MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Long Beach Unified School District

Citizens' Oversight Committee

Quarterly Financial Update on Measure K Bond Program

September 24, 2015

MEASURE K SCHOOL BONDS

Building for 21st Century Learning

September 17, 2015

Ms. Dede Rossi, Chair
Measure K Citizens' Bond Oversight Committee
c/o Long Beach Unified School District
2425 Webster Avenue
Long Beach, CA 90810

Re: Quarterly Financial Update on Measure K Bond Program

Dear Ms. Rossi,

We are pleased to provide the Citizens' Bond Oversight Committee with the quarterly financial update which includes the Master Program Budget report and individual project budget reports for the Long Beach Unified School District Measure K Bond Program.

As indicated on the enclosed reports, current budgets reflect known expenditures through August 31st 2015.

We look forward to reviewing the reports with the committee on the evening of September 24th, and answering any questions you might have at that time.

Sincerely,

Les Leahy
Business Services Administrator
Long Beach Unified School District

MEASURE K SCHOOL BONDS

Building for 21st Century Learning

Long Beach Unified School District
Balance Summary
September 24, 2015

Program Balance previously published on June 26, 2015		**$ -**
	Net Adjustment	
Funding Changes	$ -	
New Project Budgets	$ -	
Project Budgets Closed Out	$ -	
Budget Increases to Existing Budgets	$ -	
Budget Decreases to Existing Budgets	$ -	
Net Change to Program Reserves	$ -	
Total Net Budget Adjustment	**$ -**	
Program Balance after budget modifications		**$ -**

MEASURE K SCHOOL BONDS

Building for 21st Century Learning

Long Beach Unified School District
Executive Summary
September 24, 2015

	Project Adjustment	Net Adjustment	Final Balance
Program Balance previously published on June 26, 2015			**$ -**
Funding Changes			
	$ -		
	$ -	$ -	
New Project Budgets			
-Keller Conversion to Middle School	$ -	$ -	
Project Budgets Closed Out			
Cabrillo Pools	$ -		
		$ -	
Budget Increases to Existing Budgets			
-New HS # 5 - Sato Academy Increase budget due to unforeseen conditions	-		
		$ -	
Budget Decreases to Existing Budgets			
		$ -	
Net Change to Program Reserves			
- Net change to the budget for Unassigned Major Projects Reserve	$ -		
- Net change to the budget for Unassigned District Wide Projects Reserve	$ -		
- Net change to the Construction Cost Escalation Reserve	$ -		
- Net change to the Program Loss Reserve	$ -	$ -	
Total Net Budget Adjustment			**$ -**
Program Balance after budget modifications			**$ -**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Long Beach Unified School District
Executive Summary
September 24, 2015

Measure K Issuance and Expenditure Summary:				
Bonds Issued Fiscal Year 2008/2009			**$ 260,000,000**	
Bonds Issued Fiscal Year 2010/2011			**$ 75,426,686**	
Bonds Issued Fiscal Year 2012/2013			**$ 50,000,000**	
Bonds Issued Fiscal Year 2014/2015			**$ 281,078,264**	
Actual Interest Earnings			**$ 10,293,646**	
Bonds Issuance Costs			**$ (11,999,672)**	
Debt Retirement			**$ (51,250,000)**	
Expenditures by site through August 31, 2015				
Access Compliance District Wide	$	36,904		G
ADA Improvements Phase I	$	587,763		G
Bancroft MS Gym AB300	$	4,325,955	*	C
Boiler Replacement Phase I	$	3,873,997	*	E
Cabrillo High School Pool	$	13,494,175		A
CAMS HS Technology & Site Improvements	$	862,004	*	F
Core Switch and UPS Replacement Phase I	$	1,152,612		F
Core Switch and UPS Replacement Phase II	$	817,826		F
DOH Portable Removal Phase I	$	429,244		D
DSA Certification	$	1,965,989	*	H
Educare at Barton ES	$	229,962	*	A
Ernest S. McBride Sr. High School New Construction	$	84,653,101	*	A
Fire Alarm, Intercom & Clock Replacement Phase I	$	8,112,457	*	E
Fire Alarm, Intercom & Clock Replacement Phase II	$	2,486,089	*	E
Hamilton MS Gym AB300	$	130,097		C
Harte ES Deportablization & Restroom Relocation	$	765,175		D
Hill MS Gym AB300	$	417,205	*	C
Hoover MS Gym AB300	$	4,074,430	*	C
Intercom and Clock Replacement Phase I	$	910,280		F
Jessie Elwin Nelson Middle School New Construction	$	57,689,679	*	A
Jessie Elwin Nelson Middle School Post Occupancy Closeout	$	410,436		B
Jordan High School Interim Field Improvements	$	204,303		A
Jordan High School Interim Housing	$	9,470,571	*	A
Jordan High School Major Renovation Phase I	$	25,380,327	*	A
Jordan High School Phase II A - Admin, Media Center, Band Bldgs	$	382,343	*	A
Jordan High School Phase V - Bleacher Bldg & Athletic Fields	$	125,713		A
Jordan High School Phase VI - Gymnasium & Pool	$	165,821		A
Jordan HS Auditorium AB300	$	880,995	*	C
Keller Elementary School Conversion to Middle School	$	1,639	*	A
Lakewood HS DOH Portable Removal	$	78,156		D
Lakewood HS DSA Certification	$	10,285	*	H
Lowell ES ADA Improvements	$	69,508	*	G
Measure K Program Expenses and Bond Office	$	42,173,354	*	I
New High School #2 at the Browning Site	$	24,001,939	*	A
New High School #3 at the former Jordan Freshman Academy	$	328,386		A
New High School #4 at the Butler Site	$	81,210		A
New High School #5 at the Hill Site	$	449,524	*	A
Newcomb K8 AB300/New Construction	$	55,357,667	*	C
Polytechnic HS Auditorium AB300 (2)	$	6,362,944	*	C
Polytechnic HS DSA Certification	$	113,353		H
Portable Removal Phase I	$	393,366		D
Portable Removal Phase II	$	1,783,636		D
Portable Removal Phase III	$	1,519,617	*	D
Renaissance HS for the Arts Renovation/Addition	$	1,694,932	*	A
Roosevelt Elementary School New Construction	$	51,432,534	*	A
Security Cameras Replacement	$	1,538,917	*	F
Telecommunications Phase I	$	1,391,429	*	F
Washington MS DSA Certification	$	203,730	*	H
Willard ES Minor Renovation/Addition	$	1,377,596	*	A
Wilson High School DSA Certification	$	773,463	*	H
Wilson HS ADA Improvements	$	3,676,020	*	G
Wilson HS Auditorium AB300 (2)	$	1,865,463	*	C
Wireless Data Communications Phase I	$	2,099,158		F
Wireless Data Communications Phase II	$	17,917,024	*	F
Expenditures Subtotal			**$ (440,730,304)**	
Balance Remaining on Issuance			**$ 236,068,292**	

