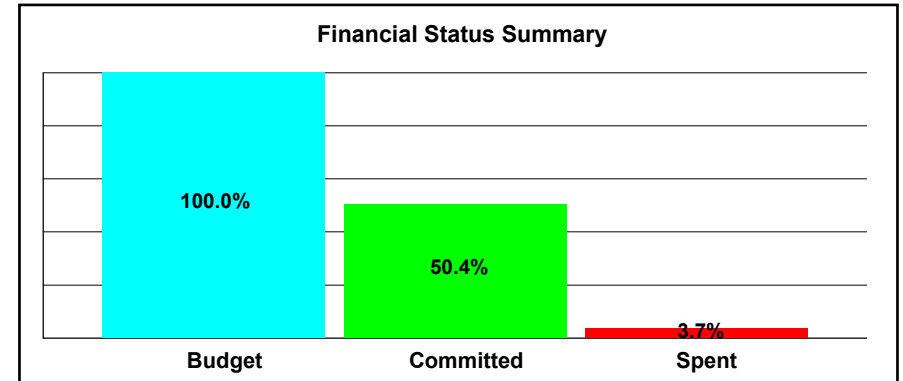
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6241 - Program / Project Management	-	75,000	75,000	-	-	-	-	-	75,000
6258 - Other Consultant Costs	2,393	10,000	12,393	8,671	-	8,671	8,671	-	3,722
Subtotal:	458,379	793,619	1,251,998	447,164	329,995	777,158	600,035	177,123	474,840
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	7,400	7,400	8,500	(1,110)	7,390	4,018	3,373	10
Subtotal:	-	7,400	7,400	8,500	(1,110)	7,390	4,018	3,373	10
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,280,000	10,280,000	10,280,000	-	10,280,000	-	10,280,000	-
6252 - Other Costs - Construction	-	35,000	35,000	19,900	-	19,900	-	19,900	15,100
Subtotal:	-	10,315,000	10,315,000	10,299,900	-	10,299,900	-	10,299,900	15,100
F - Construction Support Costs									
6280 - Construction Inspection	-	204,000	204,000	204,000	-	204,000	-	204,000	-
6275 - Construction Testing	-	124,400	124,400	-	-	-	-	-	124,400
6251 - Construction Manager	-	50,000	50,000	877	-	877	877	-	49,123
6282 - Moving / Storage	-	20,000	20,000	-	-	-	-	-	20,000
Subtotal:	-	398,400	398,400	204,877	-	204,877	877	204,000	193,523
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	300,000	300,000	-	-	-	-	-	300,000
Subtotal:	-	300,000	300,000	-	-	-	-	-	300,000

90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
6201 - Construction Contingency	-	415,672	415,672	-	-	-	-	-	415,672
6202 - Project Contingency	160,276	(160,276)	-	-	-	-	-	-	-
Subtotal:	160,276	255,396	415,672	-	-	-	-	-	415,672
Grand Total:	719,937	12,194,490	12,914,427	11,045,746	338,126	11,383,872	698,211	10,685,661	1,530,555

90010 - Jefferson ORG 2-Story Bldg.

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	280,075	300,075	2.2%	14,863	14,863	-	285,212	5.0%
B - District and Agency Costs	40,325	250,320	290,645	2.1%	41,919	41,919	-	248,726	14.4%
C - Consultant Costs	257,874	955,644	1,213,518	8.9%	518,813	303,422	215,391	694,705	25.0%
D - Documents and Bid Costs	-	10,000	10,000	0.1%	6,078	1,895	4,183	3,922	18.9%
E - Construction Costs	-	7,169,925	7,169,925	52.7%	5,974,116	137,295	5,836,821	1,195,809	1.9%
F - Construction Support Costs	-	694,346	694,346	5.1%	299,185	1,003	298,182	395,161	0.1%
G - Furniture & Equipment Cost	-	1,102,901	1,102,901	8.1%	-	-	-	1,102,901	0%
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%	6,854,973	500,396	6,354,578	6,748,832	3.7%

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	(2,660)	2,340	5,000	(2,660)	2,340	2,340	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	32,660	47,660	15,000	(2,552)	12,448	12,448	-	35,212
6273 - Asbestos / Lead	-	250,000	250,000	-	-	-	-	-	250,000
Subtotal:	20,000	280,075	300,075	20,075	(5,212)	14,863	14,863	-	285,212
B - District and Agency Costs									
6231 - Fees - DSA	32,744	24,310	57,054	34,404	-	34,404	34,404	-	22,650
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	42,333	(414)	41,919	41,919	-	248,726
C - Consultant Costs									
6210 - Architect / Engineering Fees	256,374	586,338	842,712	327,297	183,659	510,956	295,565	215,391	331,756
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500

90010 - Jefferson ORG 2-Story Bldg.

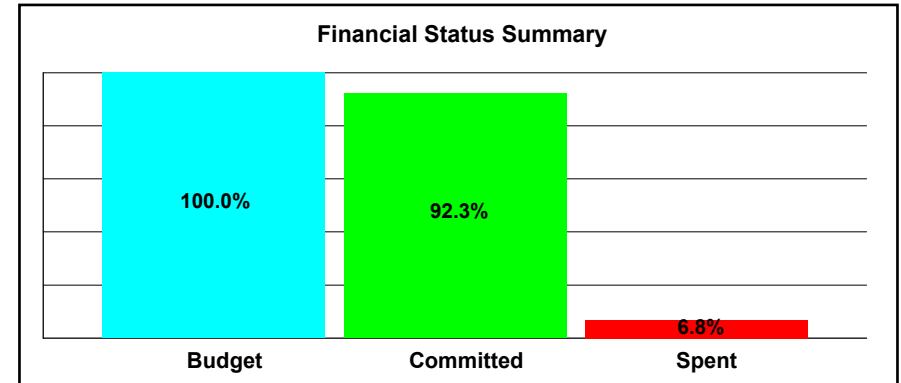
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6212 - Estimating Consultant	-	47,607	47,607	-	-	-	-	-	47,607
6241 - Program / Project Management	-	250,000	250,000	-	-	-	-	-	250,000
6258 - Other Consultant Costs	-	71,699	71,699	7,857	-	7,857	7,857	-	63,842
Subtotal:	257,874	955,644	1,213,518	335,154	183,659	518,813	303,422	215,391	694,705
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	7,000	7,000	8,500	(2,422)	6,078	1,895	4,183	922
6294 - Advertisements and Notices	-	3,000	3,000	-	-	-	-	-	3,000
Subtotal:	-	10,000	10,000	8,500	(2,422)	6,078	1,895	4,183	3,922
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	5,820,000	5,820,000	5,820,000	-	5,820,000	-	5,820,000	-
6252 - Other Costs - Construction	-	599,925	599,925	154,116	-	154,116	137,295	16,821	445,809
6253 - Interim Housing	-	500,000	500,000	-	-	-	-	-	500,000
6256 - Interim Housing - Move/Install/Other	-	250,000	250,000	-	-	-	-	-	250,000
Subtotal:	-	7,169,925	7,169,925	5,974,116	-	5,974,116	137,295	5,836,821	1,195,809
F - Construction Support Costs									
6280 - Construction Inspection	-	215,098	215,098	204,000	-	204,000	-	204,000	11,098
6275 - Construction Testing	-	179,248	179,248	94,182	-	94,182	-	94,182	85,066
6251 - Construction Manager	-	250,000	250,000	1,003	-	1,003	1,003	-	248,997
6282 - Moving / Storage	-	50,000	50,000	-	-	-	-	-	50,000

90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	694,346	694,346	299,185	-	299,185	1,003	298,182	395,161
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	1,102,901	1,102,901	-	-	-	-	-	1,102,901
Subtotal:	-	1,102,901	1,102,901	-	-	-	-	-	1,102,901
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	6,679,363	175,611	6,854,973	500,396	6,354,578	6,748,832

90011 - Muir ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	455,887	4,843,341	5,299,228
21.1 HPI State Fund	-	324,582	324,582
21.1 ORG State Fund	-	3,371,432	3,371,432
Total Funding:	455,887	8,539,355	8,995,242



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	20,075	40,075	0.4%	30,411	30,411	-	9,664	75.9%
B - District and Agency Costs	45,250	44,751	90,001	1.0%	38,178	38,178	-	51,823	42.4%
C - Consultant Costs	288,770	370,958	659,728	7.3%	659,727	475,492	184,235	1	72.1%
D - Documents and Bid Costs	-	7,183	7,183	0.1%	7,182	4,617	2,565	-	64.3%
E - Construction Costs	-	7,018,880	7,018,880	78.0%	6,747,996	96	6,747,900	270,884	0%
F - Construction Support Costs	-	848,238	848,238	9.4%	814,993	64,250	750,743	33,245	7.6%
G - Furniture & Equipment Cost	-	200,001	200,001	2.2%	1,837	907	930	198,164	0.5%
H - Contingencies	101,867	29,270	131,137	1.5%	-	-	-	131,137	0%
Total Estimated Project Cost	455,887	8,539,355	8,995,242	100.00%	8,300,325	613,952	7,686,373	694,917	6.8%

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	-	-
6156 - Other Site Studies	-	6,200	6,200	-	-	-	-	-	6,200
6273 - Asbestos / Lead	-	6,540	6,540	6,540	-	6,540	6,540	-	-
6272 - Environmental Studies	-	3,464	3,464	-	-	-	-	-	3,464
Subtotal:	20,000	20,075	40,075	30,415	(4)	30,411	30,411	-	9,664
B - District and Agency Costs									
6231 - Fees - DSA	37,085	22,293	59,378	31,378	(2,730)	28,648	28,648	-	30,730
6232 - Fees - CDE	3,565	-	3,565	3,565	-	3,565	3,565	-	-
6262 - Utility Set-Up Fees - Electrical	-	1,000	1,000	-	-	-	-	-	1,000
6263 - Utility Set-Up Fees - Water	-	16,000	16,000	-	-	-	-	-	16,000
6264 - Utility Set-Up Fees - Sewer	-	2,000	2,000	-	-	-	-	-	2,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	1,364	2,364	2,364	-	2,364	2,364	-	-
6228 - Fees - Other Agencies	-	2,093	2,093	-	-	-	-	-	2,093
Subtotal:	45,250	44,751	90,001	40,908	(2,730)	38,178	38,178	-	51,823
C - Consultant Costs									

90011 - Muir ORG 2-Story Bldg.

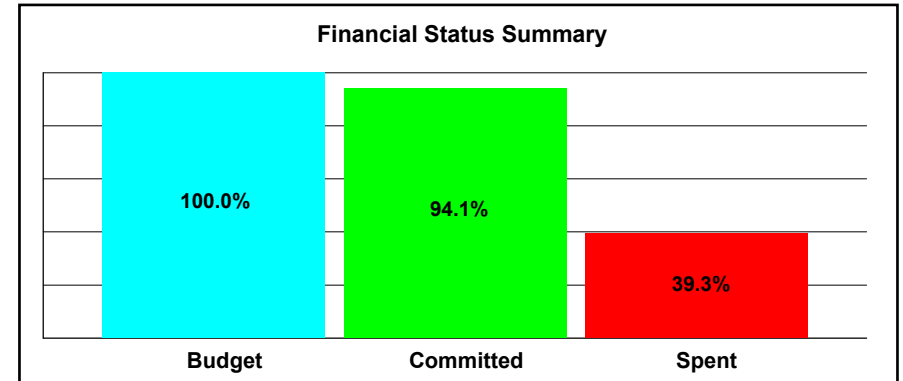
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6210 - Architect / Engineering Fees	284,744	367,338	652,082	720,880	(68,799)	652,081	467,846	184,235	1
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	370,958	659,728	728,526	(68,799)	659,727	475,492	184,235	1
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	7,183	7,183	7,500	(318)	7,182	4,617	2,565	-
Subtotal:	-	7,183	7,183	7,500	(318)	7,182	4,617	2,565	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	6,730,000	6,730,000	6,730,000	-	6,730,000	-	6,730,000	-
6252 - Other Costs - Construction	-	17,996	17,996	17,996	-	17,996	96	17,900	-
6253 - Interim Housing	-	270,884	270,884	-	-	-	-	-	270,884
Subtotal:	-	7,018,880	7,018,880	6,747,996	-	6,747,996	96	6,747,900	270,884
F - Construction Support Costs									
6280 - Construction Inspection	-	204,000	204,000	204,000	-	204,000	-	204,000	-
6275 - Construction Testing	-	100,000	100,000	68,548	-	68,548	-	68,548	31,452
6251 - Construction Manager	-	542,038	542,038	1,051,552	(509,514)	542,038	63,842	478,195	-
5520 - Utilities	-	500	500	353	-	353	353	-	147
5912 - Telephone	-	200	200	55	-	55	55	-	145
6282 - Moving / Storage	-	1,500	1,500	-	-	-	-	-	1,500

90011 - Muir ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	848,238	848,238	1,324,508	(509,514)	814,993	64,250	750,743	33,245
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	2,913	2,913	1,670	167	1,837	907	930	1,076
4430 - FFE (\$500-\$5000)	-	197,087	197,087	-	-	-	-	-	197,087
Subtotal:	-	200,001	200,001	1,670	167	1,837	907	930	198,164
H - Contingencies									
6201 - Construction Contingency	-	131,137	131,137	-	-	-	-	-	131,137
6202 - Project Contingency	101,867	(101,867)	-	-	-	-	-	-	-
Subtotal:	101,867	29,270	131,137	-	-	-	-	-	131,137
Grand Total:	455,887	8,539,355	8,995,242	8,881,523	(581,198)	8,300,325	613,952	7,686,373	694,917

90012 - Glendale ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	575,615	5,331,056	5,906,671
21.1 HPI State Fund	-	375,746	375,746
21.1 ORG State Fund	-	5,523,551	5,523,551
Total Funding:	575,615	11,230,353	11,805,968



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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	26,261	46,261	0.4%	37,141	34,261	2,880	9,120	74.1%
B - District and Agency Costs	54,723	76,866	131,589	1.1%	97,812	97,812	-	33,777	74.3%
C - Consultant Costs	366,915	526,852	893,767	7.6%	699,086	557,803	141,283	194,681	62.4%
D - Documents and Bid Costs	-	10,000	10,000	0.1%	8,855	4,801	4,054	1,145	48.0%
E - Construction Costs	-	9,281,774	9,281,774	78.6%	9,277,576	3,624,323	5,653,253	4,197	39.0%
F - Construction Support Costs	-	993,416	993,416	8.4%	990,920	319,659	671,261	2,496	32.2%
G - Furniture & Equipment Cost	-	449,161	449,161	3.8%	1,837	908	929	447,324	0.2%
H - Contingencies	133,977	(133,977)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	575,615	11,230,353	11,805,968	100.00%	11,113,228	4,639,566	6,473,661	692,740	39.3%

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	5,000	2,880	-
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	-	13,405	13,405	13,405	-	13,405	13,405	-	-
6190 - Other Costs - Site	-	9,120	9,120	-	-	-	-	-	9,120
Subtotal:	20,000	26,261	46,261	36,360	781	37,141	34,261	2,880	9,120
B - District and Agency Costs									
6231 - Fees - DSA	45,434	(12,434)	33,000	32,677	-	32,677	32,677	-	323
6232 - Fees - CDE	4,689	-	4,689	4,689	-	4,689	4,689	-	-
6263 - Utility Set-Up Fees - Water	-	55,700	55,700	55,700	-	55,700	55,700	-	-
6264 - Utility Set-Up Fees - Sewer	-	10,000	10,000	-	-	-	-	-	10,000
6265 - Utility Set-Up Fees - Storm Drainage	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	11,400	11,400	-	-	-	-	-	11,400
6221 - Fees - CHPS	-	6,000	6,000	-	-	-	-	-	6,000
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000
6227 - Fees - Fire Dept.	1,000	200	1,200	1,146	-	1,146	1,146	-	54

90012 - Glendale ORG 2-Story Bldg.

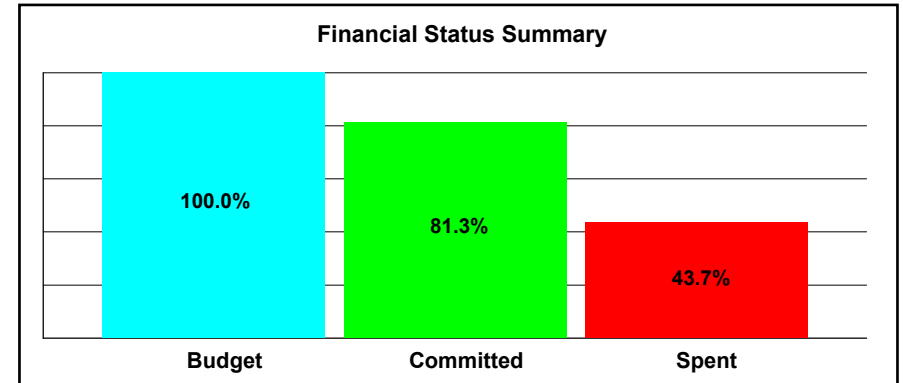
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	54,723	76,866	131,589	97,812	-	97,812	97,812	-	33,777
C - Consultant Costs									
6210 - Architect / Engineering Fees	360,629	521,410	882,039	761,036	(66,737)	694,299	553,016	141,283	187,740
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6241 - Program / Project Management	-	6,941	6,941	-	-	-	-	-	6,941
6258 - Other Consultant Costs	4,786	1	4,787	4,787	-	4,787	4,787	-	-
Subtotal:	366,915	526,852	893,767	765,823	(66,737)	699,086	557,803	141,283	194,681
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,000	10,000	7,500	1,355	8,855	4,801	4,054	1,145
Subtotal:	-	10,000	10,000	7,500	1,355	8,855	4,801	4,054	1,145
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	9,227,500	9,227,500	9,223,303	-	9,223,303	3,586,477	5,636,825	4,197
6252 - Other Costs - Construction	-	54,274	54,274	72,174	(17,900)	54,274	37,846	16,428	-
Subtotal:	-	9,281,774	9,281,774	9,295,476	(17,900)	9,277,576	3,624,323	5,653,253	4,197
F - Construction Support Costs									
6280 - Construction Inspection	-	168,000	168,000	168,000	-	168,000	77,880	90,120	-
6275 - Construction Testing	-	146,258	146,258	146,258	-	146,258	91,045	55,213	-
6251 - Construction Manager	-	678,158	678,158	1,318,772	(642,518)	676,254	150,326	525,928	1,904
5520 - Utilities	-	700	700	353	-	353	353	-	347

90012 - Glendale ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5912 - Telephone	-	300	300	55	-	55	55	-	245
Subtotal:	-	993,416	993,416	1,633,438	(642,518)	990,920	319,659	671,261	2,496
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	2,500	2,500	1,670	167	1,837	908	929	663
4430 - FFE (\$500-\$5000)	-	446,661	446,661	-	-	-	-	-	446,661
Subtotal:	-	449,161	449,161	1,670	167	1,837	908	929	447,324
H - Contingencies									
6202 - Project Contingency	133,977	(133,977)	-	-	-	-	-	-	-
Subtotal:	133,977	(133,977)	-	-	-	-	-	-	-
Grand Total:	575,615	11,230,353	11,805,968	11,838,079	(724,852)	11,113,228	4,639,566	6,473,661	692,740

90013 - Hoover ORG 2-Story Bldg.

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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	39,578	59,578	0.6%	4,365	4,365	-	55,213	7.3%
B - District and Agency Costs	38,876	70,633	109,509	1.1%	63,083	63,083	-	46,426	57.6%
C - Consultant Costs	246,894	542,106	789,000	7.8%	502,762	435,643	67,119	286,238	55.2%
D - Documents and Bid Costs	-	10,000	10,000	0.1%	7,357	2,672	4,685	2,643	26.7%
E - Construction Costs	-	6,909,997	6,909,997	68.5%	6,897,172	3,572,042	3,325,130	12,825	51.7%
F - Construction Support Costs	-	743,535	743,535	7.4%	724,074	325,607	398,467	19,461	43.8%
G - Furniture & Equipment Cost	-	516,000	516,000	5.1%	1,837	908	929	514,163	0.2%
H - Contingencies	80,258	870,850	951,108	9.4%	-	-	-	951,108	0%
Total Estimated Project Cost	386,028	9,702,699	10,088,727	100.00%	8,200,649	4,404,319	3,796,330	1,888,077	43.7%

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	1,000	16,000	15,000	(15,000)	-	-	-	16,000
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	-	29,203	29,203	-	-	-	-	-	29,203
Subtotal:	20,000	39,578	59,578	24,365	(20,000)	4,365	4,365	-	55,213
B - District and Agency Costs									
6231 - Fees - DSA	31,467	15,646	47,113	28,502	-	28,502	28,502	-	18,611
6232 - Fees - CDE	2,809	1,087	3,896	2,410	-	2,410	2,410	-	1,486
6263 - Utility Set-Up Fees - Water	-	21,300	21,300	21,100	-	21,100	21,100	-	200
6264 - Utility Set-Up Fees - Sewer	-	3,500	3,500	-	-	-	-	-	3,500
6265 - Utility Set-Up Fees - Storm Drainage	-	2,500	2,500	-	-	-	-	-	2,500
6268 - Utility Set-Up Fees	-	8,500	8,500	6,391	(66)	6,325	6,325	-	2,175
6221 - Fees - CHPS	-	8,400	8,400	-	-	-	-	-	8,400
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	-	-	-	-	-	1,000

90013 - Hoover ORG 2-Story Bldg.

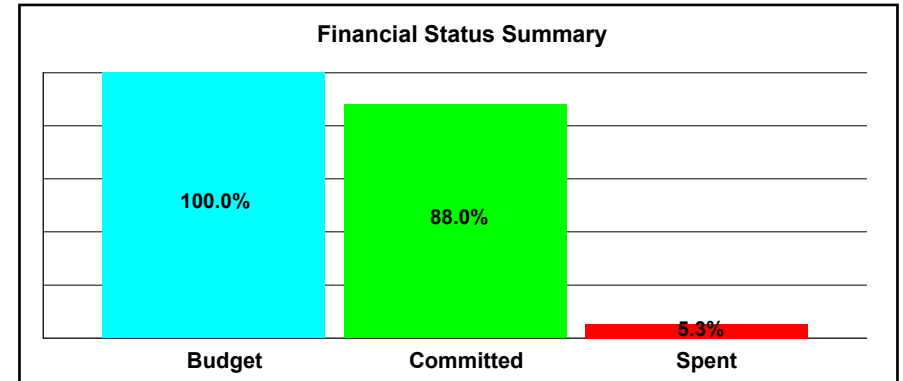
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6227 - Fees - Fire Dept.	1,000	200	1,200	1,146	-	1,146	1,146	-	54
6228 - Fees - Other Agencies	-	6,000	6,000	-	-	-	-	-	6,000
Subtotal:	38,876	70,633	109,509	63,149	(66)	63,083	63,083	-	46,426
C - Consultant Costs									
6210 - Architect / Engineering Fees	243,001	486,999	730,000	442,529	57,840	500,369	433,250	67,119	229,631
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	-	14,000	14,000	-	-	-	-	-	14,000
6241 - Program / Project Management	-	30,000	30,000	-	-	-	-	-	30,000
6258 - Other Consultant Costs	2,393	12,607	15,000	2,393	-	2,393	2,393	-	12,607
Subtotal:	246,894	542,106	789,000	444,922	57,840	502,762	435,643	67,119	286,238
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	10,000	10,000	4,500	2,857	7,357	2,672	4,685	2,643
Subtotal:	-	10,000	10,000	4,500	2,857	7,357	2,672	4,685	2,643
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	6,834,405	6,834,405	6,833,321	-	6,833,321	3,522,542	3,310,780	1,084
6455 - Main Contractor - Data / Cabling	-	18,392	18,392	18,392	(10,597)	7,795	7,795	-	10,597
6252 - Other Costs - Construction	-	50,000	50,000	64,756	(15,900)	48,856	34,506	14,350	1,144
6256 - Interim Housing - Move/Install/Other	-	7,200	7,200	7,200	-	7,200	7,200	-	-
Subtotal:	-	6,909,997	6,909,997	6,923,669	(26,497)	6,897,172	3,572,042	3,325,130	12,825

90013 - Hoover ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	-	168,000	168,000	168,000	-	168,000	84,024	83,976	-
6275 - Construction Testing	-	162,000	162,000	143,872	-	143,872	64,262	79,611	18,128
6251 - Construction Manager	-	412,835	412,835	767,534	(355,740)	411,794	176,914	234,881	1,041
5520 - Utilities	-	500	500	353	-	353	353	-	147
5912 - Telephone	-	200	200	55	-	55	55	-	145
Subtotal:	-	743,535	743,535	1,079,814	(355,740)	724,074	325,607	398,467	19,461
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	3,000	3,000	1,670	167	1,837	908	929	1,163
4430 - FFE (\$500-\$5000)	-	513,000	513,000	-	-	-	-	-	513,000
Subtotal:	-	516,000	516,000	1,670	167	1,837	908	929	514,163
H - Contingencies									
6201 - Construction Contingency	-	951,108	951,108	-	-	-	-	-	951,108
6202 - Project Contingency	80,258	(80,258)	-	-	-	-	-	-	-
Subtotal:	80,258	870,850	951,108	-	-	-	-	-	951,108
Grand Total:	386,028	9,702,699	10,088,727	8,542,088	(341,439)	8,200,649	4,404,319	3,796,330	1,888,077

90014 - Lincoln ORG 1-Story Bldg.

