

Glendale Unified School District

Measure S Report

September 2012



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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 69.5% 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 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.

Measure K will be paid off in 2029, and the tax payments are structured so that they will gradually decrease until the debt is eliminated. Measure S is projected to extend the general obligation bond debt to 2050; however, Measure K will still be paid off in 2029 and the District is projected to pay off Measure S in 2050 if the bonds are issued as scheduled. The intent is to structure the issuance of Measure S bonds so that the combined costs for Measure S and Measure K do not exceed the tax rate of \$46.03 per \$100,000 of assessed valuation meaning that taxpayer rates do not increase over the level they paid in 2010.

Board and Committee Representatives

The Measure S election 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 the implementation of Measure S projects. Subsequently, a Superintendent's Facility Advisory Technology Sub-Committee (SFATS) was formed to make recommendations to the SFAC in matters related to upgrading the District's 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 Plan performed by a team of three Architectural firms under the direction of the Program Manager supported by specialists in Cost, Roofing, ADA, Sustainability/Energy, Technology, and Education. Assessment investigations identified an overall budget need in excess of current projected funding. The criteria for determining the priority or order for capital improvement projects for this first bond series is based on the bond language: "...based on immediate impact on instruction; projects dealing with safety and security; items which can be easily addressed and have an equity focus; projects that maximize additional funding resources or that generate ongoing funding or expense reduction and the initiation of architectural plans for future construction projects."

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

In order to confirm needs and establish a list of priorities for each individual site, the Planning and Development office scheduled school/site validation meetings which involved the PTA, faculty, and the architectural, engineering, and facilities team. After completing all site validation meetings, a finalized list of school site needs was presented to the Board of Education on February 29, 2012. The Board asked that the following five categories be utilized in their review for the prioritization of projects:

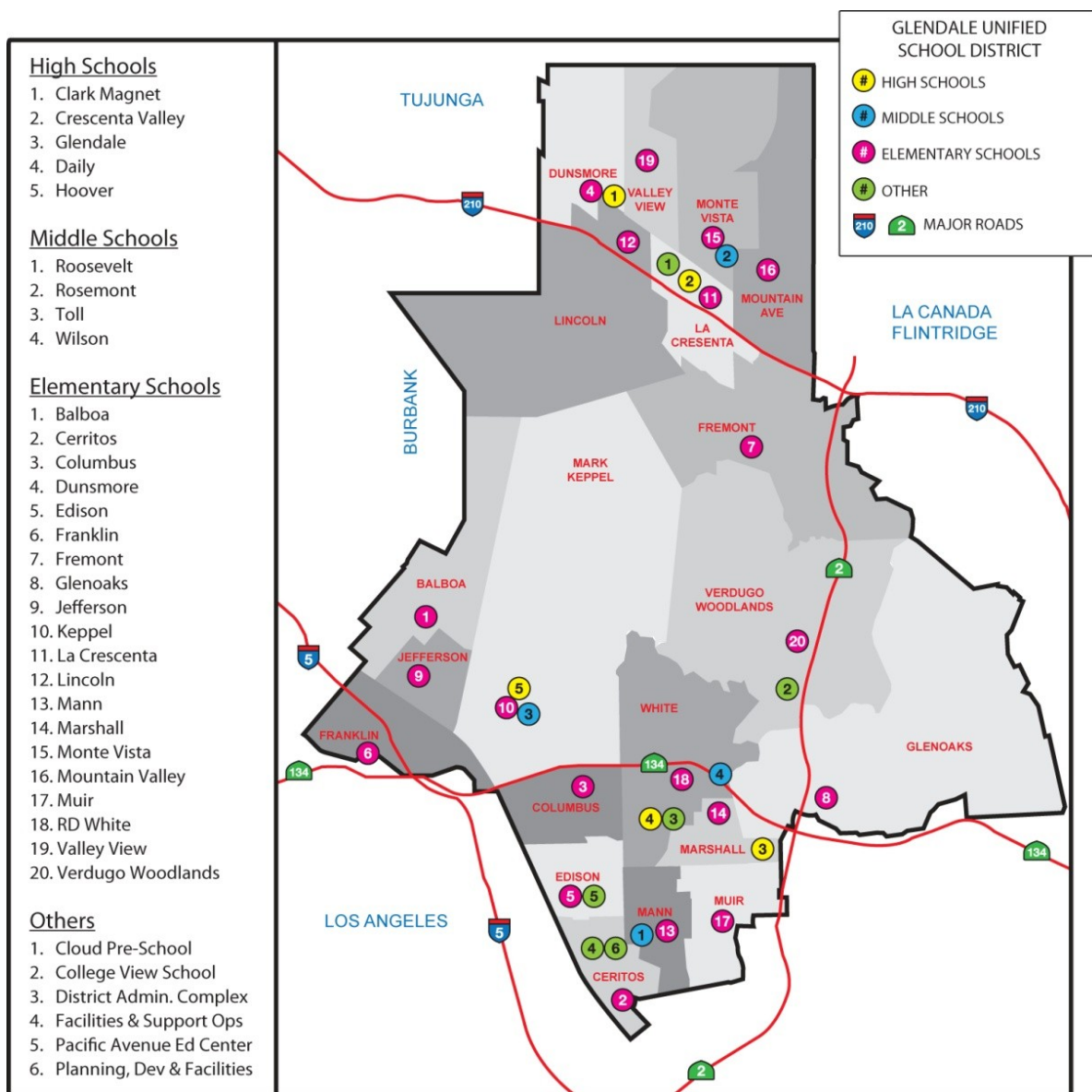
- Security & Safety
- Instructional Programs
- Cafeteria, Auditorium & Athletic Facilities Renovations
- Technology
- Functional Assessments – District Administration, Daily High, PDC, PAEC, FASO, and PDF

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

Facilities

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

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



District Site Locations

2.0 Funding Overview

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

New Construction Grants - State

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

Modernization Grants - State

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

Career Technical Education Facilities Programs (CTEFP) - State

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

Overcrowding Relief Grant Program Funding (ORG) - State

ORG funding offers up to \$1 billion for participation in this program with nearly half of the original funding still available for unfunded approvals. The program is intended to provide funding for the creation of useable outdoor space for play areas, green space, or outdoor lunch areas, through the reduction of portable classrooms on overcrowded sites. To be eligible, a school site must have a pupil population density equal to or greater than 175% of the California Department of Education’s (CDE) recommended pupil population density. In order to accomplish this, the ORG program provides for

replacement of portable classrooms with permanent classrooms which are generally in two-story buildings at the existing site or the construction of new schools or classrooms at other sites.

Currently 11 schools have applied for up to \$65 million in ORG grant applications.

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

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 bonds can 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. 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 a lower tax to the Glendale residents. CREBs can also be issued outside of the Measure S bonds and provide a low cost financing for solar projects. The District's authorization to issue CREBs expires in October 2012.

Currently 7 schools have been Board approved for Solar.

- ✓ ***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***

The District intends to issue CREBs bonds for 6 additional schools in October 2012. This CREBs funding is anticipated to be \$5,380,000 and will be used to install Solar Energy Panels at:

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

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 May 7, 2012, the fee is \$3.20 per square foot for residential and \$.51 per square foot of commercial buildings. It applies to any addition or new construction in excess of 500 square feet. These monies must be used for school facilities. This funding source is dependent on the local economy and varies significantly. In 2009-10 the District collected approx. \$384,000, in 2010-11 the collections were \$1.4 million, and in 2011-12 the collections were \$1.9 million.

Community Redevelopment Agency (CRA) - Local

These monies are based on the property tax collections in the two Glendale "project areas"; San Fernando Tax Corridor Project Area and the Central Redevelopment Project Area. A portion of these funds are returned to the State and the balance is retained in the District for facility projects. In 2010-

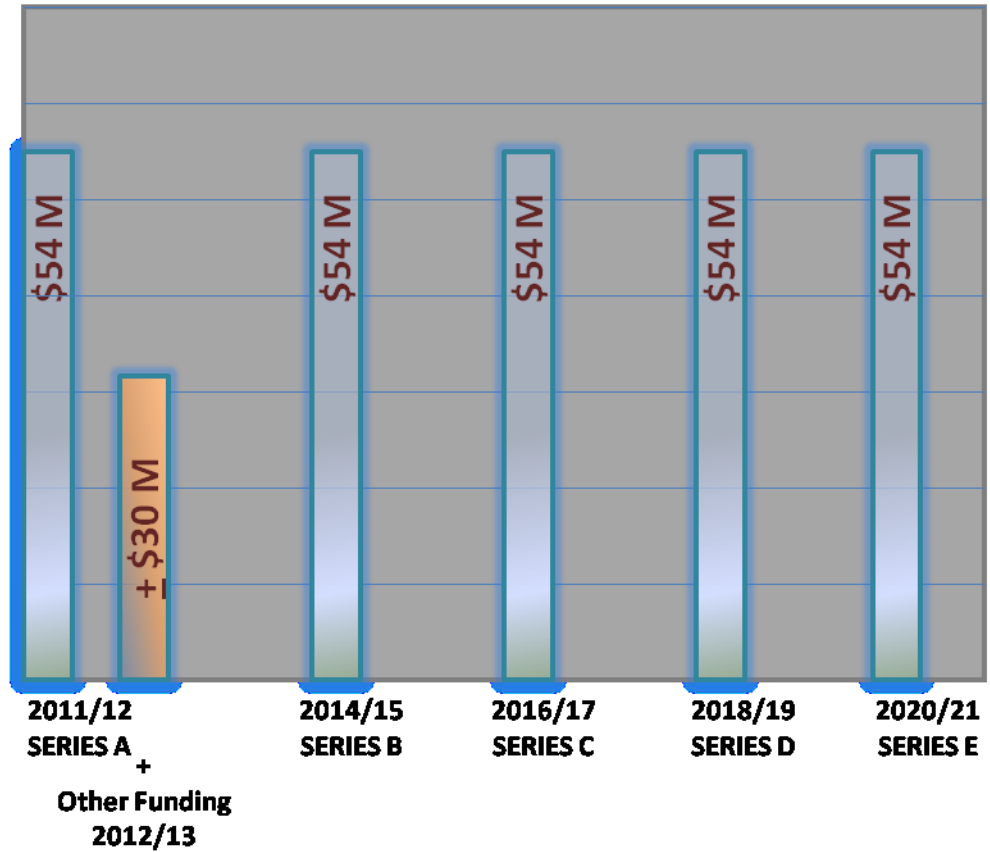
11, the District received \$1,015,638 in funds to be used on facility projects, and in 2011-12 the District received \$863,134.

Rebates and Incentives - Local

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

3.0 Funding Timeline

The following graph is an illustrative representation of when \$300 million (currently @ \$295,834,406) would be available for projects. The ten-year period is based on \$270 million Measure S bond funds plus an initial \pm \$30 million comprised of developer fee revenue, capital facility, and other funds.



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

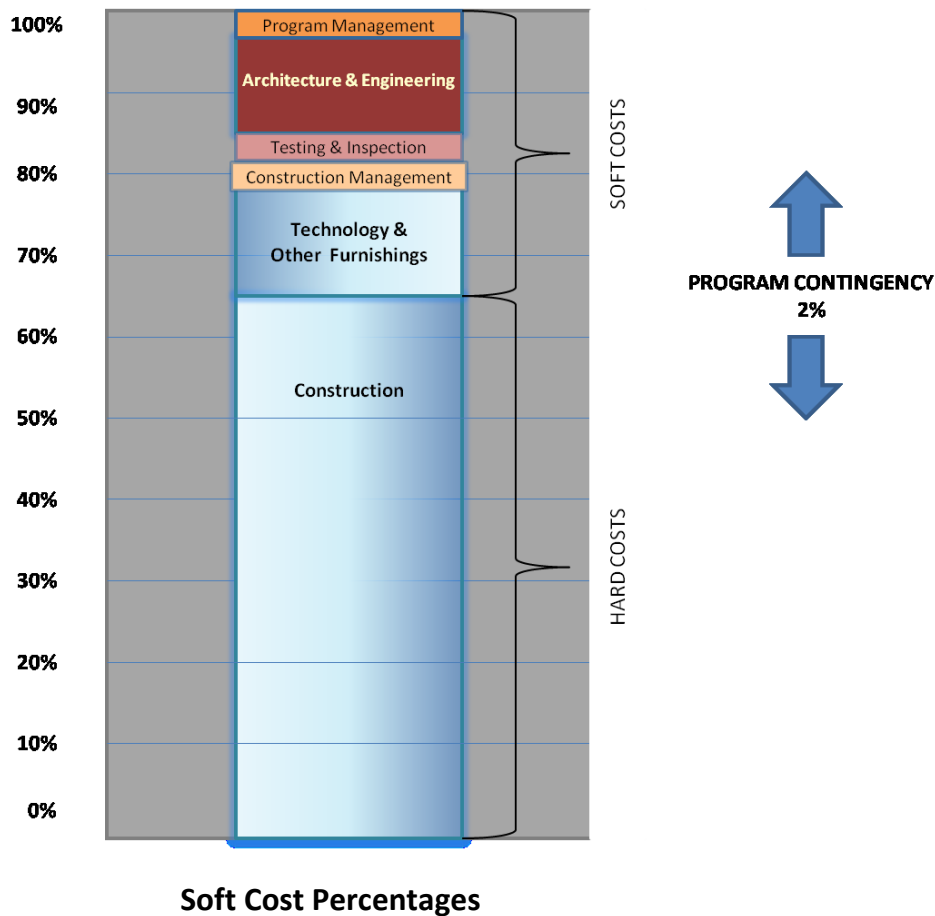
4.0 Summary of Costs

Cost Overview

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

Soft Cost Allocation

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



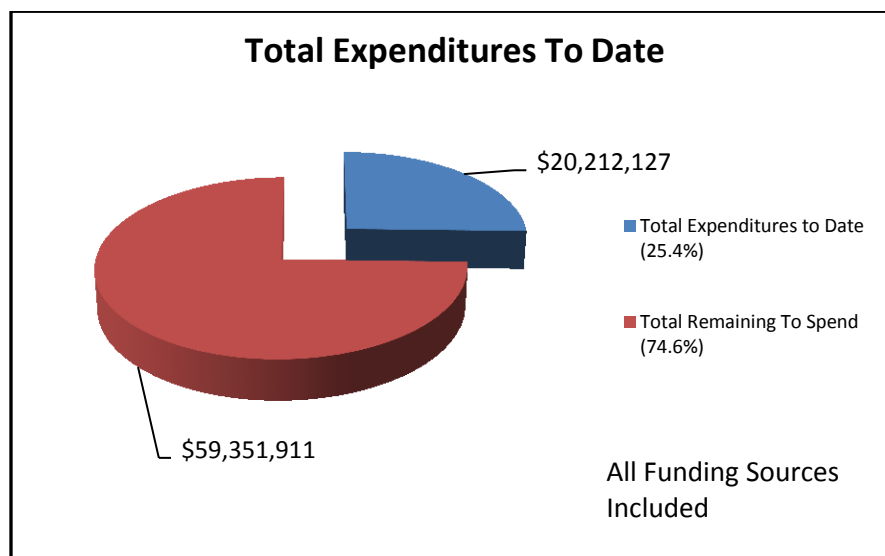
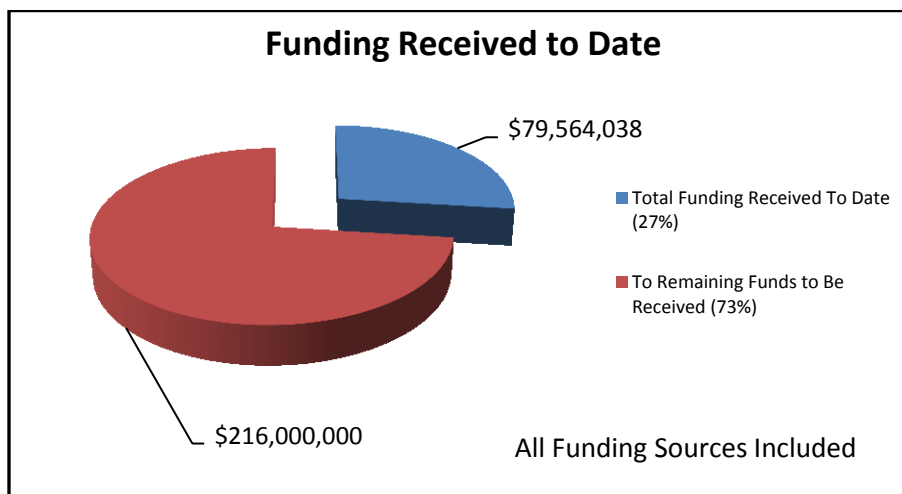
Cost Allocation of Planned Projects

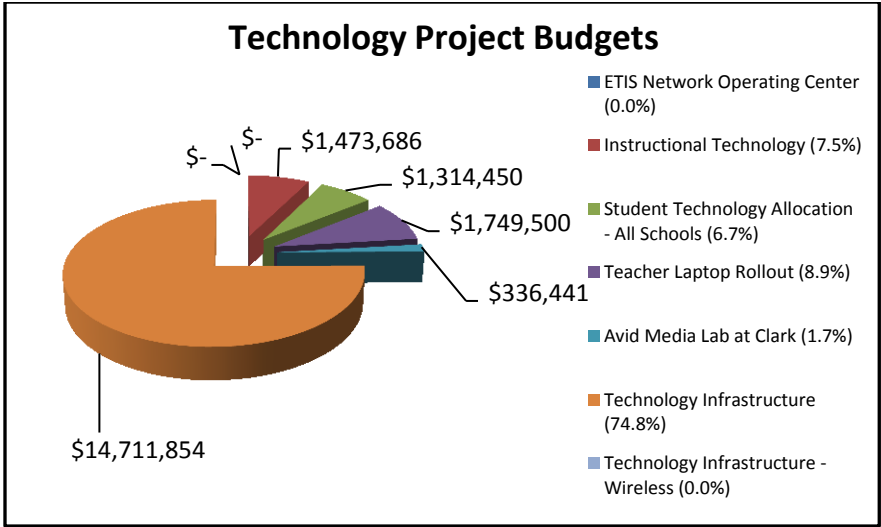
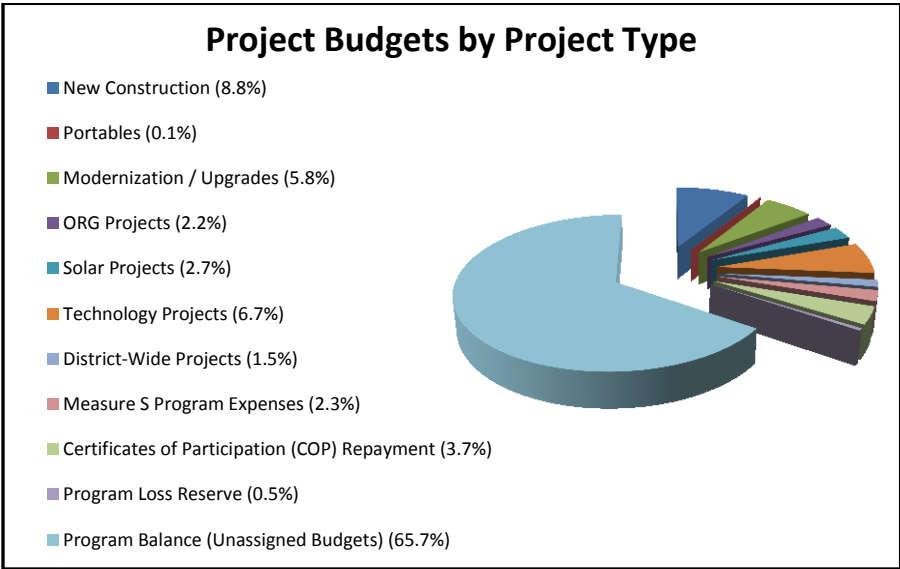
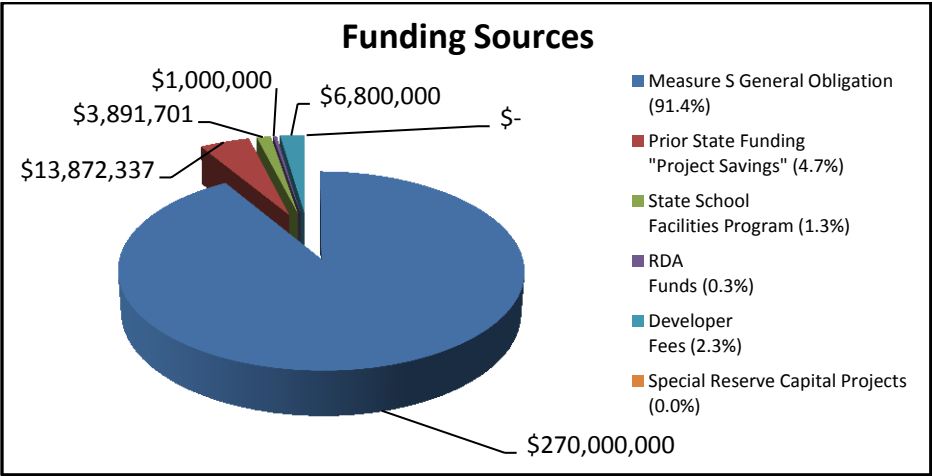
Total Project cost allocations for the various sites (Measure S and Other Funding Sources) are summarized below and include all project hard costs, soft costs, and related contingencies. All expenditures reported to date are based on County reports through the prior period.