* Denotes activity. Expended This Quarter - $32,437,725

Long Beach Unified School District

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

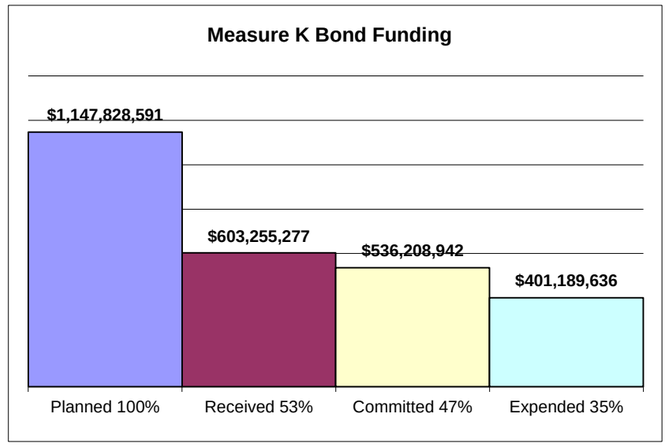
Printed 9/16/2015

Master Program Budget Summary

Summary of funding revenues and status (thru 08/31/2015)

Fund Revenue Summary

	Measure K Bond Funding					Other Funding Sources					
Fiscal Period	General Obligation Bonds	Qualified School Construction Bonds	Bond Issuance Costs	Debt Retirement	Measure K Bond Funding Total	Measure A GOB	State School Facility Program	Interest Earnings	Other	Other Funding Sources Total	Total Available Funding
Actual											
Prior Fiscal Years						4,395,096				4,395,096	4,395,096
Fiscal Year 2008-2009	260,000,000			(51,250,000)	208,750,000	3,342,566		585,220		3,927,786	212,677,786
Fiscal Year 2009-2010						6,512,707		3,007,090	413,024	9,932,821	9,932,821
Fiscal Year 2010-2011	3,020,686	72,406,000	(479,467)		74,947,219	1,196,515	12,903,722	2,706,963	503,872	17,311,072	92,258,290
Fiscal Year 2011-2012						(5,595,240)		2,155,342		(3,439,898)	(3,439,898)
Fiscal Year 2012-2013	50,000,000		(440,352)		49,559,648	(13,642)	12,024,908	972,511	34,000	13,017,777	62,577,425
Fiscal Year 2013-2014							3,000,000	866,520	2,812,500	6,679,020	6,679,020
Fiscal Year 2014-2015	281,078,264		(11,079,853)		269,998,410		19,665,867			19,665,867	289,664,277
	594,098,949	**72,406,000**	**(11,999,672)**	**(51,250,000)**	**603,255,277**	**9,838,002**	**47,594,497**	**10,293,646**	**3,763,396**	**71,489,541**	**674,744,818**
Projected											
Fiscal Year 2014-2015								2,564,000		2,564,000	2,564,000
Fiscal Year 2015-2016								1,961,000		1,961,000	1,961,000
Fiscal Year 2016-2017								1,351,000		1,351,000	1,351,000
Fiscal Year 2017-2018	175,000,000				175,000,000			1,765,000		1,765,000	176,765,000
Fiscal Year 2028-2029								2,839,000		2,839,000	2,839,000
Fiscal Year 2029-2030	369,573,314				369,573,314			2,001,000		2,001,000	371,574,314
Fiscal Year 2031-2032								3,980,000		3,980,000	3,980,000
	544,573,314				**544,573,314**			**16,461,000**		**16,461,000**	**561,034,314**
Totals	**1,138,672,264**	**72,406,000**	**(11,999,672)**	**(51,250,000)**	**1,147,828,591**	**9,838,002**	**47,594,497**	**26,754,646**	**3,763,396**	**87,950,541**	**1,235,779,132**