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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	(2,660)	20,040	0.3%	20,040	16,360	3,680	-	81.6%
B - District and Agency Costs	37,102	11,917	49,019	0.7%	32,641	32,641	-	16,378	66.6%
C - Consultant Costs	250,263	250,018	500,281	6.8%	431,217	335,551	95,666	69,064	67.1%
D - Documents and Bid Costs	-	7,500	7,500	0.1%	7,018	3,884	3,134	482	51.8%
E - Construction Costs	-	5,772,356	5,772,356	78.7%	5,762,900	-	5,762,900	9,456	0%
F - Construction Support Costs	-	425,000	425,000	5.8%	204,857	857	204,000	220,143	0.2%
G - Furniture & Equipment Cost	-	218,625	218,625	3.0%	-	-	-	218,625	0%
H - Contingencies	76,615	266,562	343,177	4.7%	-	-	-	343,177	0%
Total Estimated Project Cost	386,680	6,949,318	7,335,998	100.00%	6,458,673	389,293	6,069,380	877,325	5.3%

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	-	-
6273 - Asbestos / Lead	-	3,680	3,680	3,680	-	3,680	-	3,680	-
Subtotal:	22,700	(2,660)	20,040	26,455	(6,415)	20,040	16,360	3,680	-
B - District and Agency Costs									
6231 - Fees - DSA	29,820	9,980	39,800	26,203	-	26,203	26,203	-	13,597
6232 - Fees - CDE	2,682	1,343	4,025	1,244	-	1,244	1,244	-	2,781
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees - Fire Dept.	1,000	595	1,595	2,309	(714)	1,595	1,595	-	-
Subtotal:	37,102	11,917	49,019	33,355	(714)	32,641	32,641	-	16,378
C - Consultant Costs									
6210 - Architect / Engineering Fees	246,370	248,268	494,638	281,722	143,853	425,574	329,908	95,666	69,064
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	2,393	3,250	5,643	6,357	(714)	5,643	5,643	-	-
Subtotal:	250,263	250,018	500,281	288,079	143,139	431,217	335,551	95,666	69,064
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	7,500	7,500	7,700	(682)	7,018	3,884	3,134	482

90014 - Lincoln ORG 1-Story Bldg.

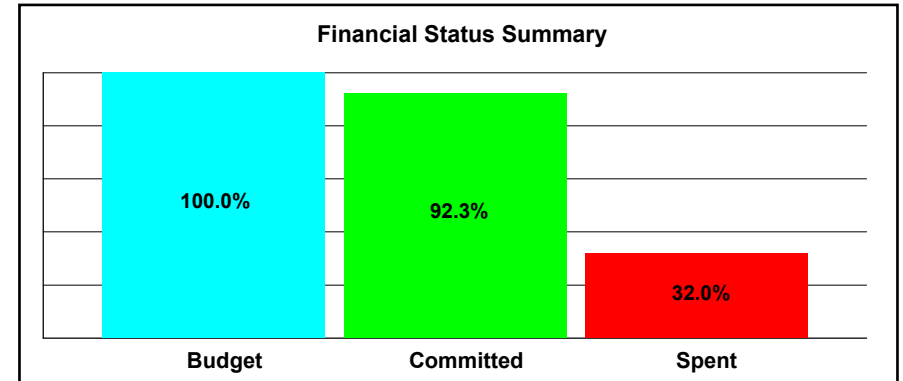
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	7,500	7,500	7,700	(682)	7,018	3,884	3,134	482
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	5,750,000	5,750,000	5,750,000	-	5,750,000	-	5,750,000	-
6252 - Other Costs - Construction	-	22,356	22,356	12,900	-	12,900	-	12,900	9,456
Subtotal:	-	5,772,356	5,772,356	5,762,900	-	5,762,900	-	5,762,900	9,456
F - Construction Support Costs									
6280 - Construction Inspection	-	204,000	204,000	204,000	-	204,000	-	204,000	-
6275 - Construction Testing	-	100,000	100,000	-	-	-	-	-	100,000
6251 - Construction Manager	-	100,000	100,000	857	-	857	857	-	99,143
6282 - Moving / Storage	-	21,000	21,000	-	-	-	-	-	21,000
Subtotal:	-	425,000	425,000	204,857	-	204,857	857	204,000	220,143
G - Furniture & Equipment Cost									
4340 - Computer Software and Related Expense	-	10,000	10,000	-	-	-	-	-	10,000
4350 - Office Supplies	-	8,625	8,625	-	-	-	-	-	8,625
4430 - FFE (\$500-\$5000)	-	200,000	200,000	-	-	-	-	-	200,000
Subtotal:	-	218,625	218,625	-	-	-	-	-	218,625
H - Contingencies									
6201 - Construction Contingency	-	76,208	76,208	-	-	-	-	-	76,208
6202 - Project Contingency	76,615	190,354	266,969	-	-	-	-	-	266,969

90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	76,615	266,562	343,177	-	-	-	-	-	343,177
Grand Total:	386,680	6,949,318	7,335,998	6,323,346	135,327	6,458,673	389,293	6,069,380	877,325

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	7,289,061	8,450,381
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	12,857,660	14,018,980



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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	229,105	257,575	1.8%	51,890	35,933	15,958	205,685	14.0%
B - District and Agency Costs	117,761	79,627	197,388	1.4%	127,958	127,958	-	69,430	64.8%
C - Consultant Costs	858,343	404,263	1,262,606	9.0%	1,262,606	1,036,014	226,592	-	82.1%
D - Documents and Bid Costs	-	19,316	19,316	0.1%	11,742	7,766	3,976	7,574	40.2%
E - Construction Costs	-	10,785,280	10,785,280	76.9%	10,539,175	2,958,055	7,581,119	246,105	27.4%
F - Construction Support Costs	-	1,103,408	1,103,408	7.9%	939,510	319,379	620,130	163,898	28.9%
G - Furniture & Equipment Cost	-	133,692	133,692	1.0%	2,545	1,616	929	131,147	1.2%
H - Contingencies	156,746	102,968	259,714	1.9%	-	-	-	259,714	0%
Total Estimated Project Cost	1,161,320	12,857,660	14,018,980	100.0%	12,935,425	4,486,722	8,448,703	1,083,554	32.0%

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	-	20,000	20,000	-	-	-	-	-	20,000
6156 - Other Site Studies	-	20,000	20,000	-	-	-	-	-	20,000
6273 - Asbestos / Lead	-	32,500	32,500	47,730	(17,830)	29,900	13,943	15,958	2,600
6272 - Environmental Studies	-	10,000	10,000	-	-	-	-	-	10,000
6255 - Demolition	-	150,000	150,000	-	-	-	-	-	150,000
Subtotal:	28,470	229,105	257,575	76,305	(24,415)	51,890	35,933	15,958	205,685
B - District and Agency Costs									
6231 - Fees - DSA	103,575	4,093	107,668	107,668	-	107,668	107,668	-	-
6232 - Fees - CDE	5,486	4,327	9,813	9,686	-	9,686	9,686	-	127
6262 - Utility Set-Up Fees - Electrical	-	5,000	5,000	-	-	-	-	-	5,000
6263 - Utility Set-Up Fees - Water	-	21,556	21,556	-	-	-	-	-	21,556
6264 - Utility Set-Up Fees - Sewer	-	10,000	10,000	-	-	-	-	-	10,000
6265 - Utility Set-Up Fees - Storm Drainage	-	7,500	7,500	-	-	-	-	-	7,500
6266 - Utility Set-Up Fees - Telephone	-	2,350	2,350	-	-	-	-	-	2,350
6268 - Utility Set-Up Fees	-	7,800	7,800	-	-	-	-	-	7,800

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6221 - Fees - CHPS	-	12,000	12,000	-	-	-	-	-	12,000
6222 - Fees - CGS	7,200	-	7,200	7,200	-	7,200	7,200	-	-
6223 - Fees - AQMD	-	2,500	2,500	-	-	-	-	-	2,500
6226 - Fees - SWPP	-	1,000	1,000	559	-	559	559	-	441
6227 - Fees - Fire Dept.	1,500	1,500	3,000	2,844	-	2,844	2,844	-	156
Subtotal:	117,761	79,627	197,388	127,958	-	127,958	127,958	-	69,430
C - Consultant Costs									
6210 - Architect / Engineering Fees	854,450	403,473	1,257,923	1,590,881	(332,958)	1,257,923	1,033,621	224,302	-
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6271 - HazMat	-	2,290	2,290	2,290	-	2,290	-	2,290	-
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	2,393	-	-
Subtotal:	858,343	404,263	1,262,606	1,595,564	(332,958)	1,262,606	1,036,014	226,592	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	19,316	19,316	8,184	3,558	11,742	7,766	3,976	7,574
Subtotal:	-	19,316	19,316	8,184	3,558	11,742	7,766	3,976	7,574
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	10,538,911	10,538,911	20,575,030	(10,036,119)	10,538,911	2,957,792	7,581,119	-
6252 - Other Costs - Construction	-	215,984	215,984	264	-	264	264	-	215,720
6256 - Interim Housing - Move/Install/Other	-	30,385	30,385	-	-	-	-	-	30,385

90015 - RD White Alternative ORG 2-Story Bldg.

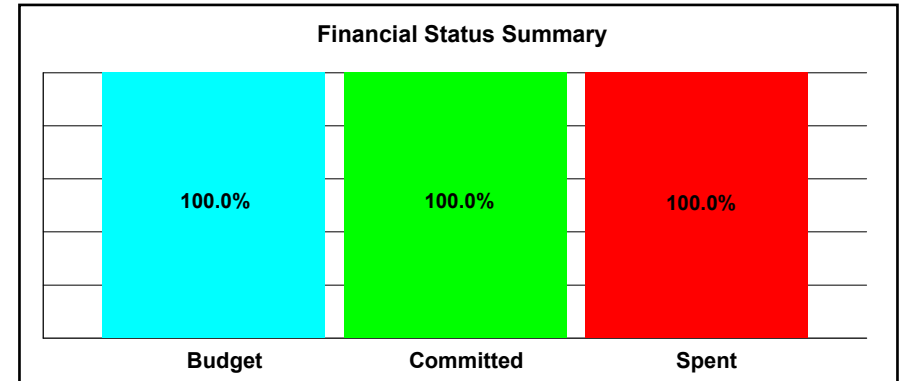
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	10,785,280	10,785,280	20,575,294	(10,036,119)	10,539,175	2,958,055	7,581,119	246,105
F - Construction Support Costs									
6280 - Construction Inspection	-	210,656	210,656	336,000	(168,000)	168,000	84,555	83,445	42,656
6275 - Construction Testing	-	160,328	160,328	159,149	-	159,149	29,475	129,674	1,179
6251 - Construction Manager	-	631,969	631,969	1,117,712	(515,275)	602,437	197,692	404,745	29,532
5520 - Utilities	-	400	400	353	-	353	353	-	47
5912 - Telephone	-	55	55	55	-	55	55	-	-
6282 - Moving / Storage	-	100,000	100,000	9,477	39	9,516	7,250	2,266	90,484
Subtotal:	-	1,103,408	1,103,408	1,622,746	(683,236)	939,510	319,379	620,130	163,898
G - Furniture & Equipment Cost									
4350 - Office Supplies	-	7,900	7,900	1,669	167	1,836	907	929	6,064
4420 - FFE - Supplies (under \$500)	-	26,332	26,332	709	-	709	709	-	25,623
4430 - FFE (\$500-\$5000)	-	26,332	26,332	-	-	-	-	-	26,332
6490 - FFE - Capitalized (over \$5000)	-	73,128	73,128	-	-	-	-	-	73,128
Subtotal:	-	133,692	133,692	2,378	167	2,545	1,616	929	131,147
H - Contingencies									
6202 - Project Contingency	156,746	102,968	259,714	-	-	-	-	-	259,714
Subtotal:	156,746	102,968	259,714	-	-	-	-	-	259,714

90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,161,320	12,857,660	14,018,980	24,008,428	(11,073,003)	12,935,425	4,486,722	8,448,703	1,083,554

90016 - Keppel ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	-	492,644	492,644
21.1 ORG State Fund	-	4,322,173	4,322,173
25.0 Capital Facilities Fund (Developer Fees)	4,316,777	-	4,316,777
Total Funding:	4,316,777	4,814,817	9,131,594



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	20,000	(2,192)	17,808	0.2%	17,808	17,808	-	-	100.0%
B - District and Agency Costs	44,469	20,316	64,785	0.7%	64,785	64,785	-	-	100.0%
C - Consultant Costs	361,830	143,365	505,195	5.5%	505,195	505,195	-	-	100.0%
D - Documents and Bid Costs	-	4,375	4,375	0 %	4,375	4,375	-	-	100.0%
E - Construction Costs	-	7,967,736	7,967,736	87.3%	7,967,736	7,967,736	-	-	100.0%
F - Construction Support Costs	-	345,580	345,580	3.8%	345,580	345,580	-	-	100.0%
G - Furniture & Equipment Cost	-	226,116	226,116	2.5%	226,116	226,116	-	-	100.0%
H - Contingencies	119,990	(119,990)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	546,289	8,585,305	9,131,594	100.00%	9,131,594	9,131,594	-	-	100.0%

90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	1,995	6,805	8,800	8,800	-	-
6152 - CEQA	-	75	75	75	-	75	75	-	-
6154 - Geotechnical Study	15,000	(6,067)	8,933	8,960	(27)	8,933	8,933	-	-
Subtotal:	20,000	(2,192)	17,808	11,030	6,778	17,808	17,808	-	-
B - District and Agency Costs									
6231 - Fees - DSA	37,769	15,257	53,026	53,026	-	53,026	53,026	-	-
6232 - Fees - CDE	2,100	-	2,100	2,100	-	2,100	2,100	-	-
6222 - Fees - CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees - SWPP	-	5,579	5,579	5,829	(250)	5,579	5,579	-	-
6227 - Fees - Fire Dept.	1,000	(520)	480	480	-	480	480	-	-
Subtotal:	44,469	20,316	64,785	65,035	(250)	64,785	64,785	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	361,830	141,490	503,320	507,588	(4,268)	503,320	503,320	-	-
6259 - Labor Compliance	-	1,876	1,876	1,876	-	1,876	1,876	-	-
Subtotal:	361,830	143,365	505,195	509,464	(4,268)	505,195	505,195	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	4,375	4,375	2,136	2,239	4,375	4,375	-	-
Subtotal:	-	4,375	4,375	2,136	2,239	4,375	4,375	-	-

90016 - Keppel ORG 2-Story Bldg.

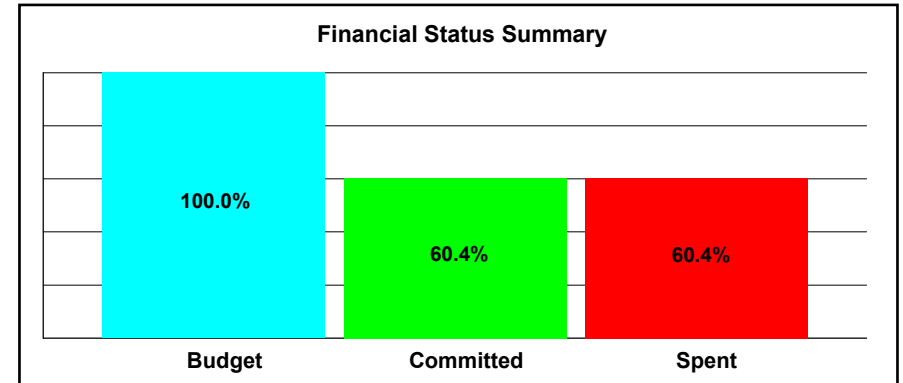
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
5853 - Contractual Services	-	583	583	2,000	(1,417)	583	583	-	-
6250 - Main Contractor - Building Construction / Improvements	-	7,890,043	7,890,043	7,867,648	22,395	7,890,043	7,890,043	-	-
6455 - Main Contractor - Data / Cabling	-	16,561	16,561	15,211	1,350	16,561	16,561	-	-
6252 - Other Costs - Construction	-	36,287	36,287	36,287	-	36,287	36,287	-	-
6256 - Interim Housing - Move/Install/Other	-	24,262	24,262	25,630	(1,368)	24,262	24,262	-	-
Subtotal:	-	7,967,736	7,967,736	7,946,776	20,960	7,967,736	7,967,736	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	127,561	127,561	144,800	(17,239)	127,561	127,561	-	-
6275 - Construction Testing	-	96,834	96,834	43,100	53,734	96,834	96,834	-	-
6251 - Construction Manager	-	102,400	102,400	102,400	-	102,400	102,400	-	-
6282 - Moving / Storage	-	18,786	18,786	18,786	-	18,786	18,786	-	-
Subtotal:	-	345,580	345,580	309,086	36,495	345,580	345,580	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	104,087	104,087	104,087	-	104,087	104,087	-	-
4430 - FFE (\$500-\$5000)	-	115,925	115,925	115,925	-	115,925	115,925	-	-
6490 - FFE - Capitalized (over \$5000)	-	6,104	6,104	6,104	-	6,104	6,104	-	-
Subtotal:	-	226,116	226,116	226,116	-	226,116	226,116	-	-
H - Contingencies									

90016 - Keppel ORG 2-Story Bldg.

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	119,990	(119,990)	-	-	-	-	-	-	-
Subtotal:	119,990	(119,990)	-	-	-	-	-	-	-
Grand Total:	546,289	8,585,305	9,131,594	9,069,641	61,953	9,131,594	9,131,594	-	-

90017 - Site Assessment, Special Reports and Misc. Services

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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%	874,626	874,626	-	573,692	60.4%
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%	874,626	874,626	-	573,766	60.4%

90017 - Site Assessment, Special Reports and Misc. Services

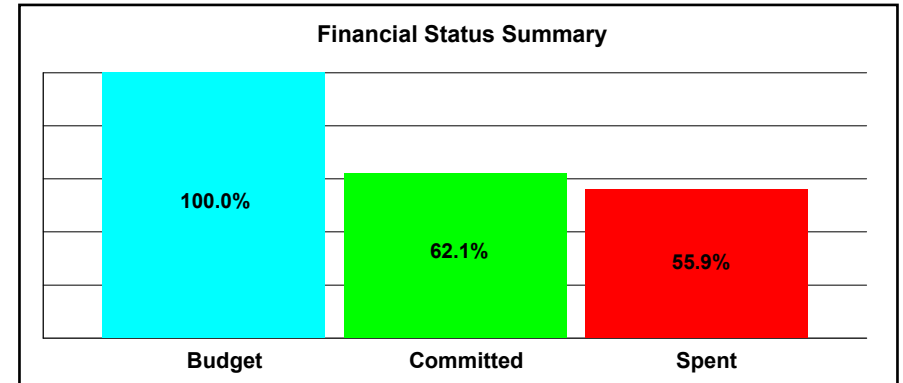
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,000,000	(1,551,682)	1,448,318	1,136,115	(261,489)	874,626	874,626	-	573,692
Subtotal:	3,000,000	(1,551,682)	1,448,318	1,136,115	(261,489)	874,626	874,626	-	573,692
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	-	74	74	74	(74)	-	-	-	74
Subtotal:	-	74	74	74	(74)	-	-	-	74
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90017 - Site Assessment, Special Reports and Misc. Services

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	3,000,000	(1,551,608)	1,448,392	1,136,189	(261,564)	874,626	874,626	-	573,766

90019 - Instructional Technology

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	14,500	14,500	1.0%	14,500	11,068	3,432	-	76.3%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	735,255	735,255	49.9%	667,498	628,487	39,011	67,757	85.5%
F - Construction Support Costs	-	7,357	7,357	0.5%	7,357	7,357	-	-	100.0%
G - Furniture & Equipment Cost	1,500,000	(783,426)	716,574	48.6%	225,567	177,595	47,972	491,007	24.8%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	(26,314)	1,473,686	100.0%	914,922	824,507	90,415	558,764	55.9%

90019 - Instructional Technology

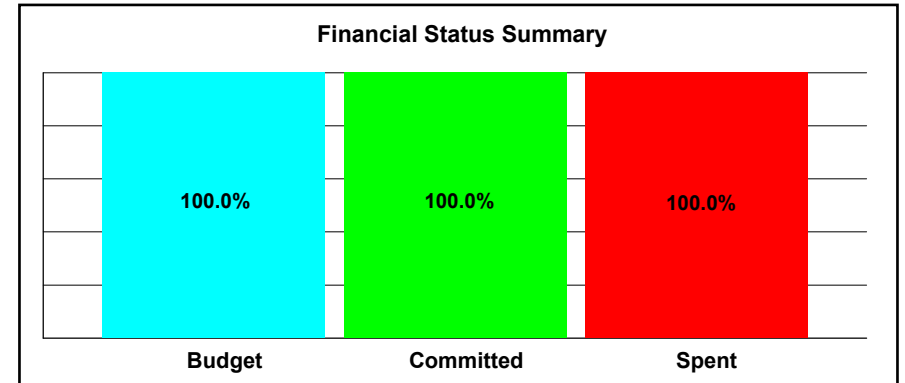
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6272 - Environmental Studies	-	14,500	14,500	14,500	-	14,500	11,068	3,432	-
Subtotal:	-	14,500	14,500	14,500	-	14,500	11,068	3,432	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	735,255	735,255	675,728	(8,230)	667,498	628,487	39,011	67,757
Subtotal:	-	735,255	735,255	675,728	(8,230)	667,498	628,487	39,011	67,757
F - Construction Support Costs									
5630 - Repair by Vendor	-	7,357	7,357	7,357	-	7,357	7,357	-	-
Subtotal:	-	7,357	7,357	7,357	-	7,357	7,357	-	-
G - Furniture & Equipment Cost									
4340 - Computer Software and Related Expense	-	5,181	5,181	1,981	-	1,981	1,681	300	3,200
4350 - Office Supplies	-	21,914	21,914	9,584	-	9,584	9,584	-	12,330

90019 - Instructional Technology

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
4420 - FFE - Supplies (under \$500)	-	88,927	88,927	74,593	(844)	73,749	67,050	6,699	15,178
4430 - FFE (\$500-\$5000)	1,500,000	(900,448)	599,552	138,418	1,086	139,504	98,530	40,973	460,048
6440 - Software	-	1,000	1,000	749	-	749	749	-	251
Subtotal:	1,500,000	(783,426)	716,574	225,325	242	225,567	177,595	47,972	491,007
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	(26,314)	1,473,686	922,910	(7,988)	914,922	824,507	90,415	558,764

90020 - District Administration Programming

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	79,432	(694)	78,738
Total Funding:	79,432	(694)	78,738



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	79,432	(694)	78,738	100.0%	78,738	78,738	-	-	100.0%
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	79,432	(694)	78,738	100.00%	78,738	78,738	-	-	100.0%

90020 - District Administration Programming

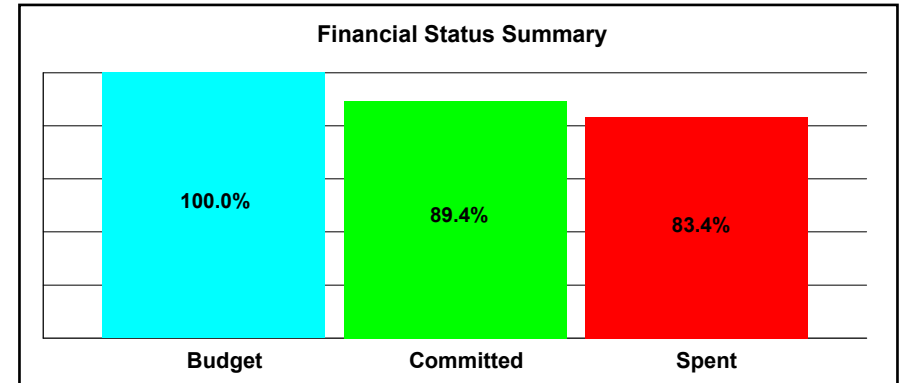
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	79,432	(694)	78,738	112,087	(33,349)	78,738	78,738	-	-
Subtotal:	79,432	(694)	78,738	112,087	(33,349)	78,738	78,738	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90020 - District Administration Programming