Master Program Budget

Status of Funding & Expenditures to Date

The first Measure S bond issuance of \$54 million plus other funding totals nearly \$80 million and represents 27% of the overall current anticipated funding of \$295,894,406. Total expenditures reported to date through September 30, 2012 represent 25.4% of currently available funding. The pie charts below and on the following page indicate utilization of total available funding, funding sources, and project budgets by project type.





Glendale Unified School District

Active Project Updates





FUNDING										
Fiscal Period	Measure S General Obligation	Prior State Funding "Project Savings"	State School Facilities Program	Career Technical Education Facilities Program	Overcrowding Relief Grant Program	High Performance Incentive Grants	Seismic Mitigation	RDA Funds	Developer Fees	Special Reserve Capital Projects
Prior Fiscal Years										
Fiscal Year 2009-2010										
Fiscal Year 2010-2011								1,000,000	6,800,000	
Fiscal Year 2011-2012	54,000,000	13,872,337	3,891,701							
Fiscal Year 2012-2013										
Fiscal Year 2013-2014										
Fiscal Year 2014-2015	54,000,000									
Fiscal Year 2015-2016										
Fiscal Year 2016-2017	54,000,000									
Fiscal Year 2017-2018										
Fiscal Year 2018-2019	54,000,000									
Fiscal Year 2019-2020										
Fiscal Year 2020-2021	54,000,000									
Total Funding	\$ 295,564,038	\$ 270,000,000	\$ 13,872,337	\$ 3,891,701	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 6,800,000
BUDGETS through 10/15/12 - EXPENDITURES through 09/30/12										
Project	Measure S Funding	State Funding (Various)	Other Funding	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete		
New Construction										
90021 College View	26,090,210			26,090,210	26,090,210	1,170,983	164,436	1%		
Portables										
90069 Daily Relocatable Classroom	241,865			166,859	241,865	50,473	20,933	9%		
Modernization / Upgrades										
90068 Clark Building 6000 Electrical Upgrade	514,286			514,286	514,286	38,880	11,923	2%		
90005 Glendale HVAC Control System & Bldg. 2000 Mechanical System	3,372,383			3,372,383	3,372,383	291,899	193,779	6%		
90001 Hoover Field Improvements / Site Development	2,171,517	4,437,379		6,608,896	6,608,896	506,609	416,136	6%		
90003 Hoover HVAC Control System	5,869,309			5,869,309	5,869,309	467,340	87,101	1%		
90002 Hoover Special Day Class	377,594			377,594	377,594	34,152	15,555	4%		
90004 Roosevelt Full Site Paint, Window Replacement, HVAC, Lights	400,001			400,001	400,001	246,507	228,948	57%		
90071 Roosevelt Indoor Bleacher	18,572			18,572	18,572	2,054	1,539	8%		
								0%		
ORG Projects										
90006 Balboa ORG 2-Story Bldg.	468,406			468,406	468,406	355,308	330,754	71%		
90008 Fremont ORG 2-Story Bldg.	712,196			712,196	712,196	495,513	485,088	68%		
90012 Glendale ORG 2-Story Bldg.	575,615			575,615	575,615	387,068	385,009	67%		
90013 Hoover ORG 2-Story Bldg.	386,028			386,028	386,028	267,501	246,424	64%		
90010 Jefferson ORG 2-Story Bldg.	403,367			403,367	403,367	307,836	287,547	71%		
90016 Keppel ORG 2-Story Bldg.	546,289			546,289	546,289	414,252	312,994	57%		
90009 La Crescenta ORG 2-Story Bldg.	719,937			719,937	719,937	505,696	492,958	68%		
90014 Lincoln ORG 1-Story Bldg.	386,680			386,680	386,680	281,630	270,717	70%		
90011 Muir ORG 2-Story Bldg.	455,887			455,887	455,887	328,498	327,380	72%		
90015 RD White Alternative ORG 2-Story Bldg.	1,161,320			1,161,320	1,161,320	878,357	870,725	75%		
90007 Verdugo WD ORG 2-Story Bldg.	721,914			721,914	721,914	500,357	499,239	69%		
Solar Projects										
90023 Solar Project - Clark	1,880,154			1,874,154	1,880,154	1,858,991	1,231,854	66%		
90025 Solar Project - Columbus	1,009,754			1,005,754	1,009,754	999,723	643,889	64%		
90022 Solar Project - CVHS	1,733,175			1,730,175	1,733,175	1,717,301	1,095,967	63%		
90026 Solar Project - Keppel	877,232			873,232	877,232	872,780	561,376	64%		
90027 Solar Project - Monte Vista	861,083			858,083	861,083	617,920	408,137	47%		
90028 Solar Project - Mountain Ave	630,873			626,373	630,873	630,232	423,793	67%		
90024 Solar Project - Rosemont	1,042,229			1,032,229	1,042,229	1,030,885	331,002	32%		
Technology Projects										
90018 ETIS Network Operating Center	-			500,000	-	-	-	0%		
90019 Instructional Technology	1,473,686			1,500,000	1,473,686	356,370	311,018	21%		
90032-62 Student Technology Allocation - All Schools	1,314,450			1,314,450	1,314,450	499,149	300,773	23%		
90029 Teacher Laptop Rollout	1,749,500			1,749,500	1,749,500	1,472,364	1,428,630	82%		
90064 Avid Media Lab at Clark	336,441			310,127	336,441	331,241	328,661	98%		
90065 Technology Infrastructure	14,711,854			4,500,000	14,711,854	6,490,743	701,268	5%		
90066 Technology Infrastructure - Wireless	-			1,500,000	-	-	-	0%		
90067 Technology - Other	75,000			75,000	75,000	-	-	0%		
District-Wide Projects										
90020 District Administration Programming	79,432			79,432	79,432	79,432	78,738	99%		
90017 Site Assessments, Special Reports and Misc. Services	3,000,000			3,000,000	3,000,000	1,556,300	1,340,496	45%		
90031 2012 Summer Deferred Maintenance Project	1,487,500			1,487,500	1,487,500	728,680	552,648	37%		
Project Subtotals	\$ 77,855,739	\$ 4,437,379	\$ -	\$ 73,971,758	\$ 82,293,118	\$ 26,773,024	\$ 15,387,433	19%		
90000 Measure S Program Expenses [1]	6,750,000			6,750,000	6,750,000	2,758,030	2,478,165	37%		
90070 Certificates of Participation (COP) Repayment	11,000,000			11,000,000	11,000,000	2,346,528	2,346,528	21%		
Program Loss Reserve [2]	1,473,000			1,473,000	1,473,000					
Program Expenses / COP / Reserves	\$ 19,223,000	\$ -	\$ -	\$ 19,223,000	\$ 19,223,000	\$ 5,104,558	\$ 4,824,693			
Program Balance (Unassigned Budgets)	\$ 172,921,261	\$ 13,326,659	\$ 7,800,000.00	\$ 202,369,280	\$ 194,047,920					
Program Totals	\$ 270,000,000	\$ 17,764,038	\$ 7,800,000.00	\$ 295,564,038	\$ 295,564,038	\$ 31,877,582	\$ 20,212,127	7%		

Footnotes:
 [1] Measure S Program Expense budget still under development. Currently estimating at 2.5% of the Measure S Bond Value
 [2] Appropriate Program Level Loss Reserve is still being evaluated. Currently estimating at 2% of Total Project Budgets

5.0 Active Project Updates

College View



DSA Number: TBD
Architect: tBP
Contractor: TBD

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

Status:

Design Development phase is underway and anticipated to be complete and presented to the Board of Education on Nov 20, 2012. Solar and Wind Feasibility study is ongoing with results for solar indicating the benefit of Solar panels for heating pool and generation of electricity, final results to be complete in December.

Cost Summary:

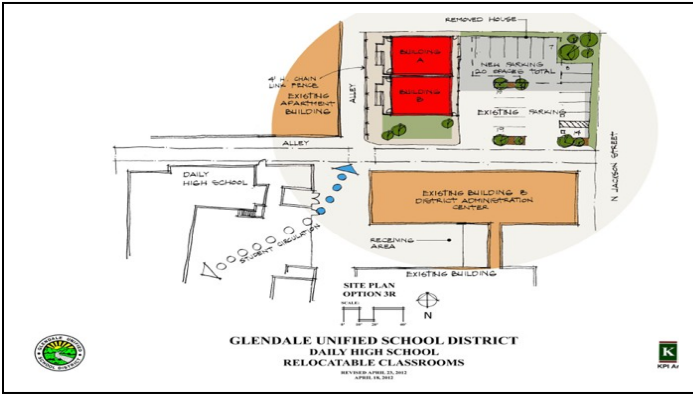
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	765,000	139,084	2,286,409	20,418,868	1,203,002	1,277,847	26,090,210
Expended to Date	29,600	-	134,836	-	-	-	164,436
Remaining	735,400	139,084	2,151,573	20,418,868	1,203,002	1,277,847	25,925,774

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	In Process	3-21-2012	1-20-2013
DSA Review	Pending	1-21-2013	6-20-2013
Bid & Award	Projected	6-21-2013	7-16-2013
Construction	Projected	9-1-2013	1-2-2015
Occupancy	Projected	7-15-2015	8-1-2015
Closeout	Projected	1-2-2015	3-2-2015

5.0 Active Project Updates

Daily Relocatable Classrooms



DSA Number: 03-114689
Architect: KPI
Contractor: TBD

Brief Description: Two portable classrooms will be moved from Hoover HS to the Jackson St. property adjacent to Daily for Re-ConnectEd and CTE Digital

Status:

In September the site was graded and crushed aggregate base was placed and compacted for later placement of asphalt paving. Four floor units comprising two 24' x 40' portable classrooms were moved from the Hoover High School track area and placed at their final location at the Jackson St. property. Installation of power and data connections underway. Coordinating with GWP for new electrical service.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	11,200	3,025	9,700	193,920	-	24,020	241,865
Expended to Da	9,600	1,739	7,082	2,512	-	-	20,933
Remaining	1,600	1,286	2,618	191,408	-	24,020	220,932

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete	5-21-2012	6-29-2012
DSA Review	Complete	7-2-2012	8-21-2012
Bid & Award	Complete	6-4-2012	8-31-2012
Construction	Projected	6-4-2012	11-30-2012
Occupancy	Projected	12-03-2012	12-07-2012
Closeout	Projected	11-30-2012	12-30-2012

5.0 Active Project Updates

Clark Building 6000 Electrical Upgrade



DSA Number: TBD
Architect: Osborn
Contractor: TBD

Brief Description: Upgrade of electrical system for the 6000 building robotics lab

Status:

The project is currently in preliminary design. Architects have provided conceptual plans to the school site for discussion. Meetings with school administrators, teachers, and facilities staff are being scheduled to review concepts. Architect anticipates submitting final designs to DSA in early December 2012. Construction is expected in Spring 2013.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	15,000	5,212	63,900	399,700	-	30,474	514,286
Expended to Date	-	-	11,923	-	-	-	11,923
Remaining	15,000	5,212	51,977	399,700	-	30,474	502,363

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	In Progress	11-30-2011	12-1-2012
DSA Review	Projected	12-1-2012	2-28-2013
Bid & Award	Projected	3-1-2013	4-1-2013
Construction	Projected	4-1-2013	5-15-2013
Occupancy	Projected	5-30-2013	6-1-2013
Closeout	Projected	6-1-2013	7-1-2013

5.0 Active Project Updates

Glendale HVAC Control System



DSA Number: 03-114748
Architect: KPI
Contractor: TBD

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

Status:

Preliminary designs were completed in June 2012. FASO staff reviewed designs and provided comments to Architects in June 2012. Final reviews will be completed and project submitted to DSA in August 2012. Project consists of the replacement of existing approximately 30 HVAC units in the Science Building (2000), replacement of existing HVAC system in the Cafeteria Building (3000) and installation of a digital HVAC control system.

Cost Summary:

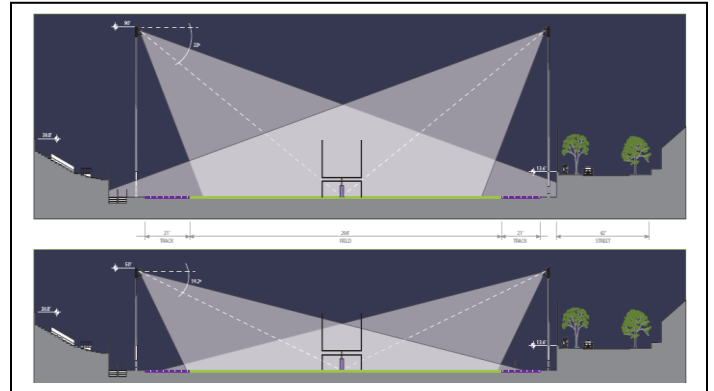
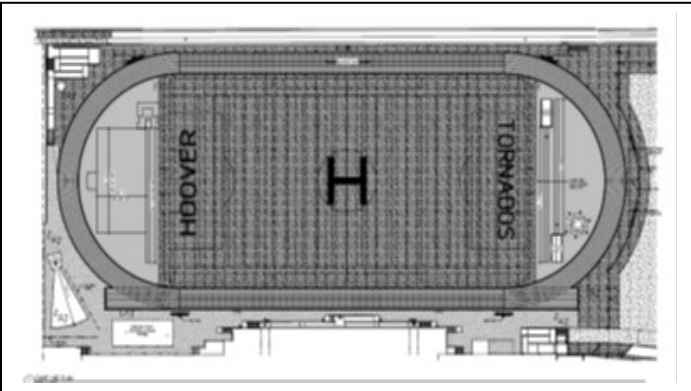
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	50,000	21,631	361,297	2,908,424	-	31,031	3,372,383
Expended to Date	-	14,301	179,478	-	-	-	193,779
Remaining	50,000	7,330	181,819	2,908,424	-	31,031	3,178,604

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-1-2011	4-12-2012
Design	Complete	2-1-2012	6-30-2012
DSA Review	Projected	8-15-2012	1-30-2013
Bid & Award	Projected	2-1-2013	3-1-2013
Construction	Projected	5-1-2013	11-1-2013
Occupancy	Projected	12-1-2013	12-30-2013
Closeout	Projected	1-1-2014	2-1-2014

5.0 Active Project Updates

Hoover Field Improvements – Site Development



DSA Number: 03-114627
Architect: Osborn
Contractor: TBD

Brief Description: Replacement of old track & field including restrooms, new synthetic turf & track, and field lighting

Status:

Board of Education approved Negative Declaration and Adoption of Resolution No. 3 on August 14, 2012. Board of Education approved an Agreement w/ Kitchell to provide pre-construction services on September 18th, 2012. DSA approval is anticipated for end of year 2012. School is scheduling relocation of sports to be impacted by construction to accommodate practices and games.

Anticipated construction start on December 12, 2012

Cost Summary:

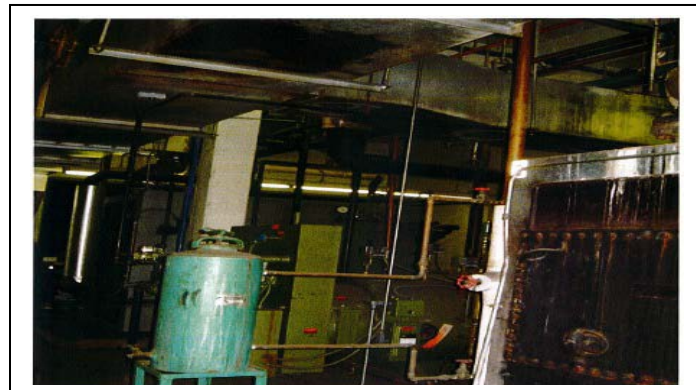
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	53,827	48,494	677,740	5,050,176	469,564	309,095	6,608,896
Expended to Date	44,055	34,670	337,411	-	-	-	416,136
Remaining	9,772	13,824	340,329	5,050,176	469,564	309,095	6,192,760

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Submitted	6-27-2012	12-15-2012
Bid & Award	Projected	11-12-2012	12-11-2012
Construction	Projected	12-12-2012	6-30-2013
Occupancy	Projected	6-1-2013	6-30-2013
Closeout	Projected	6-1-2013	9-1-2013

5.0 Active Project Updates

Hoover HVAC Control System



DSA Number: TBD
Architect: Osborn
Contractor: TBD

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

Status:

Preliminary designs were completed in June 2012. Architects are developing construction designs and expect to submit plans to DSA in September 2012. FASO staff will review designs and provide comments prior to DSA submission. Expected construction in Spring 2013. Project consists of the replacement of all HVAC units on the 2nd & 3rd floors of the Administration Building (1000 Building), Classroom Buildings 2000, 3000, 10000, and the installation of a digital HVAC control system.

Cost Summary:

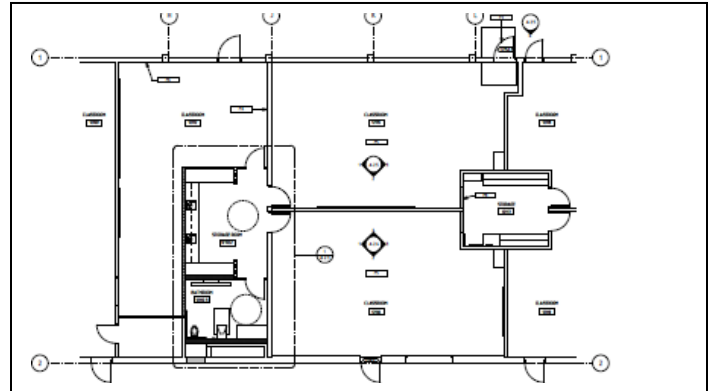
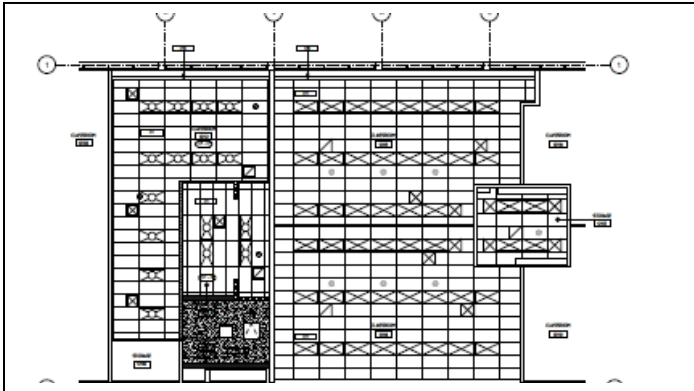
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	150,000	35,303	593,346	4,996,752	-	93,908	5,869,309
Expended to Date	-	-	87,101	-	-	-	87,101
Remaining	150,000	35,303	506,246	4,996,752	-	93,908	5,782,209

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-1-2011	4-12-2012
Design	Complete	2-1-2012	9-30-2012
DSA Review	Projected	10-1-2012	4-1-2013
Bid & Award	Projected	4-1-2013	5-1-2013
Construction	Projected	5-1-2013	8-1-2013
Occupancy	Projected	9-1-2013	9-15-2013
Closeout	Projected	10-1-2013	11-1-2013

5.0 Active Project Updates

Hoover Special Day Class



DSA Number: TBD
Architect: Osborn
Contractor: TBD

Brief Description: Renovation of two classrooms in 12000 building to house Special Day Class program.

Status:

Project Authorization for No. 13 was approved on September 13, 2012 by the Board of Education for the relocation of SDC classrooms from portables near the softball field to the 12000 building. This will include modernization of the permanent classrooms and the addition of accessible restrooms. Designs are anticipated to be submitted to DSA in December 2012.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	30,000	4,358	37,309	305,927	-	-	377,594
Expended to Date	-	3,157	12,398	-	-	-	15,555
Remaining	30,000	1,201	24,911	305,927	-	-	362,039

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-1-2012	4-12-2012
Design	Complete	2-1-2012	12-15-2012
DSA Review	Projected	12-15-2012	4-1-2013
Bid & Award	Projected	4-1-2013	5-1-2013
Construction	Projected	5-1-2013	8-1-2013
Occupancy	Projected	9-1-2013	9-15-2013
Closeout	Projected	10-1-2013	11-1-2013

5.0 Active Project Updates

Roosevelt Full Site Paint, Window Replacement, HVAC, Lights



DSA Number: 03-114445
Architect: KPI
Contractor: TBD

Brief Description: Full site painting, HVAC & window replacement & solar tubes.