Summary of Budgets, Commitments & Expenditures by Fund thru 08/31/2015

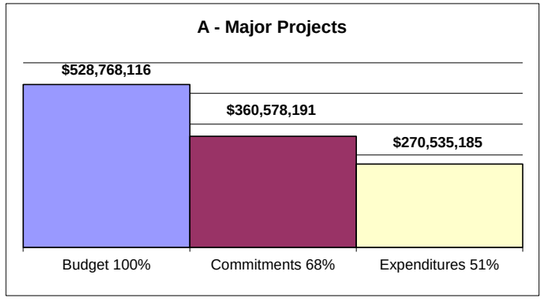
	21-K - Measure K Bond Fund			21-A - Measure A Bond Fund			35 - State SFP Funds			Other Funds			Totals		
Project Category	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended
A - Major Projects	469,108,531	323,164,658	233,130,864	9,252,589	9,252,589	9,252,589	47,594,497	27,784,145	27,784,145	2,812,500	376,800	367,588	528,768,116	360,578,191	270,535,185
B - Post Occupancy Closeout	529,423	460,790	410,436										529,423	460,790	410,436
C - AB300 Projects	135,428,353	92,181,624	73,414,757										135,428,353	92,181,624	73,414,757
D - Deportablization Projects	6,750,300	5,465,236	4,969,195							2,500,000			9,250,300	5,465,236	4,969,195
E - Building System Improvements	25,385,668	17,082,044	14,472,542								(0)		25,385,668	17,082,044	14,472,542
F - Technology	52,769,319	28,739,716	25,772,354							916,896	916,896	916,896	53,686,215	29,656,611	26,689,249
G - Access Compliance	10,242,543	4,576,607	4,398,725										10,242,543	4,576,607	4,398,725
H - DSA Certification	8,442,389	3,742,437	3,066,821										8,442,389	3,742,437	3,066,821
I - Master Program Expenses	65,203,149	60,795,830	41,553,942	585,413	585,413	585,413				34,000	34,000	34,000	65,822,562	61,415,243	42,173,354
J - Master Program Reserves	398,223,568												398,223,568		
Totals	**1,172,083,242**	**536,208,942**	**401,189,636**	**9,838,002**	**9,838,002**	**9,838,002**	**47,594,497**	**27,784,145**	**27,784,145**	**6,263,396**	**1,327,696**	**1,318,484**	**1,235,779,137**	**575,158,784**	**440,130,266**

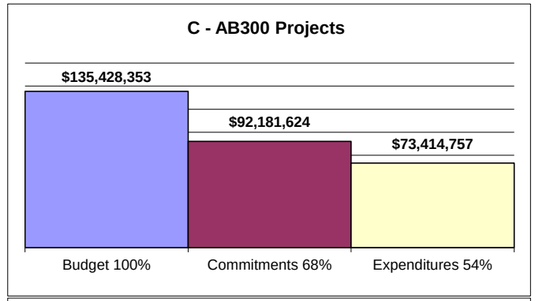
Master Program Budget Detail

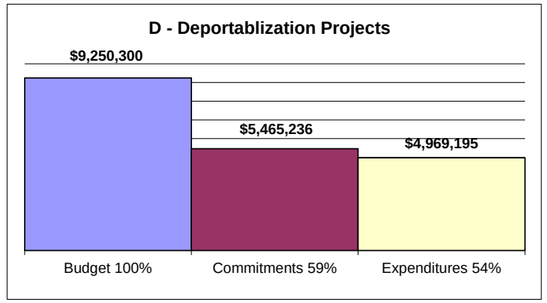
Budget versus Commitments and Expenditures for all Program Projects (thru 08/31/2015)

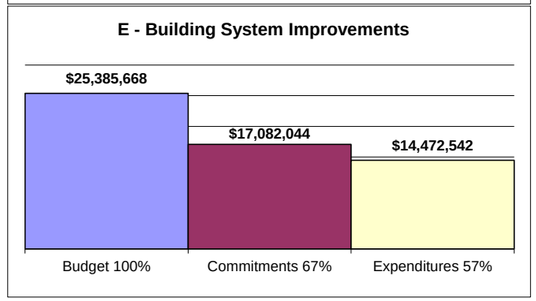
Budget vs. Commitments and Expenditures thru 08/31/2015