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	79,432	(694)	78,738	112,087	(33,349)	78,738	78,738	-	-

90021 - College View

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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	72,095	211,179	0.8%	180,718	180,718	-	30,461	85.6%
C - Consultant Costs	2,286,409	(722,210)	1,564,199	6.0%	1,427,945	1,384,393	43,552	136,254	88.5%
D - Documents and Bid Costs	47,137	(20,000)	27,137	0.1%	13,258	12,958	300	13,879	47.8%
E - Construction Costs	18,454,960	2,195,957	20,650,917	79.2%	19,962,209	18,631,670	1,330,539	688,708	90.2%
F - Construction Support Costs	1,916,771	(235,196)	1,681,575	6.4%	987,819	886,367	101,452	693,756	52.7%
G - Furniture & Equipment Cost	1,203,002	535	1,203,537	4.6%	687,715	612,929	74,786	515,822	50.9%
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%	23,315,229	21,764,602	1,550,628	2,774,981	83.4%

90021 - College View

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	-	106,566	104,440	-	104,440	104,440	-	2,126
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	1,270	-	1,270	1,270	-	11,816

90021 - College View

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	72,095	211,179	182,992	(2,274)	180,718	180,718	-	30,461
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,160,248	64,447	1,224,695	1,357,692	(134,497)	1,223,195	1,217,495	5,700	1,500
6211 - Eligibility Consultant	1,500	(1,500)	-	-	-	-	-	-	-
6212 - Estimating Consultant	136,912	(47,703)	89,209	33,103	(4,603)	28,500	23,898	4,603	60,709
6213 - Constructability Review	91,275	(17,255)	74,020	21,400	-	21,400	21,400	-	52,620
6241 - Program / Project Management	547,649	(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	111,601	33,249	21,425
Subtotal:	2,286,409	(722,210)	1,564,199	1,637,984	(210,040)	1,427,945	1,384,393	43,552	136,254
D - Documents and Bid Costs									
6293 - Printing and Distribution	46,137	(20,000)	26,137	3,300	9,958	13,258	12,958	300	12,879
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	47,137	(20,000)	27,137	3,300	9,958	13,258	12,958	300	13,879
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	18,254,960	2,336,102	20,591,062	7,068,929	12,833,425	19,902,354	18,586,680	1,315,674	688,708
6455 - Main Contractor - Data / Cabling	-	16,825	16,825	16,825	-	16,825	16,825	-	-
6252 - Other Costs - Construction	-	43,030	43,030	43,030	-	43,030	28,165	14,865	-

90021 - College View

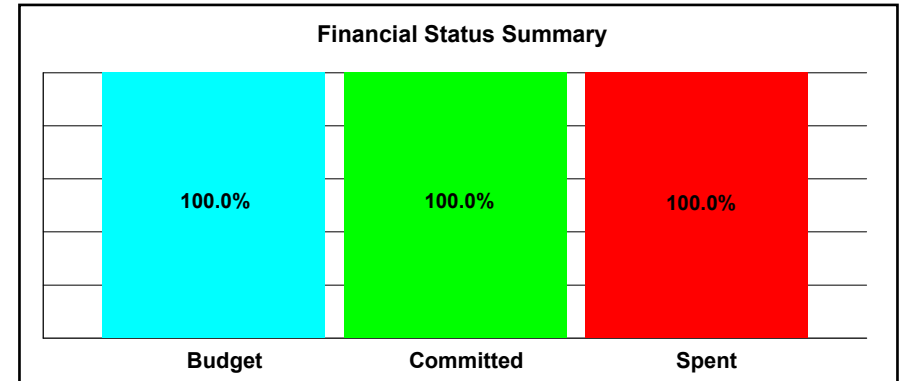
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6256 - Interim Housing - Move/Install/Other	200,000	(200,000)	-	-	-	-	-	-	-
Subtotal:	18,454,960	2,195,957	20,650,917	7,128,783	12,833,425	19,962,209	18,631,670	1,330,539	688,708
F - Construction Support Costs									
6280 - Construction Inspection	365,099	-	365,099	327,198	(80,398)	246,800	194,431	52,370	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	117,392	-	117,392	117,392	-	428,877
6282 - Moving / Storage	273,824	(51,375)	222,449	72,415	3,453	75,868	64,866	11,003	146,581
5630 - Repair by Vendor	-	3,620	3,620	3,620	-	3,620	3,620	-	-
Subtotal:	1,916,771	(235,196)	1,681,575	795,039	192,780	987,819	886,367	101,452	693,756
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	1,203,002	(862,612)	340,390	16,431	(2,765)	13,666	13,275	390	326,724
4430 - FFE (\$500-\$5000)	-	255,876	255,876	66,778	-	66,778	66,778	-	189,098
6490 - FFE - Capitalized (over \$5000)	-	505,793	505,793	499,572	6,222	505,793	431,398	74,395	-
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	684,259	3,456	687,715	612,929	74,786	515,822
H - Contingencies									
6201 - Construction Contingency	912,748	(612,293)	300,455	-	-	-	-	-	300,455
6202 - Project Contingency	365,099	-	365,099	-	-	-	-	-	365,099
Subtotal:	1,277,847	(612,293)	665,554	-	-	-	-	-	665,554

90021 - College View

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	26,090,210	-	26,090,210	10,489,823	12,825,407	23,315,229	21,764,602	1,550,628	2,774,981

90022 - Solar Project - CVHS

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,730,175	(161,794)	1,568,381
40.1 Special Reserve - Capital Projects	-	27,000	27,000
Total Funding:	1,730,175	(134,794)	1,595,381



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	9,209	9,209	0.6%	9,209	9,209	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	5,933	5,933	0.4%	5,933	5,933	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	1,649,161	(128,575)	1,520,586	95.3%	1,520,586	1,520,586	-	-	100.0%
F - Construction Support Costs	50,882	8,711	59,593	3.7%	59,593	59,593	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	30,132	(30,132)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,730,175	(134,794)	1,595,381	100.0%	1,595,381	1,595,381	-	-	100.0%

90022 - Solar Project - CVHS

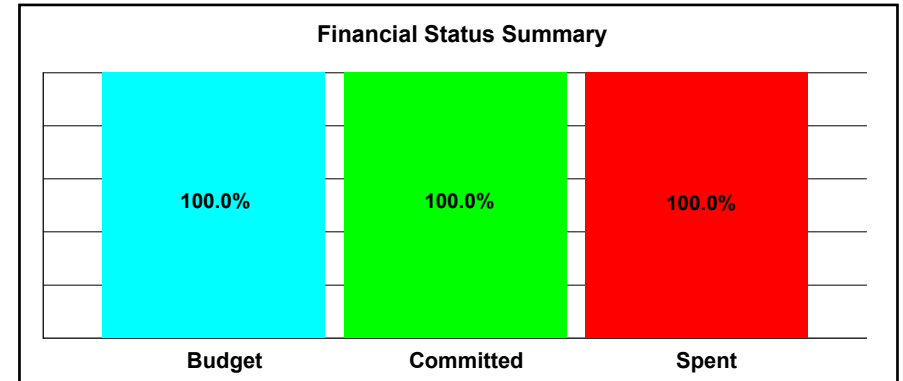
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	9,209	9,209	10,000	(792)	9,209	9,209	-	-
Subtotal:	-	9,209	9,209	10,000	(792)	9,209	9,209	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	5,933	5,933	5,933	-	5,933	5,933	-	-
Subtotal:	-	5,933	5,933	5,933	-	5,933	5,933	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,649,161	(155,588)	1,493,573	1,738,029	(244,456)	1,493,573	1,493,573	-	-
6252 - Other Costs - Construction	-	27,014	27,014	27,014	-	27,014	27,014	-	-
Subtotal:	1,649,161	(128,575)	1,520,586	1,765,042	(244,456)	1,520,586	1,520,586	-	-
F - Construction Support Costs									
6280 - Construction Inspection	22,900	6,332	29,232	29,239	(8)	29,232	29,232	-	-
6251 - Construction Manager	27,982	2,379	30,361	24,598	5,763	30,361	30,361	-	-

90022 - Solar Project - CVHS

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	50,882	8,711	59,593	53,837	5,756	59,593	59,593	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	30,132	(30,132)	-	-	-	-	-	-	-
Subtotal:	30,132	(30,132)	-	-	-	-	-	-	-
Grand Total:	1,730,175	(134,794)	1,595,381	1,835,312	(239,932)	1,595,381	1,595,381	-	-

90023 - Solar Project - Clark

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,874,154	19,951	1,894,105
40.1 Special Reserve - Capital Projects	-	26,322	26,322
Total Funding:	1,874,154	46,272	1,920,426



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	10,444	10,444	0.5%	10,444	10,444	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	6,482	6,482	0.3%	6,482	6,482	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	1,801,973	49,369	1,851,342	96.4%	1,851,342	1,851,342	-	-	100.0%
F - Construction Support Costs	55,597	(4,018)	51,579	2.7%	51,579	51,579	-	-	100.0%
G - Furniture & Equipment Cost	-	520	520	0%	520	520	-	-	100.0%
H - Contingencies	16,584	(16,584)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,874,154	46,272	1,920,426	100.00%	1,920,426	1,920,426	-	-	100.0%

90023 - Solar Project - Clark

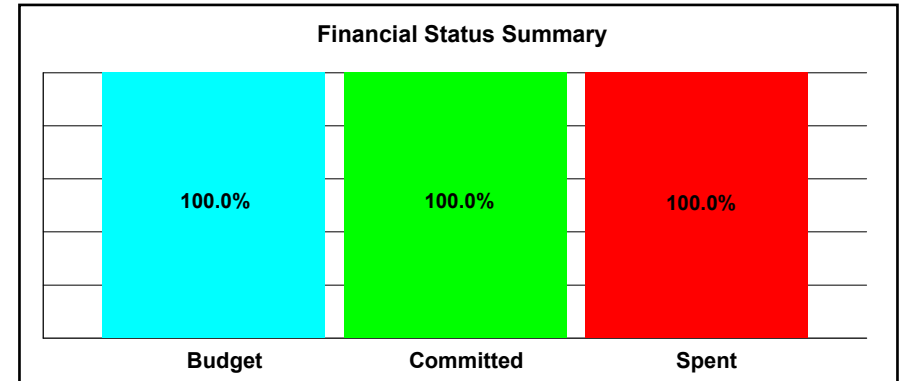
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	9,994	9,994	10,000	(7)	9,994	9,994	-	-
6190 - Other Costs - Site	-	450	450	450	-	450	450	-	-
Subtotal:	-	10,444	10,444	10,450	(7)	10,444	10,444	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	6,482	6,482	6,482	-	6,482	6,482	-	-
Subtotal:	-	6,482	6,482	6,482	-	6,482	6,482	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,801,973	17,370	1,819,343	1,910,224	(90,881)	1,819,343	1,819,343	-	-
6252 - Other Costs - Construction	-	31,999	31,999	31,999	-	31,999	31,999	-	-
Subtotal:	1,801,973	49,369	1,851,342	1,942,223	(90,881)	1,851,342	1,851,342	-	-
F - Construction Support Costs									
6280 - Construction Inspection	25,022	(3,079)	21,944	20,946	998	21,944	21,944	-	-
6251 - Construction Manager	30,575	(940)	29,635	20,842	8,793	29,635	29,635	-	-

90023 - Solar Project - Clark

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	55,597	(4,018)	51,579	41,788	9,791	51,579	51,579	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	520	520	520	-	520	520	-	-
Subtotal:	-	520	520	520	-	520	520	-	-
H - Contingencies									
6202 - Project Contingency	16,584	(16,584)	-	-	-	-	-	-	-
Subtotal:	16,584	(16,584)	-	-	-	-	-	-	-
Grand Total:	1,874,154	46,272	1,920,426	2,001,963	(81,537)	1,920,426	1,920,426	-	-

90024 - Solar Project - Rosemont

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,032,229	95,422	1,127,651
40.1 Special Reserve - Capital Projects	-	33,290	33,290
Total Funding:	1,032,229	128,712	1,160,941



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	6,927	6,927	0.6%	6,927	6,927	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,540	3,540	0.3%	3,540	3,540	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	983,896	120,324	1,104,220	95.1%	1,104,220	1,104,220	-	-	100.0%
F - Construction Support Costs	30,356	15,839	46,195	4.0%	46,195	46,195	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,977	(17,977)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,032,229	128,712	1,160,941	100.00%	1,160,941	1,160,941	-	-	100.0%

90024 - Solar Project - Rosemont

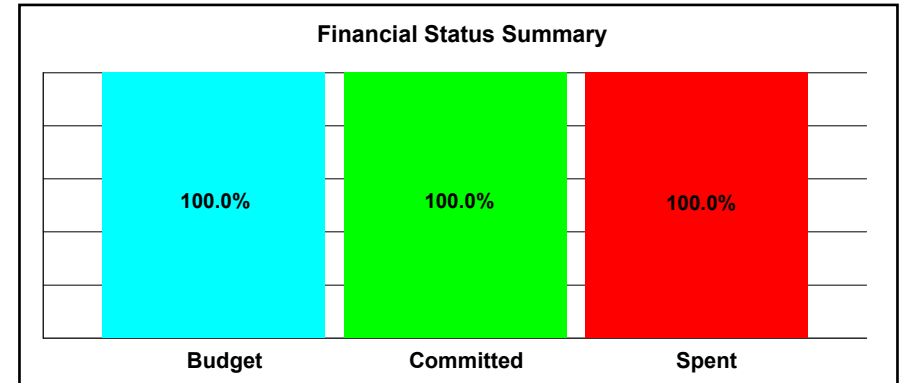
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	6,927	6,927	10,000	(3,073)	6,927	6,927	-	-
Subtotal:	-	6,927	6,927	10,000	(3,073)	6,927	6,927	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	3,540	3,540	3,540	-	3,540	3,540	-	-
Subtotal:	-	3,540	3,540	3,540	-	3,540	3,540	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	983,896	87,034	1,070,930	1,047,616	23,313	1,070,930	1,070,930	-	-
6252 - Other Costs - Construction	-	33,290	33,290	33,290	-	33,290	33,290	-	-
Subtotal:	983,896	120,324	1,104,220	1,080,906	23,313	1,104,220	1,104,220	-	-
F - Construction Support Costs									
6280 - Construction Inspection	13,662	6,466	20,128	18,136	1,992	20,128	20,128	-	-
6251 - Construction Manager	16,694	9,373	26,067	16,203	9,864	26,067	26,067	-	-

90024 - Solar Project - Rosemont

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	30,356	15,839	46,195	34,339	11,856	46,195	46,195	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	17,977	(17,977)	-	-	-	-	-	-	-
Subtotal:	17,977	(17,977)	-	-	-	-	-	-	-
Grand Total:	1,032,229	128,712	1,160,941	1,129,285	31,656	1,160,941	1,160,941	-	-

90025 - Solar Project - Columbus

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	1,005,754	27,810	1,033,564
Total Funding:	1,005,754	27,810	1,033,564



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	8,256	8,256	0.8%	8,256	8,256	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	3,448	3,448	0.3%	3,448	3,448	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	958,661	29,144	987,805	95.6%	987,805	987,805	-	-	100.0%
F - Construction Support Costs	29,578	4,417	33,995	3.3%	33,995	33,995	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	17,515	(17,515)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,005,754	27,810	1,033,564	100.0%	1,033,564	1,033,564	-	-	100.0%

90025 - Solar Project - Columbus

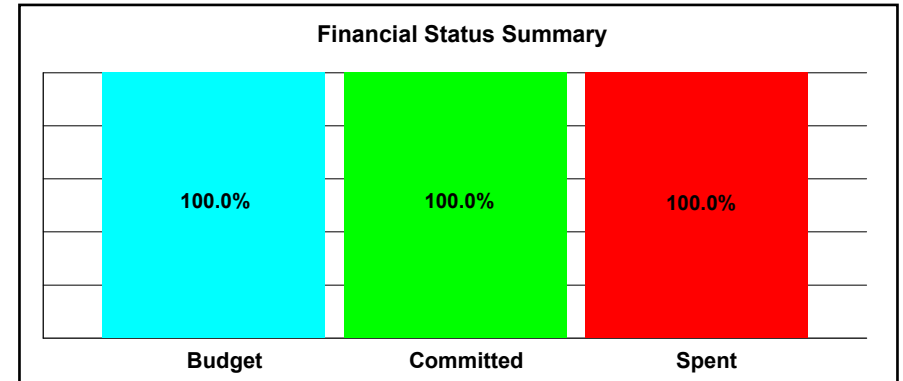
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	8,256	8,256	10,000	(1,745)	8,256	8,256	-	-
Subtotal:	-	8,256	8,256	10,000	(1,745)	8,256	8,256	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	3,448	3,448	3,448	-	3,448	3,448	-	-
Subtotal:	-	3,448	3,448	3,448	-	3,448	3,448	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	958,661	29,144	987,805	1,017,435	(29,630)	987,805	987,805	-	-
Subtotal:	958,661	29,144	987,805	1,017,435	(29,630)	987,805	987,805	-	-
F - Construction Support Costs									
6280 - Construction Inspection	13,312	(1,022)	12,290	12,301	(11)	12,290	12,290	-	-
6251 - Construction Manager	16,266	5,439	21,705	16,191	5,514	21,705	21,705	-	-
Subtotal:	29,578	4,417	33,995	28,492	5,503	33,995	33,995	-	-

90025 - Solar Project - Columbus

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	17,515	(17,515)	-	-	-	-	-	-	-
Subtotal:	17,515	(17,515)	-	-	-	-	-	-	-
Grand Total:	1,005,754	27,810	1,033,564	1,059,875	(26,312)	1,033,564	1,033,564	-	-

90026 - Solar Project - Keppel

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	873,232	73,224	946,456
40.1 Special Reserve - Capital Projects	-	995	995
Total Funding:	873,232	74,219	947,451



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	8,609	8,609	0.9%	8,609	8,609	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,994	2,994	0.3%	2,994	2,994	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	832,343	70,814	903,157	95.3%	903,157	903,157	-	-	100.0%
F - Construction Support Costs	25,681	6,951	32,632	3.4%	32,632	32,632	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	15,208	(15,208)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	873,232	74,219	947,451	100.00%	947,451	947,451	-	-	100.0%

90026 - Solar Project - Keppel

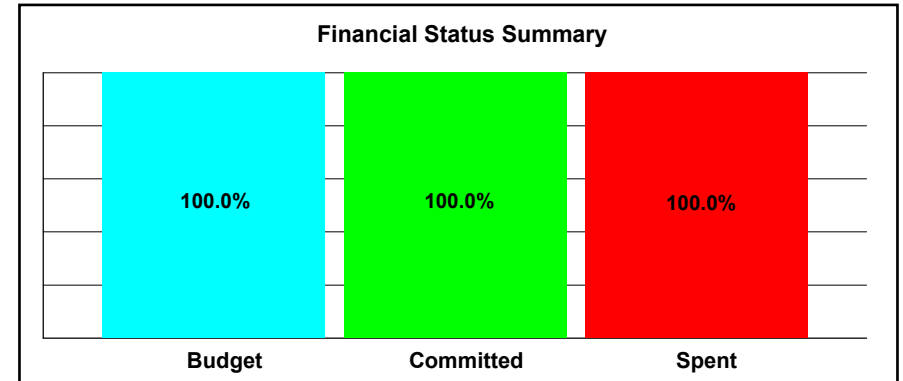
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	8,609	8,609	10,000	(1,392)	8,609	8,609	-	-
Subtotal:	-	8,609	8,609	10,000	(1,392)	8,609	8,609	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	2,994	2,994	2,994	-	2,994	2,994	-	-
Subtotal:	-	2,994	2,994	2,994	-	2,994	2,994	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	832,343	69,566	901,909	886,006	15,903	901,909	901,909	-	-
6252 - Other Costs - Construction	-	1,248	1,248	1,248	-	1,248	1,248	-	-
Subtotal:	832,343	70,814	903,157	887,254	15,903	903,157	903,157	-	-
F - Construction Support Costs									
6280 - Construction Inspection	11,558	561	12,119	12,130	(11)	12,119	12,119	-	-
6251 - Construction Manager	14,123	6,390	20,513	15,738	4,775	20,513	20,513	-	-

90026 - Solar Project - Keppel

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	25,681	6,951	32,632	27,868	4,764	32,632	32,632	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	15,208	(15,208)	-	-	-	-	-	-	-
Subtotal:	15,208	(15,208)	-	-	-	-	-	-	-
Grand Total:	873,232	74,219	947,451	928,616	18,836	947,451	947,451	-	-

90027 - Solar Project - Monte Vista

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	858,083	(200,476)	657,607
40.1 Special Reserve - Capital Projects	-	16,055	16,055
Total Funding:	858,083	(184,421)	673,662



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	6,101	6,101	0.9%	6,101	6,101	-	-	100.0%
B - District and Agency Costs	2,925	(2,925)	-	0%	-	-	-	-	0%
C - Consultant Costs	44,375	(25,319)	19,056	2.8%	19,056	19,056	-	-	100.0%
D - Documents and Bid Costs	-	91	91	0%	91	91	-	-	100.0%
E - Construction Costs	793,999	(176,073)	617,926	91.7%	617,926	617,926	-	-	100.0%
F - Construction Support Costs	16,784	13,705	30,489	4.5%	30,489	30,489	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	858,083	(184,421)	673,662	100.0%	673,662	673,662	-	-	100.0%

90027 - Solar Project - Monte Vista

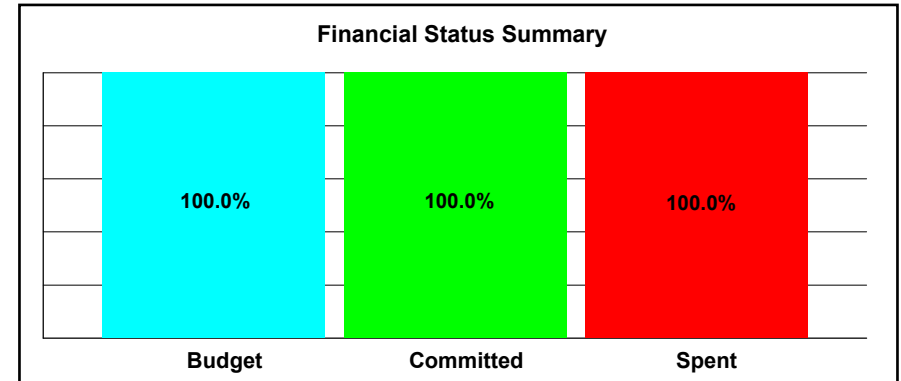
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	6,101	6,101	10,000	(3,900)	6,101	6,101	-	-
Subtotal:	-	6,101	6,101	10,000	(3,900)	6,101	6,101	-	-
B - District and Agency Costs									
6231 - Fees - DSA	2,750	(2,750)	-	2,750	(2,750)	-	-	-	-
6232 - Fees - CDE	175	(175)	-	-	-	-	-	-	-
Subtotal:	2,925	(2,925)	-	2,750	(2,750)	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	30,000	(12,900)	17,100	30,000	(12,900)	17,100	17,100	-	-
6212 - Estimating Consultant	1,875	(1,875)	-	-	-	-	-	-	-
6213 - Constructability Review	1,250	(1,250)	-	-	-	-	-	-	-
6241 - Program / Project Management	7,500	(7,500)	-	-	-	-	-	-	-
6259 - Labor Compliance	2,500	(2,500)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	1,250	706	1,956	1,956	-	1,956	1,956	-	-
Subtotal:	44,375	(25,319)	19,056	31,956	(12,900)	19,056	19,056	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	91	91	700	(609)	91	91	-	-
Subtotal:	-	91	91	700	(609)	91	91	-	-
E - Construction Costs									

90027 - Solar Project - Monte Vista

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	543,999	56,882	600,881	579,751	21,130	600,881	600,881	-	-
6252 - Other Costs - Construction	250,000	(232,955)	17,045	17,045	-	17,045	17,045	-	-
Subtotal:	793,999	(176,073)	617,926	596,796	21,130	617,926	617,926	-	-
F - Construction Support Costs									
6280 - Construction Inspection	7,554	2,181	9,735	8,738	997	9,735	9,735	-	-
6251 - Construction Manager	9,230	11,524	20,754	19,822	932	20,754	20,754	-	-
Subtotal:	16,784	13,705	30,489	28,560	1,929	30,489	30,489	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	858,083	(184,421)	673,662	670,762	2,900	673,662	673,662	-	-

90028 - Solar Project - Mountain Ave

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	626,373	51,121	677,494
40.1 Special Reserve - Capital Projects	-	32,970	32,970
Total Funding:	626,373	84,091	710,464