Status:

Project consists of complete site painting, the replacement of deteriorated windows in the shop building (2000), the installation of the new HVAC systems in the shop building, and the installation of Solartube skylights in the new restroom building. The Solartube skylights were completed in June 2012. The full site painting and window installation in buildings 2000 and 3000 was completed August 2012. The installation of HVAC units for the 2000 building received DSA approval November 2012. Planned procurement of work to be accomplished over Winter, 2012 holiday break.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	25,000	1,531	26,953	311,787	-	34,730	400,001
Expended to Date	4,959	250	21,051	202,687	-	-	228,948
Remaining	20,041	1,281	5,902	109,100	-	34,730	171,053

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-1-2011	2-1-2012
Design	Complete	2-1-2012	3-15-2012
DSA Review	Complete	3-15-2012	11-15-2012
Bid & Award	Projected	11-15-2012	12-14-2012
Construction	Projected	12-21-2012	2-15-2013
Occupancy	Projected	3-1-2013	3-30-2013
Closeout	Projected	4-1-2013	5-1-2013

5.0 Active Project Updates

Roosevelt Indoor Bleacher



DSA Number: 03-114674
Architect: KPI
Contractor: TBD

Brief Description:
 Replacement of gymnasium bleachers.

Status:

This project is for the replacement of obsolete bleachers in the gym. Designs are complete and were submitted to DSA in September. DSA approval is anticipated in December 2012. Construction is anticipated for February 2013.

Cost Summary:

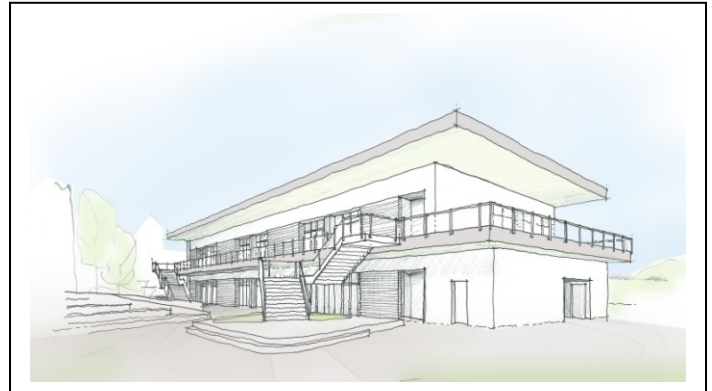
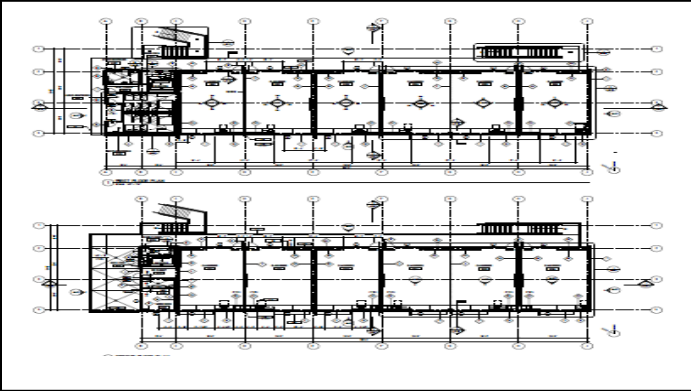
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	-	650	2,308	15,203	-	411	18,572
Expended to Date	-	650	889	-	-	-	1,539
Remaining	-	-	1,419	15,203	-	411	17,033

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Started	6-15-2012	7-13-2012
Design	Pending	7-16-2012	9-1-2012
DSA Review	Pending	9-1-2012	12-30-2012
Bid & Award	Projected	1-1-2013	2-1-2013
Construction	Projected	2-1-2013	5-1-2013
Occupancy	Projected	5-1-2013	6-1-2013
Closeout	Projected	6-1-2013	7-1-2013

5.0 Active Project Updates

Balboa ORG 2-Story Building



DSA Number: 03-114363
Architect: Osborn
Contractor: TBD

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

Status:

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

Cost Summary:

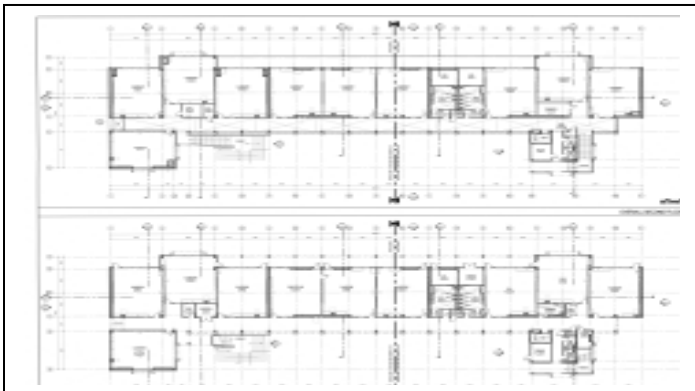
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	45,250	303,752	-	-	99,404	468,406
Expended to Date	17,329	37,184	276,240	-	-	-	330,754
Remaining	2,671	8,066	27,512	-	-	99,404	137,652

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Fremont ORG 2-Story Building



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

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

Status:

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

Cost Summary:

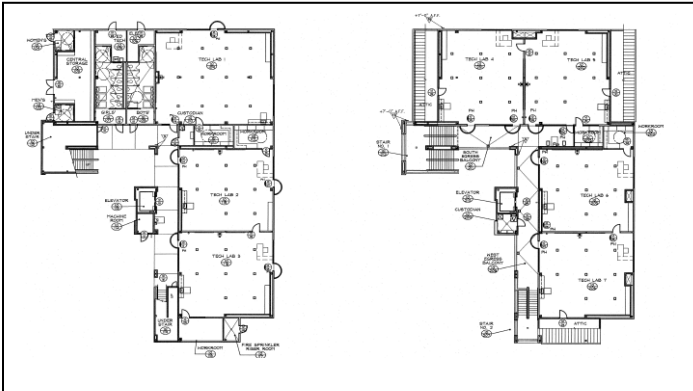
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	21,800	64,418	461,811	-	-	164,167	712,196
Expended to Date	16,385	55,242	413,461	-	-	-	485,088
Remaining	5,415	9,176	48,350	-	-	164,167	227,108

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Glendale ORG 2-Story Building



DSA Number: 03-114356
Architect: KPI
Contractor: TBD

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

Status:

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

Cost Summary:

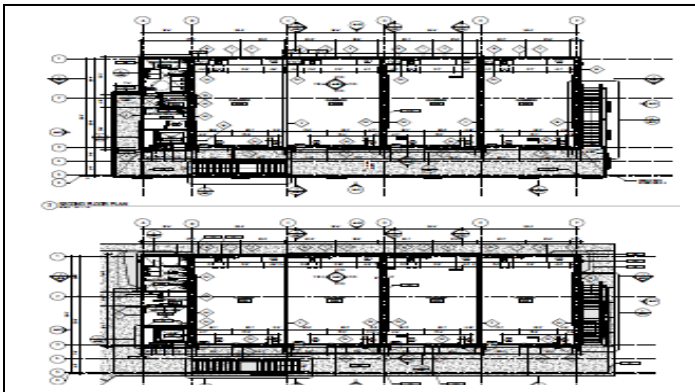
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,781	54,870	366,915	-	-	133,049	575,615
Expended to Date	20,781	37,323	326,905	-	-	-	385,009
Remaining	(0)	17,547	40,010	-	-	133,049	190,606

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Hoover ORG 2-Story Building



DSA Number: 03-114362
Architect: Osborn
Contractor: TBD

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

Status:

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

Cost Summary:

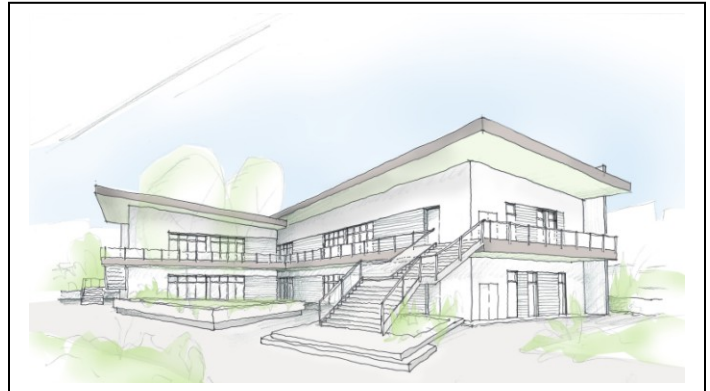
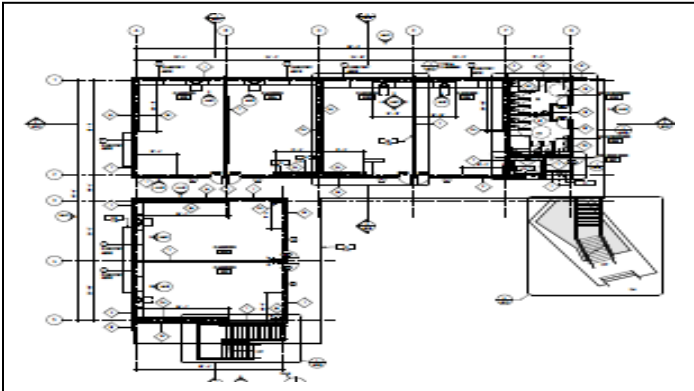
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	39,023	246,894	-	-	80,111	386,028
Expended to Date	-	32,948	213,476	-	-	-	246,424
Remaining	20,000	6,075	33,418	-	-	80,111	139,604

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Jefferson ORG 2-Story Building



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

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

Status:

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

Cost Summary:

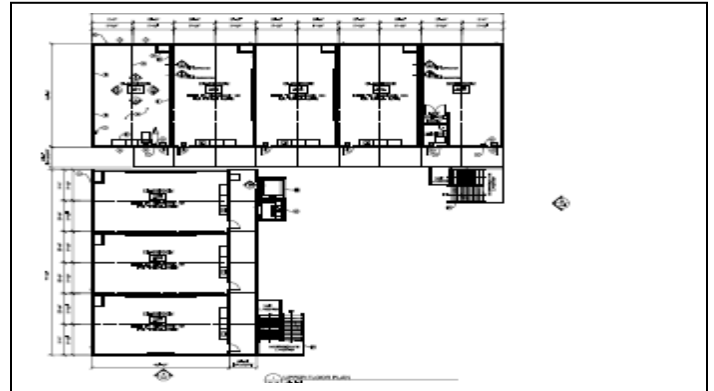
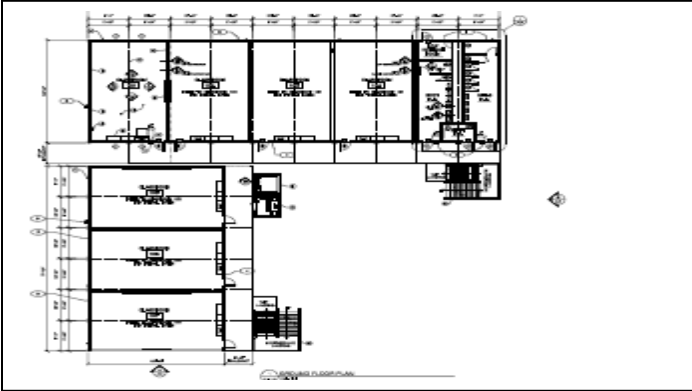
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	42,145	257,874	-	-	83,348	403,367
Expended to Date	14,788	39,164	233,594	-	-	-	287,547
Remaining	5,212	2,981	24,280	-	-	83,348	115,820

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Keppel ORG 2-Story Building



DSA Number: 03-113828
Architect: PSWC
Contractor: TBD

Brief Description: Design for a new, two-story, 14 classrooms building replace older bungalows

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	44,469	361,830	-	-	119,990	546,289
Expended to Date	8,473	43,949	260,572	-	-	-	312,994
Remaining	11,527	520	101,258	-	-	119,990	233,295

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

La Crescenta ORG 2-Story Building



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

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

Status:

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

Cost Summary:

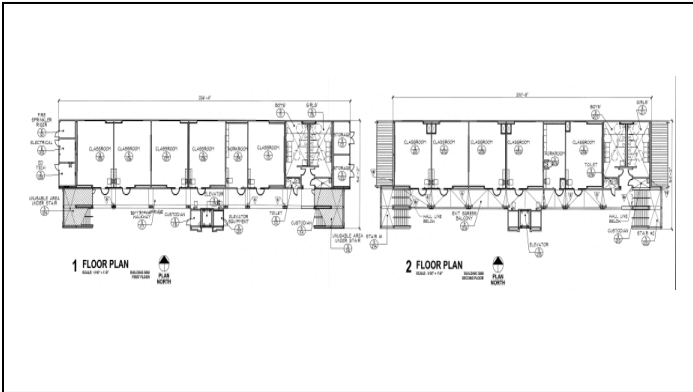
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	38,100	63,196	458,365	-	-	160,276	719,937
Expended to Date	31,955	49,152	411,852	-	-	-	492,958
Remaining	6,145	14,044	46,513	-	-	160,276	226,979

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Muir ORG 2-Story Building



DSA Number: 03-114338
Architect: KPI
Contractor: TBD

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	45,397	288,770	-	-	101,720	455,887
Expended to Date	19,996	33,609	273,775	-	-	-	327,380
Remaining	4	11,788	14,995	-	-	101,720	128,507

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

RD White ORG 2-Story Building



DSA Number: 03-114340
Architect: KPI
Contractor: TBD

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

Status:

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

Cost Summary:

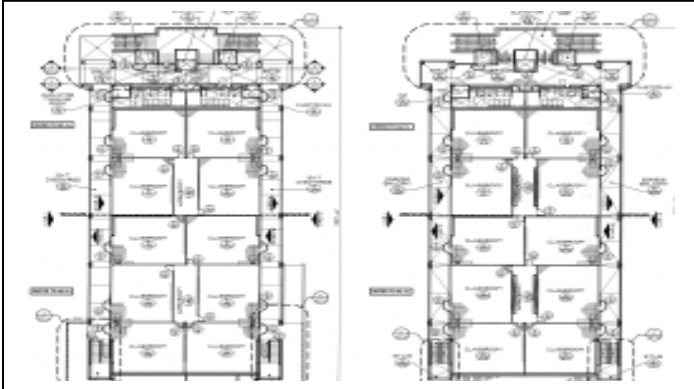
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	28,470	117,888	864,242	-	-	150,720	1,161,320
Expended to Date	21,915	116,083	732,726	-	-	-	870,725
Remaining	6,555	1,805	131,516	-	-	150,720	290,595

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Verdugo Woodlands ORG 2-Story Building



DSA Number: 03-114339
Architect: KPI
Contractor: TBD

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

Status:

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

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	20,000	67,967	457,532	-	-	176,415	721,914
Expended to Date	19,996	51,728	427,516	-	-	-	499,239
Remaining	4	16,239	30,017	-	-	176,415	222,675

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	11-4-2011	11-30-2011
Design	Complete	11-30-2011	1-27-2012
DSA Review	Complete	1-27-2012	6-20-2012
Bid & Award			
Construction			
Occupancy			
Closeout			

5.0 Active Project Updates

Solar Project - Clark



DSA Number: 03-114572
Architect: Solar City
Contractor: Solar City

Brief Description: New 354.9 kW Photovoltaic generating project. This project has 4 carport structures and two large ground mounted systems

Status:

This project is 99% complete with small punch list items remaining for completion. System is operational and generating power.

Power generation can be monitored at www.gusd.net/Page/514

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,450	-	6,482	1,863,222	-	-	1,880,154
Expended to Date	9,555	-	2,446	1,219,853	-	-	1,231,854
Remaining	895	-	4,036	643,369	-	-	648,300

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	5-15-2012	10-28-2012
Commissioning	Projected	9-18-2012	12-15-2012
Closeout	Projected	12-15-2012	1-15-2013

5.0 Active Project Updates

Solar Project - Columbus



DSA Number: 03-114571
Architect: Solar City
Contractor: Solar City

Brief Description: New 188.9 kW photovoltaic generating project. This project consists of 2 shade structures and 2 carport structures.

Status:

This project is 99% complete with small punch list items remaining. System is operational and generating power.

Power generation can be monitored at www.gusd.net/Page/514

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,000	-	3,448	992,239	-	4,067	1,009,754
Expended to Date	6,388	-	1,301	636,200	-	-	643,889
Remaining	3,612	-	2,147	356,039	-	4,067	365,865

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	7-12-2012	12-15-2012
Commissioning	Projected	9-17-2012	12-15-2012
Closeout	Projected	9-28-2012	1-15-2013

5.0 Active Project Updates

Solar Project – Crescenta Valley High School



DSA Number: 03-114502
Architect: Solar City
Contractor: Solar City

Brief Description: New 354.9 kW photovoltaic generating project. This project has 4 carport structures and two large ground mounted systems.

Status:

This project is 99% complete with small punch list items remaining for completion. System is operational and generating power.

Power generation can be monitored at www.gusd.net/Page/514

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,000	-	5,933	1,709,382	-	7,860	1,733,175
Expended to Date	7,496	-	2,239	1,086,232	-	-	1,095,967
Remaining	2,504	-	3,694	623,150	-	7,860	637,208

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	5-15-2012	10-10-2012
Commissioning	Projected	9-28-2012	10-15-2012
Closeout	Projected	9-28-2012	12-15-2012

5.0 Active Project Updates

Solar Project - Keppel



DSA Number: 03-114584
Architect: Solar City
Contractor: Solar City

Brief Description: New 164.5 kW photovoltaic generating project. This project has 4 shade structures that will be accessed by all students for shade.

Status:

This project is 99% complete with small punch list items remaining for completion. System is operational and generating power.

Power generation can be monitored at www.gusd.net/Page/514

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,000	-	2,994	863,473	-	765	877,232
Expended to Date	5,684	-	1,130	554,562	-	-	561,376
Remaining	4,316	-	1,864	308,911	-	765	315,856

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	7-12-2012	12-15-2012
Commissioning	Projected	9-17-2012	12-15-2012
Closeout	Projected	12-15-2012	1-15-2013

5.0 Active Project Updates

Solar Project – Monte Vista



DSA Number: 03-114585
Architect: Solar City
Contractor: SolarCity

Brief Description: New 89.3 kW photovoltaic generating project. This project has 2 shade structures on the playground with direct student access.

Status:

This project is 99% complete with small punch list items remaining for completion. System is operational and generating power.

Power generation can be monitored at ww.gusd.net/Page/514

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,000	2,750	43,812	804,521	-	-	861,083
Expended to Date	5,312	2,750	17,838	382,237	-	-	408,137
Remaining	4,688	-	25,974	422,284	-	-	452,946

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress		12-15-2012
Commissioning	In Progress	9-17-2012	12-15-2012
Closeout	In Progress	12-15-2012	1-15-2013

5.0 Active Project Updates

Solar Project – Mountain Ave.



DSA Number: 03-114418
Architect: Solar City
Contractor: Solar City

Brief Description: New 107.5 kW photovoltaic generating project. This project has 2 large shade structures located on playing field with direct student access.

Status:

This project is 99% complete with small punch list items remaining for completion. System is operational and generating power.

Power generation can be monitored at www.gusd.net/Page/514

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	6,081	-	810	623,370	-	612	630,873
Expended to Date	6,081	-	810	416,902	-	-	423,793
Remaining	-	-	-	206,468	-	612	207,080

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	5-15-2012	12-10-2012
Commissioning	Projected	9-12-2012	12-15-2012
Closeout	Projected	12-15-2012	1-15-2013

5.0 Active Project Updates

Solar Project - Rosemont



DSA Number: 03-114501
Architect: Solar City
Contractor: Solar City

Brief Description: New 181.4 kW photovoltaic generating project. This project consists of one shade structure and a large structure that will not be accessible to students.

Status:

Project is 95% complete. Contractor is finishing punch list items. Fencing installation is progressing. Landscaping replacement is underway.

Power generation can be monitored at www.gusd.net/Page/514

Cost Summary:

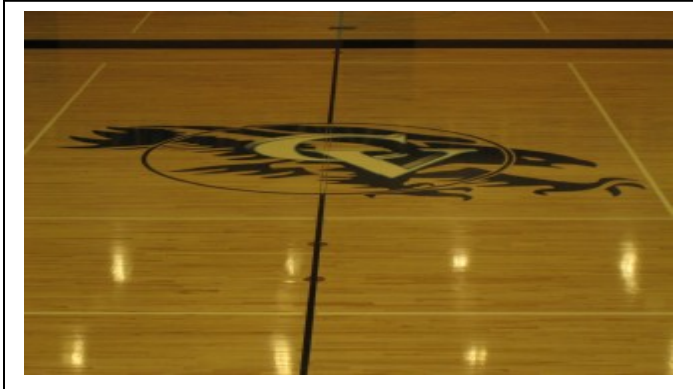
	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	10,000	-	3,540	1,028,689	-	-	1,042,229
Expended to Date	1,417	-	1,336	328,249	-	-	331,002
Remaining	8,583	-	2,204	700,440	-	-	711,227

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete		
Design	Complete		
DSA Review	Complete		
Bid & Award	Complete		
Construction	In Progress	5-15-2012	12-15-2012
Commissioning	Projected	10-15-2012	1-31-2013

5.0 Active Project Updates

Summer 2012 Deferred Maintenance Project



DSA Number: N/A
Architect: N/A
Contractor: Various

Brief Description: Major Facilities Maintenance/Repair Projects identified by Facility & Support Operations (FASO) staff.