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Cabrillo High School Pool	16,362,000	13,494,175	13,494,175	100.0%	13,494,175	100.0%
Educare at Barton ES	13,800,000	13,800,000	756,662	5.5%	229,962	1.7%
Ernest S. McBride Sr. High School New Construction	100,325,055	86,953,349	84,653,157	97.4%	84,653,101	97.4%
Jessie Elwin Nelson Middle School New Construction	53,261,715	57,689,679	57,689,679	100.0%	57,689,679	100.0%
Jordan High School Interim Field Improvements	478,920	523,760	204,303	39.0%	204,303	39.0%
Jordan High School Interim Housing 1A	9,946,329	12,031,407	10,976,940	91.2%	9,470,571	78.7%
Jordan High School Major Renovation Phase I	157,591,000	91,814,677	62,585,296	68.2%	25,380,327	27.6%
Jordan High School Major Renovation Phase II B	42,645,836	33,000,418	1,562,568	4.7%		
Jordan High School Phase II A - Admin, Media Center, Band Bldgs	12,251,000	9,606,084	1,105,693	11.5%	382,343	4.0%
Jordan High School Phase V - Bleacher Bldg & Athletic Fields	17,638,310	18,320,419	1,589,609	8.7%	125,713	0.7%
Jordan High School Phase VI - Gymnasium & Pool	12,821,700	14,001,856	2,062,626	14.7%	165,821	1.2%
Keller ES Conversion to Middle School	1,038,105	1,038,105	15,431	1.5%	1,639	0.2%
New High School #2 at the Browning Site	63,247,000	65,746,001	60,726,167	92.4%	23,373,369	35.6%
New High School #3 at the former Jordan Freshman Academy	5,000,000	5,000,000	328,386	6.6%	328,386	6.6%
New High School #4 at the Butler Site	2,500,000	2,500,000	81,210	3.2%	81,210	3.2%
New High School #5 at the Hill Site	1,736,699	2,237,644	856,928	38.3%	449,524	20.1%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	2,799,374	7.0%	1,694,932	4.2%
Roosevelt Elementary School New Construction	44,867,000	58,816,410	57,248,586	97.3%	51,432,534	87.4%
Willard ES Minor Renovation/Addition	27,165,395	2,194,132	1,841,402	83.9%	1,377,596	62.8%
	622,676,064	**528,768,116**	**360,578,191**	**68.2%**	**270,535,185**	**51.2%**
B - Post Occupancy Closeout						
Jessie Elwin Nelson Middle School Post Occupancy Closeout	150,000	529,423	460,790	87.0%	410,436	77.5%
	150,000	**529,423**	**460,790**	**87.0%**	**410,436**	**77.5%**
C - AB300 Projects						
Bancroft MS Gym AB300	2,539,258	6,199,322	4,384,301	70.7%	4,325,955	69.8%
Hamilton MS Gym AB300	1,325,109	1,339,797	330,451	24.7%	130,097	9.7%
Hill MS Gym AB300	1,325,109	4,906,853	555,609	11.3%	417,205	8.5%
Hoover MS Gym AB300	1,739,735	4,790,745	4,141,808	86.5%	4,074,430	85.0%
Jordan HS Auditorium AB300	19,036,870	20,156,602	2,511,252	12.5%	880,995	4.4%
Newcomb K8 AB300/New Construction	38,026,000	66,162,839	58,671,030	88.7%	55,357,667	83.7%
Polytechnic HS Auditorium AB300	20,227,780	20,312,196	18,773,114	92.4%	6,362,944	31.3%
Wilson HS Auditorium AB300	20,368,380	11,560,000	2,814,058	24.3%	1,865,463	16.1%
	104,588,241	**135,428,353**	**92,181,624**	**68.1%**	**73,414,757**	**54.2%**
D - Deportablization Projects						
DOH Portable Removal Phase I	503,000	429,244	429,244	100.0%	429,244	100.0%
Harte ES Deportablization & Restroom Relocation	747,234	765,175	765,175	100.0%	765,175	100.0%
Lakewood HS DOH Portable Removal	93,006	78,156	78,156	100.0%	78,156	100.0%
Portable Removal Phase I	487,570	393,366	393,366	100.0%	393,366	100.0%
Portable Removal Phase II	3,128,845	3,208,702	1,783,636	55.6%	1,783,636	55.6%
Portable Removal Phase III	4,375,657	4,375,657	2,015,658	46.1%	1,519,617	34.7%
	9,335,312	**9,250,300**	**5,465,236**	**59.1%**	**4,969,195**	**53.7%**
E - Building System Improvements						
Boiler Replacement Phase I	3,212,000	4,261,830	3,873,997	90.9%	3,873,997	90.9%
Fire Alarm, Intercom & Clock Replacement Phase I	16,305,000	8,807,689	8,189,666	93.0%	8,112,457	92.1%
Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	12,316,149	5,018,382	40.7%	2,486,089	20.2%
	27,863,800	**25,385,668**	**17,082,044**	**67.3%**	**14,472,542**	**57.0%**







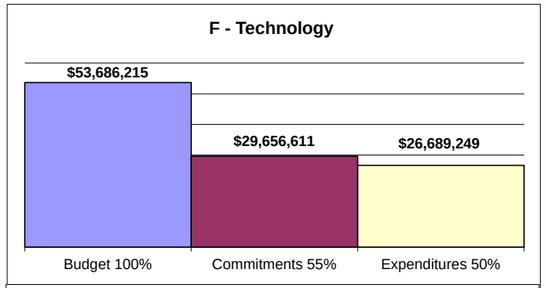


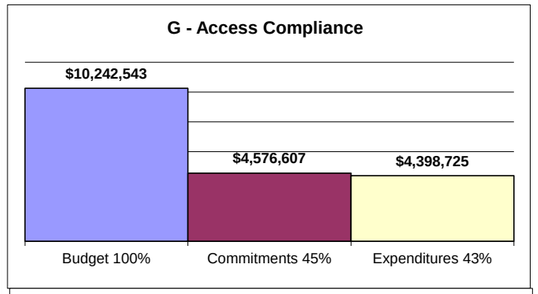
Master Program Budget Detail

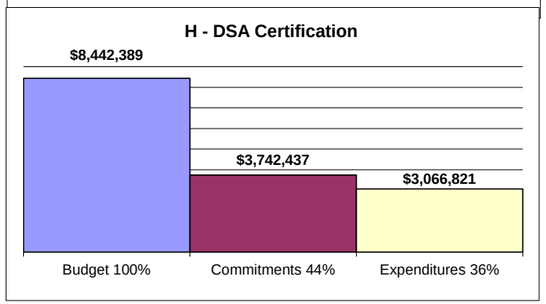
Budget versus Commitments and Expenditures for all Program Projects (thru 08/31/2015)