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	7,711	7,711	1.1%	7,711	7,711	-	-	100.0%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	2,147	2,147	0.3%	2,147	2,147	-	-	100.0%
D - Documents and Bid Costs	-	60	60	0%	60	60	-	-	100.0%
E - Construction Costs	597,044	79,075	676,119	95.2%	676,119	676,119	-	-	100.0%
F - Construction Support Costs	18,421	6,006	24,427	3.4%	24,427	24,427	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	10,908	(10,908)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	626,373	84,091	710,464	100.00%	710,464	710,464	-	-	100.0%

90028 - Solar Project - Mountain Ave

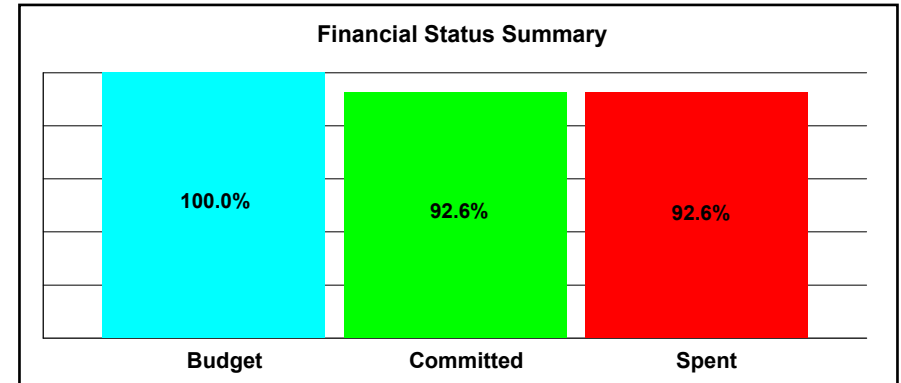
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	7,711	7,711	10,000	(2,290)	7,711	7,711	-	-
Subtotal:	-	7,711	7,711	10,000	(2,290)	7,711	7,711	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	2,147	2,147	2,147	-	2,147	2,147	-	-
Subtotal:	-	2,147	2,147	2,147	-	2,147	2,147	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	60	60	500	(440)	60	60	-	-
Subtotal:	-	60	60	500	(440)	60	60	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	597,044	45,696	642,740	635,287	7,452	642,740	642,740	-	-
6252 - Other Costs - Construction	-	33,379	33,379	31,989	1,390	33,379	33,379	-	-
Subtotal:	597,044	79,075	676,119	667,277	8,842	676,119	676,119	-	-
F - Construction Support Costs									
6280 - Construction Inspection	8,291	3,509	11,800	10,810	990	11,800	11,800	-	-
6251 - Construction Manager	10,130	2,497	12,627	16,020	(3,393)	12,627	12,627	-	-

90028 - Solar Project - Mountain Ave

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	18,421	6,006	24,427	26,830	(2,403)	24,427	24,427	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	10,908	(10,908)	-	-	-	-	-	-	-
Subtotal:	10,908	(10,908)	-	-	-	-	-	-	-
Grand Total:	626,373	84,091	710,464	706,754	3,710	710,464	710,464	-	-

90029 - Teacher Laptop Rollout

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	1,749,500	800,000	2,549,500	100.0%	2,360,079	2,360,079	-	189,421	92.6%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,749,500	800,000	2,549,500	100.0%	2,360,079	2,360,079	-	189,421	92.6%

90029 - Teacher Laptop Rollout

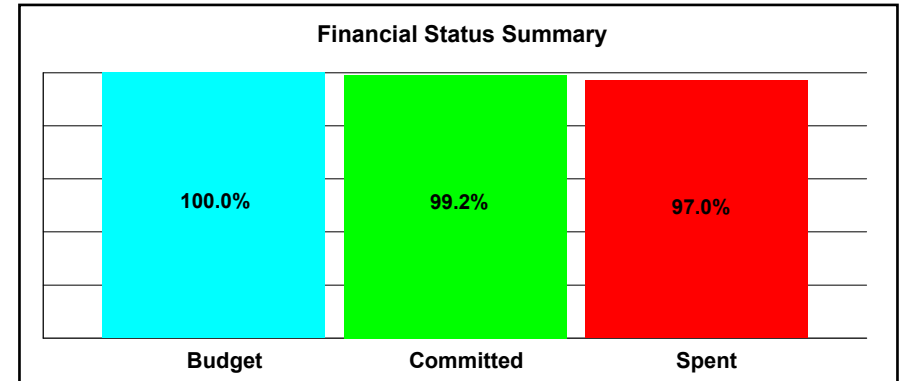
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	15,136	15,136	12,136	-	12,136	12,136	-	3,000
4430 - FFE (\$500-\$5000)	1,749,500	784,864	2,534,364	2,412,478	(64,535)	2,347,943	2,347,943	-	186,421
Subtotal:	1,749,500	800,000	2,549,500	2,424,614	(64,535)	2,360,079	2,360,079	-	189,421
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90029 - Teacher Laptop Rollout

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	1,749,500	800,000	2,549,500	2,424,614	(64,535)	2,360,079	2,360,079	-	189,421

90031 - Summer 2012 Deferred Maintenance Project

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	11,425	11,425	0.8%	11,325	11,325	-	100	99.1%
B - District and Agency Costs	-	250	250	0%	250	250	-	-	100.0%
C - Consultant Costs	-	100,470	100,470	6.7%	100,470	97,254	3,216	-	96.8%
D - Documents and Bid Costs	-	500	500	0%	500	60	440	-	12.1%
E - Construction Costs	1,487,500	(926,849)	560,651	37.2%	560,651	552,056	8,595	-	98.5%
F - Construction Support Costs	-	791,563	791,563	52.6%	780,545	759,278	21,268	11,018	95.9%
G - Furniture & Equipment Cost	-	41,440	41,440	2.8%	40,317	40,317	-	1,124	97.3%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,487,500	18,800	1,506,300	100.0%	1,494,059	1,460,540	33,518	12,241	97.0%

90031 - Summer 2012 Deferred Maintenance Project

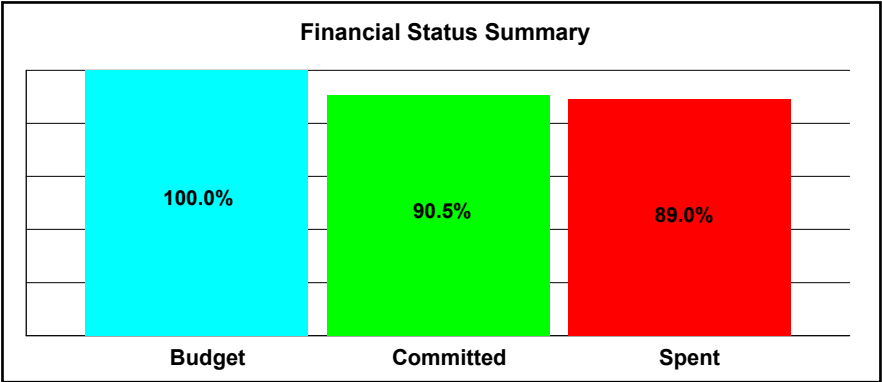
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6154 - Geotechnical Study	-	4,975	4,975	5,485	(510)	4,975	4,975	-	-
6273 - Asbestos / Lead	-	3,850	3,850	3,850	-	3,850	3,850	-	-
6272 - Environmental Studies	-	1,300	1,300	1,200	100	1,300	1,300	-	-
6270 - Preliminary Tests	-	1,300	1,300	1,200	-	1,200	1,200	-	100
Subtotal:	-	11,425	11,425	11,735	(410)	11,325	11,325	-	100
B - District and Agency Costs									
6231 - Fees - DSA	-	250	250	250	-	250	250	-	-
Subtotal:	-	250	250	250	-	250	250	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	12,865	12,865	25,730	(12,865)	12,865	9,649	3,216	-
6271 - HazMat	-	87,605	87,605	86,735	870	87,605	87,605	-	-
Subtotal:	-	100,470	100,470	112,465	(11,995)	100,470	97,254	3,216	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	500	500	500	-	500	60	440	-
Subtotal:	-	500	500	500	-	500	60	440	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	538,935	538,935	533,285	5,650	538,935	530,340	8,595	-
6455 - Main Contractor - Data / Cabling	-	21,716	21,716	21,716	-	21,716	21,716	-	-

90031 - Summer 2012 Deferred Maintenance Project

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	1,487,500	(1,487,500)	-	-	-	-	-	-	-
Subtotal:	1,487,500	(926,849)	560,651	555,001	5,650	560,651	552,056	8,595	-
F - Construction Support Costs									
6280 - Construction Inspection	-	20,000	20,000	20,000	-	20,000	8,316	11,684	-
6275 - Construction Testing	-	13,000	13,000	12,655	-	12,655	3,072	9,584	345
6251 - Construction Manager	-	10,702	10,702	1,057	-	1,057	1,057	-	9,645
6282 - Moving / Storage	-	2,933	2,933	2,933	-	2,933	2,933	-	-
5630 - Repair by Vendor	-	701,944	701,944	652,129	49,497	701,626	701,626	-	318
5815 - Operating & Services	-	42,984	42,984	42,924	(650)	42,274	42,274	-	710
Subtotal:	-	791,563	791,563	731,698	48,847	780,545	759,278	21,268	11,018
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	-	41,440	41,440	40,317	-	40,317	40,317	-	1,124
Subtotal:	-	41,440	41,440	40,317	-	40,317	40,317	-	1,124
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,487,500	18,800	1,506,300	1,451,966	42,092	1,494,059	1,460,540	33,518	12,241

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 04/15/16					Expenditures Through 03/31/16				
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	-	150,221	150,221	11.4%	146,813	146,813	-	3,408	97.7%
F - Construction Support Costs	-	19	19	0 %	19	19	-	-	100.0%
G - Furniture & Equipment Cost	1,314,450	(150,240)	1,164,210	88.6%	1,042,616	1,023,609	19,008	121,593	87.9%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,314,450	-	1,314,450	100.0%	1,189,448	1,170,441	19,008	125,002	89.0%

90032 - 90062 - Student Technology Allocation - All Locations

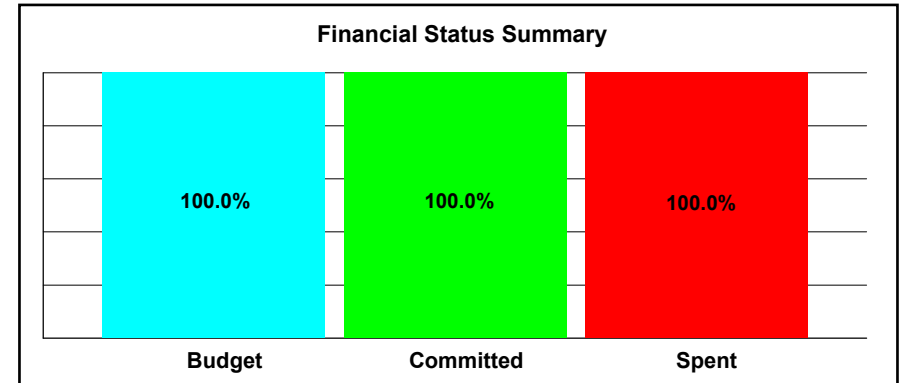
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	149,900	149,900	156,866	(10,053)	146,813	146,813	-	3,087
6252 - Other Costs - Construction	-	322	322	-	-	-	-	-	322
Subtotal:	-	150,221	150,221	156,866	(10,053)	146,813	146,813	-	3,408
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 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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)	-	205,661	205,661	201,910	(2,390)	199,519	180,657	18,862	6,142
4430 - FFE (\$500-\$5000)	1,314,450	(359,448)	955,002	863,278	(23,528)	839,750	839,605	145	115,252
Subtotal:	1,314,450	(150,240)	1,164,210	1,068,552	(25,936)	1,042,616	1,023,609	19,008	121,593
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,314,450	-	1,314,450	1,225,437	(35,989)	1,189,448	1,170,441	19,008	125,002

90064 - Avid Media Lab at Clark

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	28,049	28,049	8.4%	28,049	28,049	-	-	100.0%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	310,127	(2,581)	307,546	91.6%	307,546	307,546	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	310,127	25,468	335,595	100.0%	335,595	335,595	-	-	100.0%

90064 - Avid Media Lab at Clark

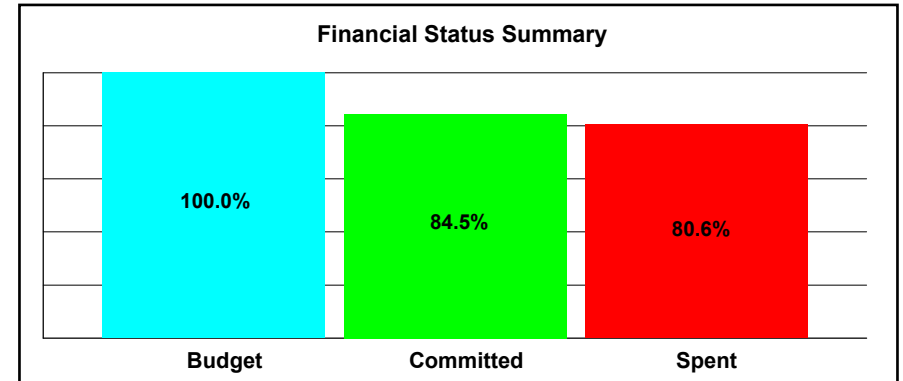
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6455 - Main Contractor - Data / Cabling	-	28,049	28,049	28,049	-	28,049	28,049	-	-
Subtotal:	-	28,049	28,049	28,049	-	28,049	28,049	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	310,127	(2,581)	307,546	310,126	(2,581)	307,546	307,546	-	-
Subtotal:	310,127	(2,581)	307,546	310,126	(2,581)	307,546	307,546	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90064 - Avid Media Lab at Clark

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	310,127	25,468	335,595	338,176	(2,581)	335,595	335,595	-	-

90065 - Technology Infrastructure

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	3,985	3,985	0 %	75	75	-	3,910	1.9%
B - District and Agency Costs	-	67,173	67,173	0.5%	40,996	40,996	-	26,177	61.0%
C - Consultant Costs	-	576,599	576,599	3.9%	384,426	340,732	43,694	192,173	59.1%
D - Documents and Bid Costs	-	3,001	3,001	0 %	1,190	1,190	-	1,810	39.7%
E - Construction Costs	-	3,390,463	3,390,463	23.0%	3,255,519	3,110,457	145,061	134,945	91.7%
F - Construction Support Costs	-	296,999	296,999	2.0%	242,340	210,325	32,015	54,659	70.8%
G - Furniture & Equipment Cost	4,500,000	5,864,759	10,364,759	70.5%	8,499,805	8,147,561	352,244	1,864,954	78.6%
H - Contingencies	-	8,875	8,875	0.1%	-	-	-	8,875	0 %
Total Estimated Project Cost	4,500,000	10,211,854	14,711,854	100.0%	12,424,351	11,851,336	573,015	2,287,503	80.6%

90065 - Technology Infrastructure

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	-	3,910	3,910	-	-	-	-	-	3,910
Subtotal:	-	3,985	3,985	75	-	75	75	-	3,910
B - District and Agency Costs									
6231 - Fees - DSA	-	19,578	19,578	25,623	(6,124)	19,499	19,499	-	79
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.	-	1,886	1,886	791	(386)	405	405	-	1,481
6228 - Fees - Other Agencies	-	24,617	24,617	25,133	(25,133)	-	-	-	24,617
Subtotal:	-	67,173	67,173	73,368	(32,371)	40,996	40,996	-	26,177
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	183,116	183,116	95,716	87,399	183,116	183,116	-	-
6241 - Program / Project Management	-	80,192	80,192	-	-	-	-	-	80,192
6271 - HazMat	-	10,732	10,732	12,941	(2,209)	10,732	8,563	2,169	-
6258 - Other Consultant Costs	-	302,559	302,559	346,740	(156,162)	190,578	149,053	41,525	111,981
Subtotal:	-	576,599	576,599	455,398	(70,972)	384,426	340,732	43,694	192,173

90065 - Technology Infrastructure

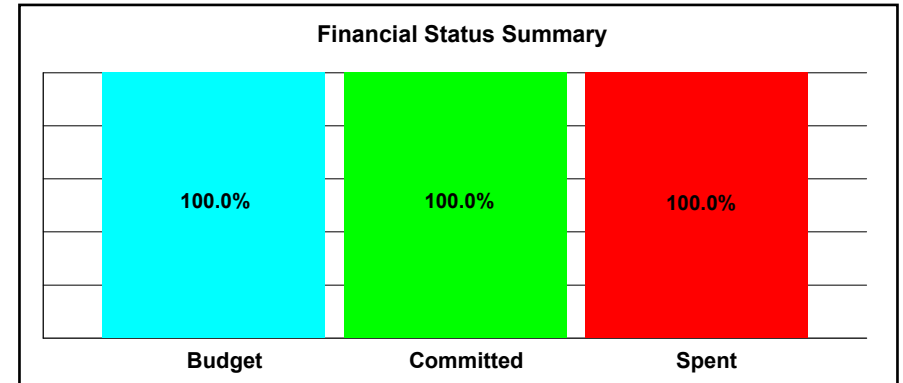
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,500	2,500	1,100	(260)	840	840	-	1,660
6294 - Advertisements and Notices	-	500	500	350	-	350	350	-	150
Subtotal:	-	3,001	3,001	1,450	(260)	1,190	1,190	-	1,810
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	1,976,728	1,976,728	2,046,144	(69,415)	1,976,728	1,879,135	97,594	-
6455 - Main Contractor - Data / Cabling	-	1,026,014	1,026,014	1,094,904	(68,890)	1,026,014	985,824	40,190	-
6252 - Other Costs - Construction	-	375,920	375,920	241,191	(215)	240,976	233,698	7,278	134,945
6256 - Interim Housing - Move/Install/Other	-	11,800	11,800	11,800	-	11,800	11,800	-	-
Subtotal:	-	3,390,463	3,390,463	3,394,039	(138,520)	3,255,519	3,110,457	145,061	134,945
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	107,179	-	107,179	101,179	6,000	45,944
6282 - Moving / Storage	-	30,309	30,309	29,809	25	29,834	21,945	7,889	475
5610 - Rentals, Leases, and Repairs	-	11,451	11,451	21,715	(10,264)	11,451	3,560	7,891	-
5815 - Operating & Services	-	24,021	24,021	17,453	-	17,453	17,453	-	6,568
5750 - Direct Costs for Interfund Srv	-	5,000	5,000	3,327	-	3,327	3,327	-	1,673
Subtotal:	-	296,999	296,999	262,814	(20,473)	242,340	210,325	32,015	54,659

90065 - Technology Infrastructure

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	95,000	95,000	94,353	(258)	94,096	76,861	17,235	904
4430 - FFE (\$500-\$5000)	-	295,342	295,342	89,387	-	89,387	89,080	307	205,955
6490 - FFE - Capitalized (over \$5000)	-	189,107	189,107	189,107	-	189,107	183,434	5,673	-
6450 - Computers and Computer Hardware (over \$5000)	4,500,000	5,285,310	9,785,310	7,539,546	587,669	8,127,215	7,798,185	329,029	1,658,095
Subtotal:	4,500,000	5,864,759	10,364,759	7,912,394	587,411	8,499,805	8,147,561	352,244	1,864,954
H - Contingencies									
6201 - Construction Contingency	-	8,875	8,875	-	-	-	-	-	8,875
Subtotal:	-	8,875	8,875	-	-	-	-	-	8,875
Grand Total:	4,500,000	10,211,854	14,711,854	12,099,536	324,815	12,424,351	11,851,336	573,015	2,287,503

90067 - Technology - Other

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	-	-	-	0 %	-	-	-	-	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	75,000	-	75,000	100.0%	75,000	75,000	-	-	100.0%
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	75,000	-	75,000	100.0%	75,000	75,000	-	-	100.0%

90067 - Technology - Other

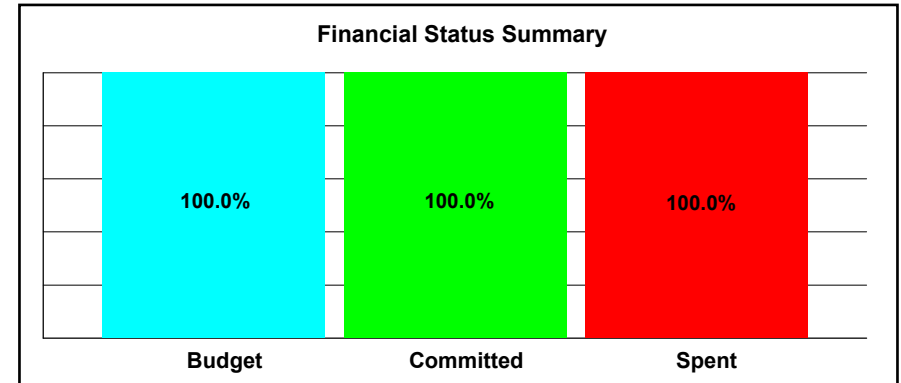
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	75,000	-	75,000	87,593	(12,593)	75,000	75,000	-	-
Subtotal:	75,000	-	75,000	87,593	(12,593)	75,000	75,000	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90067 - Technology - Other

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	75,000	-	75,000	87,593	(12,593)	75,000	75,000	-	-

90068 - Clark - Building 6000 Electrical Upgrade

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	15,000	(15,000)	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	5,212	(5,212)	-	0 %	-	-	-	-	0 %
C - Consultant Costs	63,900	(34,956)	28,944	23.8%	28,944	28,944	-	-	100.0%
D - Documents and Bid Costs	1,900	(1,876)	24	0 %	24	24	-	-	100.0%
E - Construction Costs	360,000	(279,856)	80,144	65.8%	80,144	80,144	-	-	100.0%
F - Construction Support Costs	37,800	(25,189)	12,611	10.4%	12,611	12,611	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	30,474	(30,474)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	514,286	(392,562)	121,724	100.00%	121,724	121,724	-	-	100.0%

90068 - Clark - Building 6000 Electrical Upgrade

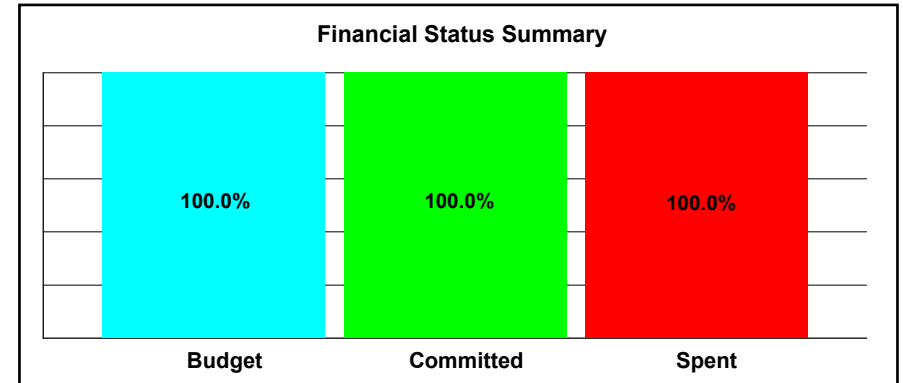
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	15,000	(15,000)	-	-	-	-	-	-	-
Subtotal:	15,000	(15,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	3,960	(3,960)	-	-	-	-	-	-	-
6232 - Fees - CDE	252	(252)	-	-	-	-	-	-	-
6227 - Fees - Fire Dept.	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	5,212	(5,212)	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	43,200	(14,256)	28,944	38,880	(9,936)	28,944	28,944	-	-
6212 - Estimating Consultant	2,700	(2,700)	-	-	-	-	-	-	-
6213 - Constructability Review	1,800	(1,800)	-	-	-	-	-	-	-
6241 - Program / Project Management	10,800	(10,800)	-	-	-	-	-	-	-
6259 - Labor Compliance	3,600	(3,600)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	1,800	(1,800)	-	-	-	-	-	-	-
Subtotal:	63,900	(34,956)	28,944	38,880	(9,936)	28,944	28,944	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	900	(876)	24	200	(176)	24	24	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-

90068 - Clark - Building 6000 Electrical Upgrade

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	1,900	(1,876)	24	200	(176)	24	24	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	360,000	(293,751)	66,249	58,680	7,569	66,249	66,249	-	-
6252 - Other Costs - Construction	-	13,895	13,895	13,884	12	13,895	13,895	-	-
Subtotal:	360,000	(279,856)	80,144	72,564	7,581	80,144	80,144	-	-
F - Construction Support Costs									
6280 - Construction Inspection	7,200	(7,200)	-	-	-	-	-	-	-
6275 - Construction Testing	3,600	(3,600)	-	-	-	-	-	-	-
6251 - Construction Manager	21,600	(8,989)	12,611	12,611	-	12,611	12,611	-	-
6282 - Moving / Storage	5,400	(5,400)	-	-	-	-	-	-	-
Subtotal:	37,800	(25,189)	12,611	12,611	-	12,611	12,611	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	23,040	(23,040)	-	-	-	-	-	-	-
6202 - Project Contingency	7,434	(7,434)	-	-	-	-	-	-	-
Subtotal:	30,474	(30,474)	-	-	-	-	-	-	-
Grand Total:	514,286	(392,562)	121,724	124,255	(2,531)	121,724	121,724	-	-