Status:

The Summer Deferred Maintenance Program consists of various major facilities repairs that are identified and prioritized by GUSD FASO staff. These projects are typically beyond the normal scope of the routine maintenance program and consist of projects such as roofing replacements, plumbing systems, sewer line replacements, whole building/school painting, paving repairs, electrical system replacements, etc.

Cost Summary:

	Site Costs	Agency Costs	Consultant Costs	Bid, Constr. & Support	F&E	Contingency	Total
Approved	2,600	-	87,605	1,397,295	-	-	1,487,500
Expended to Date	2,500	-	12,735	537,413	-	-	552,648
Remaining	100	-	74,870	859,882	-	-	934,852

Schedule Summary:

	Status	Early Start	Early Finish
Planning	Complete	4-4-2012	6-1-2012
Design	Complete	4-4-2012	6-1-2012
DSA Review	N/A		
Bid & Award	In Progress	6-1-2012	4-1-2013
Construction	In Progress	6-18-2012	4-1-2013

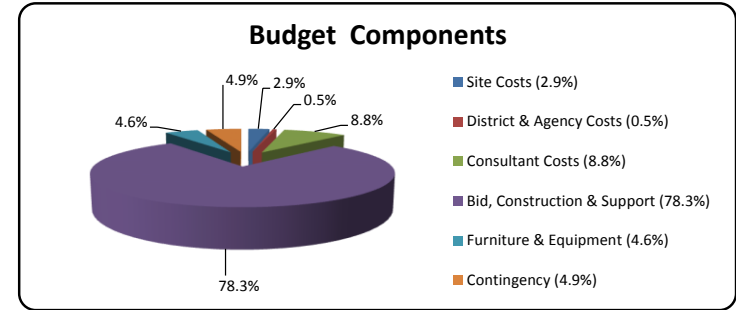
Glendale Unified School District

Appendix



90021 - College View

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	26,090,210	-	26,090,210
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	26,090,210	-	26,090,210



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	765,000	-	765,000	2.9%
District and Agency Costs	139,084	-	139,084	0.5%
Consultant Costs	2,286,409	-	2,286,409	8.8%
Documents and Bid Costs	47,137	-	47,137	0.2%
Construction Costs	18,454,960	-	18,454,960	70.7%
Construction Support Costs	1,916,771	-	1,916,771	7.3%
Furniture & Equipment Costs	1,203,002	-	1,203,002	4.6%
Contingencies	1,277,847	-	1,277,847	4.9%
Total Estimated Project Cost	26,090,210	-	26,090,210	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
31,500	29,600	1,900	735,400	3.9%
-	-	-	139,084	0.0%
1,139,483	134,836	1,004,647	2,151,573	5.9%
-	-	-	47,137	0.0%
-	-	-	18,454,960	0.0%
-	-	-	1,916,771	0.0%
-	-	-	1,203,002	0.0%
			1,277,847	
1,170,983	164,436	1,006,547	25,925,774	0.6%

90021 - College View

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget		Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6150 - Site Surveys / Studies	25,000	-	25,000	16,700	-	16,700	16,700	-	8,300
6154 - Geotechnical Study	30,000	-	30,000	14,800	-	14,800	12,900	1,900	17,100
6273 - Asbestos / Lead	100,000	-	100,000	-	-	-	-	-	100,000
6272 - Environmental Studies	10,000	-	10,000	-	-	-	-	-	10,000
6170 - Land Improvements	600,000	-	600,000	-	-	-	-	-	600,000
Subtotal	765,000	-	765,000	31,500	-	31,500	29,600	1,900	735,400
B - District and Agency Costs									
6231 - Fees: DSA	106,566	-	106,566	-	-	-	-	-	106,566
6232 - Fees: CDE	12,918	-	12,918	-	-	-	-	-	12,918
6222 - Fees: CGS	3,600	-	3,600	-	-	-	-	-	3,600
6226 - Fees: SWPP	15,000	-	15,000	-	-	-	-	-	15,000
6227 - Fees: Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal	139,084	-	139,084	-	-	-	-	-	139,084
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,160,248	-	1,160,248	990,633	-	990,633	134,836	855,797	1,025,412
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6212 - Estimating Consultant	136,912	-	136,912	-	-	-	-	-	136,912
6213 - Constructability Review	91,275	-	91,275	-	-	-	-	-	91,275
6241 - Project Management	547,649	-	547,649	-	-	-	-	-	547,649
6258 - Other Consultant Costs	166,275	-	166,275	148,850	-	148,850	-	148,850	166,275
6259 - Labor Compliance	182,550	-	182,550	-	-	-	-	-	182,550
Subtotal	2,286,409	-	2,286,409	1,139,483	-	1,139,483	134,836	1,004,647	2,151,573
D - Documents and Bid Costs									
6293 - Printing and Distribution	46,137	-	46,137	-	-	-	-	-	46,137
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal	47,137	-	47,137	-	-	-	-	-	47,137
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	18,254,960	-	18,254,960	-	-	-	-	-	18,254,960
6256 - Interim Housing - Install/Move/Other	200,000	-	200,000	-	-	-	-	-	200,000
Subtotal	18,454,960	-	18,454,960	-	-	-	-	-	18,454,960
F - Construction Support Costs									
6280 - Construction Inspection	365,099	-	365,099	-	-	-	-	-	365,099

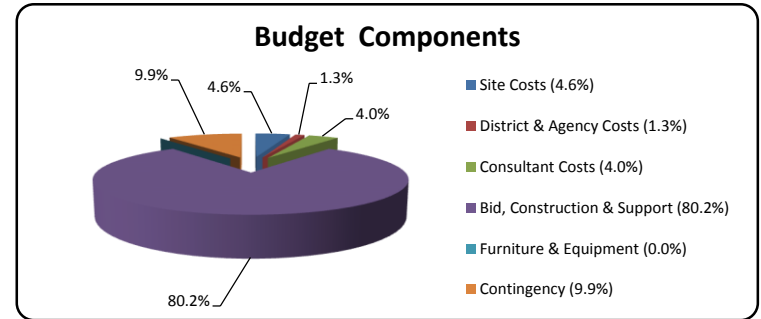
90021 - College View

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget		Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
6275 - Construction Testing	182,550	-	182,550	-	-	-	-	-	182,550
6251 - Construction Manager	1,095,298	-	1,095,298	-	-	-	-	-	1,095,298
6282 - Moving / Storage	273,824	-	273,824	-	-	-	-	-	273,824
Subtotal	1,916,771	-	1,916,771	-	-	-	-	-	1,916,771
G - Furniture & Equipment Costs									
4420 - FFE - Supplies (under \$500)	1,203,002	-	1,203,002	-	-	-	-	-	1,203,002
Subtotal	1,203,002	-	1,203,002	-	-	-	-	-	1,203,002
H - Contingencies									
6201 - Construction Contingency	912,748	-	912,748						912,748
6202 - Project Contingency	365,099	-	365,099						365,099
Subtotal	1,277,847	-	1,277,847	-	-	-	-	-	1,277,847
Grand Total	26,090,210	-	26,090,210	1,170,983	-	1,170,983	164,436	1,006,547	25,925,774



90069 - Daily Relocatable Classroom

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	166,859	75,006	241,865
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	166,859	75,006	241,865



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	24,000	(12,800)	11,200	4.6%
District and Agency Costs	1,981	1,044	3,025	1.3%
Consultant Costs	17,052	(7,352)	9,700	4.0%
Documents and Bid Costs	1,223	-	1,223	0.5%
Construction Costs	89,218	62,388	151,606	62.7%
Construction Support Costs	9,367	31,724	41,091	17.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	24,018	2	24,020	9.9%
Total Estimated Project Cost	166,859	75,006	241,865	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
9,600	9,600	-	1,600	85.7%
1,739	1,739	-	1,286	57.5%
9,636	7,082	2,554	2,618	73.0%
-	-	-	1,223	0.0%
29,498	2,512	26,986	149,094	1.7%
-	-	-	41,091	0.0%
-	-	-	-	0.0%
			24,020	
50,473	20,933	29,540	220,932	8.7%

90069 - Daily Relocatable Classroom

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6150 - Site Surveys / Studies	-	1,600	1,600	-	-	-	-	-	1,600
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	(12,800)	11,200	9,600	-	9,600	9,600	-	1,600
B - District and Agency Costs									
6231 - Fees: DSA	981	44	1,025	1,025	-	1,025	1,025	-	-
6262 - Util. Set-Up Fees: Electrical	-	1,000	1,000	-	-	-	-	-	1,000
6227 - Fees: Fire Dept.	1,000	-	1,000	714	-	714	714	-	286
Subtotal	1,981	1,044	3,025	1,739	-	1,739	1,739	-	1,286
C - Consultant Costs									
6210 - Architect / Engineering Fees	11,030	(1,330)	9,700	9,636	-	9,636	7,082	2,554	2,618
6212 - Estimating Consultant	669	(669)	-	-	-	-	-	-	-
6213 - Constructability Review	446	(446)	-	-	-	-	-	-	-
6241 - Project Management	2,677	(2,677)	-	-	-	-	-	-	-
6271 - HazMat	892	(892)	-	-	-	-	-	-	-
6258 - Other Consultant Costs	446	(446)	-	-	-	-	-	-	-
6259 - Labor Compliance	892	(892)	-	-	-	-	-	-	-
Subtotal	17,052	(7,352)	9,700	9,636	-	9,636	7,082	2,554	2,618
D - Documents and Bid Costs									
6293 - Printing and Distribution	223	-	223	-	-	-	-	-	223
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal	1,223	-	1,223	-	-	-	-	-	1,223
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	89,218	26,283	115,501	26,986	-	26,986	-	26,986	115,501
6455 - Main Contractor - Data / Cabling	-	16,105	16,105	-	-	-	-	-	16,105
6252 - Other Costs - Construction	-	20,000	20,000	2,512	-	2,512	2,512	0	17,488
Subtotal	89,218	62,388	151,606	29,498	-	29,498	2,512	26,986	149,094
F - Construction Support Costs									
6280 - Construction Inspection	1,784	-	1,784	-	-	-	-	-	1,784
6275 - Construction Testing	892	-	892	-	-	-	-	-	892
6251 - Construction Manager	5,353	(1,600)	3,753	-	-	-	-	-	3,753
6282 - Moving / Storage	1,338	33,324	34,662	-	-	-	-	-	34,662

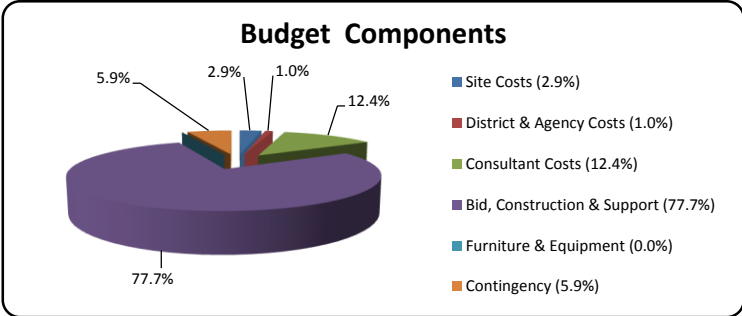
90069 - Daily Relocatable Classroom

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
Subtotal	9,367	31,724	41,091	-	-	-	-	-	41,091
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	22,215	-	22,215						22,215
6202 - Project Contingency	1,803	2	1,805						1,805
Subtotal	24,018	2	24,020	-	-	-	-	-	24,020
Grand Total	166,859	75,006	241,865	50,473	-	50,473	20,933	29,540	220,932



90068 - Clark Building 6000 Electrical Upgrade

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	514,286	-	514,286
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	514,286	-	514,286



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	15,000	-	15,000	2.9%
District and Agency Costs	5,212	-	5,212	1.0%
Consultant Costs	63,900	-	63,900	12.4%
Documents and Bid Costs	1,900	-	1,900	0.4%
Construction Costs	360,000	-	360,000	70.0%
Construction Support Costs	37,800	-	37,800	7.3%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	30,474	-	30,474	5.9%
Total Estimated Project Cost	514,286	-	514,286	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	15,000	0.0%
-	-	-	5,212	0.0%
38,880	11,923	26,957	51,977	18.7%
-	-	-	1,900	0.0%
-	-	-	360,000	0.0%
-	-	-	37,800	0.0%
-	-	-	-	0.0%
			30,474	
38,880	11,923	26,957	502,363	2.3%

90068 - Clark Building 6000 Electrical Upgrade

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	3,960	-	3,960	-	-	-	-	-	3,960
6232 - Fees: CDE	252	-	252	-	-	-	-	-	252
6227 - Fees: Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal	5,212	-	5,212	-	-	-	-	-	5,212
C - Consultant Costs									
6210 - Architect / Engineering Fees	43,200	-	43,200	38,880	-	38,880	11,923	26,957	31,277
6212 - Estimating Consultant	2,700	-	2,700	-	-	-	-	-	2,700
6213 - Constructability Review	1,800	-	1,800	-	-	-	-	-	1,800
6241 - Project Management	10,800	-	10,800	-	-	-	-	-	10,800
6258 - Other Consultant Costs	1,800	-	1,800	-	-	-	-	-	1,800
6259 - Labor Compliance	3,600	-	3,600	-	-	-	-	-	3,600
Subtotal	63,900	-	63,900	38,880	-	38,880	11,923	26,957	51,977
D - Documents and Bid Costs									
6293 - Printing and Distribution	900	-	900	-	-	-	-	-	900
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal	1,900	-	1,900	-	-	-	-	-	1,900
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	360,000	-	360,000	-	-	-	-	-	360,000
Subtotal	360,000	-	360,000	-	-	-	-	-	360,000
F - Construction Support Costs									
6280 - Construction Inspection	7,200	-	7,200	-	-	-	-	-	7,200
6275 - Construction Testing	3,600	-	3,600	-	-	-	-	-	3,600
6251 - Construction Manager	21,600	-	21,600	-	-	-	-	-	21,600
6282 - Moving / Storage	5,400	-	5,400	-	-	-	-	-	5,400
Subtotal	37,800	-	37,800	-	-	-	-	-	37,800
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-

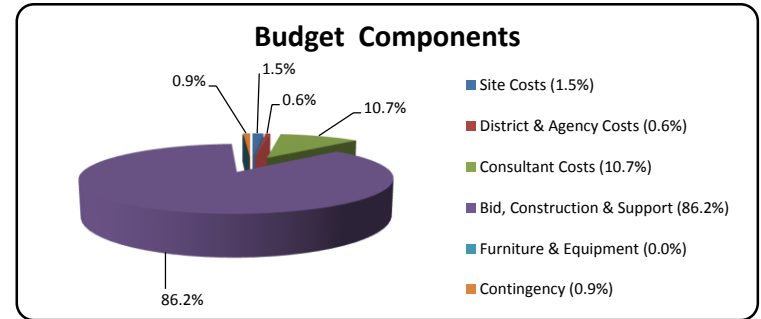
90068 - Clark Building 6000 Electrical Upgrade

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
H - Contingencies									
6201 - Construction Contingency	23,040	-	23,040						23,040
6202 - Project Contingency	7,434	-	7,434						7,434
Subtotal	30,474	-	30,474	-	-	-	-	-	30,474
Grand Total	514,286	-	514,286	38,880	-	38,880	11,923	26,957	502,363



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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	3,372,383	-	3,372,383
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	3,372,383	-	3,372,383



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	50,000	-	50,000	1.5%
District and Agency Costs	21,631	-	21,631	0.6%
Consultant Costs	361,297	-	361,297	10.7%
Documents and Bid Costs	7,746	-	7,746	0.2%
Construction Costs	2,698,305	-	2,698,305	80.0%
Construction Support Costs	202,373	-	202,373	6.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	31,031	-	31,031	0.9%
Total Estimated Project Cost	3,372,383	-	3,372,383	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	50,000	0.0%
14,301	14,301	-	7,330	66.1%
277,597	179,478	98,119	181,819	49.7%
-	-	-	7,746	0.0%
-	-	-	2,698,305	0.0%
-	-	-	202,373	0.0%
-	-	-	-	0.0%
			31,031	
291,899	193,779	98,119	3,178,604	5.7%

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

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6273 - Asbestos / Lead	50,000	-	50,000	-	-	-	-	-	50,000
Subtotal	50,000	-	50,000	-	-	-	-	-	50,000
B - District and Agency Costs									
6231 - Fees: DSA	20,631	-	20,631	14,301	-	14,301	14,301	-	6,330
6227 - Fees: Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal	21,631	-	21,631	14,301	-	14,301	14,301	-	7,330
C - Consultant Costs									
6210 - Architect / Engineering Fees	307,331	-	307,331	277,597	-	277,597	179,478	98,119	127,853
6271 - HazMat	26,983	-	26,983	-	-	-	-	-	26,983
6259 - Labor Compliance	26,983	-	26,983	-	-	-	-	-	26,983
Subtotal	361,297	-	361,297	277,597	-	277,597	179,478	98,119	181,819
D - Documents and Bid Costs									
6293 - Printing and Distribution	6,746	-	6,746	-	-	-	-	-	6,746
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal	7,746	-	7,746	-	-	-	-	-	7,746
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	2,698,305	-	2,698,305	-	-	-	-	-	2,698,305
Subtotal	2,698,305	-	2,698,305	-	-	-	-	-	2,698,305
F - Construction Support Costs									
6280 - Construction Inspection	53,966	-	53,966	-	-	-	-	-	53,966
6275 - Construction Testing	26,983	-	26,983	-	-	-	-	-	26,983
6251 - Construction Manager	80,949	-	80,949	-	-	-	-	-	80,949
6282 - Moving / Storage	40,475	-	40,475	-	-	-	-	-	40,475
Subtotal	202,373	-	202,373	-	-	-	-	-	202,373
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	31,031	-	31,031						31,031
Subtotal	31,031	-	31,031	-	-	-	-	-	31,031

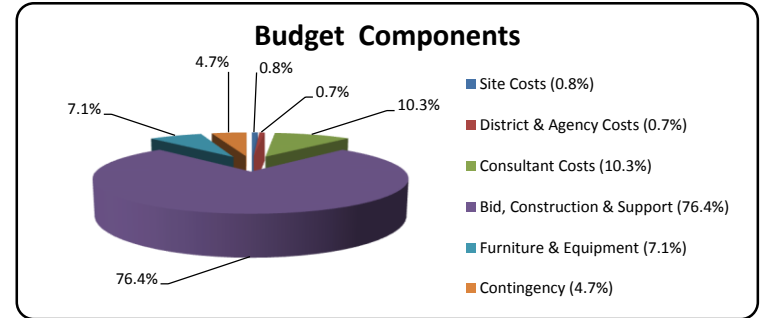
90005 - Glendale HVAC Control System & Bldg. 2000 Mechanical System

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
Grand Total	3,372,383	-	3,372,383	291,899	-	291,899	193,779	98,119	3,178,604



90001 - Hoover Field Improvement/Site Development

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	6,608,896	-	6,608,896
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	6,608,896	-	6,608,896



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	39,085	14,742	53,827	0.8%
District and Agency Costs	48,494	-	48,494	0.7%
Consultant Costs	677,740	-	677,740	10.3%
Documents and Bid Costs	12,566	-	12,566	0.2%
Construction Costs	4,626,248	-	4,626,248	70.0%
Construction Support Costs	411,362	-	411,362	6.2%
Furniture & Equipment Costs	469,564	-	469,564	7.1%
Contingencies	323,837	(14,742)	309,095	4.7%
Total Estimated Project Cost	6,608,896	-	6,608,896	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
44,130	44,055	75	9,772	81.8%
34,670	34,670	-	13,824	71.5%
427,808	337,411	90,397	340,329	49.8%
-	-	-	12,566	0.0%
-	-	-	4,626,248	0.0%
-	-	-	411,362	0.0%
-	-	-	469,564	0.0%
			309,095	
506,609	416,136	90,472	6,192,760	6.3%