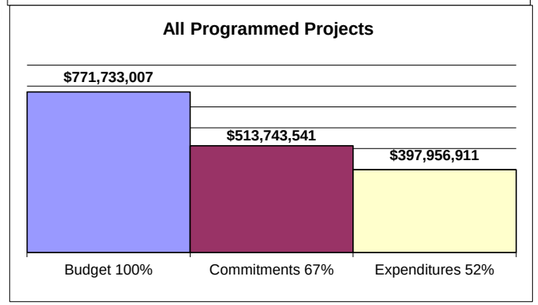
Budget vs. Commitments and Expenditures thru 08/31/2015

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
F - Technology						
CAMS HS Technology & Site Improvements	1,290,166	1,310,326	981,824	74.9%	862,004	65.8%
Core Switch and UPS Replacement Phase I	1,152,612	1,152,612	1,152,612	100.0%	1,152,612	100.0%
Core Switch and UPS Replacement Phase II	850,000	817,826	817,826	100.0%	817,826	100.0%
Intercom and Clock Replacement Phase I	1,893,624	9,511,795	1,138,728	12.0%	910,280	9.6%
Security Cameras Replacement	1,500,000	7,370,493	2,950,151	40.0%	1,538,917	20.9%
Telecommunications Phase I	1,837,248	1,837,248	1,587,368	86.4%	1,391,429	75.7%
Telecommunications Phase II	4,778,426	4,778,426				
Telecommunications Phase III	4,040,051	4,040,051				
Wireless Data Communications Phase I	1,753,200	2,099,158	2,099,158	100.0%	2,099,158	100.0%
Wireless Data Communications Phase II	21,142,216	20,768,280	18,928,945	91.1%	17,917,024	86.3%
	40,237,543	**53,686,215**	**29,656,611**	**55.2%**	**26,689,249**	**49.7%**
G - Access Compliance						
Access Compliance District Wide	6,363,535	4,740,655	36,904	0.8%	36,904	0.8%
ADA Improvements Phase I	796,056	587,763	587,763	100.0%	587,763	100.0%
Lowell ES ADA Improvements	700,275	705,290	149,657	21.2%	69,508	9.9%
Wilson HS ADA Improvements	299,564	4,208,835	3,802,283	90.3%	3,704,551	88.0%
	8,159,430	**10,242,543**	**4,576,607**	**44.7%**	**4,398,725**	**42.9%**
H - DSA Certification						
DSA Certification	5,200,000	5,154,647	2,011,159	39.0%	1,965,989	38.1%
Lakewood HS DSA Certification	368,551	368,551	41,900	11.4%	10,285	2.8%
Polytechnic HS DSA Certification	121,622	113,353	113,353	100.0%	113,353	100.0%
Washington MS DSA Certification	1,041,969	1,069,554	706,357	66.0%	203,730	19.0%
Wilson High School DSA Certification	1,635,971	1,736,283	869,668	50.1%	773,463	44.5%
	8,368,113	**8,442,389**	**3,742,437**	**44.3%**	**3,066,821**	**36.3%**
I - Master Program Expenses						
Bond Office	0	1,078,493	901,282	83.6%	884,184	82.0%
Measure K Program Expenses	29,930,000	64,708,820	60,478,713	93.5%	41,253,922	63.8%
Unallocated Project Cost	0	35,248	35,248	100.0%	35,248	100.0%
	29,930,000	**65,822,562**	**61,415,243**	**93.3%**	**42,173,354**	**64.1%**
J - Master Program Reserves						
Construction Cost Escalation Reserve	251,021,000	265,782,000				
Program Loss Reserve	27,076,000	22,977,184				
Unassigned District Wide Projects Reserve	(25,295,280)	1,948,216				
Unassigned Major Projects Reserve	118,186,507	107,516,168				
	370,988,227	**398,223,568**				
Totals	**1,222,296,729**	**1,235,779,137**	**575,158,784**	**46.5%**	**440,130,266**	**35.6%**









MEASURE K SCHOOL BONDS
Building for 21st Century Learning

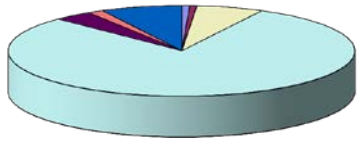
Budget Summary Report

Educare - at Barton ES

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	13,800,000	-	**13,800,000**
Local Total		**13,800,000**	**-**	**13,800,000**
Total Funding		**13,800,000**	**-**	**13,800,000**

Budget Summary



- Site Costs (1%)
- District and Agency Costs (1%)
- Consultant Costs (6%)
- Construction Costs (80%)
- Construction Support Costs (4%)
- Furniture & Equipment (1%)
- Project Contingencies (8%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**33,575**	**69,845**	**103,420**
District and Agency Costs		**90,000**	**-**	**90,000**
Consultant Costs		**863,500**	**-**	**863,500**
Construction Costs		**11,000,000**	**-**	**11,000,000**
Construction Support Costs		**498,000**	**-**	**498,000**
Furniture & Equipment		**200,000**	**-**	**200,000**
Project Contingencies	6999 - Contingency	1,114,925	(69,845)	1,045,080
Project Contingencies		**1,114,925**	**(69,845)**	**1,045,080**
Total Estimated Project Cost		**13,800,000**	**-**	**13,800,000**