90069 - Daily Relocatable Classroom

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	166,859	41,513	208,372
Total Funding:	166,859	41,513	208,372



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	24,000	(12,650)	11,350	5.4%	11,350	11,350	-	-	100.0%
B - District and Agency Costs	1,981	(110)	1,871	0.9%	1,871	1,871	-	-	100.0%
C - Consultant Costs	17,052	(6,117)	10,935	5.2%	10,935	10,935	-	-	100.0%
D - Documents and Bid Costs	1,223	(1,183)	40	0%	40	40	-	-	100.0%
E - Construction Costs	89,218	78,337	167,555	80.4%	167,555	167,555	-	-	100.0%
F - Construction Support Costs	9,367	7,254	16,621	8.0%	16,621	16,621	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	24,018	(24,018)	-	0%	-	-	-	-	0%
Total Estimated Project Cost	166,859	41,513	208,372	100.0%	208,372	208,372	-	-	100.0%

90069 - Daily Relocatable Classroom

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	1,750	1,750	1,750	-	1,750	1,750	-	-
6273 - Asbestos / Lead	5,000	(3,600)	1,400	1,400	-	1,400	1,400	-	-
6255 - Demolition	19,000	(10,800)	8,200	8,200	-	8,200	8,200	-	-
Subtotal:	24,000	(12,650)	11,350	11,350	-	11,350	11,350	-	-
B - District and Agency Costs									
6231 - Fees - DSA	981	176	1,157	1,157	-	1,157	1,157	-	-
6227 - Fees - Fire Dept.	1,000	(286)	714	714	-	714	714	-	-
Subtotal:	1,981	(110)	1,871	1,871	-	1,871	1,871	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	11,030	(95)	10,935	9,774	1,160	10,935	10,935	-	-
6212 - Estimating Consultant	669	(669)	-	-	-	-	-	-	-
6213 - Constructability Review	446	(446)	-	-	-	-	-	-	-
6241 - Program / Project Management	2,677	(2,677)	-	-	-	-	-	-	-
6271 - HazMat	892	(892)	-	-	-	-	-	-	-
6259 - Labor Compliance	892	(892)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	446	(446)	-	-	-	-	-	-	-
Subtotal:	17,052	(6,117)	10,935	9,774	1,160	10,935	10,935	-	-
D - Documents and Bid Costs									

90069 - Daily Relocatable Classroom

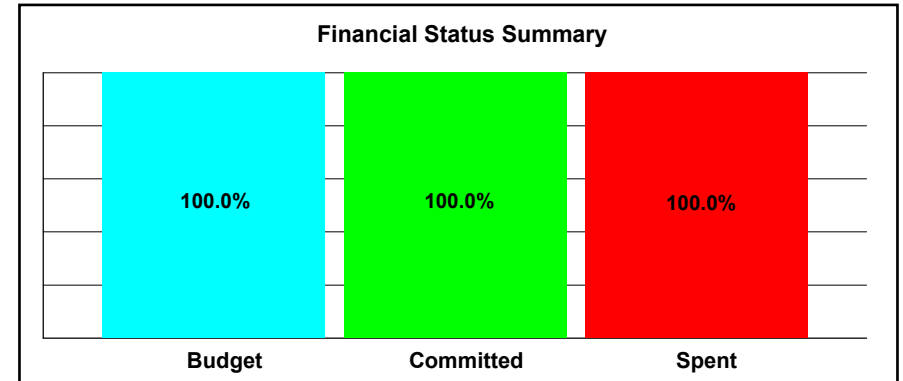
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6293 - Printing and Distribution	223	(183)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

90069 - Daily Relocatable Classroom

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	24,018	(24,018)	-	-	-	-	-	-	-
Grand Total:	166,859	41,513	208,372	205,206	3,166	208,372	208,372	-	-

90071 - Roosevelt Indoor Bleacher

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.1 Building Fund (Measure S)	18,572	33,895	52,467
Total Funding:	18,572	33,895	52,467



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	1,551	1,551	3.0%	1,551	1,551	-	-	100.0%
C - Consultant Costs	2,308	(982)	1,326	2.5%	1,326	1,326	-	-	100.0%
D - Documents and Bid Costs	1,033	(919)	114	0.2%	114	114	-	-	100.0%
E - Construction Costs	13,000	31,903	44,903	85.6%	44,903	44,903	-	-	100.0%
F - Construction Support Costs	1,365	3,208	4,573	8.7%	4,573	4,573	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	866	(866)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	18,572	33,895	52,467	100.00%	52,467	52,467	-	-	100.0%

90071 - Roosevelt Indoor Bleacher

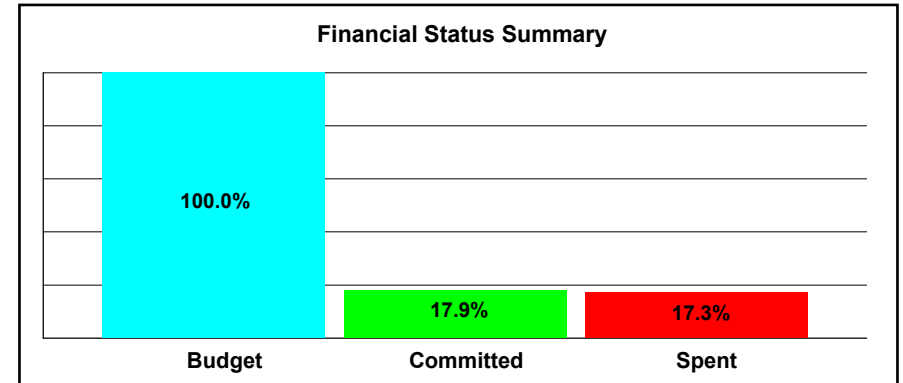
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	1,551	1,551	2,452	(901)	1,551	1,551	-	-
Subtotal:	-	1,551	1,551	2,452	(901)	1,551	1,551	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,560	(234)	1,326	1,841	(515)	1,326	1,326	-	-
6212 - Estimating Consultant	98	(98)	-	-	-	-	-	-	-
6213 - Constructability Review	65	(65)	-	-	-	-	-	-	-
6241 - Program / Project Management	390	(390)	-	-	-	-	-	-	-
6259 - Labor Compliance	130	(130)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	65	(65)	-	-	-	-	-	-	-
Subtotal:	2,308	(982)	1,326	1,841	(515)	1,326	1,326	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	33	81	114	130	(16)	114	114	-	-
6294 - Advertisements and Notices	1,000	(1,000)	-	-	-	-	-	-	-
Subtotal:	1,033	(919)	114	130	(16)	114	114	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	13,000	26,448	39,448	39,448	-	39,448	39,448	-	-

90071 - Roosevelt Indoor Bleacher

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	-	5,455	5,455	5,847	(392)	5,455	5,455	-	-
Subtotal:	13,000	31,903	44,903	45,295	(392)	44,903	44,903	-	-
F - Construction Support Costs									
6280 - Construction Inspection	260	1,740	2,000	2,000	-	2,000	2,000	-	-
6275 - Construction Testing	130	1,663	1,793	2,000	(207)	1,793	1,793	-	-
6251 - Construction Manager	780	-	780	780	-	780	780	-	-
6282 - Moving / Storage	195	(195)	-	-	-	-	-	-	-
Subtotal:	1,365	3,208	4,573	4,780	(207)	4,573	4,573	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	606	(606)	-	-	-	-	-	-	-
6202 - Project Contingency	260	(260)	-	-	-	-	-	-	-
Subtotal:	866	(866)	-	-	-	-	-	-	-
Grand Total:	18,572	33,895	52,467	54,498	(2,030)	52,467	52,467	-	-

90073 - HVAC/Kitchens - District-Wide

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	-	10,000	0.5%	-	-	-	10,000	0 %
B - District and Agency Costs	14,200	-	14,200	0.7%	5,250	5,250	-	8,950	37.0%
C - Consultant Costs	30,000	40,996	70,996	3.5%	65,996	54,012	11,984	5,000	76.1%
D - Documents and Bid Costs	5,000	-	5,000	0.3%	-	-	-	5,000	0 %
E - Construction Costs	1,600,000	(40,996)	1,559,005	78.0%	257,834	257,550	283	1,301,171	16.5%
F - Construction Support Costs	168,000	-	168,000	8.4%	29,014	29,014	-	138,986	17.3%
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%	358,093	345,826	12,267	1,641,907	17.3%

90073 - HVAC/Kitchens - District-Wide

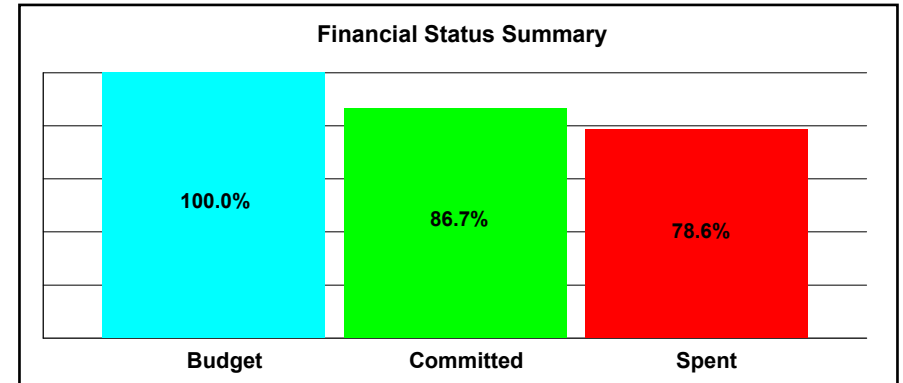
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / 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	5,250	-	5,250	5,250	-	8,950
Subtotal:	14,200	-	14,200	5,250	-	5,250	5,250	-	8,950
C - Consultant Costs									
6210 - Architect / Engineering Fees	25,000	40,996	65,996	76,326	(10,330)	65,996	54,012	11,984	-
6271 - HazMat	5,000	-	5,000	-	-	-	-	-	5,000
Subtotal:	30,000	40,996	70,996	76,326	(10,330)	65,996	54,012	11,984	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	-	-	-	-	-	1,000
Subtotal:	5,000	-	5,000	-	-	-	-	-	5,000
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(390,996)	1,209,005	163,907	33,709	197,616	197,616	-	1,011,389
6252 - Other Costs - Construction	-	350,000	350,000	60,229	(11)	60,218	59,934	283	289,782
Subtotal:	1,600,000	(40,996)	1,559,005	224,136	33,698	257,834	257,550	283	1,301,171
F - Construction Support Costs									

90073 - HVAC/Kitchens - District-Wide

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6280 - Construction Inspection	32,000	-	32,000	-	-	-	-	-	32,000
6275 - Construction Testing	16,000	-	16,000	-	-	-	-	-	16,000
6251 - Construction Manager	96,000	-	96,000	29,014	-	29,014	29,014	-	66,986
6282 - Moving / Storage	24,000	-	24,000	-	-	-	-	-	24,000
Subtotal:	168,000	-	168,000	29,014	-	29,014	29,014	-	138,986
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	334,726	23,368	358,093	345,826	12,267	1,641,907

90074 - District-Wide Small Non-Tech Projects

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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	0.9%	14,640	7,070	7,570	-	48.3%
B - District and Agency Costs	-	17,556	17,556	1.1%	7,217	7,217	-	10,339	41.1%
C - Consultant Costs	-	132,504	132,504	8.3%	132,504	78,389	54,115	-	59.2%
D - Documents and Bid Costs	-	7,225	7,225	0.5%	7,225	2,139	5,086	-	29.6%
E - Construction Costs	1,600,000	(355,455)	1,244,545	77.8%	1,047,981	1,003,393	44,588	196,564	80.6%
F - Construction Support Costs	-	131,748	131,748	8.2%	125,504	109,874	15,630	6,244	83.4%
G - Furniture & Equipment Cost	-	51,782	51,782	3.2%	51,782	49,937	1,845	-	96.4%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,600,000	-	1,600,000	100.0%	1,386,853	1,258,019	128,834	213,147	78.6%

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	-	7,550	-
6273 - Asbestos / Lead	-	640	640	640	-	640	620	20	-
Subtotal:	-	14,640	14,640	14,640	-	14,640	7,070	7,570	-
B - District and Agency Costs									
6231 - Fees - DSA	-	6,132	6,132	6,849	(717)	6,132	6,132	-	-
6268 - Utility Set-Up Fees	-	675	675	675	-	675	675	-	-
6227 - Fees - Fire Dept.	-	300	300	300	-	300	300	-	-
6228 - Fees - Other Agencies	-	10,449	10,449	18,610	(18,500)	110	110	-	10,339
Subtotal:	-	17,556	17,556	26,434	(19,217)	7,217	7,217	-	10,339
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	132,504	132,504	131,634	870	132,504	78,389	54,115	-
Subtotal:	-	132,504	132,504	131,634	870	132,504	78,389	54,115	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	7,225	7,225	8,377	(1,151)	7,225	2,139	5,086	-
Subtotal:	-	7,225	7,225	8,377	(1,151)	7,225	2,139	5,086	-
E - Construction Costs									

90074 - District-Wide Small Non-Tech Projects

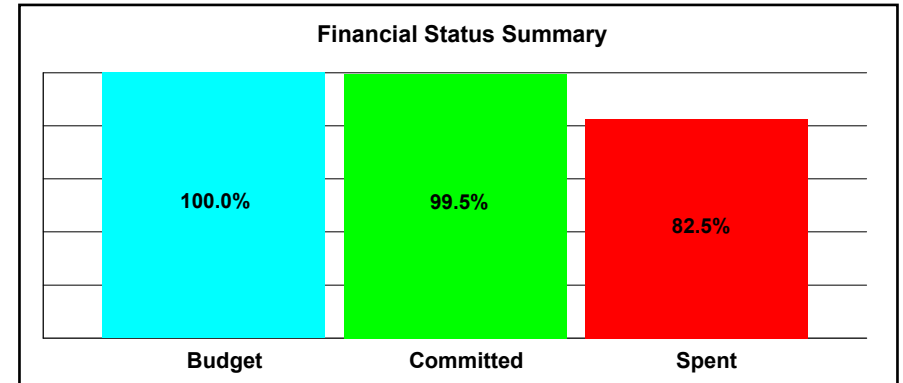
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6250 - Main Contractor - Building Construction / Improvements	1,600,000	(1,121,274)	478,726	423,329	(101,872)	321,457	279,122	42,335	157,269
6455 - Main Contractor - Data / Cabling	-	30,334	30,334	30,334	(3,195)	27,139	27,139	-	3,195
6252 - Other Costs - Construction	-	598,084	598,084	657,976	(95,992)	561,983	559,730	2,253	36,100
6253 - Interim Housing	-	2	2	2	-	2	2	-	-
6256 - Interim Housing - Move/Install/Other	-	137,400	137,400	124,560	12,840	137,400	137,400	-	-
Subtotal:	1,600,000	(355,455)	1,244,545	1,236,201	(188,220)	1,047,981	1,003,393	44,588	196,564
F - Construction Support Costs									
6280 - Construction Inspection	-	28,360	28,360	29,780	(1,420)	28,360	26,940	1,420	-
6275 - Construction Testing	-	17,367	17,367	24,497	(7,130)	17,367	4,825	12,542	-
6251 - Construction Manager	-	77,383	77,383	71,139	-	71,139	71,139	-	6,244
6282 - Moving / Storage	-	5,184	5,184	5,184	-	5,184	3,516	1,668	-
5610 - Rentals, Leases, and Repairs	-	364	364	364	-	364	364	-	-
5815 - Operating & Services	-	3,090	3,090	6,400	(3,310)	3,090	3,090	-	-
Subtotal:	-	131,748	131,748	137,364	(11,860)	125,504	109,874	15,630	6,244
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	25,947	25,947	25,947	-	25,947	25,947	-	-
4430 - FFE (\$500-\$5000)	-	16,124	16,124	16,092	32	16,124	16,124	-	-
6490 - FFE - Capitalized (over \$5000)	-	9,711	9,711	9,711	-	9,711	7,866	1,845	-
Subtotal:	-	51,782	51,782	51,750	32	51,782	49,937	1,845	-

90074 - District-Wide Small Non-Tech Projects

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,600,000	-	1,600,000	1,606,399	(219,546)	1,386,853	1,258,019	128,834	213,147

90075 - Security & Safety Enhancement - District-Wide

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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	1,342,537	3,522,537	88.1%	3,502,917	2,900,876	602,041	19,620	82.4%
F - Construction Support Costs	227,115	(148,092)	79,023	2.0%	79,006	79,006	-	17	100.0%
G - Furniture & Equipment Cost	216,300	182,021	398,321	10.0%	398,321	321,250	77,070	-	80.7%
H - Contingencies	288,647	(288,647)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	3,000,000	1,000,000	4,000,000	100.0%	3,980,363	3,301,251	679,111	19,637	82.5%

90075 - Security & Safety Enhancement - District-Wide

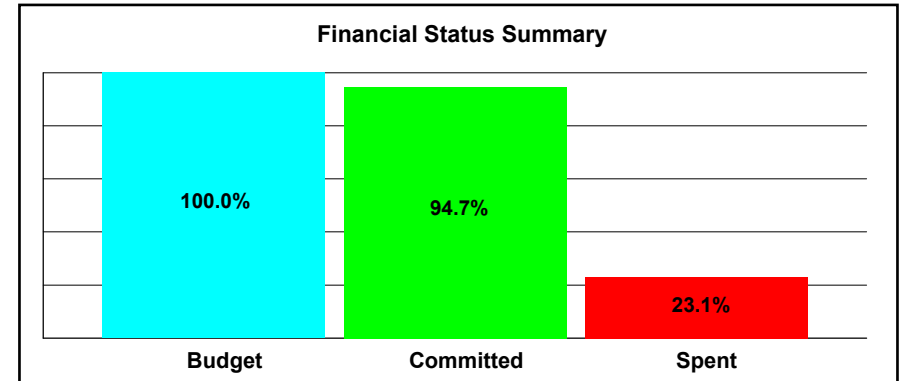
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	25,000	(25,000)	-	-	-	-	-	-	-
Subtotal:	25,000	(25,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	30,265	(30,265)	-	-	-	-	-	-	-
6212 - Estimating Consultant	16,223	(16,223)	-	-	-	-	-	-	-
6271 - HazMat	10,000	(10,000)	-	-	-	-	-	-	-
Subtotal:	56,488	(56,488)	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	5,450	(5,450)	-	-	-	-	-	-	-
6294 - Advertisements and Notices	1,000	(881)	119	119	-	119	119	-	-
Subtotal:	6,450	(6,331)	119	119	-	119	119	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,163,000	(2,041,646)	121,354	119,540	1,814	121,354	121,354	-	-
6455 - Main Contractor - Data / Cabling	-	814,039	814,039	1,260,479	(446,440)	814,039	811,141	2,898	-
6252 - Other Costs - Construction	17,000	2,570,145	2,587,145	3,042,530	(475,006)	2,567,524	1,968,381	599,143	19,620
Subtotal:	2,180,000	1,342,537	3,522,537	4,422,549	(919,632)	3,502,917	2,900,876	602,041	19,620

90075 - Security & Safety Enhancement - District-Wide

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	(50,757)	79,023	79,006	-	79,006	79,006	-	17
6282 - Moving / Storage	32,445	(32,445)	-	-	-	-	-	-	-
Subtotal:	227,115	(148,092)	79,023	79,006	-	79,006	79,006	-	17
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	417	417	417	-	417	417	-	-
4430 - FFE (\$500-\$5000)	216,300	(147,007)	69,293	69,398	(105)	69,293	67,186	2,107	-
6490 - FFE - Capitalized (over \$5000)	-	99,562	99,562	99,562	-	99,562	86,460	13,102	-
6450 - Computers and Computer Hardware (over \$5000)	-	229,049	229,049	228,261	788	229,049	167,187	61,862	-
Subtotal:	216,300	182,021	398,321	397,638	683	398,321	321,250	77,070	-
H - Contingencies									
6201 - Construction Contingency	173,040	(173,040)	-	-	-	-	-	-	-
6202 - Project Contingency	115,607	(115,607)	-	-	-	-	-	-	-
Subtotal:	288,647	(288,647)	-	-	-	-	-	-	-
Grand Total:	3,000,000	1,000,000	4,000,000	4,899,312	(918,950)	3,980,363	3,301,251	679,111	19,637

90076 - CVHS Science Lab Renovation

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	56,392	56,392	0.9%	56,358	21,329	35,028	34	37.8%
B - District and Agency Costs	27,250	10,428	37,678	0.6%	32,266	32,266	-	5,412	85.6%
C - Consultant Costs	412,500	84,935	497,435	8.2%	450,274	356,009	94,265	47,161	71.6%
D - Documents and Bid Costs	9,750	6,209	15,959	0.3%	13,627	8,160	5,468	2,332	51.1%
E - Construction Costs	3,500,000	1,316,466	4,816,466	79.7%	4,800,749	914,004	3,886,745	15,717	19.0%
F - Construction Support Costs	402,500	14,209	416,709	6.9%	373,463	61,872	311,591	43,246	14.8%
G - Furniture & Equipment Cost	350,000	(151,821)	198,179	3.3%	345	344	1	197,834	0.2%
H - Contingencies	298,000	(291,417)	6,583	0.1%	-	-	-	6,583	0%
Total Estimated Project Cost	5,000,000	1,045,400	6,045,400	100.0%	5,727,081	1,393,983	4,333,098	318,319	23.1%

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	-	55,754	55,754	55,720	-	55,720	20,692	35,028	34
6255 - Demolition	-	563	563	563	-	563	563	-	-
Subtotal:	-	56,392	56,392	56,358	-	56,358	21,329	35,028	34
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	2,962	5,412	-	-	-	-	-	5,412
6227 - Fees - Fire Dept.	-	600	600	600	-	600	600	-	-
Subtotal:	27,250	10,428	37,678	32,266	-	32,266	32,266	-	5,412
C - Consultant Costs									
6210 - Architect / Engineering Fees	377,500	73,179	450,679	460,540	(32,061)	428,479	334,214	94,265	22,200
6212 - Estimating Consultant	-	12,000	12,000	12,000	-	12,000	12,000	-	-
6259 - Labor Compliance	35,000	(10,245)	24,756	-	-	-	-	-	24,756
6258 - Other Consultant Costs	-	10,000	10,000	9,795	-	9,795	9,795	-	205
Subtotal:	412,500	84,935	497,435	482,335	(32,061)	450,274	356,009	94,265	47,161
D - Documents and Bid Costs									
6293 - Printing and Distribution	8,750	6,209	14,959	10,342	3,285	13,627	8,160	5,468	1,332
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000

90076 - CVHS Science Lab Renovation

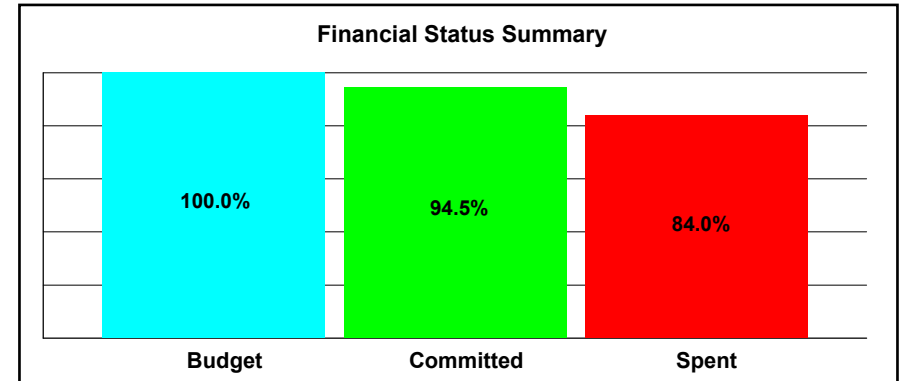
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	9,750	6,209	15,959	10,342	3,285	13,627	8,160	5,468	2,332
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	3,500,000	1,180,000	4,680,000	4,680,000	-	4,680,000	822,008	3,857,993	-
6252 - Other Costs - Construction	-	93,084	93,084	86,080	7,004	93,084	64,332	28,752	-
6256 - Interim Housing - Move/Install/Other	-	43,382	43,382	75,545	(47,880)	27,665	27,665	-	15,717
Subtotal:	3,500,000	1,316,466	4,816,466	4,841,625	(40,876)	4,800,749	914,004	3,886,745	15,717
F - Construction Support Costs									
6280 - Construction Inspection	70,000	189,200	259,200	513,000	(253,800)	259,200	32,400	226,800	-
6275 - Construction Testing	35,000	7,318	42,318	75,126	(37,563)	37,563	2,394	35,169	4,755
6251 - Construction Manager	245,000	(192,729)	52,271	23,468	-	23,468	23,468	-	28,803
6282 - Moving / Storage	52,500	10,420	62,920	53,198	34	53,232	3,610	49,622	9,688
Subtotal:	402,500	14,209	416,709	664,792	(291,329)	373,463	61,872	311,591	43,246
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	25,000	25,000	345	-	345	344	1	24,655
4430 - FFE (\$500-\$5000)	350,000	(176,821)	173,179	-	-	-	-	-	173,179
Subtotal:	350,000	(151,821)	198,179	345	-	345	344	1	197,834
H - Contingencies									
6201 - Construction Contingency	228,000	(228,000)	-	-	-	-	-	-	-
6202 - Project Contingency	70,000	(63,417)	6,583	-	-	-	-	-	6,583