90001 - Hoover Field Improvement/Site Development

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	4,320	-	4,320	4,320	-	680
6152 - CEQA	14,985	-	14,985	15,060	-	15,060	14,985	75	-
6154 - Geotechnical Study	9,100	15,725	24,825	13,500	11,250	24,750	24,750	-	75
6273 - Asbestos / Lead	10,000	(983)	9,017	-	-	-	-	-	9,017
Subtotal	39,085	14,742	53,827	32,880	11,250	44,130	44,055	75	9,772
B - District and Agency Costs									
6231 - Fees: DSA	30,656	-	30,656	30,656	-	30,656	30,656	-	-
6232 - Fees: CDE	3,238	-	3,238	-	-	-	-	-	3,238
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6226 - Fees: SWPP	10,000	-	10,000	-	-	-	-	-	10,000
6227 - Fees: Fire Dept.	1,000	-	1,000	414	-	414	414	-	586
Subtotal	48,494	-	48,494	34,670	-	34,670	34,670	-	13,824
C - Consultant Costs									
6210 - Architect / Engineering Fees	475,343	-	475,343	340,842	86,966	427,808	337,411	90,397	137,932
6212 - Estimating Consultant	17,348	-	17,348	-	-	-	-	-	17,348
6241 - Project Management	138,787	-	138,787	-	-	-	-	-	138,787
6259 - Labor Compliance	46,262	-	46,262	-	-	-	-	-	46,262
Subtotal	677,740	-	677,740	340,842	86,966	427,808	337,411	90,397	340,329
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,566	-	11,566	-	-	-	-	-	11,566
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal	12,566	-	12,566	-	-	-	-	-	12,566
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	4,626,248	-	4,626,248	-	-	-	-	-	4,626,248
Subtotal	4,626,248	-	4,626,248	-	-	-	-	-	4,626,248
F - Construction Support Costs									
6280 - Construction Inspection	92,525	-	92,525	-	-	-	-	-	92,525
6275 - Construction Testing	46,262	-	46,262	-	-	-	-	-	46,262
6251 - Construction Manager	272,575	-	272,575	-	-	-	-	-	272,575
Subtotal	411,362	-	411,362	-	-	-	-	-	411,362
G - Furniture & Equipment Costs									

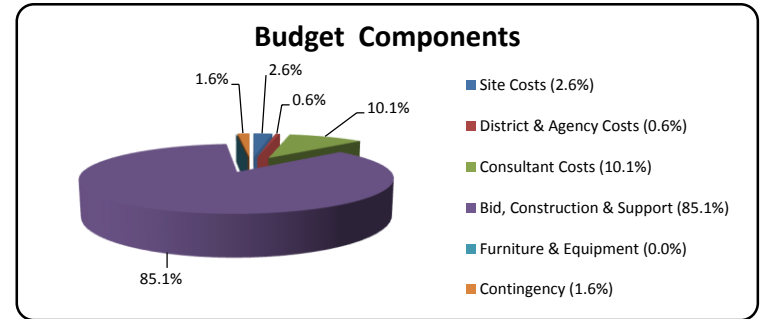
90001 - Hoover Field Improvement/Site Development

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
4430 - FFE (\$500-\$5000)	462,625	-	462,625	-	-	-	-	-	462,625
4350 - Office Supplies	6,939	-	6,939	-	-	-	-	-	6,939
Subtotal	469,564	-	469,564	-	-	-	-	-	469,564
H - Contingencies									
6201 - Construction Contingency	231,312	-	231,312						231,312
6202 - Project Contingency	92,525	(14,742)	77,783						77,783
Subtotal	323,837	(14,742)	309,095	-	-	-	-	-	309,095
Grand Total	6,608,896	-	6,608,896	408,393	98,216	506,609	416,136	90,472	6,192,760



90003 - Hoover HVAC Control System

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	5,869,309	-	5,869,309
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	5,869,309	-	5,869,309



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	150,000	-	150,000	2.6%
District and Agency Costs	35,303	-	35,303	0.6%
Consultant Costs	593,346	-	593,346	10.1%
Documents and Bid Costs	12,739	-	12,739	0.2%
Construction Costs	4,695,448	-	4,695,448	80.0%
Construction Support Costs	288,565	-	288,565	4.9%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	93,908	-	93,908	1.6%
Total Estimated Project Cost	5,869,309	-	5,869,309	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	150,000	0.0%
-	-	-	35,303	0.0%
467,340	87,101	380,240	506,246	14.7%
-	-	-	12,739	0.0%
-	-	-	4,695,448	0.0%
-	-	-	288,565	0.0%
-	-	-	-	0.0%
			93,908	
467,340	87,101	380,240	5,782,209	1.5%

90003 - Hoover HVAC Control System

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget		Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6273 - Asbestos / Lead	150,000	-	150,000	-	-	-	-	-	150,000
Subtotal	150,000	-	150,000	-	-	-	-	-	150,000
B - District and Agency Costs									
6231 - Fees: DSA	31,016	-	31,016	-	-	-	-	-	31,016
6232 - Fees: CDE	3,287	-	3,287	-	-	-	-	-	3,287
6227 - Fees: Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal	35,303	-	35,303	-	-	-	-	-	35,303
C - Consultant Costs									
6210 - Architect / Engineering Fees	517,045	-	517,045	467,340	-	467,340	87,101	380,240	429,945
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	-	-	-	-	-	46,954
Subtotal	593,346	-	593,346	467,340	-	467,340	87,101	380,240	506,246
D - Documents and Bid Costs									
6293 - Printing and Distribution	11,739	-	11,739	-	-	-	-	-	11,739
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal	12,739	-	12,739	-	-	-	-	-	12,739
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	4,695,448	-	4,695,448	-	-	-	-	-	4,695,448
Subtotal	4,695,448	-	4,695,448	-	-	-	-	-	4,695,448
F - Construction Support Costs									
6280 - Construction Inspection	93,909	-	93,909	-	-	-	-	-	93,909
6275 - Construction Testing	46,954	-	46,954	-	-	-	-	-	46,954
6251 - Construction Manager	93,909	-	93,909	-	-	-	-	-	93,909
6282 - Moving / Storage	53,793	-	53,793	-	-	-	-	-	53,793
Subtotal	288,565	-	288,565	-	-	-	-	-	288,565
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	46,954	-	46,954						46,954

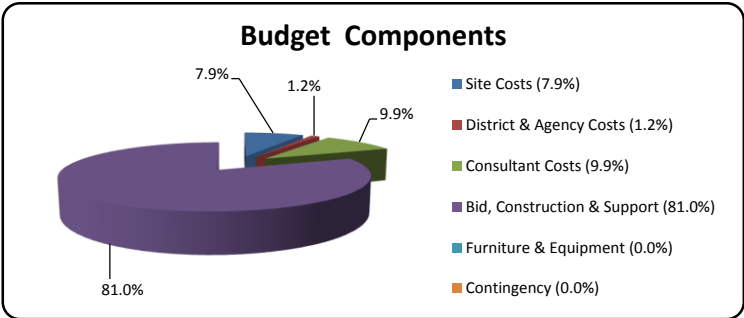
90003 - Hoover HVAC Control System

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget		Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
6202 - Project Contingency	46,954	-	46,954						46,954
Subtotal	93,908	-	93,908	-	-	-	-	-	93,908
Grand Total	5,869,309	-	5,869,309	467,340	-	467,340	87,101	380,240	5,782,209



90002 - Hoover Special Day Class

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	377,594	-	377,594
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	377,594	-	377,594



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	30,000	-	30,000	7.9%
District and Agency Costs	4,358	-	4,358	1.2%
Consultant Costs	37,309	-	37,309	9.9%
Documents and Bid Costs	1,717	-	1,717	0.5%
Construction Costs	286,990	-	286,990	76.0%
Construction Support Costs	17,220	-	17,220	4.6%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	-	-	-	0.0%
Total Estimated Project Cost	377,594	-	377,594	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	30,000	0.0%
3,157	3,157	-	1,201	72.4%
30,995	12,398	18,597	24,911	33.2%
-	-	-	1,717	0.0%
-	-	-	286,990	0.0%
-	-	-	17,220	0.0%
-	-	-	-	0.0%
			-	
34,152	15,555	18,597	362,039	4.1%

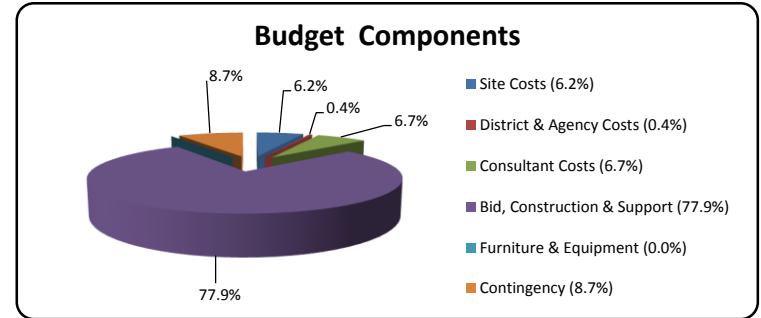
90002 - Hoover Special Day Class

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget		Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6273 - Asbestos / Lead	30,000	-	30,000	-	-	-	-	-	30,000
Subtotal	30,000	-	30,000	-	-	-	-	-	30,000
B - District and Agency Costs									
6231 - Fees: DSA	3,157	-	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	-	4,358	3,157	-	3,157	3,157	-	1,201
C - Consultant Costs									
6210 - Architect / Engineering Fees	34,439	-	34,439	30,995	-	30,995	12,398	18,597	22,041
6259 - Labor Compliance	2,870	-	2,870	-	-	-	-	-	2,870
Subtotal	37,309	-	37,309	30,995	-	30,995	12,398	18,597	24,911
D - Documents and Bid Costs									
6293 - Printing and Distribution	717	-	717	-	-	-	-	-	717
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal	1,717	-	1,717	-	-	-	-	-	1,717
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	286,990	-	286,990	-	-	-	-	-	286,990
Subtotal	286,990	-	286,990	-	-	-	-	-	286,990
F - Construction Support Costs									
6280 - Construction Inspection	5,740	-	5,740	-	-	-	-	-	5,740
6275 - Construction Testing	2,870	-	2,870	-	-	-	-	-	2,870
6251 - Construction Manager	8,610	-	8,610	-	-	-	-	-	8,610
Subtotal	17,220	-	17,220	-	-	-	-	-	17,220
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal	-	-	-	-	-	-	-	-	-
Grand Total	377,594	-	377,594	34,152	-	34,152	15,555	18,597	362,039



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

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	400,001	-	400,001
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	400,001	-	400,001



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	25,000	-	25,000	6.2%
District and Agency Costs	1,531	-	1,531	0.4%
Consultant Costs	26,823	130	26,953	6.7%
Documents and Bid Costs	1,718	-	1,718	0.4%
Construction Costs	287,000	2,450	289,450	72.4%
Construction Support Costs	20,619	-	20,619	5.2%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	37,310	(2,580)	34,730	8.7%
Total Estimated Project Cost	400,001	-	400,001	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
6,360	4,959	1,401	20,041	19.8%
250	250	-	1,281	16.3%
23,120	21,051	2,069	5,902	78.1%
1,000	324	676	1,394	18.9%
215,777	202,363	13,414	87,087	69.9%
-	-	-	20,619	0.0%
-	-	-	-	0.0%
			34,730	
246,507	228,948	17,559	171,053	57.2%

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

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6273 - Asbestos / Lead	25,000	-	25,000	6,360	-	6,360	4,959	1,401	20,041
Subtotal	25,000	-	25,000	6,360	-	6,360	4,959	1,401	20,041
B - District and Agency Costs									
6231 - Fees: DSA	330	-	330	250	-	250	250	-	80
6232 - Fees: CDE	201	-	201	-	-	-	-	-	201
6227 - Fees: Fire Dept.	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal	1,531	-	1,531	250	-	250	250	-	1,281
C - Consultant Costs									
6210 - Architect / Engineering Fees	21,800	-	21,800	20,120	-	20,120	18,051	2,069	3,749
6212 - Estimating Consultant	2,153	-	2,153	-	-	-	-	-	2,153
6259 - Labor Compliance	2,870	130	3,000	3,000	-	3,000	3,000	-	-
Subtotal	26,823	130	26,953	23,120	-	23,120	21,051	2,069	5,902
D - Documents and Bid Costs									
6293 - Printing and Distribution	718	282	1,000	1,000	-	1,000	324	676	676
6294 - Advertisements and Notices	1,000	(282)	718	-	-	-	-	-	718
Subtotal	1,718	-	1,718	1,000	-	1,000	324	676	1,394
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	287,000	-	287,000	207,000	5,747	212,747	199,913	12,834	87,087
6252 - Other Costs - Construction	-	2,450	2,450	3,030	-	3,030	2,450	580	-
Subtotal	287,000	2,450	289,450	210,030	5,747	215,777	202,363	13,414	87,087
F - Construction Support Costs									
6280 - Construction Inspection	5,740	-	5,740	-	-	-	-	-	5,740
6275 - Construction Testing	2,870	-	2,870	-	-	-	-	-	2,870
6251 - Construction Manager	7,704	-	7,704	-	-	-	-	-	7,704
6282 - Moving / Storage	4,305	-	4,305	-	-	-	-	-	4,305
Subtotal	20,619	-	20,619	-	-	-	-	-	20,619
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	31,570	(2,450)	29,120						29,120

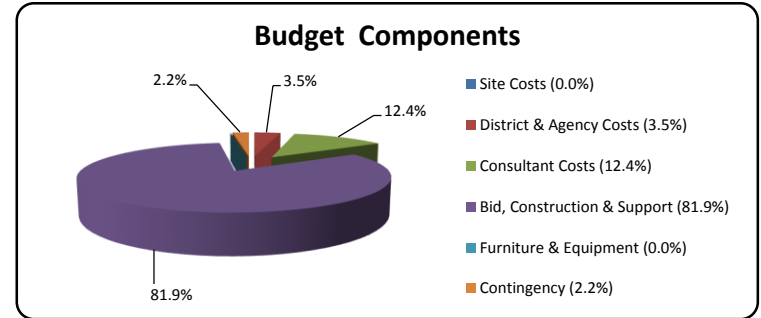
90004 - Roosevelt Full Site Paint, Window Replacement, HVAC, Lights

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
6202 - Project Contingency	5,740	(130)	5,610						5,610
Subtotal	37,310	(2,580)	34,730	-	-	-	-	-	34,730
Grand Total	400,001	-	400,001	240,760	5,747	246,507	228,948	17,559	171,053



90071 - Roosevelt Indoor Bleacher

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	18,572	-	18,572
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	18,572	-	18,572



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	650	650	3.5%
Consultant Costs	2,308	-	2,308	12.4%
Documents and Bid Costs	1,033	-	1,033	5.6%
Construction Costs	13,000	-	13,000	70.0%
Construction Support Costs	1,365	(195)	1,170	6.3%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	866	(455)	411	2.2%
Total Estimated Project Cost	18,572	-	18,572	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
650	650	-	-	100.0%
1,404	889	515	1,419	38.5%
-	-	-	1,033	0.0%
-	-	-	13,000	0.0%
-	-	-	1,170	0.0%
-	-	-	-	0.0%
			411	
2,054	1,539	515	17,033	8.3%

90071 - Roosevelt Indoor Bleacher

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
Subtotal	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
6231 - Fees: DSA	-	650	650	650	-	650	650	-	-
Subtotal	-	650	650	650	-	650	650	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,560	-	1,560	1,404	-	1,404	889	515	671
6212 - Estimating Consultant	98	-	98	-	-	-	-	-	98
6213 - Constructability Review	65	-	65	-	-	-	-	-	65
6241 - Project Management	390	-	390	-	-	-	-	-	390
6258 - Other Consultant Costs	65	-	65	-	-	-	-	-	65
6259 - Labor Compliance	130	-	130	-	-	-	-	-	130
Subtotal	2,308	-	2,308	1,404	-	1,404	889	515	1,419
D - Documents and Bid Costs									
6293 - Printing and Distribution	33	-	33	-	-	-	-	-	33
6294 - Advertisements and Notices	1,000	-	1,000	-	-	-	-	-	1,000
Subtotal	1,033	-	1,033	-	-	-	-	-	1,033
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	13,000	-	13,000	-	-	-	-	-	13,000
Subtotal	13,000	-	13,000	-	-	-	-	-	13,000
F - Construction Support Costs									
6280 - Construction Inspection	260	-	260	-	-	-	-	-	260
6275 - Construction Testing	130	-	130	-	-	-	-	-	130
6251 - Construction Manager	780	-	780	-	-	-	-	-	780
6282 - Moving / Storage	195	(195)	-	-	-	-	-	-	-
Subtotal	1,365	(195)	1,170	-	-	-	-	-	1,170
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6201 - Construction Contingency	606	(455)	151						151
6202 - Project Contingency	260	-	260						260

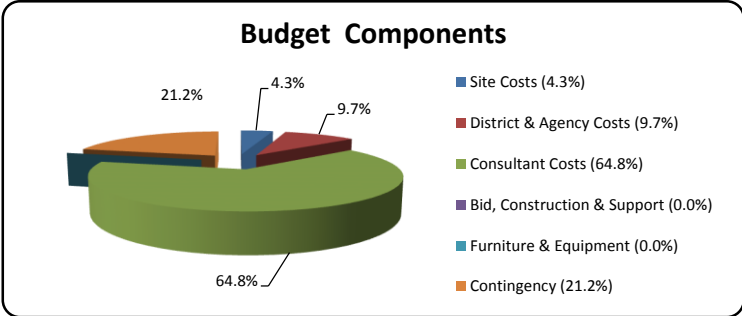
90071 - Roosevelt Indoor Bleacher

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
Subtotal	866	(455)	411	-	-	-	-	-	411
Grand Total	18,572	-	18,572	2,054	-	2,054	1,539	515	17,033



90006 - Balboa ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	468,406	-	468,406
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	468,406	-	468,406



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	20,000	-	20,000	4.3%
District and Agency Costs	44,690	560	45,250	9.7%
Consultant Costs	303,752	-	303,752	64.8%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	99,964	(560)	99,404	21.2%
Total Estimated Project Cost	468,406	-	468,406	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
20,000	17,329	2,671	2,671	86.6%
37,184	37,184	-	8,066	82.2%
298,123	276,240	21,883	27,512	90.9%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			99,404	
355,308	330,754	24,554	137,652	70.6%

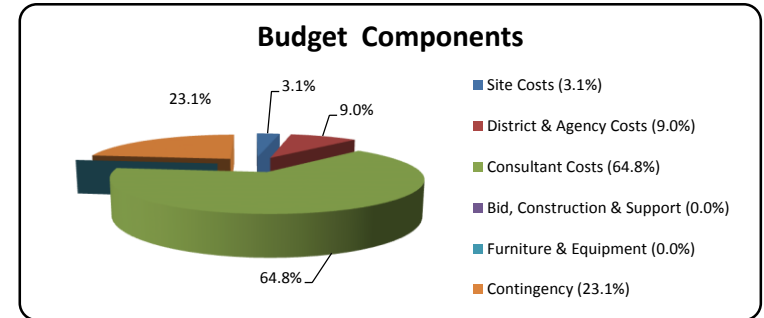
90006 - Balboa ORG 2-Story Bldg.

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	4,680	320	320
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	12,649	2,351	2,351
Subtotal	20,000	-	20,000	20,000	-	20,000	17,329	2,671	2,671
B - District and Agency Costs									
6231 - Fees: DSA	36,591	-	36,591	32,024	-	32,024	32,024	-	4,567
6232 - Fees: CDE	3,499	-	3,499	-	-	-	-	-	3,499
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	560	1,560	1,560	-	1,560	1,560	-	-
Subtotal	44,690	560	45,250	37,184	-	37,184	37,184	-	8,066
C - Consultant Costs									
6210 - Architect / Engineering Fees	299,859	-	299,859	217,266	78,464	295,730	274,924	20,806	24,935
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	1,316	1,077	1,077
Subtotal	303,752	-	303,752	219,659	78,464	298,123	276,240	21,883	27,512
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	99,964	(560)	99,404						99,404
Subtotal	99,964	(560)	99,404	-	-	-	-	-	99,404
Grand Total	468,406	-	468,406	276,843	78,464	355,308	330,754	24,554	137,652



90008 - Fremont ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	712,196	-	712,196
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	712,196	-	712,196



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	21,800	-	21,800	3.1%
District and Agency Costs	63,577	841	64,418	9.0%
Consultant Costs	461,811	-	461,811	64.8%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	165,008	(841)	164,167	23.1%
Total Estimated Project Cost	712,196	-	712,196	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
21,800	16,385	5,415	5,415	75.2%
55,656	55,242	414	9,176	85.8%
418,058	413,461	4,597	48,350	89.5%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			164,167	
495,513	485,088	10,426	227,108	68.1%

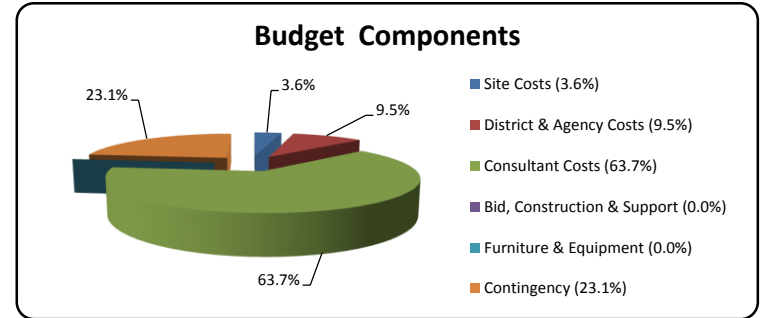
90008 - Fremont ORG 2-Story Bldg.