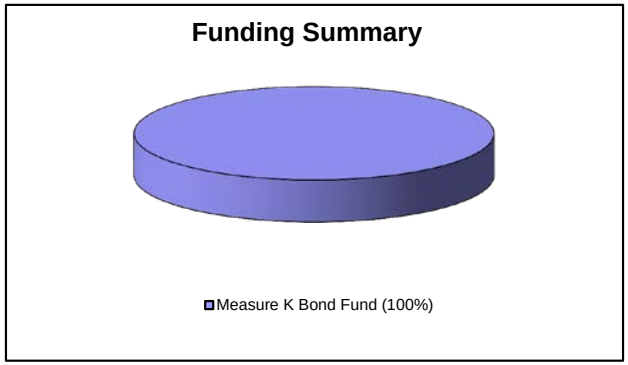
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
15,720	**15,720**	**-**
-	**-**	**-**
740,942	**214,242**	**526,700**
-	**-**	**-**
-	**-**	**-**
-	**-**	**-**
756,662	**229,962**	**526,700**

Educare - at Barton ES

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	13,800,000	-	**13,800,000**
	21-K - Measure K Bond Fund Total		**13,800,000**	**-**	**13,800,000**
Local Total			**13,800,000**	**-**	**13,800,000**
Total Funding			**13,800,000**	**-**	**13,800,000**



No Funding changes to report.

Educare - at Barton ES

Initial Budget

Total Initial Budget:	**13,800,000**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6150 - Site Analysis Costs	2015-07-24	Increase due to cost of CEQA Consulting Services.	**47,845**
		6999 - Contingency	2015-07-24	Decrease to fund Site Analysis Costs.	**(47,845)**
	Approved This Period Total				**-**
Planning / Pre-Design Phase Total					**-**
Design Phase	Approved This Period	6175 - Environmental Hazard Mitigation	2015-08-11	Increase due to cost of hazmat mitigation.	**2,000**
			2015-08-26	Increase due to budget evaluation for Environmental Hazard Mitigation requirements.	**20,000**
		6999 - Contingency	2015-08-11	Decrease to fund Environmental Hazard Mitigation.	**(2,000)**
			2015-08-26	Decrease to fund Environmental Hazard Mitigation.	**(20,000)**
	Approved This Period Total				**-**
Design Phase Total					**-**
				Total Budget Modifications:	**-**

Current Budget

Total Current Budget:	**13,800,000**

Educare at Barton ES

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	12,000		12,000		-	-	-		-
6150 - Site Analysis Costs	15,075	47,845	62,920	9,420	-	-	9,420	9,420	-
6175 - Environmental Hazard Mitigation	6,500	22,000	28,500	6,300	-	-	6,300	6,300	-
A - Site Costs Total	**33,575**	**69,845**	**103,420**	**15,720**	**-**	**-**	**15,720**	**15,720**	**-**
B - District and Agency Costs									
6220 - Fees: DSA	90,000		90,000		-	-	-		-
B - District and Agency Costs Total	**90,000**	**-**	**90,000**	**-**	**-**	**-**	**-**	**-**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	725,000		725,000	725,000	-	-	725,000	210,600	514,400
6260 - Program - Consultants & Fees	28,500		28,500	15,942	-	-	15,942	3,642	12,300
6277 - Labor Compliance	110,000		110,000		-	-	-		-
C - Consultant Costs Total	**863,500**	**-**	**863,500**	**740,942**	**-**	**-**	**740,942**	**214,242**	**526,700**
E - Construction Costs									
6270 - Main Construction Contractor	11,000,000		11,000,000		-	-	-		-
E - Construction Costs Total	**11,000,000**	**-**	**11,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	220,000		220,000		-	-	-		-
6280 - Construction Tests	110,000		110,000		-	-	-		-
6272 - Construction Manager	168,000		168,000		-	-	-		-
F - Construction Support Costs Total	**498,000**	**-**	**498,000**	**-**	**-**	**-**	**-**	**-**	**-**
G - Furniture & Equipment									
4310 - F&E (< $500)	100,000		100,000		-	-	-		-
4400 - F&E ($500 - $5000)	100,000		100,000		-	-	-		-
G - Furniture & Equipment Total	**200,000**	**-**	**200,000**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	1,114,925	(69,845)	1,045,080				-		
I - Project Contingencies Total	**1,114,925**	**(69,845)**	**1,045,080**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**13,800,000**	**-**	**13,800,000**	**756,662**	**-**	**-**	**756,662**	**229,962**	**526,700**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

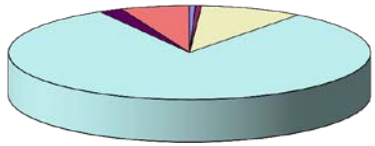
Budget Summary Report

Ernest S. McBride Sr. High School - New Construction

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds	7,047,438	7,977,470	**15,024,908**
State Total		**7,047,438**	**7,977,470**	**15,024,908**
Local	21-A - Measure A Bond Fund	5,515,661	(447,992)	**5,067,669**
	21-K - Measure K Bond Fund	87,761,956	(20,901,183)	**66,860,773**
Local Total		**93,277,617**	**(21,349,176)**	**71,928,441**
Total Funding		**100,325,055**	**(13,371,706)**	**86,953,349**