90076 - CVHS Science Lab Renovation

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	298,000	(291,417)	6,583	-	-	-	-	-	6,583
Grand Total:	5,000,000	1,045,400	6,045,400	6,088,062	(360,981)	5,727,081	1,393,983	4,333,098	318,319

90077 - Franklin Expansion

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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	2,308	27,308	0.3%	26,388	26,388	-	920	96.6%
B - District and Agency Costs	76,946	52,023	128,969	1.3%	124,292	124,292	-	4,676	96.4%
C - Consultant Costs	862,581	(256,592)	605,989	5.9%	605,989	564,205	41,784	-	93.1%
D - Documents and Bid Costs	20,384	(13,170)	7,214	0.1%	6,714	4,176	2,537	500	57.9%
E - Construction Costs	7,753,536	564,787	8,318,323	80.7%	8,185,883	7,590,887	594,996	132,440	91.3%
F - Construction Support Costs	540,750	(27,566)	513,184	5.0%	379,043	318,489	60,554	134,141	62.1%
G - Furniture & Equipment Cost	360,500	50,171	410,671	4.0%	410,671	31,459	379,212	-	7.7%
H - Contingencies	666,160	(371,960)	294,200	2.9%	-	-	-	294,200	0%
Total Estimated Project Cost	10,305,857	-	10,305,857	100.00%	9,738,980	8,659,896	1,079,084	566,877	84.0%

90077 - Franklin Expansion

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	(2,470)	12,530	12,530	(920)	11,610	11,610	-	920
6155 - Geohazard Study	-	3,600	3,600	3,600	-	3,600	3,600	-	-
6272 - Environmental Studies	-	3,503	3,503	3,503	-	3,503	3,503	-	-
Subtotal:	25,000	2,308	27,308	27,308	(920)	26,388	26,388	-	920
B - District and Agency Costs									
6231 - Fees - DSA	46,919	16,000	62,919	58,242	-	58,242	58,242	-	4,676
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	52,023	128,969	124,292	-	124,292	124,292	-	4,676
C - Consultant Costs									
6210 - Architect / Engineering Fees	520,106	66,883	586,989	664,498	(77,508)	586,989	545,205	41,784	-
6212 - Estimating Consultant	54,075	(35,075)	19,000	19,000	-	19,000	19,000	-	-

90077 - Franklin Expansion

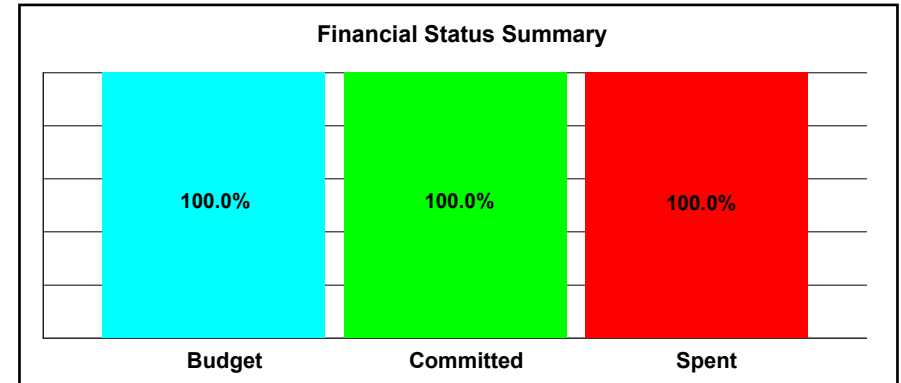
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6213 - Constructability Review	36,050	(36,050)	-	-	-	-	-	-	-
6241 - Program / Project Management	144,200	(144,200)	-	-	-	-	-	-	-
6259 - Labor Compliance	72,100	(72,100)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	36,050	(36,050)	-	-	-	-	-	-	-
Subtotal:	862,581	(256,592)	605,989	683,498	(77,508)	605,989	564,205	41,784	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	19,384	(12,670)	6,714	5,500	1,214	6,714	4,176	2,537	-
6294 - Advertisements and Notices	1,000	(500)	500	-	-	-	-	-	500
Subtotal:	20,384	(13,170)	7,214	5,500	1,214	6,714	4,176	2,537	500
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	7,210,000	544,693	7,754,693	13,550,847	(5,873,054)	7,677,793	7,101,044	576,749	76,900
6455 - Main Contractor - Data / Cabling	-	33,110	33,110	33,110	-	33,110	33,110	-	-
6252 - Other Costs - Construction	-	41,584	41,584	41,584	-	41,584	27,952	13,632	-
6253 - Interim Housing	-	1	1	1	-	1	1	-	-
6256 - Interim Housing - Move/Install/Other	543,536	(54,601)	488,935	398,731	34,664	433,395	428,780	4,615	55,540
Subtotal:	7,753,536	564,787	8,318,323	14,024,273	(5,838,390)	8,185,883	7,590,887	594,996	132,440
F - Construction Support Costs									
6280 - Construction Inspection	144,200	38,400	182,600	333,232	(150,742)	182,490	128,744	53,746	110
6275 - Construction Testing	72,100	12,900	85,000	155,899	(70,899)	85,000	78,192	6,808	-

90077 - Franklin Expansion

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	216,300	-	216,300	106,486	-	106,486	106,486	-	109,814
6282 - Moving / Storage	108,150	(78,866)	29,284	5,339	(273)	5,067	5,067	-	24,217
Subtotal:	540,750	(27,566)	513,184	600,956	(221,913)	379,043	318,489	60,554	134,141
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	252	252	252	-	252	252	-	-
4430 - FFE (\$500-\$5000)	360,500	18,712	379,212	379,212	-	379,212	-	379,212	-
6450 - Computers and Computer Hardware (over \$5000)	-	31,207	31,207	31,207	-	31,207	31,207	-	-
Subtotal:	360,500	50,171	410,671	410,671	-	410,671	31,459	379,212	-
H - Contingencies									
6201 - Construction Contingency	521,960	(371,960)	150,000	-	-	-	-	-	150,000
6902 - Project Contingency	144,200	-	144,200	-	-	-	-	-	144,200
Subtotal:	666,160	(371,960)	294,200	-	-	-	-	-	294,200
Grand Total:	10,305,857	-	10,305,857	15,876,497	(6,137,518)	9,738,980	8,659,896	1,079,084	566,877

90078 - Voice Amplification System - District-Wide

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	10,000	(10,000)	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	1,330	(1,330)	-	0 %	-	-	-	-	0 %
E - Construction Costs	532,000	(15,627)	516,373	86.1%	516,373	516,373	-	-	100.0%
F - Construction Support Costs	15,960	(7,765)	8,195	1.4%	8,195	8,195	-	-	100.0%
G - Furniture & Equipment Cost	-	75,432	75,432	12.6%	75,432	75,432	-	-	100.0%
H - Contingencies	40,710	(40,710)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	600,000	-	600,000	100.0%	600,000	600,000	-	-	100.0%

90078 - Voice Amplification System - District-Wide

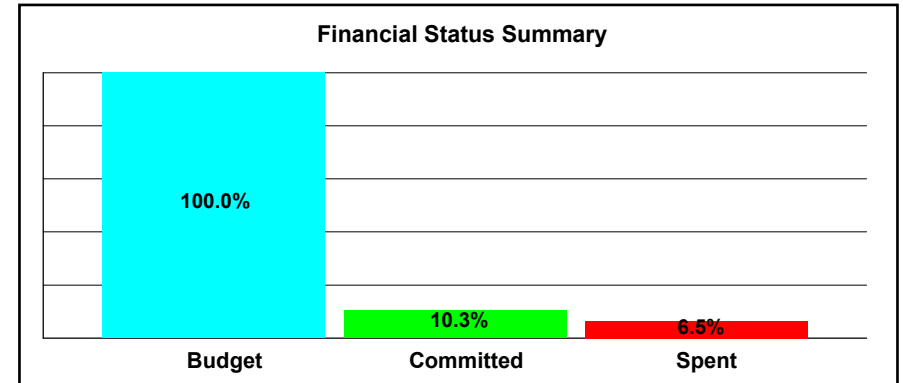
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	10,000	(10,000)	-	-	-	-	-	-	-
Subtotal:	10,000	(10,000)	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,330	(1,330)	-	-	-	-	-	-	-
Subtotal:	1,330	(1,330)	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	532,000	(519,957)	12,043	12,043	-	12,043	12,043	-	-
6455 - Main Contractor - Data / Cabling	-	498,224	498,224	504,602	(6,378)	498,224	498,224	-	-
6252 - Other Costs - Construction	-	6,106	6,106	6,745	(639)	6,106	6,106	-	-
Subtotal:	532,000	(15,627)	516,373	523,390	(7,017)	516,373	516,373	-	-
F - Construction Support Costs									
6251 - Construction Manager	15,960	(7,765)	8,195	20,685	(12,490)	8,195	8,195	-	-
5815 - Operating & Services	-	-	-	3,090	(3,090)	-	-	-	-

90078 - Voice Amplification System - District-Wide

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	15,960	(7,765)	8,195	23,775	(15,580)	8,195	8,195	-	-
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	70,909	70,909	90,909	(20,000)	70,909	70,909	-	-
4430 - FFE (\$500-\$5000)	-	4,523	4,523	4,523	-	4,523	4,523	-	-
Subtotal:	-	75,432	75,432	95,432	(20,000)	75,432	75,432	-	-
H - Contingencies									
6201 - Construction Contingency	29,420	(29,420)	-	-	-	-	-	-	-
6202 - Project Contingency	11,290	(11,290)	-	-	-	-	-	-	-
Subtotal:	40,710	(40,710)	-	-	-	-	-	-	-
Grand Total:	600,000	-	600,000	642,598	(42,598)	600,000	600,000	-	-

90079 - District-Wide Aquatic Center/GHS

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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%	19,770	13,870	5,900	19,682	35.2%
B - District and Agency Costs	66,873	29,627	96,500	0.9%	63,551	52,601	10,950	32,949	54.5%
C - Consultant Costs	884,589	183,147	1,067,736	9.7%	925,636	528,616	397,020	142,099	49.5%
D - Documents and Bid Costs	18,065	14,480	32,545	0.3%	5,876	957	4,919	26,669	2.9%
E - Construction Costs	6,825,953	1,419,107	8,245,060	75.0%	75,223	75,223	-	8,169,838	0.9%
F - Construction Support Costs	295,460	125,793	421,253	3.8%	38,865	38,865	-	382,388	9.2%
G - Furniture & Equipment Cost	656,577	48,448	705,025	6.4%	-	-	-	705,025	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%	1,128,921	710,132	418,789	9,864,551	6.5%

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	-	1,000	75	-	75	75	-	925
6154 - Geotechnical Study	15,000	-	15,000	10,195	-	10,195	10,195	-	4,805
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	23,370	(3,600)	19,770	13,870	5,900	19,682
B - District and Agency Costs									
6231 - Fees - DSA	42,095	8,127	50,222	47,650	-	47,650	36,700	10,950	2,572
6232 - Fees - CDE	4,778	-	4,778	-	-	-	-	-	4,778
6233 - Energy Analysis Fee	-	26,500	26,500	26,500	(11,500)	15,000	15,000	-	11,500
6226 - Fees - SWPP	20,000	(7,000)	13,000	-	-	-	-	-	13,000
6227 - Fees - Fire Dept.	-	2,000	2,000	901	-	901	901	-	1,099
Subtotal:	66,873	29,627	96,500	75,051	(11,500)	63,551	52,601	10,950	32,949
C - Consultant Costs									
6210 - Architect / Engineering Fees	497,057	414,620	911,677	932,802	(21,126)	911,676	518,736	392,940	-
6212 - Estimating Consultant	49,243	-	49,243	9,000	-	9,000	9,000	-	40,243

90079 - District-Wide Aquatic Center/GHS

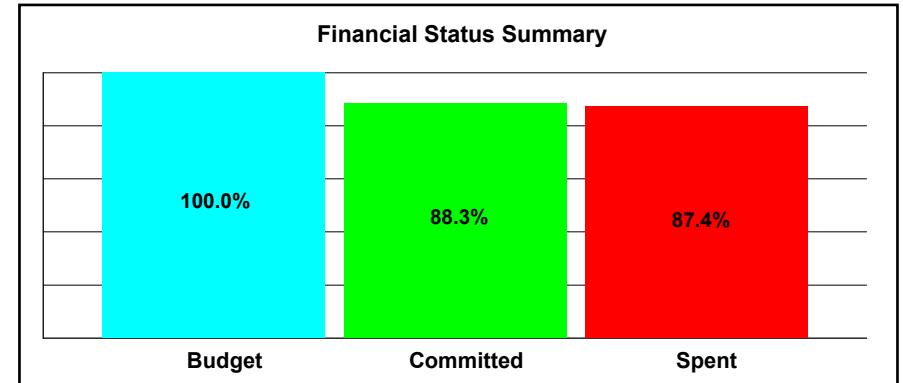
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6213 - Constructability Review	32,829	(8,000)	24,829	-	-	-	-	-	24,829
6241 - Program / Project Management	196,973	(196,973)	-	-	-	-	-	-	-
6271 - HazMat	10,000	-	10,000	4,960	-	4,960	880	4,080	5,040
6259 - Labor Compliance	65,658	-	65,658	-	-	-	-	-	65,658
6258 - Other Consultant Costs	32,829	(26,500)	6,329	-	-	-	-	-	6,329
Subtotal:	884,589	183,147	1,067,736	946,762	(21,126)	925,636	528,616	397,020	142,099
D - Documents and Bid Costs									
6293 - Printing and Distribution	17,065	12,480	29,545	7,803	(1,927)	5,876	957	4,919	23,669
6294 - Advertisements and Notices	1,000	2,000	3,000	-	-	-	-	-	3,000
Subtotal:	18,065	14,480	32,545	7,803	(1,927)	5,876	957	4,919	26,669
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	161	-	161	161	-	260,025
Subtotal:	6,825,953	1,419,107	8,245,060	75,223	-	75,223	75,223	-	8,169,838
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	38,865	-	38,865	38,865	-	81,135
6282 - Moving / Storage	98,487	-	98,487	-	-	-	-	-	98,487

90079 - District-Wide Aquatic Center/GHS

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	295,460	125,793	421,253	38,865	-	38,865	38,865	-	382,388
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	656,577	48,448	705,025	-	-	-	-	-	705,025
Subtotal:	656,577	48,448	705,025	-	-	-	-	-	705,025
H - Contingencies									
6201 - Construction Contingency	524,168	(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	1,167,073	(38,153)	1,128,921	710,132	418,789	9,864,551

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

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	35,000	-	35,000	2.0%	6,343	6,156	187	28,657	17.6%
B - District and Agency Costs	35,184	-	35,184	2.0%	22,595	22,595	-	12,589	64.2%
C - Consultant Costs	148,586	9,630	158,216	9.1%	146,205	134,417	11,788	12,011	85.0%
D - Documents and Bid Costs	14,144	(7,280)	6,864	0.4%	3,595	623	2,971	3,269	9.1%
E - Construction Costs	1,216,900	1,058	1,217,958	70.4%	1,210,146	1,210,146	-	7,812	99.4%
F - Construction Support Costs	35,946	90,270	126,216	7.3%	124,343	124,195	148	1,873	98.4%
G - Furniture & Equipment Cost	4,500	13,560	18,060	1.0%	13,938	13,938	-	4,122	77.2%
H - Contingencies	239,640	(107,237)	132,403	7.7%	-	-	-	132,403	0%
Total Estimated Project Cost	1,729,900	-	1,729,900	100.0%	1,527,164	1,512,069	15,095	202,736	87.4%

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

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	(75)	27,925	2,938	-	2,938	2,751	187	24,987
6190 - Other Costs - Site	7,000	(3,330)	3,670	-	-	-	-	-	3,670
Subtotal:	35,000	-	35,000	6,343	-	6,343	6,156	187	28,657
B - District and Agency Costs									
6231 - Fees - DSA	8,184	-	8,184	5,117	-	5,117	5,117	-	3,067
6262 - Utility Set-Up Fees - Electrical	5,000	(352)	4,648	-	-	-	-	-	4,648
6227 - Fees - Fire Dept.	5,000	-	5,000	125	-	125	125	-	4,875
6228 - Fees - Other Agencies	17,000	352	17,352	17,352	-	17,352	17,352	-	-
Subtotal:	35,184	-	35,184	22,595	-	22,595	22,595	-	12,589
C - Consultant Costs									
6210 - Architect / Engineering Fees	128,586	9,630	138,216	105,834	22,871	128,705	116,917	11,788	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	134,417	11,788	12,011
D - Documents and Bid Costs									
6293 - Printing and Distribution	14,144	(7,280)	6,864	4,300	(705)	3,595	623	2,971	3,269
Subtotal:	14,144	(7,280)	6,864	4,300	(705)	3,595	623	2,971	3,269

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

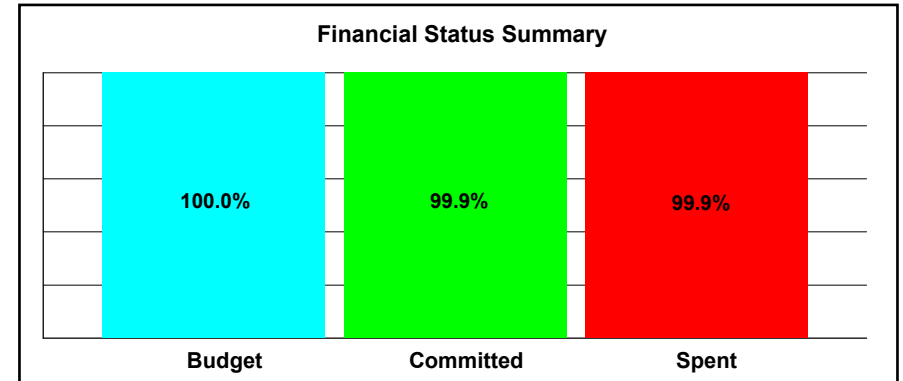
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
E - Construction Costs									
6250 - 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	95,026	100,026	91,751	4,386	96,137	96,137	-	3,889
6252 - Other Costs - Construction	4,700	123,573	128,273	122,837	1,514	124,351	124,351	-	3,922
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	1,058	1,217,958	1,179,631	30,515	1,210,146	1,210,146	-	7,812
F - Construction Support Costs									
6280 - Construction Inspection	15,964	-	15,964	14,600	440	15,040	14,892	148	924
6275 - Construction Testing	7,982	(7,982)	-	-	-	-	-	-	-
6251 - Construction Manager	-	97,775	97,775	97,775	-	97,775	97,775	-	-
6282 - Moving / Storage	12,000	383	12,383	11,319	114	11,433	11,433	-	949
5610 - Rentals, Leases, and Repairs	-	94	94	94	-	94	94	-	-
Subtotal:	35,946	90,270	126,216	123,789	554	124,343	124,195	148	1,873
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	-	2,282	2,282	2,282	-	2,282	2,282	-	-
4430 - FFE (\$500-\$5000)	4,500	11,277	15,777	11,655	-	11,655	11,655	-	4,122
6490 - FFE - Capitalized (over \$5000)	-	-	-	11,655	(11,655)	-	-	-	-
Subtotal:	4,500	13,560	18,060	25,593	(11,655)	13,938	13,938	-	4,122

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

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	(11,655)	48,255	-	-	-	-	-	48,255
6202 - Project Contingency	179,730	(95,581)	84,149	-	-	-	-	-	84,149
Subtotal:	239,640	(107,237)	132,403	-	-	-	-	-	132,403
Grand Total:	1,729,900	-	1,729,900	1,488,085	39,079	1,527,164	1,512,069	15,095	202,736

90081 - Summer 2013 Deferred Maintenance Project

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	1,185	1,185	0.1%	1,185	1,185	-	-	100.0%
B - District and Agency Costs	-	2,472	2,472	0.2%	2,472	2,472	-	-	100.0%
C - Consultant Costs	-	33,611	33,611	2.3%	33,611	33,611	-	-	100.0%
D - Documents and Bid Costs	-	594	594	0%	229	229	-	365	38.6%
E - Construction Costs	125,000	912,429	1,037,429	69.6%	1,036,888	1,036,888	-	542	99.9%
F - Construction Support Costs	1,375,621	(961,163)	414,458	27.8%	414,458	414,458	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,621	(10,872)	1,489,749	100.0%	1,488,843	1,488,843	-	906	99.9%

90081 - Summer 2013 Deferred Maintenance Project

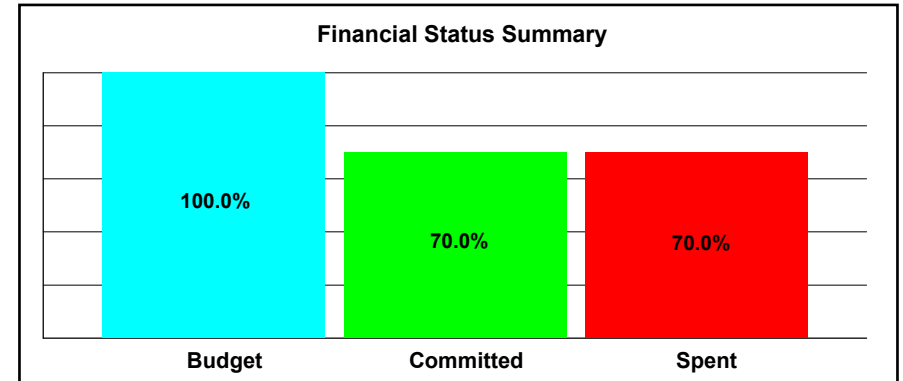
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6273 - Asbestos / Lead	-	1,110	1,110	2,210	(1,100)	1,110	1,110	-	-
Subtotal:	-	1,185	1,185	2,285	(1,100)	1,185	1,185	-	-
B - District and Agency Costs									
6231 - Fees - DSA	-	2,472	2,472	2,472	-	2,472	2,472	-	-
Subtotal:	-	2,472	2,472	2,472	-	2,472	2,472	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	33,611	33,611	50,641	(17,030)	33,611	33,611	-	-
Subtotal:	-	33,611	33,611	50,641	(17,030)	33,611	33,611	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	594	594	750	(521)	229	229	-	365
Subtotal:	-	594	594	750	(521)	229	229	-	365
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	125,000	749,840	874,840	874,840	-	874,840	874,840	-	-
6455 - Main Contractor - Data / Cabling	-	10,575	10,575	21,150	(10,575)	10,575	10,575	-	-
6252 - Other Costs - Construction	-	152,015	152,015	150,423	1,050	151,473	151,473	-	542
Subtotal:	125,000	912,429	1,037,429	1,046,413	(9,525)	1,036,888	1,036,888	-	542
F - Construction Support Costs									

90081 - Summer 2013 Deferred Maintenance Project

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6251 - Construction Manager	-	19,103	19,103	19,103	-	19,103	19,103	-	-
6282 - Moving / Storage	-	3,895	3,895	4,856	(961)	3,895	3,895	-	-
5610 - Rentals, Leases, and Repairs	-	1,165	1,165	1,165	-	1,165	1,165	-	-
5630 - Repair by Vendor	1,330,621	(974,951)	355,670	346,295	9,375	355,670	355,670	-	-
5815 - Operating & Services	45,000	(10,375)	34,625	34,625	-	34,625	34,625	-	-
Subtotal:	1,375,621	(961,163)	414,458	406,044	8,414	414,458	414,458	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,621	(10,872)	1,489,749	1,508,605	(19,762)	1,488,843	1,488,843	-	906