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget		Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6150 - Site Surveys / Studies	6,800	-	6,800	6,800	-	6,800	6,800	-	-
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	9,585	5,415	5,415
Subtotal	21,800	-	21,800	21,800	-	21,800	16,385	5,415	5,415
B - District and Agency Costs									
6231 - Fees: DSA	53,202	-	53,202	50,214	-	50,214	50,214	-	2,988
6232 - Fees: CDE	5,775	-	5,775	-	-	-	-	-	5,775
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	841	1,841	1,841	-	1,841	1,427	414	414
Subtotal	63,577	841	64,418	55,656	-	55,656	55,242	414	9,176
C - Consultant Costs									
6210 - Architect / Engineering Fees	457,918	-	457,918	238,500	177,165	415,665	413,461	2,204	44,457
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	-	2,393	2,393
Subtotal	461,811	-	461,811	240,893	177,165	418,058	413,461	4,597	48,350
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	165,008	(841)	164,167						164,167
Subtotal	165,008	(841)	164,167	-	-	-	-	-	164,167
Grand Total	712,196	-	712,196	318,349	177,165	495,513	485,088	10,426	227,108



90012 - Glendale ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	575,615	-	575,615
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	575,615	-	575,615



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	20,000	781	20,781	3.6%
District and Agency Costs	54,723	147	54,870	9.5%
Consultant Costs	366,915	-	366,915	63.7%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	133,977	(928)	133,049	23.1%
Total Estimated Project Cost	575,615	-	575,615	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
20,781	20,781	-	(0)	100.0%
37,323	37,323	-	17,547	68.0%
328,963	326,905	2,058	40,010	89.1%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			133,049	
387,068	385,009	2,058	190,606	66.9%



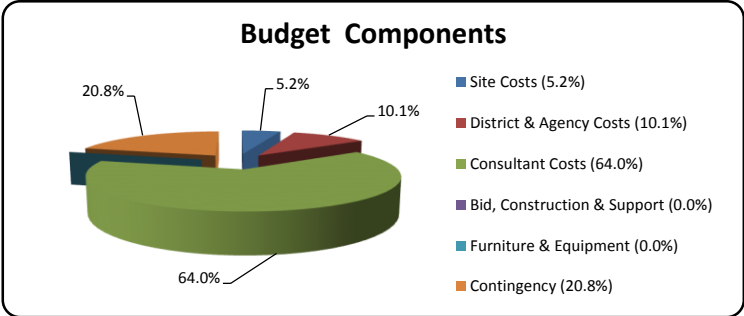
90012 - Glendale ORG 2-Story Bldg.

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget		Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	781	15,781	15,000	781	15,781	15,781	-	(0)
Subtotal	20,000	781	20,781	20,000	781	20,781	20,781	-	(0)
B - District and Agency Costs									
6231 - Fees: DSA	45,434	-	45,434	32,577	-	32,577	32,577	-	12,857
6232 - Fees: CDE	4,689	-	4,689	-	-	-	-	-	4,689
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	147	1,147	1,146	-	1,146	1,146	-	1
Subtotal	54,723	147	54,870	37,323	-	37,323	37,323	-	17,547
C - Consultant Costs									
6210 - Architect / Engineering Fees	360,629	(1)	360,628	208,240	115,936	324,176	324,176	-	36,452
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	4,786	1	4,787	4,787	-	4,787	2,729	2,058	2,058
Subtotal	366,915	-	366,915	213,027	115,936	328,963	326,905	2,058	40,010
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	133,977	(928)	133,049						133,049
Subtotal	133,977	(928)	133,049	-	-	-	-	-	133,049
Grand Total	575,615	-	575,615	270,350	116,718	387,068	385,009	2,058	190,606



90013 - Hoover ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	386,028	-	386,028
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	386,028	-	386,028



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	20,000	-	20,000	5.2%
District and Agency Costs	38,876	147	39,023	10.1%
Consultant Costs	246,894	-	246,894	64.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	80,258	(147)	80,111	20.8%
Total Estimated Project Cost	386,028	-	386,028	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
20,000	-	20,000	20,000	0.0%
32,948	32,948	-	6,075	84.4%
214,553	213,476	1,077	33,418	86.5%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			80,111	
267,501	246,424	21,077	139,604	63.8%

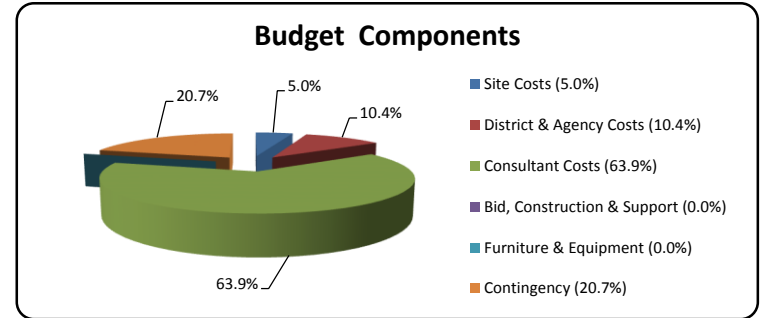
90013 - Hoover ORG 2-Story Bldg.

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget		Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	-	5,000	5,000
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	-	15,000	15,000
Subtotal	20,000	-	20,000	20,000	-	20,000	-	20,000	20,000
B - District and Agency Costs									
6231 - Fees: DSA	31,467	-	31,467	28,202	-	28,202	28,202	-	3,265
6232 - Fees: CDE	2,809	-	2,809	-	-	-	-	-	2,809
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	147	1,147	1,146	-	1,146	1,146	-	1
Subtotal	38,876	147	39,023	32,948	-	32,948	32,948	-	6,075
C - Consultant Costs									
6210 - Architect / Engineering Fees	243,001	-	243,001	185,950	26,210	212,160	212,160	-	30,841
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	1,316	1,077	1,077
Subtotal	246,894	-	246,894	188,343	26,210	214,553	213,476	1,077	33,418
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	80,258	(147)	80,111						80,111
Subtotal	80,258	(147)	80,111	-	-	-	-	-	80,111
Grand Total	386,028	-	386,028	241,291	26,210	267,501	246,424	21,077	139,604



90010 - Jefferson ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	403,367	-	403,367
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	403,367	-	403,367



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	20,000	-	20,000	5.0%
District and Agency Costs	40,325	1,820	42,145	10.4%
Consultant Costs	257,874	-	257,874	63.9%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	85,168	(1,820)	83,348	20.7%
Total Estimated Project Cost	403,367	-	403,367	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
20,000	14,788	5,212	5,212	73.9%
39,164	39,164	-	2,981	92.9%
248,672	233,594	15,078	24,280	90.6%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			83,348	
307,836	287,547	20,290	115,820	71.3%

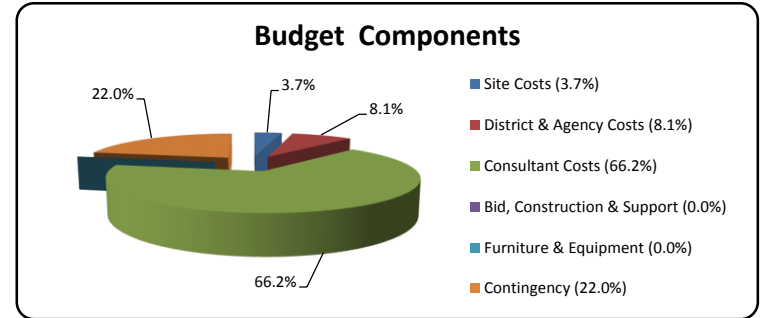
90010 - Jefferson ORG 2-Story Bldg.

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget		Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	2,340	2,660	2,660
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	12,448	2,552	2,552
Subtotal	20,000	-	20,000	20,000	-	20,000	14,788	5,212	5,212
B - District and Agency Costs									
6231 - Fees: DSA	32,744	1,260	34,004	34,004	-	34,004	34,004	-	0
6232 - Fees: CDE	2,981	-	2,981	-	-	-	-	-	2,981
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	560	1,560	1,560	-	1,560	1,560	-	(0)
Subtotal	40,325	1,820	42,145	39,164	-	39,164	39,164	-	2,981
C - Consultant Costs									
6210 - Architect / Engineering Fees	256,374	(2,393)	253,981	229,586	16,693	246,279	232,278	14,001	21,703
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	-	2,393	2,393	2,393	-	2,393	1,316	1,077	1,077
Subtotal	257,874	-	257,874	231,979	16,693	248,672	233,594	15,078	24,280
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	85,168	(1,820)	83,348						83,348
Subtotal	85,168	(1,820)	83,348	-	-	-	-	-	83,348
Grand Total	403,367	-	403,367	291,143	16,693	307,836	287,547	20,290	115,820



90016 - Keppel ORG 2-Story

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	546,289	-	546,289
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	546,289	-	546,289



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	20,000	-	20,000	3.7%
District and Agency Costs	44,469	-	44,469	8.1%
Consultant Costs	361,830	-	361,830	66.2%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	119,990	-	119,990	22.0%
Total Estimated Project Cost	546,289	-	546,289	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
8,473	8,473	-	11,527	42.4%
43,949	43,949	-	520	98.8%
361,830	260,572	101,258	101,258	72.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			119,990	
414,252	312,994	101,258	233,295	57.3%



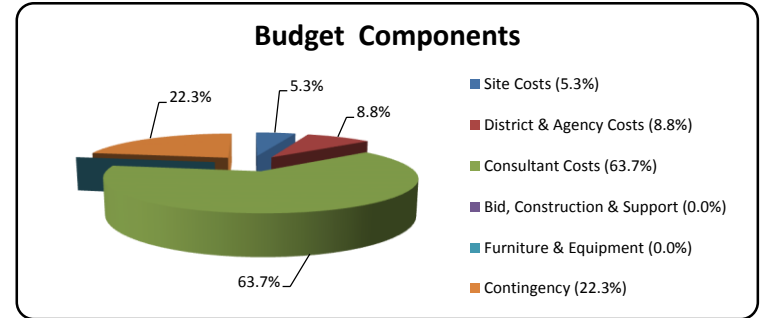
90016 - Keppel ORG 2-Story

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget		Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	-	-	-	-	-	5,000
6154 - Geotechnical Study	15,000	-	15,000	8,500	(27)	8,473	8,473	-	6,527
Subtotal	20,000	-	20,000	8,500	(27)	8,473	8,473	-	11,527
B - District and Agency Costs									
6231 - Fees: DSA	37,769	-	37,769	37,769	-	37,769	37,769	-	-
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	-	-
6227 - Fees: Fire Dept.	1,000	-	1,000	480	-	480	480	-	520
Subtotal	44,469	-	44,469	43,949	-	43,949	43,949	-	520
C - Consultant Costs									
6210 - Architect / Engineering Fees	361,830	-	361,830	361,830	-	361,830	260,572	101,258	101,258
Subtotal	361,830	-	361,830	361,830	-	361,830	260,572	101,258	101,258
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	119,990	-	119,990						119,990
Subtotal	119,990	-	119,990	-	-	-	-	-	119,990
Grand Total	546,289	-	546,289	414,279	(27)	414,252	312,994	101,258	233,295



90009 - La Crescenta ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	719,937	-	719,937
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	719,937	-	719,937



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	38,100	-	38,100	5.3%
District and Agency Costs	63,182	14	63,196	8.8%
Consultant Costs	458,379	(14)	458,365	63.7%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	160,276	-	160,276	22.3%
Total Estimated Project Cost	719,937	-	719,937	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
37,970	31,955	6,015	6,145	83.9%
49,566	49,152	414	14,044	77.8%
418,160	411,852	6,309	46,513	89.9%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			160,276	
505,696	492,958	12,738	226,979	68.5%

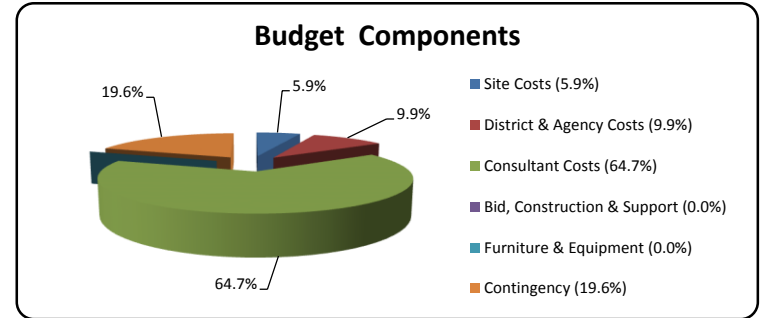
90009 - La Crescenta ORG 2-Story Bldg.

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6150 - Site Surveys / Studies	8,100	-	8,100	6,800	1,170	7,970	7,970	-	130
6154 - Geotechnical Study	30,000	-	30,000	15,000	15,000	30,000	23,985	6,015	6,015
Subtotal	38,100	-	38,100	21,800	16,170	37,970	31,955	6,015	6,145
B - District and Agency Costs									
6231 - Fees: DSA	52,972	-	52,972	44,952	-	44,952	44,952	-	8,020
6232 - Fees: CDE	5,610	-	5,610	-	-	-	-	-	5,610
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	14	1,014	1,014	-	1,014	600	414	414
Subtotal	63,182	14	63,196	49,566	-	49,566	49,152	414	14,044
C - Consultant Costs									
6210 - Architect / Engineering Fees	454,486	(14)	454,472	165,290	250,477	415,767	410,535	5,232	43,937
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	1,316	1,077	1,077
Subtotal	458,379	(14)	458,365	167,683	250,477	418,160	411,852	6,309	46,513
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	160,276	-	160,276						160,276
Subtotal	160,276	-	160,276	-	-	-	-	-	160,276
Grand Total	719,937	-	719,937	239,049	266,647	505,696	492,958	12,738	226,979



90014 - Lincoln ORG 1-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	386,680	-	386,680
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	386,680	-	386,680



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	22,700	-	22,700	5.9%
District and Agency Costs	37,102	1,009	38,111	9.9%
Consultant Costs	250,263	-	250,263	64.7%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	76,615	(1,009)	75,606	19.6%
Total Estimated Project Cost	386,680	-	386,680	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
22,700	16,285	6,415	6,415	71.7%
29,712	28,998	714	9,113	76.1%
229,219	225,434	3,785	24,829	90.1%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			75,606	
281,630	270,717	10,914	115,963	70.0%

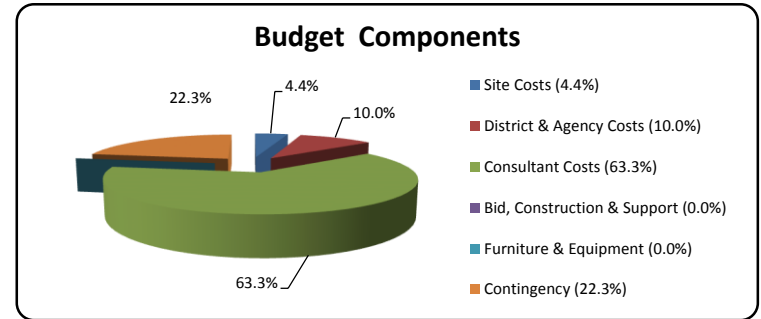
90014 - Lincoln ORG 1-Story Bldg.

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget		Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6150 - Site Surveys / Studies	7,700	-	7,700	7,700	-	7,700	7,700	-	-
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	8,585	6,415	6,415
Subtotal	22,700	-	22,700	22,700	-	22,700	16,285	6,415	6,415
B - District and Agency Costs									
6231 - Fees: DSA	29,820	-	29,820	24,103	-	24,103	24,103	-	5,717
6232 - Fees: CDE	2,682	-	2,682	-	-	-	-	-	2,682
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	1,009	2,009	2,009	-	2,009	1,295	714	714
Subtotal	37,102	1,009	38,111	29,712	-	29,712	28,998	714	9,113
C - Consultant Costs									
6210 - Architect / Engineering Fees	246,370	-	246,370	126,500	100,326	226,826	225,434	1,392	20,936
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	-	2,393	2,393
Subtotal	250,263	-	250,263	128,893	100,326	229,219	225,434	3,785	24,829
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	76,615	(1,009)	75,606						75,606
Subtotal	76,615	(1,009)	75,606	-	-	-	-	-	75,606
Grand Total	386,680	-	386,680	181,305	100,326	281,630	270,717	10,914	115,963



90011 - Muir ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	455,887	-	455,887
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	455,887	-	455,887



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	20,000	-	20,000	4.4%
District and Agency Costs	45,250	147	45,397	10.0%
Consultant Costs	288,770	-	288,770	63.3%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	101,867	(147)	101,720	22.3%
Total Estimated Project Cost	455,887	-	455,887	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
20,000	19,996	4	4	100.0%
33,609	33,609	-	11,788	74.0%
274,889	273,775	1,114	14,995	94.8%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			101,720	
328,498	327,380	1,117	128,507	71.8%

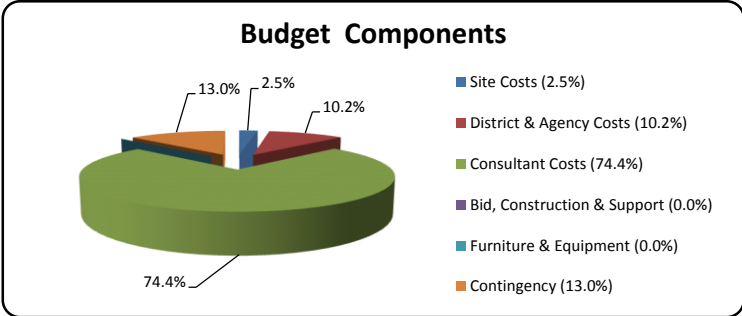
90011 - Muir ORG 2-Story Bldg.

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget		Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	14,996	4	4
Subtotal	20,000	-	20,000	20,000	-	20,000	19,996	4	4
B - District and Agency Costs									
6231 - Fees: DSA	37,085	(413)	36,672	28,448	-	28,448	28,448	-	8,224
6232 - Fees: CDE	3,565	-	3,565	-	-	-	-	-	3,565
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	560	1,560	1,560	-	1,560	1,560	-	-
Subtotal	45,250	147	45,397	33,609	-	33,609	33,609	-	11,789
C - Consultant Costs									
6210 - Architect / Engineering Fees	284,744	-	284,744	153,240	119,123	272,363	272,363	-	12,381
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,526	-	2,526	2,526	-	2,526	1,412	1,114	1,114
Subtotal	288,770	-	288,770	155,766	119,123	274,889	273,775	1,114	14,995
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	101,867	(147)	101,720						101,720
Subtotal	101,867	(147)	101,720	-	-	-	-	-	101,720
Grand Total	455,887	-	455,887	209,375	119,123	328,498	327,380	1,117	128,507



90015 - RD White Alternative ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,161,320	-	1,161,320
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	1,161,320	-	1,161,320



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	28,470	-	28,470	2.5%
District and Agency Costs	117,761	127	117,888	10.2%
Consultant Costs	858,343	5,899	864,242	74.4%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	156,746	(6,026)	150,720	13.0%
Total Estimated Project Cost	1,161,320	-	1,161,320	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
28,470	21,915	6,555	6,555	77.0%
116,083	116,083	-	1,805	98.5%
733,803	732,726	1,077	131,516	84.8%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			150,720	
878,357	870,725	7,632	290,595	75.0%

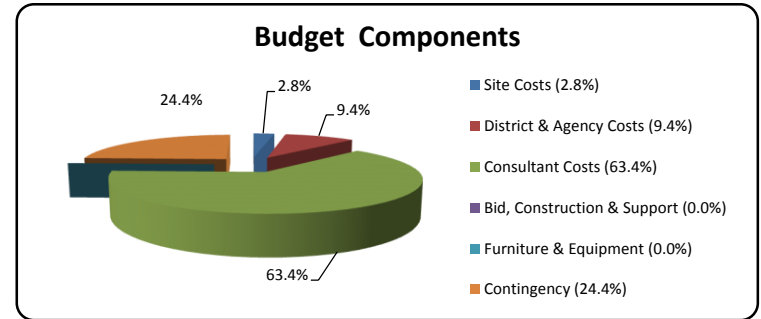
90015 - RD White Alternative ORG 2-Story Bldg.

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget		Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	23,470	-	23,470	23,500	(30)	23,470	16,915	6,555	6,555
Subtotal	28,470	-	28,470	28,500	(30)	28,470	21,915	6,555	6,555
B - District and Agency Costs									
6231 - Fees: DSA	103,575	(413)	103,162	102,643	-	102,643	102,643	-	519
6232 - Fees: CDE	5,486	-	5,486	4,200	-	4,200	4,200	-	1,286
6222 - Fees: CGS	7,200	-	7,200	7,200	-	7,200	7,200	-	-
6227 - Fees: Fire Dept.	1,500	540	2,040	2,040	-	2,040	2,040	-	-
Subtotal	117,761	127	117,888	116,083	-	116,083	116,083	-	1,805
C - Consultant Costs									
6210 - Architect / Engineering Fees	854,450	5,899	860,349	827,041	(95,631)	731,410	731,410	-	128,939
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,393	-	2,393	2,393	-	2,393	1,316	1,077	1,077
Subtotal	858,343	5,899	864,242	829,434	(95,631)	733,803	732,726	1,077	131,516
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	156,746	(6,026)	150,720						150,720
Subtotal	156,746	(6,026)	150,720	-	-	-	-	-	150,720
Grand Total	1,161,320	-	1,161,320	974,017	(95,660)	878,357	870,725	7,632	290,595



90007 - Verdugo WD ORG 2-Story Bldg.