Budget Summary



Site Costs (1%)
District and Agency Costs (1%)
Consultant Costs (9%)
Construction Costs (82%)
Construction Support Costs (2%)
Furniture & Equipment (6%)
Project Contingencies (0%)
Program Operating Expenses (0%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**332,894**	**116,957**	**449,851**
District and Agency Costs		**612,100**	**(140,838)**	**471,262**
Consultant Costs		**5,067,047**	**2,918,035**	**7,985,082**
Construction Costs		**81,012,646**	**(10,124,920)**	**70,887,726**
Construction Support Costs		**750,000**	**1,053,642**	**1,803,642**
Furniture & Equipment		**4,550,000**	**795,196**	**5,345,196**
Program Operating Expenses		**-**	**10,590**	**10,590**
Project Contingencies	6999 - Contingency	8,000,368	(8,000,368)	-
Project Contingencies		**8,000,368**	**(8,000,368)**	**-**
Total Estimated Project Cost		**100,325,055**	**(13,371,706)**	**86,953,349**

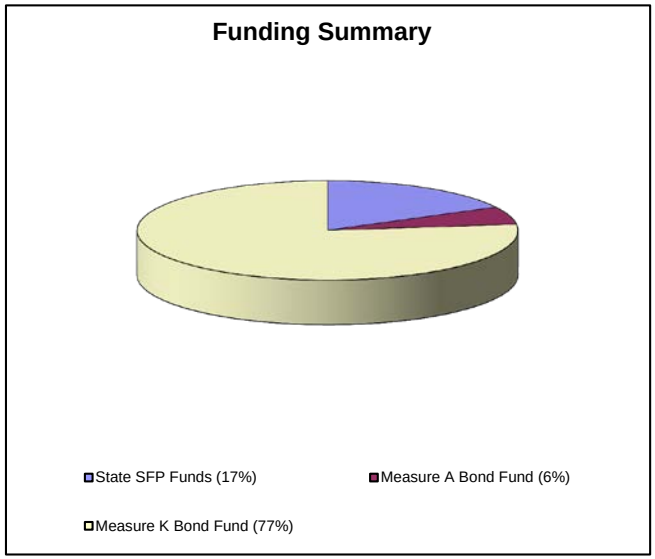
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
449,851	**449,851**	**-**
469,814	**469,814**	**-**
7,728,293	**7,728,293**	**-**
70,885,996	**70,885,940**	**56**
1,771,300	**1,771,300**	**-**
3,344,273	**3,344,273**	**-**
3,630	**3,630**	**-**
84,653,157	**84,653,101**	**56**