90082 - Summer 2014 Deferred Maintenance Project

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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	(115,643)	1,364,357	91.2%	972,403	972,403	-	391,954	71.3%
F - Construction Support Costs	20,000	70,000	90,000	6.0%	60,486	60,486	-	29,514	67.2%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	1,500,000	(3,500)	1,496,500	100.0%	1,047,613	1,047,613	-	448,887	70.0%

90082 - Summer 2014 Deferred Maintenance Project

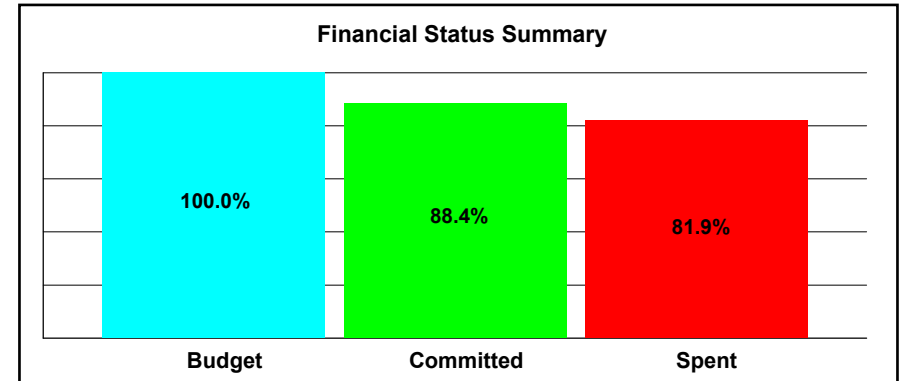
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	5,000	5,000	1,450	(710)	740	740	-	4,260
Subtotal:	-	5,000	5,000	1,450	(710)	740	740	-	4,260
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	36,043	36,043	44,643	(30,780)	13,863	13,863	-	22,180
Subtotal:	-	36,043	36,043	44,643	(30,780)	13,863	13,863	-	22,180
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,100	1,100	382	(260)	122	122	-	978
Subtotal:	-	1,100	1,100	382	(260)	122	122	-	978
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	773,857	773,857	1,233,269	(486,259)	747,010	747,010	-	26,847
6252 - Other Costs - Construction	1,480,000	(889,500)	590,500	225,227	165	225,392	225,392	-	365,108
Subtotal:	1,480,000	(115,643)	1,364,357	1,458,496	(486,094)	972,403	972,403	-	391,954
F - Construction Support Costs									
6280 - Construction Inspection	-	5,000	5,000	600	-	600	600	-	4,400
6251 - Construction Manager	-	25,000	25,000	24,470	-	24,470	24,470	-	530
5630 - Repair by Vendor	-	40,000	40,000	46,842	(11,426)	35,416	35,416	-	4,584

90082 - Summer 2014 Deferred Maintenance Project

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
5815 - Operating & Services	20,000	-	20,000	-	-	-	-	-	20,000
Subtotal:	20,000	70,000	90,000	71,912	(11,426)	60,486	60,486	-	29,514
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	(3,500)	1,496,500	1,576,883	(529,270)	1,047,613	1,047,613	-	448,887

90083 - Summer 2015 Deferred Maintenance Project

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	640	640	0 %	640	620	20	-	96.9%
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%	1,288,111	1,205,196	82,915	131,249	84.9%
F - Construction Support Costs	-	74,500	74,500	5.0%	31,598	17,100	14,498	42,902	23.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	1,325,849	1,228,416	97,434	174,151	81.9%

90083 - Summer 2015 Deferred Maintenance Project

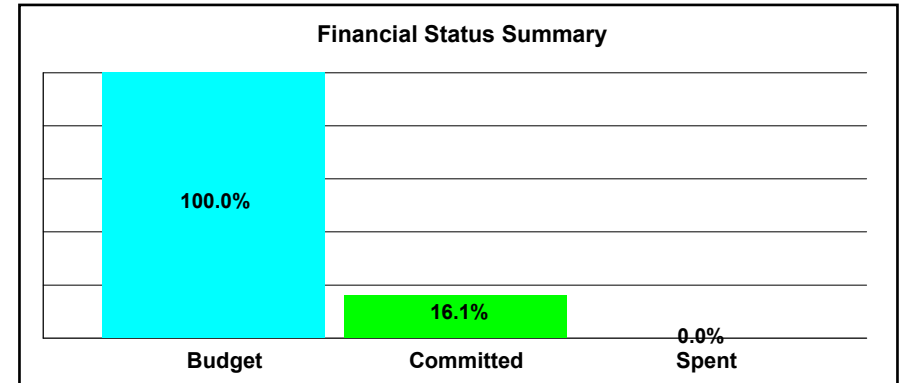
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	-	640	640	640	-	640	620	20	-
Subtotal:	-	640	640	640	-	640	620	20	-
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	(100,140)	324,860	198,000	-	198,000	115,425	82,575	126,860
6252 - Other Costs - Construction	1,075,000	19,500	1,094,500	1,399,690	(309,579)	1,090,111	1,089,771	340	4,389
Subtotal:	1,500,000	(80,640)	1,419,360	1,597,690	(309,579)	1,288,111	1,205,196	82,915	131,249
F - Construction Support Costs									
6280 - Construction Inspection	-	12,000	12,000	36,000	(24,000)	12,000	3,312	8,688	-
6275 - Construction Testing	-	7,500	7,500	15,000	(7,500)	7,500	1,690	5,810	-
6251 - Construction Manager	-	50,000	50,000	9,953	-	9,953	9,953	-	40,047
6282 - Moving / Storage	-	5,000	5,000	1,770	375	2,145	2,145	-	2,855

90083 - Summer 2015 Deferred Maintenance Project

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	74,500	74,500	62,723	(31,125)	31,598	17,100	14,498	42,902
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	1,500,000	-	1,500,000	1,666,553	(340,704)	1,325,849	1,228,416	97,434	174,151

90084 - Summer Project 2016 - Deferred Maintenance

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	1,500,000	-	1,500,000	100.0%	242,003	-	242,003	1,257,997	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	1,500,000	-	1,500,000	100.0%	242,003	-	242,003	1,257,997	0.0%

90084 - Summer Project 2016 - Deferred Maintenance

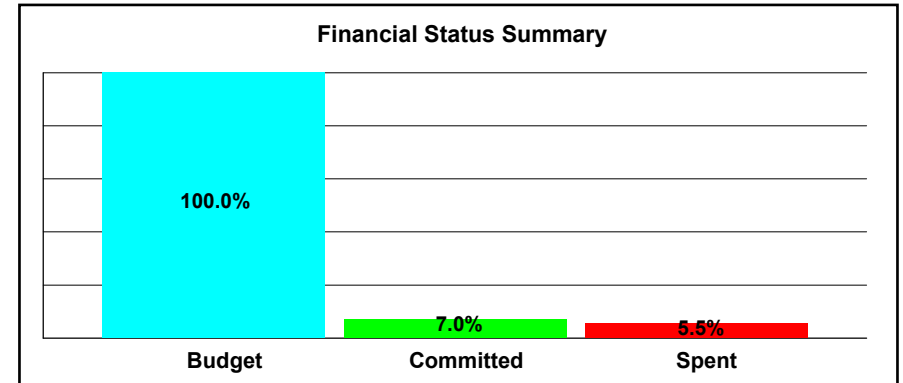
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	1,500,000	-	1,500,000	242,003	-	242,003	-	242,003	1,257,997
Subtotal:	1,500,000	-	1,500,000	242,003	-	242,003	-	242,003	1,257,997
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

90084 - Summer Project 2016 - Deferred Maintenance

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	242,003	-	242,003	-	242,003	1,257,997

90085 - CVHS SPED

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	15,000	-	15,000	2.1%	-	-	-	15,000	0 %
B - District and Agency Costs	8,026	-	8,026	1.1%	-	-	-	8,026	0 %
C - Consultant Costs	91,397	-	91,397	13.1%	48,950	38,181	10,769	42,447	41.8%
D - Documents and Bid Costs	1,000	-	1,000	0.1%	-	-	-	1,000	0 %
E - Construction Costs	518,127	-	518,127	74.0%	-	-	-	518,127	0 %
F - Construction Support Costs	15,544	-	15,544	2.2%	-	-	-	15,544	0 %
G - Furniture & Equipment Cost	25,000	-	25,000	3.6%	-	-	-	25,000	0 %
H - Contingencies	25,906	-	25,906	3.7%	-	-	-	25,906	0 %
Total Estimated Project Cost	700,000	-	700,000	100.0%	48,950	38,181	10,769	651,050	5.5%

90085 - CVHS SPED

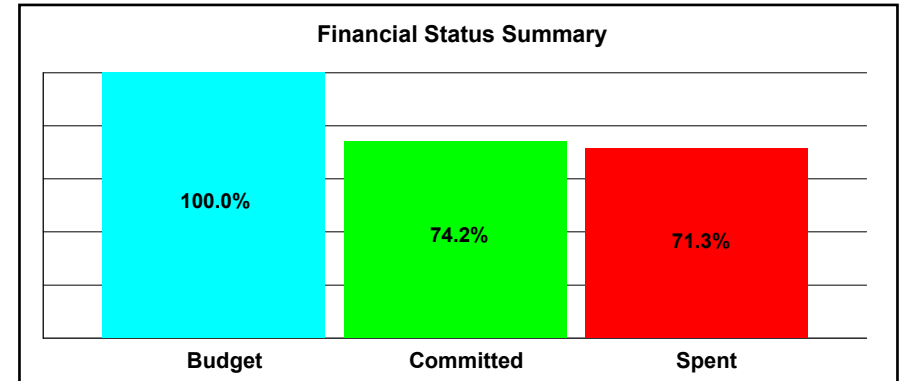
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6273 - Asbestos / Lead	15,000	-	15,000	-	-	-	-	-	15,000
Subtotal:	15,000	-	15,000	-	-	-	-	-	15,000
B - District and Agency Costs									
6231 - Fees - DSA	5,663	-	5,663	-	-	-	-	-	5,663
6232 - Fees - CDE	363	-	363	-	-	-	-	-	363
6227 - Fees - Fire Dept.	2,000	-	2,000	-	-	-	-	-	2,000
Subtotal:	8,026	-	8,026	-	-	-	-	-	8,026
C - Consultant Costs									
6210 - Architect / Engineering Fees	71,397	-	71,397	-	48,950	48,950	38,181	10,769	22,447
6212 - Estimating Consultant	5,000	-	5,000	-	-	-	-	-	5,000
6241 - Program / Project Management	15,000	-	15,000	-	-	-	-	-	15,000
Subtotal:	91,397	-	91,397	-	48,950	48,950	38,181	10,769	42,447
D - Documents and Bid Costs									
6293 - Printing and Distribution	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal:	1,000	-	1,000	-	-	-	-	-	1,000
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	500,000	-	500,000	-	-	-	-	-	500,000
6455 - Main Contractor - Data / Cabling	10,000	-	10,000	-	-	-	-	-	10,000

90085 - CVHS SPED

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	8,127	-	8,127	-	-	-	-	-	8,127
Subtotal:	518,127	-	518,127	-	-	-	-	-	518,127
F - Construction Support Costs									
6280 - Construction Inspection	10,363	-	10,363	-	-	-	-	-	10,363
6275 - Construction Testing	5,181	-	5,181	-	-	-	-	-	5,181
Subtotal:	15,544	-	15,544	-	-	-	-	-	15,544
G - Furniture & Equipment Cost									
6450 - Computers and Computer Hardware (over \$5000)	25,000	-	25,000	-	-	-	-	-	25,000
Subtotal:	25,000	-	25,000	-	-	-	-	-	25,000
H - Contingencies									
6202 - Project Contingency	25,906	-	25,906	-	-	-	-	-	25,906
Subtotal:	25,906	-	25,906	-	-	-	-	-	25,906
Grand Total:	700,000	-	700,000	-	48,950	48,950	38,181	10,769	651,050

95002 - Miscellaneous Fund 40.1

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	1,211,044	(34,638)	1,176,406
40.1 Prior State Fund	-	1,108,187	1,108,187
Total Funding:	1,211,044	1,073,549	2,284,593



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	18,157	25,902	44,059	1.9%	33,794	28,020	5,775	10,265	63.6%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	4,333	15,000	19,333	0.8%	19,333	19,333	-	-	100.0%
D - Documents and Bid Costs	318	-	318	0%	318	318	-	-	99.9%
E - Construction Costs	732,649	600,647	1,333,296	58.4%	1,164,580	1,113,338	51,242	168,716	83.5%
F - Construction Support Costs	25,000	67,000	92,000	4.0%	43,412	41,772	1,641	48,588	45.4%
G - Furniture & Equipment Cost	430,587	15,000	445,587	19.5%	432,977	426,719	6,258	12,610	95.8%
H - Contingencies	-	350,000	350,000	15.3%	-	-	-	350,000	0%
Total Estimated Project Cost	1,211,044	1,073,549	2,284,593	100.00%	1,694,414	1,629,499	64,915	590,179	71.3%

95002 - Miscellaneous Fund 40.1

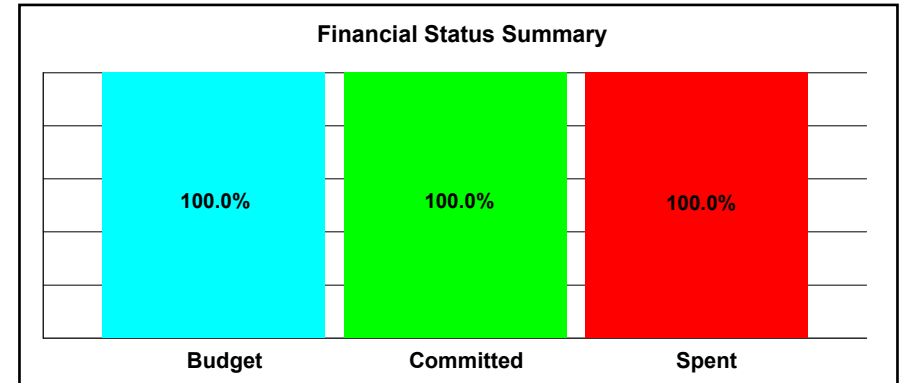
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
6156 - Other Site Studies	-	15,000	15,000	15,000	-	15,000	13,920	1,080	-
6273 - Asbestos / Lead	15,837	-	15,837	6,668	9,169	15,837	11,142	4,695	-
6272 - Environmental Studies	2,320	10,827	13,147	2,883	-	2,883	2,883	-	10,265
Subtotal:	18,157	25,902	44,059	24,626	9,169	33,794	28,020	5,775	10,265
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,042	-	1,042	6,200	(5,158)	1,042	1,042	-	-
6271 - HazMat	3,291	-	3,291	3,291	-	3,291	3,291	-	-
6258 - Other Consultant Costs	-	15,000	15,000	15,000	-	15,000	15,000	-	-
Subtotal:	4,333	15,000	19,333	24,491	(5,158)	19,333	19,333	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	318	-	318	318	-	318	318	-	-
Subtotal:	318	-	318	318	-	318	318	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	200,000	371,606	571,606	667,233	(156,126)	511,106	511,106	-	60,500
6455 - Main Contractor - Data / Cabling	100,000	-	100,000	146,875	(53,100)	93,775	93,775	-	6,225

95002 - Miscellaneous Fund 40.1

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6252 - Other Costs - Construction	392,649	239,041	631,690	515,284	22,960	538,243	487,002	51,242	93,447
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	600,647	1,333,296	1,350,519	(185,940)	1,164,580	1,113,338	51,242	168,716
F - Construction Support Costs									
6251 - Construction Manager	10,000	20,000	30,000	6,713	-	6,713	6,713	-	23,287
6282 - Moving / Storage	15,000	(3,000)	12,000	8,406	(243)	8,163	8,120	43	3,837
5610 - Rentals, Leases, and Repairs	-	50,000	50,000	21,023	7,513	28,537	26,939	1,598	21,463
Subtotal:	25,000	67,000	92,000	36,142	7,270	43,412	41,772	1,641	48,588
G - Furniture & Equipment Cost									
4420 - FFE - Supplies (under \$500)	45,000	-	45,000	44,608	-	44,608	44,608	-	392
4430 - FFE (\$500-\$5000)	60,000	-	60,000	59,918	(3,394)	56,524	56,524	-	3,476
6490 - FFE - Capitalized (over \$5000)	325,587	15,000	340,587	371,663	(39,818)	331,845	325,587	6,258	8,742
Subtotal:	430,587	15,000	445,587	476,190	(43,213)	432,977	426,719	6,258	12,610
H - Contingencies									
6201 - Construction Contingency	-	350,000	350,000	-	-	-	-	-	350,000
Subtotal:	-	350,000	350,000	-	-	-	-	-	350,000
Grand Total:	1,211,044	1,073,549	2,284,593	1,912,286	(217,872)	1,694,414	1,629,499	64,915	590,179

95003 - Daily H.S Garden

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Special Reserve - Capital Projects	29,368	-	29,368
Total Funding:	29,368	-	29,368



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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	25,856	-	25,856	88.0%	25,856	25,856	-	-	100.0%
F - Construction Support Costs	3,512	-	3,512	12.0%	3,512	3,512	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	29,368	-	29,368	100.00%	29,368	29,368	-	-	100.0%

95003 - Daily H.S Garden

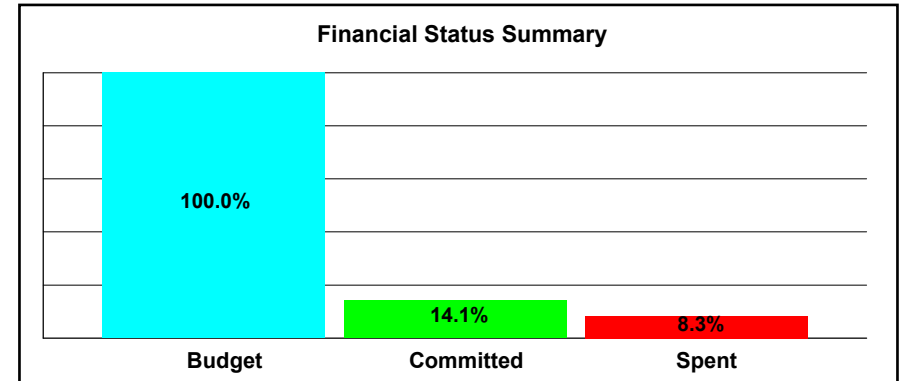
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	25,856	-	25,856	20,331	5,525	25,856	25,856	-	-
Subtotal:	25,856	-	25,856	20,331	5,525	25,856	25,856	-	-
F - Construction Support Costs									
6251 - Construction Manager	3,512	-	3,512	3,512	-	3,512	3,512	-	-
Subtotal:	3,512	-	3,512	3,512	-	3,512	3,512	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

95003 - Daily H.S Garden

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	29,368	-	29,368	23,843	5,525	29,368	29,368	-	-

95004 - Cloud Pre-School

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
25.0 Capital Facilities Fund (Developer Fees)	-	650,000	650,000
40.1 Prior State Fund	350,000	(350,000)	-
Total Funding:	350,000	300,000	650,000



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	3,500	1,600	5,100	0.8%	3,500	3,500	-	1,600	68.6%
B - District and Agency Costs	2,025	3,925	5,950	0.9%	-	-	-	5,950	0%
C - Consultant Costs	44,475	75,525	120,000	18.5%	84,291	46,786	37,505	35,709	39.0%
D - Documents and Bid Costs	-	1,000	1,000	0.2%	200	-	200	800	0%
E - Construction Costs	-	442,500	442,500	68.1%	2,500	2,500	-	440,000	0.6%
F - Construction Support Costs	-	53,700	53,700	8.3%	1,255	1,255	-	52,445	2.3%
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%	91,746	54,041	37,705	558,254	8.3%

95004 - Cloud Pre-School

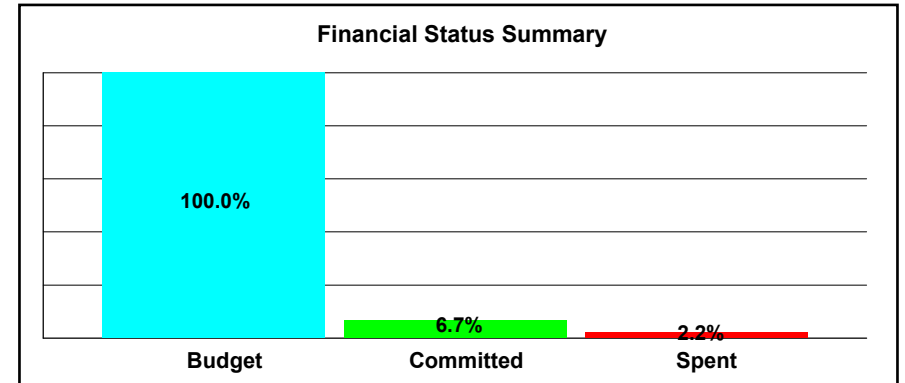
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	3,500	-	3,500	3,500	-	3,500	3,500	-	-
6152 - CEQA	-	100	100	-	-	-	-	-	100
6154 - Geotechnical Study	-	1,500	1,500	-	-	-	-	-	1,500
Subtotal:	3,500	1,600	5,100	3,500	-	3,500	3,500	-	1,600
B - District and Agency Costs									
6231 - Fees - DSA	2,025	3,925	5,950	2,025	(2,025)	-	-	-	5,950
Subtotal:	2,025	3,925	5,950	2,025	(2,025)	-	-	-	5,950
C - Consultant Costs									
6210 - Architect / Engineering Fees	44,475	50,525	95,000	53,200	28,091	81,291	43,786	37,505	13,709
6241 - Program / Project Management	-	22,000	22,000	-	-	-	-	-	22,000
6258 - Other Consultant Costs	-	3,000	3,000	3,000	-	3,000	3,000	-	-
Subtotal:	44,475	75,525	120,000	56,200	28,091	84,291	46,786	37,505	35,709
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	500	500	200	-	200	-	200	300
6294 - Advertisements and Notices	-	500	500	-	-	-	-	-	500
Subtotal:	-	1,000	1,000	200	-	200	-	200	800
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	425,000	425,000	-	-	-	-	-	425,000

95004 - Cloud Pre-School

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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
6256 - Interim Housing - Move/Install/Other	-	2,500	2,500	2,500	-	2,500	2,500	-	-
Subtotal:	-	442,500	442,500	2,500	-	2,500	2,500	-	440,000
F - Construction Support Costs									
6280 - Construction Inspection	-	13,200	13,200	-	-	-	-	-	13,200
6275 - Construction Testing	-	11,000	11,000	-	-	-	-	-	11,000
6251 - Construction Manager	-	25,000	25,000	1,255	-	1,255	1,255	-	23,745
6282 - Moving / Storage	-	4,500	4,500	-	-	-	-	-	4,500
Subtotal:	-	53,700	53,700	1,255	-	1,255	1,255	-	52,445
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	65,680	26,066	91,746	54,041	37,705	558,254

95006 - New PDC/EEELP - Palmer

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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%	19,130	11,106	8,024	107,770	8.8%
B - District and Agency Costs	49,475	-	49,475	1.3%	-	-	-	49,475	0 %
C - Consultant Costs	376,625	-	376,625	9.7%	237,500	69,350	168,150	139,125	18.4%
D - Documents and Bid Costs	-	2,500	2,500	0.1%	119	119	-	2,381	4.8%
E - Construction Costs	3,000,000	-	3,000,000	77.2%	-	-	-	3,000,000	0 %
F - Construction Support Costs	100,000	-	100,000	2.6%	2,991	2,991	-	97,009	3.0%
G - Furniture & Equipment Cost	194,500	-	194,500	5.0%	-	-	-	194,500	0 %
H - Contingencies	34,015	-	34,015	0.9%	-	-	-	34,015	0 %
Total Estimated Project Cost	3,884,015	-	3,884,015	100.00%	259,740	83,567	176,174	3,624,275	2.2%

95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	-	13,950	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	-	19,130	11,106	8,024	107,770
B - District and Agency Costs									
6231 - Fees - DSA	29,200	-	29,200	-	-	-	-	-	29,200
6232 - Fees - CDE	2,100	-	2,100	-	-	-	-	-	2,100
6261 - Utility Set-Up Fees - Gas	4,500	-	4,500	-	-	-	-	-	4,500
6262 - Utility Set-Up Fees - Electrical	4,500	-	4,500	-	-	-	-	-	4,500
6263 - Utility Set-Up Fees - Water	2,500	-	2,500	-	-	-	-	-	2,500
6264 - Utility Set-Up Fees - Sewer	2,500	-	2,500	-	-	-	-	-	2,500
6266 - Utility Set-Up Fees - Telephone	2,675	-	2,675	-	-	-	-	-	2,675
6226 - Fees - SWPP	1,500	-	1,500	-	-	-	-	-	1,500
Subtotal:	49,475	-	49,475	-	-	-	-	-	49,475
C - Consultant Costs									