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	721,914	-	721,914
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	721,914	-	721,914



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	20,000	-	20,000	2.8%
District and Agency Costs	67,407	560	67,967	9.4%
Consultant Costs	457,532	-	457,532	63.4%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	176,975	(560)	176,415	24.4%
Total Estimated Project Cost	721,914	-	721,914	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
20,000	19,996	4	4	100.0%
51,728	51,728	-	16,239	76.1%
428,629	427,516	1,114	30,017	93.4%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
			176,415	
500,357	499,239	1,118	222,675	69.2%

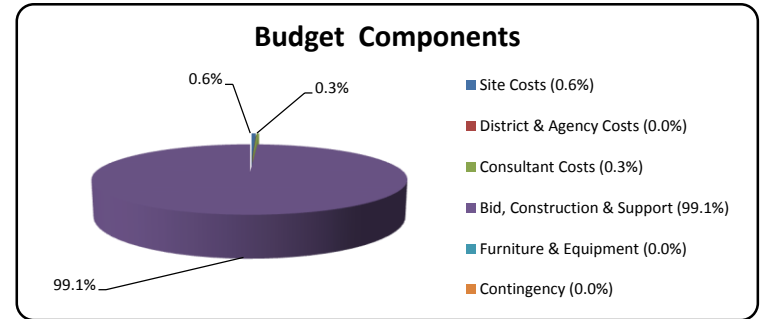
90007 - Verdugo WD ORG 2-Story Bldg.

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6150 - Site Surveys / Studies	5,000	-	5,000	5,000	-	5,000	5,000	-	-
6154 - Geotechnical Study	15,000	-	15,000	15,000	-	15,000	14,996	4	4
Subtotal	20,000	-	20,000	20,000	-	20,000	19,996	4	4
B - District and Agency Costs									
6231 - Fees: DSA	56,613	-	56,613	46,567	-	46,567	46,567	-	10,046
6232 - Fees: CDE	6,194	-	6,194	-	-	-	-	-	6,194
6222 - Fees: CGS	3,600	-	3,600	3,600	-	3,600	3,600	-	-
6227 - Fees: Fire Dept.	1,000	560	1,560	1,560	-	1,560	1,560	-	(0)
Subtotal	67,407	560	67,967	51,728	-	51,728	51,728	-	16,239
C - Consultant Costs									
6210 - Architect / Engineering Fees	453,506	-	453,506	278,240	147,863	426,103	426,103	-	27,403
6211 - Eligibility Consultant	1,500	-	1,500	-	-	-	-	-	1,500
6258 - Other Consultant Costs	2,526	-	2,526	2,526	-	2,526	1,412	1,114	1,114
Subtotal	457,532	-	457,532	280,766	147,863	428,629	427,516	1,114	30,017
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	176,975	(560)	176,415						176,415
Subtotal	176,975	(560)	176,415	-	-	-	-	-	176,415
Grand Total	721,914	-	721,914	352,494	147,863	500,357	499,239	1,118	222,675



90023 - Solar Project - Clark

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,874,154	6,000	1,880,154
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	1,874,154	6,000	1,880,154



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	10,450	10,450	0.6%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	6,482	6,482	0.3%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	1,801,973	-	1,801,973	95.8%
Construction Support Costs	55,597	5,652	61,249	3.3%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	16,584	(16,584)	-	0.0%
Total Estimated Project Cost	1,874,154	6,000	1,880,154	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
10,450	9,555	895	895	91.4%
-	-	-	-	0.0%
6,482	2,446	4,036	4,036	37.7%
-	-	-	-	0.0%
1,801,973	1,182,130	619,843	619,843	65.6%
40,086	37,723	2,363	23,526	61.6%
-	-	-	-	0.0%
			-	
1,858,991	1,231,854	627,137	648,300	65.5%

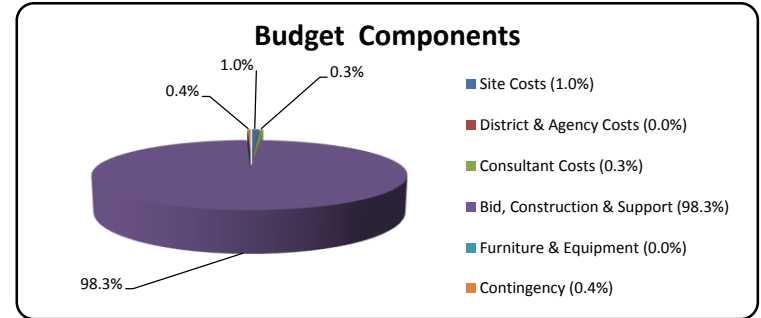
90023 - Solar Project - Clark

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	9,105	895	895
6190 - Other Costs - Site	-	450	450	450	-	450	450	-	-
Subtotal	-	10,450	10,450	10,450	-	10,450	9,555	895	895
B - District and Agency Costs									
Subtotal	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	6,482	6,482	6,482	-	6,482	2,446	4,036	4,036
Subtotal	-	6,482	6,482	6,482	-	6,482	2,446	4,036	4,036
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	1,801,973	-	1,801,973	1,801,973	-	1,801,973	1,182,130	619,843	619,843
Subtotal	1,801,973	-	1,801,973	1,801,973	-	1,801,973	1,182,130	619,843	619,843
F - Construction Support Costs									
6280 - Construction Inspection	25,022	-	25,022	20,946	-	20,946	19,769	1,178	5,254
6251 - Construction Manager	30,575	5,652	36,227	19,140	-	19,140	17,954	1,186	18,273
Subtotal	55,597	5,652	61,249	40,086	-	40,086	37,723	2,363	23,526
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	16,584	(16,584)	-	-	-	-	-	-	-
Subtotal	16,584	(16,584)	-	-	-	-	-	-	-
Grand Total	1,874,154	6,000	1,880,154	1,858,991	-	1,858,991	1,231,854	627,137	648,300



90025 - Solar Project - Columbus

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,005,754	4,000	1,009,754
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	1,005,754	4,000	1,009,754



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	10,000	10,000	1.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	3,448	3,448	0.3%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	958,661	-	958,661	94.9%
Construction Support Costs	29,578	4,000	33,578	3.3%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	17,515	(13,448)	4,067	0.4%
Total Estimated Project Cost	1,005,754	4,000	1,009,754	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
10,000	6,388	3,612	3,612	63.9%
-	-	-	-	0.0%
3,448	1,301	2,147	2,147	37.7%
-	-	-	-	0.0%
958,661	612,412	346,249	346,249	63.9%
27,614	23,788	3,826	9,790	70.8%
-	-	-	-	0.0%
			4,067	
999,723	643,889	355,834	365,865	63.8%

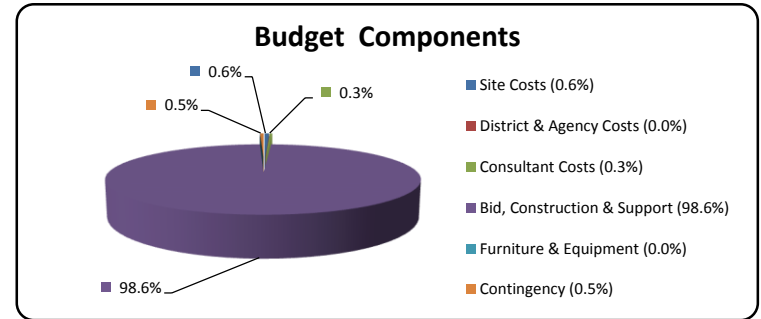
90025 - Solar Project - Columbus

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	6,388	3,612	3,612
Subtotal	-	10,000	10,000	10,000	-	10,000	6,388	3,612	3,612
B - District and Agency Costs									
Subtotal	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	3,448	3,448	3,448	-	3,448	1,301	2,147	2,147
Subtotal	-	3,448	3,448	3,448	-	3,448	1,301	2,147	2,147
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	958,661	-	958,661	958,661	-	958,661	612,412	346,249	346,249
Subtotal	958,661	-	958,661	958,661	-	958,661	612,412	346,249	346,249
F - Construction Support Costs									
6280 - Construction Inspection	13,312	-	13,312	12,301	-	12,301	10,954	1,348	2,359
6251 - Construction Manager	16,266	4,000	20,266	15,313	-	15,313	12,834	2,479	7,432
Subtotal	29,578	4,000	33,578	27,614	-	27,614	23,788	3,826	9,790
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	17,515	(13,448)	4,067	-	-	-	-	-	4,067
Subtotal	17,515	(13,448)	4,067	-	-	-	-	-	4,067
Grand Total	1,005,754	4,000	1,009,754	999,723	-	999,723	643,889	355,834	365,865



90022 - Solar Project - CVHS

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,730,175	3,000	1,733,175
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	1,730,175	3,000	1,733,175



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	10,000	10,000	0.6%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	5,933	5,933	0.3%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	1,649,161	-	1,649,161	95.2%
Construction Support Costs	50,882	9,339	60,221	3.5%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	30,132	(22,272)	7,860	0.5%
Total Estimated Project Cost	1,730,175	3,000	1,733,175	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
10,000	7,496	2,504	2,504	75.0%
-	-	-	-	0.0%
5,933	2,239	3,694	3,694	37.7%
-	-	-	-	0.0%
1,649,161	1,053,518	595,643	595,643	63.9%
52,207	32,714	19,493	27,507	54.3%
-	-	-	-	0.0%
			7,860	
1,717,301	1,095,967	621,334	637,208	63.2%

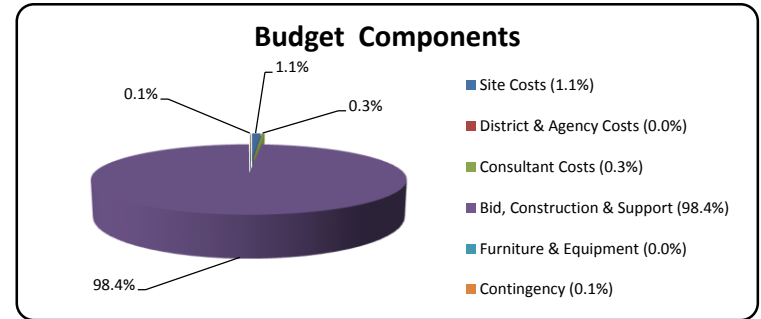
90022 - Solar Project - CVHS

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	7,496	2,504	2,504
Subtotal	-	10,000	10,000	10,000	-	10,000	7,496	2,504	2,504
B - District and Agency Costs									
Subtotal	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	5,933	5,933	5,933	-	5,933	2,239	3,694	3,694
Subtotal	-	5,933	5,933	5,933	-	5,933	2,239	3,694	3,694
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	1,649,161	-	1,649,161	1,649,161	-	1,649,161	1,053,518	595,643	595,643
Subtotal	1,649,161	-	1,649,161	1,649,161	-	1,649,161	1,053,518	595,643	595,643
F - Construction Support Costs									
6280 - Construction Inspection	22,900	6,339	29,239	29,239	-	29,239	15,489	13,750	13,750
6251 - Construction Manager	27,982	3,000	30,982	22,968	-	22,968	17,225	5,743	13,757
Subtotal	50,882	9,339	60,221	52,207	-	52,207	32,714	19,493	27,507
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	30,132	(22,272)	7,860						7,860
Subtotal	30,132	(22,272)	7,860	-	-	-	-	-	7,860
Grand Total	1,730,175	3,000	1,733,175	1,717,301	-	1,717,301	1,095,967	621,334	637,208



90026 - Solar Project - Keppel

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	873,232	4,000	877,232
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	873,232	4,000	877,232



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	10,000	10,000	1.1%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	2,994	2,994	0.3%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	832,343	-	832,343	94.9%
Construction Support Costs	25,681	5,449	31,130	3.5%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	15,208	(14,443)	765	0.1%
Total Estimated Project Cost	873,232	4,000	877,232	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
10,000	5,684	4,316	4,316	56.8%
-	-	-	-	0.0%
2,994	1,130	1,864	1,864	37.7%
-	-	-	-	0.0%
832,343	531,718	300,625	300,625	63.9%
27,443	22,844	4,599	8,286	73.4%
-	-	-	-	0.0%
			765	
872,780	561,376	311,404	315,856	64.0%

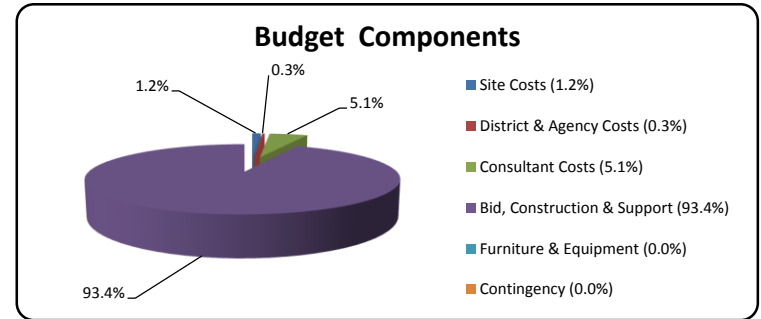
90026 - Solar Project - Keppel

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	5,684	4,316	4,316
Subtotal	-	10,000	10,000	10,000	-	10,000	5,684	4,316	4,316
B - District and Agency Costs									
Subtotal	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	2,994	2,994	2,994	-	2,994	1,130	1,864	1,864
Subtotal	-	2,994	2,994	2,994	-	2,994	1,130	1,864	1,864
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	832,343	-	832,343	832,343	-	832,343	531,718	300,625	300,625
Subtotal	832,343	-	832,343	832,343	-	832,343	531,718	300,625	300,625
F - Construction Support Costs									
6280 - Construction Inspection	11,558	572	12,130	12,130	-	12,130	10,310	1,820	1,820
6251 - Construction Manager	14,123	4,877	19,000	15,313	-	15,313	12,534	2,779	6,466
Subtotal	25,681	5,449	31,130	27,443	-	27,443	22,844	4,599	8,286
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	15,208	(14,443)	765						765
Subtotal	15,208	(14,443)	765	-	-	-	-	-	765
Grand Total	873,232	4,000	877,232	872,780	-	872,780	561,376	311,404	315,856



90027 - Solar Project - Monte Vista

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	858,083	3,000	861,083
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	858,083	3,000	861,083



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	10,000	10,000	1.2%
District and Agency Costs	2,925	(175)	2,750	0.3%
Consultant Costs	44,375	(563)	43,812	5.1%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	793,999	(19,966)	774,033	89.9%
Construction Support Costs	16,784	13,704	30,488	3.5%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	-	-	-	0.0%
Total Estimated Project Cost	858,083	3,000	861,083	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
10,000	5,312	4,688	4,688	53.1%
2,750	2,750	-	-	100.0%
33,293	17,838	15,455	25,974	40.7%
-	-	-	-	0.0%
543,999	356,874	187,125	417,159	46.1%
27,878	25,362	2,516	5,126	83.2%
-	-	-	-	0.0%
			-	
617,920	408,137	209,783	452,946	47.4%

90027 - Solar Project - Monte Vista

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	5,312	4,688	4,688
Subtotal	-	10,000	10,000	10,000	-	10,000	5,312	4,688	4,688
B - District and Agency Costs									
6231 - Fees: DSA	2,750	-	2,750	2,750	-	2,750	2,750	-	-
6232 - Fees: CDE	175	(175)	-	-	-	-	-	-	-
Subtotal	2,925	(175)	2,750	2,750	-	2,750	2,750	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	30,000	-	30,000	30,000	-	30,000	17,100	12,900	12,900
6212 - Estimating Consultant	1,875	-	1,875	-	-	-	-	-	1,875
6213 - Constructability Review	1,250	-	1,250	-	-	-	-	-	1,250
6241 - Project Management	7,500	(2,043)	5,457	-	-	-	-	-	5,457
6258 - Other Consultant Costs	1,250	2,043	3,293	3,293	-	3,293	738	2,555	2,555
6259 - Labor Compliance	2,500	(563)	1,937	-	-	-	-	-	1,937
Subtotal	44,375	(563)	43,812	33,293	-	33,293	17,838	15,455	25,974
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	543,999	-	543,999	543,999	-	543,999	356,874	187,125	187,125
6252 - Other Costs - Construction	250,000	(19,966)	230,034	-	-	-	-	-	230,034
Subtotal	793,999	(19,966)	774,033	543,999	-	543,999	356,874	187,125	417,159
F - Construction Support Costs									
6280 - Construction Inspection	7,554	1,184	8,738	8,738	-	8,738	8,158	580	580
6251 - Construction Manager	9,230	12,520	21,750	19,140	-	19,140	17,204	1,936	4,546
Subtotal	16,784	13,704	30,488	27,878	-	27,878	25,362	2,516	5,126
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal	-	-	-	-	-	-	-	-	-

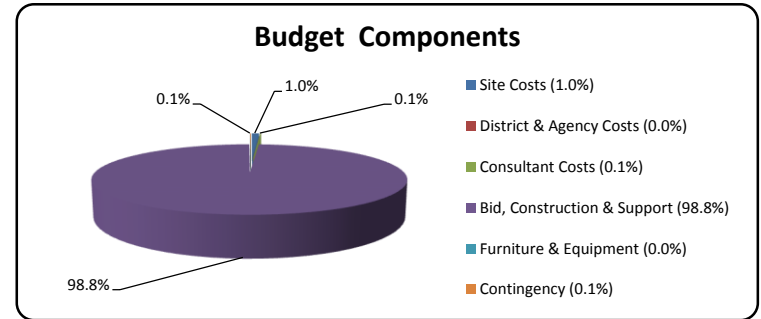
90027 - Solar Project - Monte Vista

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
Grand Total	858,083	3,000	861,083	617,920	-	617,920	408,137	209,783	452,946



90028 - Solar Project - Mountain Ave

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	626,373	4,500	630,873
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	626,373	4,500	630,873



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	6,081	6,081	1.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	810	810	0.1%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	597,044	174	597,218	94.7%
Construction Support Costs	18,421	7,731	26,152	4.1%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	10,908	(10,296)	612	0.1%
Total Estimated Project Cost	626,373	4,500	630,873	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
6,081	6,081	-	-	100.0%
-	-	-	-	0.0%
810	810	-	-	100.0%
-	-	-	-	0.0%
597,218	391,846	205,372	205,372	65.6%
26,123	25,055	1,068	1,097	95.8%
-	-	-	-	0.0%
			612	
630,232	423,793	206,439	207,080	67.2%

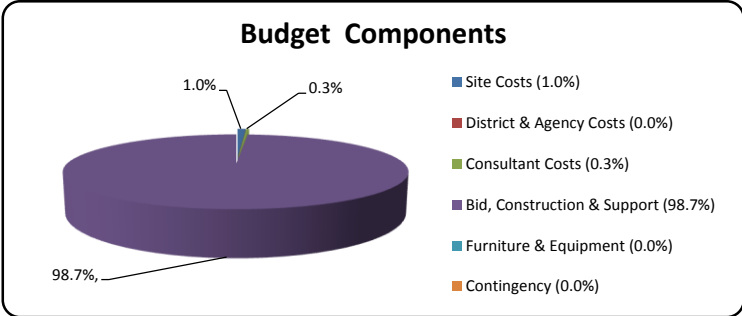
90028 - Solar Project - Mountain Ave

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6154 - Geotechnical Study	-	6,081	6,081	10,000	(3,919)	6,081	6,081	-	-
Subtotal	-	6,081	6,081	10,000	(3,919)	6,081	6,081	-	-
B - District and Agency Costs									
Subtotal	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	810	810	810	-	810	810	-	-
Subtotal	-	810	810	810	-	810	810	-	-
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	597,044	-	597,044	597,044	-	597,044	391,672	205,372	205,372
6252 - Other Costs - Construction	-	174	174	174	-	174	174	-	-
Subtotal	597,044	174	597,218	597,218	-	597,218	391,846	205,372	205,372
F - Construction Support Costs									
6280 - Construction Inspection	8,291	2,519	10,810	10,810	-	10,810	9,843	968	968
6251 - Construction Manager	10,130	5,212	15,342	15,313	-	15,313	15,213	100	129
Subtotal	18,421	7,731	26,152	26,123	-	26,123	25,055	1,068	1,097
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	10,908	(10,296)	612						612
Subtotal	10,908	(10,296)	612	-	-	-	-	-	612
Grand Total	626,373	4,500	630,873	634,151	(3,919)	630,232	423,793	206,439	207,080



90024 - Solar Project - Rosemont

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,032,229	10,000	1,042,229
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	1,032,229	10,000	1,042,229