95006 - New PDC/EEELP - Palmer

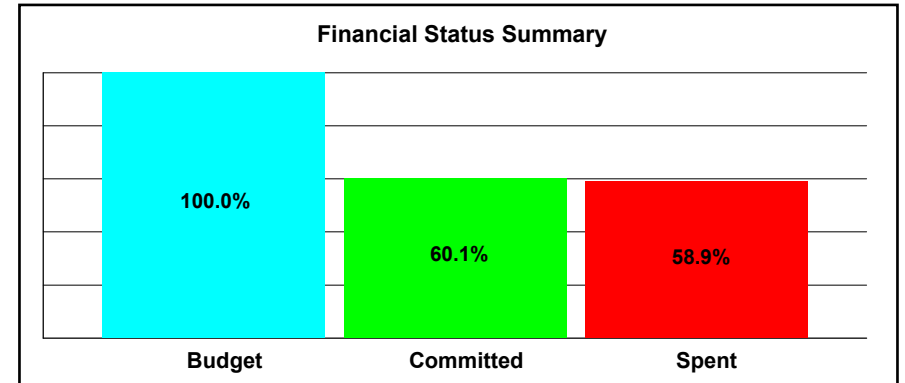
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6210 - Architect / Engineering Fees	376,625	-	376,625	405,650	(168,150)	237,500	69,350	168,150	139,125
Subtotal:	376,625	-	376,625	405,650	(168,150)	237,500	69,350	168,150	139,125
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	2,500	2,500	2,500	(2,381)	119	119	-	2,381
Subtotal:	-	2,500	2,500	2,500	(2,381)	119	119	-	2,381
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000
6455 - Main Contractor - Data / Cabling	-	-	-	12,407	(12,407)	-	-	-	-
Subtotal:	3,000,000	-	3,000,000	12,407	(12,407)	-	-	-	3,000,000
F - Construction Support Costs									
6280 - Construction Inspection	60,000	-	60,000	-	-	-	-	-	60,000
6275 - Construction Testing	30,000	(2,991)	27,009	-	-	-	-	-	27,009
6251 - Construction Manager	-	2,991	2,991	2,991	-	2,991	2,991	-	-
6282 - Moving / Storage	10,000	-	10,000	7,028	(7,028)	-	-	-	10,000
Subtotal:	100,000	-	100,000	10,019	(7,028)	2,991	2,991	-	97,009
G - Furniture & Equipment Cost									
4430 - FFE (\$500-\$5000)	194,500	-	194,500	-	-	-	-	-	194,500
Subtotal:	194,500	-	194,500	-	-	-	-	-	194,500
H - Contingencies									

95006 - New PDC/EEELP - Palmer

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
6202 - Project Contingency	34,015	-	34,015	-	-	-	-	-	34,015
Subtotal:	34,015	-	34,015	-	-	-	-	-	34,015
Grand Total:	3,884,015	-	3,884,015	449,706	(189,966)	259,740	83,567	176,174	3,624,275

95008 - GHS Emergency Power Loss

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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%	83,568	80,035	3,533	68,973	52.5%
F - Construction Support Costs	36,138	45,000	81,138	28.3%	36,041	36,041	-	45,097	44.4%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	86,239	200,000	286,239	100.00%	172,169	168,636	3,533	114,070	58.9%

95008 - GHS Emergency Power Loss

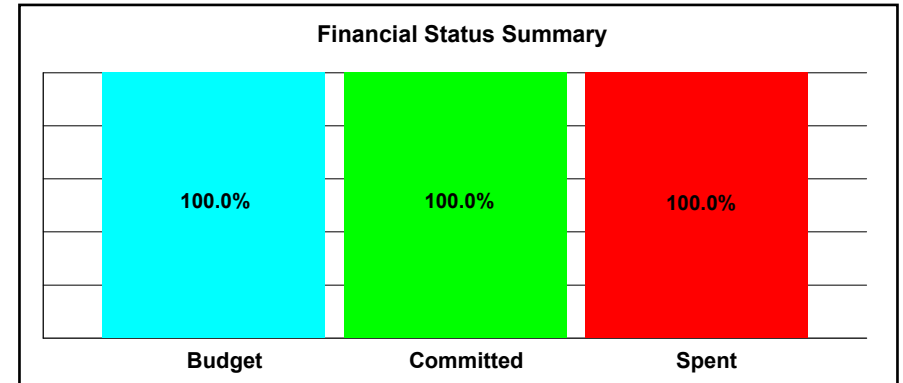
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	86,907	(3,339)	83,568	80,035	3,533	68,973
Subtotal:	-	152,541	152,541	86,907	(3,339)	83,568	80,035	3,533	68,973
F - Construction Support Costs									
6251 - Construction Manager	-	10,000	10,000	1,528	-	1,528	1,528	-	8,472
5610 - Rentals, Leases, and Repairs	36,138	-	36,138	-	-	-	-	-	36,138
5815 - Operating & Services	-	35,000	35,000	34,512	-	34,512	34,512	-	488
Subtotal:	36,138	45,000	81,138	36,041	-	36,041	36,041	-	45,097

95008 - GHS Emergency Power Loss

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	178,066	(5,897)	172,169	168,636	3,533	114,070

95009 - CVHS - Athletic Artificial Turf Field

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prior State Fund	450,000	6,485	456,485
Total Funding:	450,000	6,485	456,485



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	450,000	3,885	453,885	99.4%	453,885	453,885	-	-	100.0%
F - Construction Support Costs	-	2,600	2,600	0.6%	2,600	2,600	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	450,000	6,485	456,485	100.00%	456,485	456,485	-	-	100.0%

95009 - CVHS - Athletic Artificial Turf Field

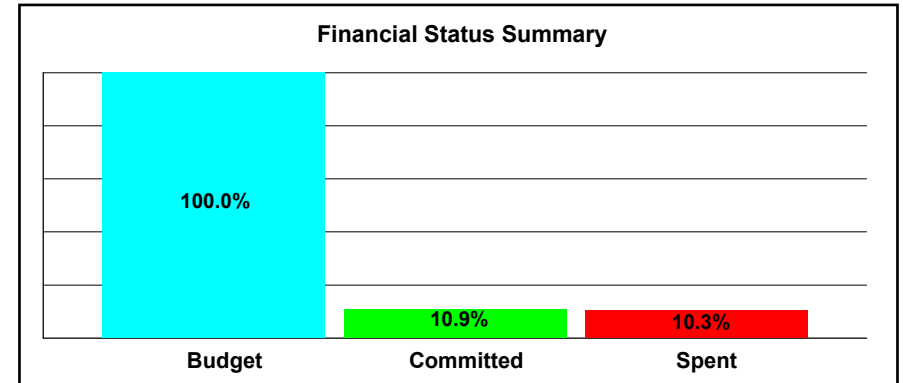
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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	-	149,880	149,880	149,880	-	149,880	149,880	-	-
6252 - Other Costs - Construction	450,000	(145,995)	304,005	598,010	(294,005)	304,005	304,005	-	-
Subtotal:	450,000	3,885	453,885	747,890	(294,005)	453,885	453,885	-	-
F - Construction Support Costs									
6251 - Construction Manager	-	2,600	2,600	2,600	-	2,600	2,600	-	-
Subtotal:	-	2,600	2,600	2,600	-	2,600	2,600	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

95009 - CVHS - Athletic Artificial Turf Field

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	450,000	6,485	456,485	750,490	(294,005)	456,485	456,485	-	-

95010 - Administration Building - Elevator

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
40.1 Prior State Fund	250,000	-	250,000
Total Funding:	250,000	-	250,000



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	-	-	0 %	-	-	-	-	0 %
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	-	-	0 %	-	-	-	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	250,000	-	250,000	100.0%	27,139	25,782	1,357	222,861	10.3%
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	250,000	-	250,000	100.0%	27,139	25,782	1,357	222,861	10.3%

95010 - Administration Building - Elevator

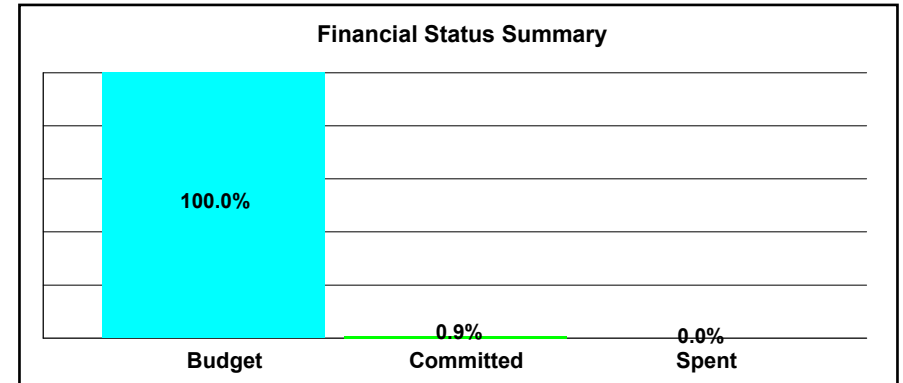
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6252 - Other Costs - Construction	250,000	-	250,000	27,139	-	27,139	25,782	1,357	222,861
Subtotal:	250,000	-	250,000	27,139	-	27,139	25,782	1,357	222,861
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-

95010 - Administration Building - Elevator

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Grand Total:	250,000	-	250,000	27,139	-	27,139	25,782	1,357	222,861

95011 - Franklin Urban Greening

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	75	75	0 %	75	75	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	2,500	2,500	0.8%	2,500	-	2,500	-	0 %
D - Documents and Bid Costs	-	-	-	0 %	-	-	-	-	0 %
E - Construction Costs	300,000	(2,575)	297,425	99.1%	-	-	-	297,425	0 %
F - Construction Support Costs	-	-	-	0 %	-	-	-	-	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	300,000	-	300,000	100.00%	2,575	75	2,500	297,425	0.0%

95011 - Franklin Urban Greening

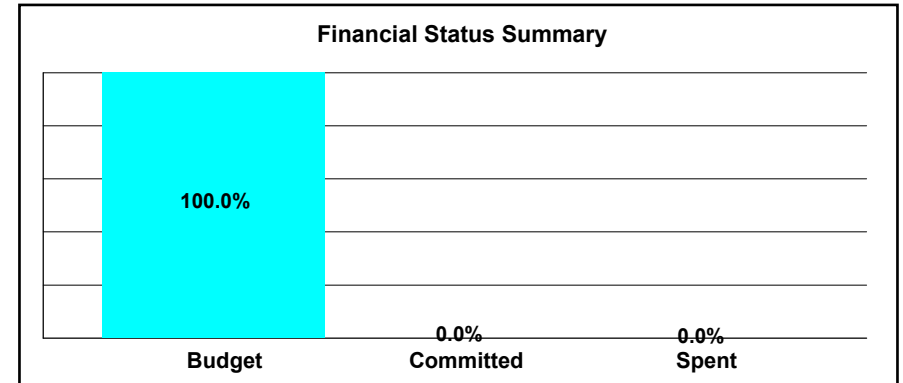
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	75	75	75	-	75	75	-	-
Subtotal:	-	75	75	75	-	75	75	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
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									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	300,000	(2,575)	297,425	-	-	-	-	-	297,425
Subtotal:	300,000	(2,575)	297,425	-	-	-	-	-	297,425
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

95011 - Franklin Urban Greening

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	300,000	-	300,000	2,575	-	2,575	75	2,500	297,425

98001 - Administration Lighting

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	3,125	-	3,125	1.2%	-	-	-	3,125	0 %
B - District and Agency Costs	1,940	-	1,940	0.8%	-	-	-	1,940	0 %
C - Consultant Costs	-	38,594	38,594	15.3%	-	-	-	38,594	0 %
D - Documents and Bid Costs	-	1,000	1,000	0.4%	-	-	-	1,000	0 %
E - Construction Costs	44,935	161,294	206,229	81.8%	-	-	-	206,229	0 %
F - Construction Support Costs	-	1,206	1,206	0.5%	-	-	-	1,206	0 %
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	-	-	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	50,000	202,094	252,094	100.00%	-	-	-	252,094	0.0%

98001 - Administration Lighting

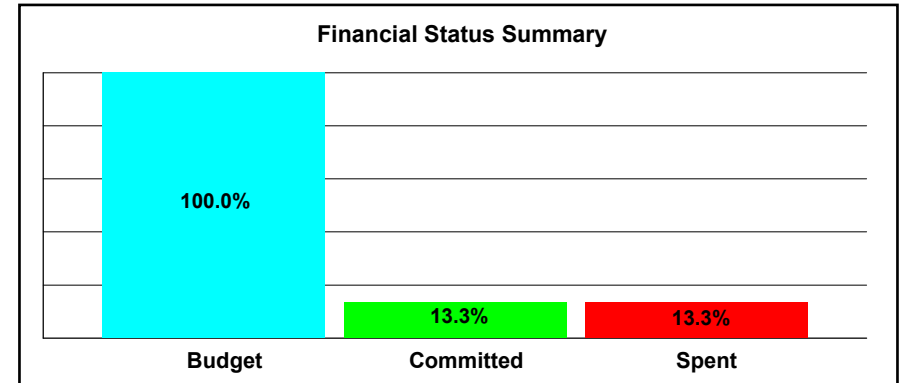
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	3,125	-	3,125	-	-	-	-	-	3,125
Subtotal:	3,125	-	3,125	-	-	-	-	-	3,125
B - District and Agency Costs									
6231 - Fees - DSA	1,940	-	1,940	1,940	(1,940)	-	-	-	1,940
Subtotal:	1,940	-	1,940	1,940	(1,940)	-	-	-	1,940
C - Consultant Costs									
6210 - Architect / Engineering Fees	-	33,500	33,500	56,204	(56,204)	-	-	-	33,500
6258 - Other Consultant Costs	-	5,094	5,094	-	-	-	-	-	5,094
Subtotal:	-	38,594	38,594	56,204	(56,204)	-	-	-	38,594
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	1,000	1,000	1,000	(1,000)	-	-	-	1,000
Subtotal:	-	1,000	1,000	1,000	(1,000)	-	-	-	1,000
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	44,935	151,894	196,829	-	-	-	-	-	196,829
6252 - Other Costs - Construction	-	9,400	9,400	-	-	-	-	-	9,400
Subtotal:	44,935	161,294	206,229	-	-	-	-	-	206,229
F - Construction Support Costs									
6251 - Construction Manager	-	1,206	1,206	1,206	(1,206)	-	-	-	1,206

98001 - Administration Lighting

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	1,206	1,206	1,206	(1,206)	-	-	-	1,206
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	50,000	202,094	252,094	60,350	(60,350)	-	-	-	252,094

98002 - Glendale High School Chiller

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	50,000	-	50,000	13.7%	48,405	48,405	-	1,595	96.8%
B - District and Agency Costs	-	-	-	0%	-	-	-	-	0%
C - Consultant Costs	-	-	-	0%	-	-	-	-	0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	310,942	310,942	85.0%	-	-	-	310,942	0%
F - Construction Support Costs	-	5,000	5,000	1.4%	298	298	-	4,702	6.0%
G - Furniture & Equipment Cost	-	-	-	0%	-	-	-	-	0%
H - Contingencies	-	-	-	0%	-	-	-	-	0%
Total Estimated Project Cost	50,000	315,942	365,942	100.00%	48,703	48,703	-	317,239	13.3%

98002 - Glendale High School Chiller

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / Studies	50,000	-	50,000	-	48,405	48,405	48,405	-	1,595
Subtotal:	50,000	-	50,000	-	48,405	48,405	48,405	-	1,595
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
D - Documents and Bid Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	-	310,942	310,942	-	-	-	-	-	310,942
Subtotal:	-	310,942	310,942	-	-	-	-	-	310,942
F - Construction Support Costs									
6251 - Construction Manager	-	5,000	5,000	298	-	298	298	-	4,702
Subtotal:	-	5,000	5,000	298	-	298	298	-	4,702
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

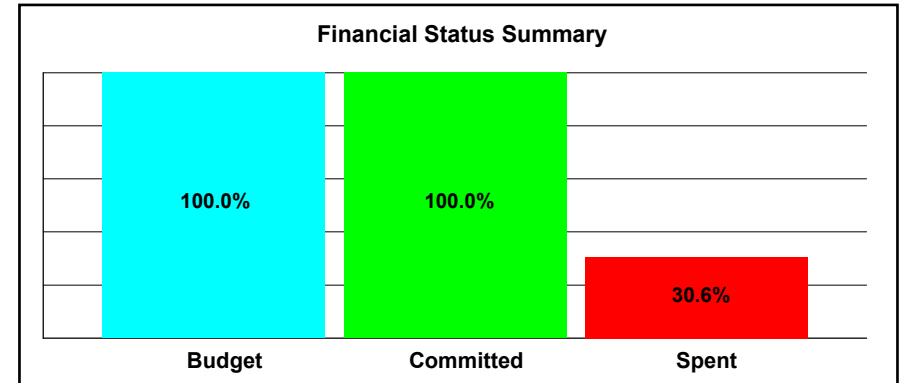
Budget Detail Report

98002 - Glendale High School Chiller

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	50,000	315,942	365,942	298	48,405	48,703	48,703	-	317,239

98003 - Hoover High School Chiller/New Boiler

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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	29,241	9,748	-	75.0%
D - Documents and Bid Costs	-	-	-	0%	-	-	-	-	0%
E - Construction Costs	-	142,876	142,876	65.0%	142,876	-	142,876	-	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	67,211	152,624	-	30.6%

98003 - Hoover High School Chiller/New Boiler

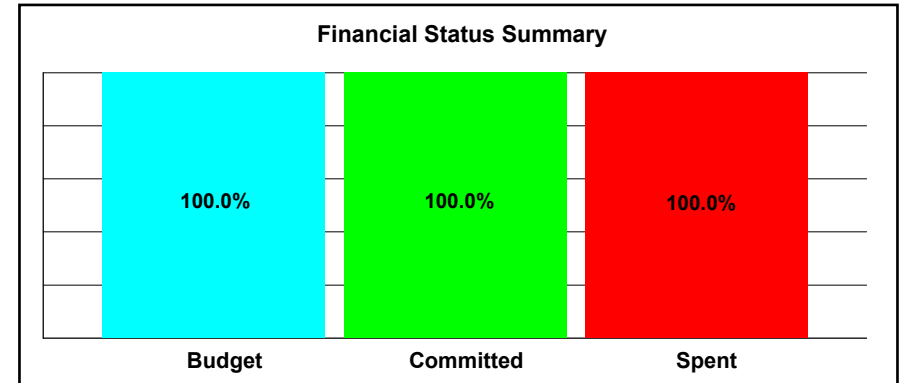
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6150 - Site Surveys / 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	29,241	9,748	-
Subtotal:	-	38,989	38,989	51,856	(12,867)	38,989	29,241	9,748	-
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	-
Subtotal:	-	142,876	142,876	142,876	-	142,876	-	142,876	-
F - Construction Support Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									

98003 - Hoover High School Chiller/New Boiler

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	-	-	-	-	-	-	-	-
Grand Total:	50,000	169,835	219,835	194,732	25,103	219,835	67,211	152,624	-

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
21.2 CREB Solar Projects	2,964,876	(11,527)	2,953,349
Total Funding:	2,964,876	(11,527)	2,953,349



Budgets Through 04/15/16					Expenditures Through 3/31/16				
Account Description	Initial Budget	Budget Changes	Current Budget	% of Total	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget	% Complete
A - Site Costs	-	150	150	0 %	150	150	-	-	100.0%
B - District and Agency Costs	-	-	-	0 %	-	-	-	-	0 %
C - Consultant Costs	-	22,367	22,367	0.8%	22,367	22,367	-	-	100.0%
D - Documents and Bid Costs	-	135	135	0 %	135	135	-	-	100.0%
E - Construction Costs	2,823,309	25,287	2,848,596	96.5%	2,848,596	2,848,596	-	-	100.0%
F - Construction Support Costs	-	82,101	82,101	2.8%	82,101	82,101	-	-	100.0%
G - Furniture & Equipment Cost	-	-	-	0 %	-	-	-	-	0 %
H - Contingencies	141,567	(141,567)	-	0 %	-	-	-	-	0 %
Total Estimated Project Cost	2,964,876	(11,527)	2,953,349	100.00%	2,953,349	2,953,349	-	-	100.0%

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

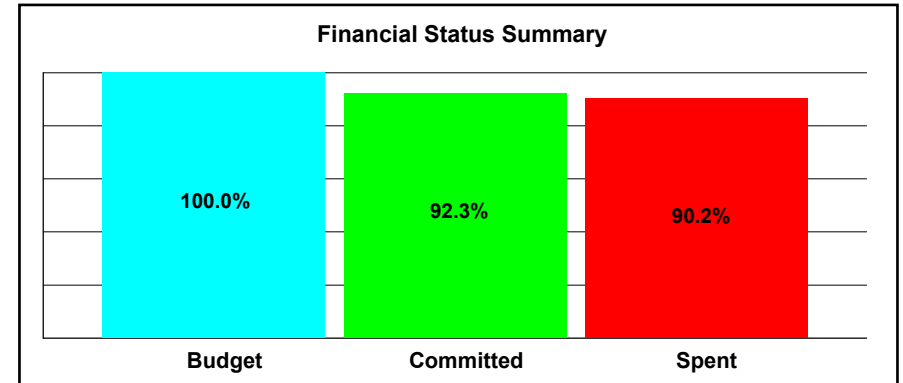
Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
A - Site Costs									
6152 - CEQA	-	150	150	150	-	150	150	-	-
Subtotal:	-	150	150	150	-	150	150	-	-
B - District and Agency Costs									
Subtotal:	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	22,367	22,367	22,367	-	22,367	22,367	-	-
Subtotal:	-	22,367	22,367	22,367	-	22,367	22,367	-	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	135	135	1,200	(1,065)	135	135	-	-
Subtotal:	-	135	135	1,200	(1,065)	135	135	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,823,309	21,831	2,845,140	2,842,627	2,513	2,845,140	2,845,140	-	-
6252 - Other Costs - Construction	-	3,456	3,456	3,456	-	3,456	3,456	-	-
Subtotal:	2,823,309	25,287	2,848,596	2,846,083	2,513	2,848,596	2,848,596	-	-
F - Construction Support Costs									
6280 - Construction Inspection	-	30,320	30,320	20,000	10,320	30,320	30,320	-	-
6275 - Construction Testing	-	51,781	51,781	10,000	41,781	51,781	51,781	-	-

99001 - CREB SOLAR PROJECT - GHS/ROOSEVELT

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
Subtotal:	-	82,101	82,101	30,000	52,101	82,101	82,101	-	-
G - Furniture & Equipment Cost									
Subtotal:	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	141,567	(141,567)	-	-	-	-	-	-	-
Subtotal:	141,567	(141,567)	-	-	-	-	-	-	-
Grand Total:	2,964,876	(11,527)	2,953,349	2,899,800	53,549	2,953,349	2,953,349	-	-

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

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



Budgets Through 04/15/16					Expenditures Through 3/31/16				
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	-	58,988	58,988	2.5%	58,988	34,167	24,821	-	57.9%
D - Documents and Bid Costs	-	224	224	0 %	224	224	-	-	100.0%
E - Construction Costs	2,197,344	4,295	2,201,639	94.9%	2,039,197	2,017,424	21,773	162,442	91.6%
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%	2,139,505	2,092,911	46,594	179,546	90.2%

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

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	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	16,759	29,580	16,759	12,821	-
6258 - Other Consultant Costs	-	29,408	29,408	29,408	-	29,408	17,408	12,000	-
Subtotal:	-	58,988	58,988	42,229	16,759	58,988	34,167	24,821	-
D - Documents and Bid Costs									
6293 - Printing and Distribution	-	224	224	224	-	224	224	-	-
Subtotal:	-	224	224	224	-	224	224	-	-
E - Construction Costs									
6250 - Main Contractor - Building Construction / Improvements	2,197,344	(12,000)	2,185,344	2,291,014	(268,112)	2,022,902	2,001,129	21,773	162,442
6252 - Other Costs - Construction	-	16,295	16,295	16,295	-	16,295	16,295	-	-
Subtotal:	2,197,344	4,295	2,201,639	2,307,309	(268,112)	2,039,197	2,017,424	21,773	162,442
F - Construction Support Costs									
6280 - Construction Inspection	-	19,680	19,680	15,000	4,680	19,680	19,680	-	-
6275 - Construction Testing	-	24,374	24,374	24,598	(3,407)	21,191	21,191	-	3,183

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

Account Description	Budgets Through 04/15/16			Commitments Through 04/15/16			Expenditures Through 03/31/16		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Uncommitted Budget
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	2,389,585	(250,080)	2,139,505	2,092,911	46,594	179,546