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	10,000	10,000	1.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	3,540	3,540	0.3%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	983,896	-	983,896	94.4%
Construction Support Costs	30,356	14,437	44,793	4.3%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	17,977	(17,977)	-	0.0%
Total Estimated Project Cost	1,032,229	10,000	1,042,229	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
10,000	1,417	8,583	8,583	14.2%
-	-	-	-	0.0%
3,540	1,336	2,204	2,204	37.7%
-	-	-	-	0.0%
983,896	307,014	676,882	676,882	31.2%
33,449	21,235	12,214	23,558	47.4%
-	-	-	-	0.0%
1,030,885	331,002	699,883	711,227	31.8%

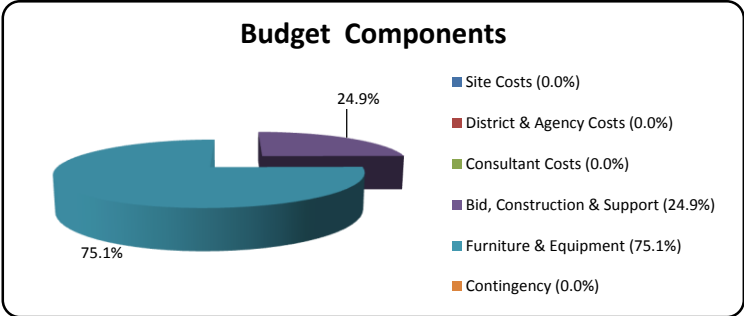
90024 - Solar Project - Rosemont

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
6154 - Geotechnical Study	-	10,000	10,000	10,000	-	10,000	1,417	8,583	8,583
Subtotal	-	10,000	10,000	10,000	-	10,000	1,417	8,583	8,583
B - District and Agency Costs									
Subtotal	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	-	3,540	3,540	3,540	-	3,540	1,336	2,204	2,204
Subtotal	-	3,540	3,540	3,540	-	3,540	1,336	2,204	2,204
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	983,896	-	983,896	983,896	-	983,896	307,014	676,882	676,882
Subtotal	983,896	-	983,896	983,896	-	983,896	307,014	676,882	676,882
F - Construction Support Costs									
6280 - Construction Inspection	13,662	4,474	18,136	18,136	-	18,136	9,601	8,535	8,535
6251 - Construction Manager	16,694	9,963	26,657	15,313	-	15,313	11,634	3,679	15,023
Subtotal	30,356	14,437	44,793	33,449	-	33,449	21,235	12,214	23,558
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
6202 - Project Contingency	17,977	(17,977)	-	-	-	-	-	-	-
Subtotal	17,977	(17,977)	-	-	-	-	-	-	-
Grand Total	1,032,229	10,000	1,042,229	1,030,885	-	1,030,885	331,002	699,883	711,227



90019 - Instructional Technology

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,500,000	(26,314)	1,473,686
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	1,500,000	(26,314)	1,473,686



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	-	-	0.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	366,267	366,267	24.9%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	1,500,000	(392,581)	1,107,419	75.1%
Contingencies	-	-	-	0.0%
Total Estimated Project Cost	1,500,000	(26,314)	1,473,686	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
319,589	287,482	32,107	78,785	78.5%
-	-	-	-	0.0%
36,780	23,535	13,245	1,083,884	2.1%
			-	
356,370	311,018	45,352	1,162,668	21.1%

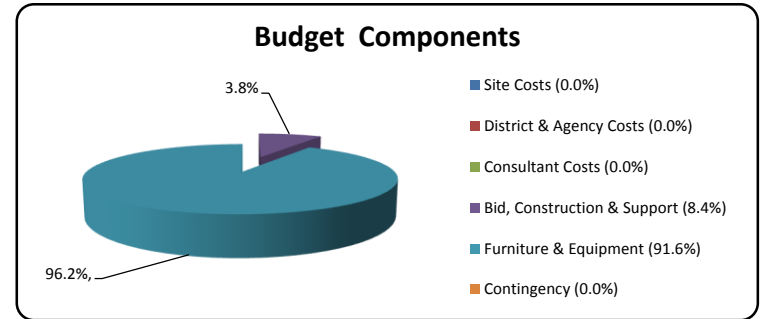
90019 - Instructional Technology

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	-	366,267	366,267	327,839	(8,249)	319,589	287,482	32,107	78,785
Subtotal	-	366,267	366,267	327,839	(8,249)	319,589	287,482	32,107	78,785
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
4420 - FFE - Supplies (under \$500)	-	22,927	22,927	12,927	-	12,927	12,927	-	10,000
4430 - FFE (\$500-\$5000)	1,500,000	(415,508)	1,084,492	23,854	0	23,854	10,609	13,245	1,073,883
Subtotal	1,500,000	(392,581)	1,107,419	36,780	0	36,780	23,535	13,245	1,083,884
H - Contingencies									
Subtotal	-	-	-	-	-	-	-	-	-
Grand Total	1,500,000	(26,314)	1,473,686	364,619	(8,249)	356,370	311,018	45,352	1,162,668



90032-90062 - Student Technology Allocation - All Schools

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,314,450	-	1,314,450
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	1,314,450	-	1,314,450



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	-	-	0.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	110,809	110,809	8.4%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	1,314,450	(110,809)	1,203,641	91.6%
Contingencies	-	-	-	0.0%
Total Estimated Project Cost	1,314,450	-	1,314,450	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
110,808	41,764	69,044	69,045	37.7%
-	-	-	-	0.0%
388,341	259,009	129,333	944,633	21.5%
			-	
499,149	300,773	198,377	1,013,678	22.9%



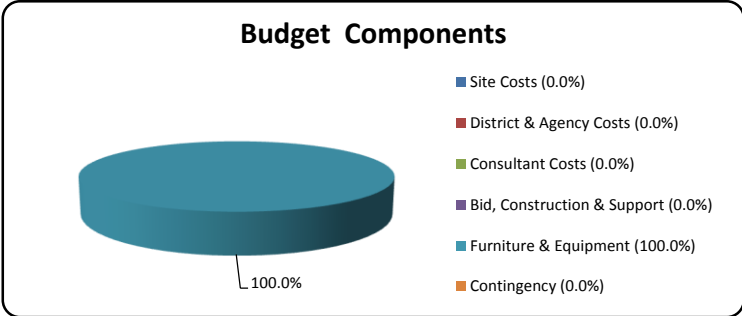
90032-90062 - Student Technology Allocation - All Schools

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget		Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	-	101,171	101,171	101,170	-	101,170	32,187	68,984	68,984
6252 - Other Costs - Construction	-	9,638	9,638	9,637	-	9,637	9,577	60	61
Subtotal	-	110,809	110,809	110,808	-	110,808	41,764	69,044	69,045
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
4420 - FFE - Supplies (under \$500)	-	43,160	43,160	43,673	-	43,673	42,143	1,530	1,016
4430 - FFE (\$500-\$5000)	1,314,450	(153,969)	1,160,481	344,668	-	344,668	216,865	127,803	943,616
Subtotal	1,314,450	(110,809)	1,203,641	388,341	-	388,341	259,009	129,333	944,633
H - Contingencies									
Subtotal	-	-	-	-	-	-	-	-	-
Grand Total	1,314,450	-	1,314,450	499,149	-	499,149	300,773	198,377	1,013,678



90029 - Teacher Laptop Rollout

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,749,500	-	1,749,500
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	1,749,500	-	1,749,500



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	-	-	0.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	1,749,500	-	1,749,500	100.0%
Contingencies	-	-	-	0.0%
Total Estimated Project Cost	1,749,500	-	1,749,500	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
1,472,364	1,428,630	43,734	320,870	81.7%
				-
1,472,364	1,428,630	43,734	320,870	81.7%

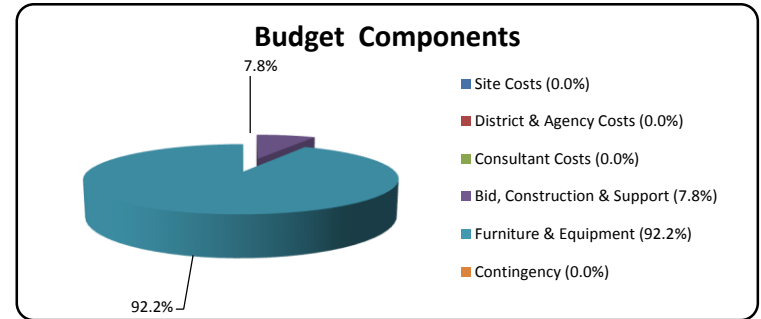
90029 - Teacher Laptop Rollout

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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 Costs									
4420 - FFE - Supplies (under \$500)	-	12,136	12,136	12,136	-	12,136	12,136	-	(0)
4430 - FFE (\$500-\$5000)	1,749,500	(12,136)	1,737,364	1,461,315	(1,087)	1,460,228	1,416,494	43,734	320,870
Subtotal	1,749,500	-	1,749,500	1,473,452	(1,087)	1,472,364	1,428,630	43,734	320,870
H - Contingencies									
Subtotal	-	-	-	-	-	-	-	-	-
Grand Total	1,749,500	-	1,749,500	1,473,452	(1,087)	1,472,364	1,428,630	43,734	320,870



90064 - Avid Media Lab at Clark

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	310,127	26,314	336,441
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	310,127	26,314	336,441



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	-	-	0.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	26,314	26,314	7.8%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	310,127	-	310,127	92.2%
Contingencies	-	-	-	0.0%
Total Estimated Project Cost	310,127	26,314	336,441	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
21,115	21,115	-	5,199	80.2%
-	-	-	-	0.0%
310,126	307,546	2,581	2,581	99.2%
			-	
331,241	328,661	2,581	7,780	97.7%

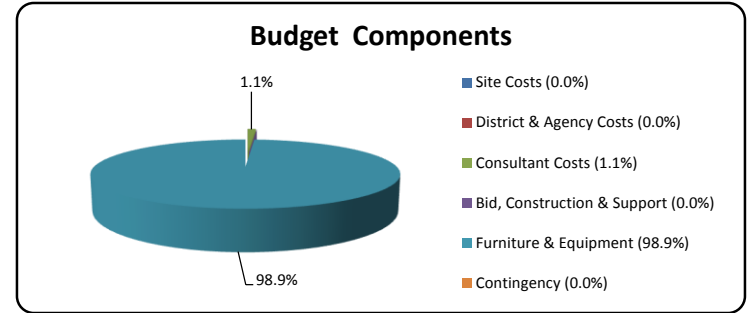
90064 - Avid Media Lab at Clark

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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	-	26,314	26,314	21,115	-	21,115	21,115	-	5,199
Subtotal	-	26,314	26,314	21,115	-	21,115	21,115	-	5,199
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
6450 - Computers and Computer Hardware (over \$5000)	310,127	-	310,127	310,126	-	310,126	307,546	2,581	2,581
Subtotal	310,127	-	310,127	310,126	-	310,126	307,546	2,581	2,581
H - Contingencies									
Subtotal	-	-	-	-	-	-	-	-	-
Grand Total	310,127	26,314	336,441	331,241	-	331,241	328,661	2,581	7,780



90065 - Technology Infrastructure

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	4,500,000	10,211,854	14,711,854
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	4,500,000	10,211,854	14,711,854



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	164,100	164,100	1.1%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	4,500,000	10,047,754	14,547,754	98.9%
Contingencies	-	-	-	0.0%
Total Estimated Project Cost	4,500,000	10,211,854	14,711,854	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
104,100	14,250	89,850	149,850	8.7%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
6,386,643	687,018	5,699,625	13,860,736	4.7%
			-	
6,490,743	701,268	5,789,475	14,010,586	4.8%

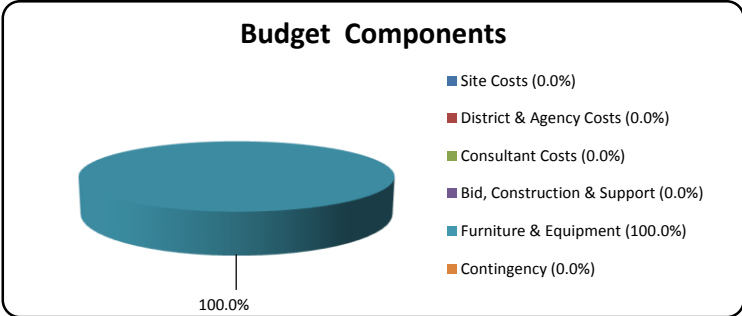
90065 - Technology Infrastructure

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
Subtotal	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6241 - Project Management	-	60,000	60,000	-	-	-	-	-	60,000
6258 - Other Consultant Costs	-	104,100	104,100	104,100	-	104,100	14,250	89,850	89,850
Subtotal	-	164,100	164,100	104,100	-	104,100	14,250	89,850	149,850
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
4430 - FFE (\$500-\$5000)	-	74,005	74,005	35,291	-	35,291	29,648	5,643	44,357
6450 - Computers and Computer Hardware (over \$5000)	4,500,000	9,973,749	14,473,749	6,351,353	-	6,351,353	657,371	5,693,982	13,816,378
Subtotal	4,500,000	10,047,754	14,547,754	6,386,643	-	6,386,643	687,018	5,699,625	13,860,736
H - Contingencies									
Subtotal	-	-	-	-	-	-	-	-	-
Grand Total	4,500,000	10,211,854	14,711,854	6,490,743	-	6,490,743	701,268	5,789,475	14,010,586



90067 - Technology - Other

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	75,000	-	75,000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	75,000	-	75,000



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	-	-	0.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	75,000	-	75,000	100.0%
Contingencies	-	-	-	0.0%
Total Estimated Project Cost	75,000	-	75,000	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	75,000	0.0%
			-	
-	-	-	75,000	0.0%

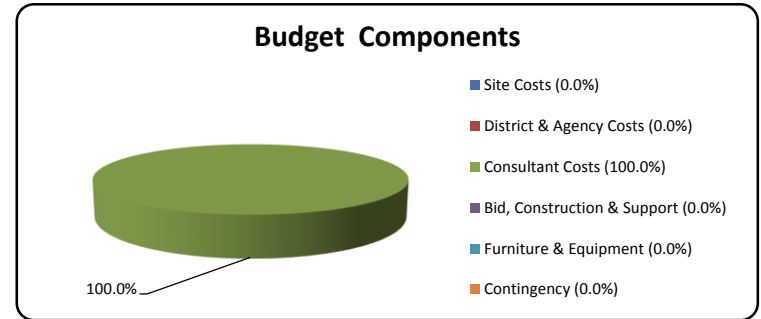
90067 - Technology - Other

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent 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 Costs									
4430 - FFE (\$500-\$5000)	75,000	-	75,000	-	-	-	-	-	75,000
Subtotal	75,000	-	75,000	-	-	-	-	-	75,000
H - Contingencies									
Subtotal	-	-	-	-	-	-	-	-	-
Grand Total	75,000	-	75,000	-	-	-	-	-	75,000



90020 - District Administration Programming

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	79,432	-	79,432
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	79,432	-	79,432



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	79,432	-	79,432	100.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	-	-	-	0.0%
Total Estimated Project Cost	79,432	-	79,432	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
79,432	78,738	694	694	99.1%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
79,432	78,738	694	694	99.1%

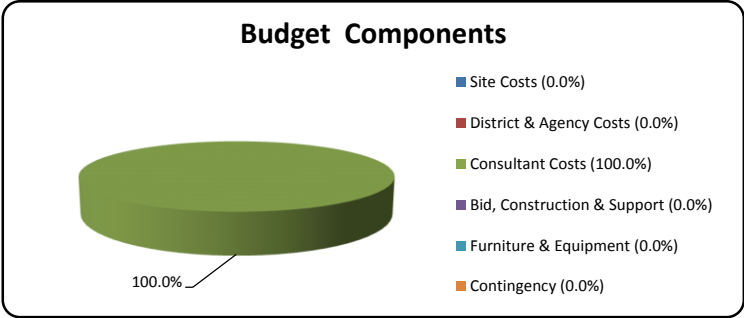
90020 - District Administration Programming

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget		Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
Subtotal	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6258 - Other Consultant Costs	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	694
Subtotal	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	694
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal	-	-	-	-	-	-	-	-	-
Grand Total	79,432	-	79,432	112,087	(32,655)	79,432	78,738	694	694



90017 - Site Assessment, Special Reports and Misc. Services

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	3,000,000	-	3,000,000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Funding	3,000,000	-	3,000,000



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	-	-	0.0%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	3,000,000	-	3,000,000	100.0%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	-	-	-	0.0%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	-	-	-	0.0%
Total Estimated Project Cost	3,000,000	-	3,000,000	100.0%

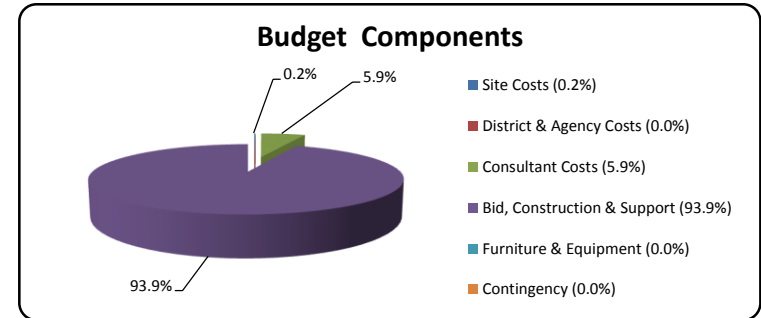
Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
-	-	-	-	0.0%
-	-	-	-	0.0%
1,556,300	1,340,496	215,804	1,659,504	44.7%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
-	-	-	-	0.0%
1,556,300	1,340,496	215,804	1,659,504	44.7%

90017 - Site Assessment, Special Reports and Misc. Services

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget		Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
Subtotal	-	-	-	-	-	-	-	-	-
B - District and Agency Costs									
Subtotal	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,000,000	-	3,000,000	1,090,265	466,035	1,556,300	1,340,496	215,804	1,659,504
Subtotal	3,000,000	-	3,000,000	1,090,265	466,035	1,556,300	1,340,496	215,804	1,659,504
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
Subtotal	-	-	-	-	-	-	-	-	-
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal	-	-	-	-	-	-	-	-	-
Grand Total	3,000,000	-	3,000,000	1,090,265	466,035	1,556,300	1,340,496	215,804	1,659,504

90031 - Summer 2012 Deferred Maintenance Project

Funding			
Funding Source	Initial Funding	Funding Changes	Current Funding
Measure S Obligation Bond	1,487,500	-	1,487,500
Special Reserve - Capital Projects	-	-	-
	-	-	-
	-	-	-
Total Funding	1,487,500	-	1,487,500



Budgets through 10/15/12				
Budget Description	Initial Budget	Budget Changes	Current Budget	% of Total
Site Costs	-	2,600	2,600	0.2%
District and Agency Costs	-	-	-	0.0%
Consultant Costs	-	87,605	87,605	5.9%
Documents and Bid Costs	-	-	-	0.0%
Construction Costs	1,487,500	(90,205)	1,397,295	93.9%
Construction Support Costs	-	-	-	0.0%
Furniture & Equipment Costs	-	-	-	0.0%
Contingencies	-	-	-	0.0%
Total Estimated Project Cost	1,487,500	-	1,487,500	100.0%

Expenditures through 09/30/12				
Current Commitment	Spent to Date	Unspent Commitments	Unspent Budget	% Complete
2,500	2,500	-	100	96.2%
-	-	-	-	0.0%
87,605	12,735	74,870	74,870	14.5%
-	-	-	-	0.0%
638,575	537,413	101,162	859,882	38.5%
-	-	-	-	0.0%
-	-	-	-	0.0%
728,680	552,648	176,032	934,852	37.2%



90031 - Summer 2012 Deferred Maintenance Project

Account Description	Budget Through 10/15/12			Commitments Through 10/15/12			Expenditures Through 09/30/12		
	Initial Budget	Budget Changes	Current Budget	Initial Contract	Approved Changes	Current Commitments	Spent to Date	Unspent Commitments	Unspent Budget
A - Site Costs									
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	-	2,600	2,600	2,400	100	2,500	2,500	-	100
B - District and Agency Costs									
Subtotal	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6271 - HazMat	-	87,605	87,605	86,735	870	87,605	12,735	74,870	74,870
Subtotal	-	87,605	87,605	86,735	870	87,605	12,735	74,870	74,870
D - Documents and Bid Costs									
Subtotal	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6250 - Main Contractor - Build.Const / Improvements	-	113,643	113,643	113,643	-	113,643	113,643	-	0
5630 - Repair by Vendor	-	1,258,652	1,258,652	489,400	15,188	504,588	404,076	100,512	854,576
5815 - Operating and Services	-	25,000	25,000	20,344	-	20,344	19,694	650	5,306
6252 - Other Costs - Construction	1,487,500	(1,487,500)	-	-	-	-	-	-	-
Subtotal	1,487,500	(90,205)	1,397,295	623,387	15,188	638,575	537,413	101,162	859,882
F - Construction Support Costs									
Subtotal	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment Costs									
Subtotal	-	-	-	-	-	-	-	-	-
H - Contingencies									
Subtotal	-	-	-	-	-	-	-	-	-
Grand Total	1,487,500	-	1,487,500	712,522	16,158	728,680	552,648	176,032	934,852