Ernest S. McBride Sr. High School - New Construction

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds		7,047,438	7,977,470	**15,024,908**
State Total			**7,047,438**	**7,977,470**	**15,024,908**
Local	21-K - Measure K Bond Fund	State Required Match	7,047,438	1,977,470	**9,024,908**
		Program Balance	80,714,518	(22,878,653)	**57,835,865**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**87,761,956**	**(20,901,183)**	**66,860,773**
	21-A - Measure A Bond Fund		5,515,661	(447,992)	**5,067,669**
Local Total			**93,277,617**	**(21,349,176)**	**71,928,441**
Total Funding			**100,325,055**	**(13,371,706)**	**86,953,349**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total			
	11/30/2009: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A.		(32,843)				**(32,843)**	32,843		**-**
	11/30/2009: Increase Measure A funding due to contract amendments for Pre-Construction, Geotechnical Study, and CEQA.						**-**	88,991		**88,991**
	11/30/2009: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09.						**-**	67,096		**67,096**
Planning / Pre-Design Phase Total		**-**	**(32,843)**	**-**	**-**	**-**	**(32,843)**	**188,930**	**-**	**156,087**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total			
Design Phase	02/26/2010: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund.		(96,131)				**(96,131)**	96,131		**-**
	03/31/2010: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.		143,402				**143,402**			**143,402**
	03/31/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures transferred from the General Fund.		(521)				**(521)**	521		**-**
	05/31/2010: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.		26,400				**26,400**			**26,400**
	05/31/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures transferred from the General Fund.		(4,805)				**(4,805)**	4,805		**-**
	06/30/2010: Reallocation of funding due to increased funding from Measure A, associated with the new Measure A contracts and additional project specific Measure A expenditures.		(9,150)				**(9,150)**	9,150		**-**
	07/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(29,997)				**(29,997)**	29,997		**-**
	08/31/2010: Reallocation of funding due to decreased funding of Measure A associated with close-out of commitment for traffic engineering study.		2,658				**2,658**	(2,658)		**-**
	09/30/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures.		(26,098)				**(26,098)**	26,098		**-**
	10/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.						**-**	6		**6**
	10/31/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures.		(6)				**(6)**			**(6)**
	12/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.						**-**	5,176		**5,176**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total			
	12/31/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures.		(5,176)				**(5,176)**			**(5,176)**
	02/15/2011: Reallocation of funding due to increased funding from Measure A, associated with new Measure A contracts, amendments to existing Measure A contracts and additional project specific Measure A expenditures.		(297,315)				**(297,315)**	297,315		**-**
	03/15/2011: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts.		(282,743)				**(282,743)**	282,743		**-**
	04/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		10,400				**10,400**			**10,400**
	04/15/2011: Reallocation of funding due to decreased funding from Measure A associated with a coding correction to the Preconstruction Services agreement.		274,000				**274,000**	(274,000)		**-**
	04/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(7,385)				**(7,385)**	7,385		**-**
	05/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		40,186				**40,186**			**40,186**
	06/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,933				**35,933**			**35,933**
	06/15/2011: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund during the current reporting period.						**-**	20,742		**20,742**
	07/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(8,256)				**(8,256)**	8,256		**-**
	07/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		74,395				**74,395**			**74,395**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total			
	07/15/2011: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund during the current reporting period.						-	19,012		**19,012**
Design Phase Total		**-**	**(160,209)**	**-**	**-**	**-**	**(160,209)**	**530,679**	**-**	**370,470**
Construction Phase	08/05/2011: Increase due to independent commissioning services. Budget reallocated from Measure K Program Expense budget.		139,940				**139,940**			**139,940**
	08/15/2011: Decrease Measure K funding due to estimating consultant and constructability review work completed and budget no longer needed.		(22,775)				**(22,775)**			**(22,775)**
	09/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,600				**35,600**			**35,600**
	10/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		42,172				**42,172**			**42,172**
	11/09/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		37,380				**37,380**			**37,380**
	12/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		36,340				**36,340**			**36,340**
	01/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,600				**35,600**			**35,600**
	01/15/2012: Reallocation of funding due to decreased Measure A contribution to the Ernest S. McBride, Sr. High School New Construction project. Funding reallocated from Measure A to Measure K.		1,153,962				**1,153,962**	(1,153,962)		**-**
	02/15/2012: Decrease funding due to budget reduction to match current commitments for Pre-Construction Services, Main Contr. L/LB - Contract, and Demolition - Existing Features.		(2,520,841)				**(2,520,841)**			**(2,520,841)**
	02/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,898				**35,898**			**35,898**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total			
	03/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		36,340				**36,340**			**36,340**
	04/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		37,502				**37,502**			**37,502**
	05/15/2012: Increase funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		1,461,760				**1,461,760**			**1,461,760**
	05/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		38,120				**38,120**			**38,120**
	07/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		69,621				**69,621**			**69,621**
	09/26/2012: Reallocation of funding due to receipt of State Career Technical Education (CTE) grants.		(3,000,000)				**(3,000,000)**		3,000,000	**-**
	09/26/2012: Reallocation of funds to reflect state match requirement.	3,000,000	(3,000,000)				**-**			**-**
	11/01/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		371				**371**			**371**
	01/01/2013: Decrease Measure K funding due to re-evaluation of budget for Project Management services. Budget reallocated back to the Measure K Program Expense budget.		(674,539)				**(674,539)**			**(674,539)**
	01/04/2013: Decrease Measure K funding due to budget re-evaluation.		(2,809,358)				**(2,809,358)**			**(2,809,358)**
	01/09/2013: Reallocation of funding due to receipt of State Funding.		(1,977,470)				**(1,977,470)**			**(1,977,470)**
	01/09/2013: Reallocation of funding to reflect state match requirement.	1,977,470					**1,977,470**			**1,977,470**
	01/09/2013: Reallocation of funds due to receipt of funds released by School Facility Program Fund.						**-**		1,977,470	**1,977,470**
	01/09/2013: Reallocation of funds to reflect state match requirement.		(1,977,470)				**(1,977,470)**			**(1,977,470)**
	01/15/2013: Increase Measure K Funding due to purchase of Builder's Risk-Earthquake insurance for the period of 8/1/2012 to 8/1/2013.		295,089				**295,089**			**295,089**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total			
	03/21/2013: Reallocation of funding due to decreased funding from Measure A to reflect total actual funding received.		13,640				**13,640**	(13,640)		**-**
	05/02/2013: Decrease Measure K funding due to re-evaluation of budget for project management services. Budget reallocated back to the Measure K Program Expense budget.		(4,372)				**(4,372)**			**(4,372)**
	05/31/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		5,062				**5,062**			**5,062**
	07/31/2013: Decrease Measure K funding due to re-evaluation of budget for project management services. Budget reallocated back to the Measure K Program Expense budget		(1,040)				**(1,040)**			**(1,040)**
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		63,804				**63,804**			**63,804**
	11/30/2013: Reallocation of funding due to State Career Technical Education (CTE) grant for Public Service.	(3,000,000)					**(3,000,000)**		3,000,000	**-**
	2/26/2014: Decrease Measure K funding due to budget re-evaluation.		(10,235,937)				**(10,235,937)**			**(10,235,937)**
Construction Phase Total		**1,977,470**	**(22,685,601)**	**-**	**-**	**-**	**(20,708,131)**	**(1,167,602)**	**7,977,470**	**(13,898,263)**
Total Funding Modifications		**1,977,470**	**(22,878,653)**	**-**	**-**	**-**	**(20,901,183)**	**(447,992)**	**7,977,470**	**(13,371,706)**

Ernest S. McBride Sr. High School - New Construction

Initial Budget

Total Initial Budget:	**100,325,055**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**156,087**
Design Phase Total					**370,470**
	Previously Approved Total				**(13,898,263)**
	Approved This Period	4310 - F&E (< $500)	2015-08-31	Reallocate from F&E ($500-$5000)	**18**
		4400 - F&E ($500 - $5000)	2015-08-31	Reallocate to F&E (<$500)	**(18)**
	Approved This Period Total				**-**
Construction Phase Total					**(13,898,263)**
				Total Budget Modifications:	**(13,371,706)**

Current Budget

Total Current Budget:	**86,953,349**

Ernest S. McBride Sr. High School New Construction

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	25,720	26,816	52,536	25,720	26,816	-	52,536	52,536	-
6150 - Site Analysis Costs	150,776	47,443	198,219	119,502	78,717	-	198,219	198,219	-
6175 - Environmental Hazard Mitigation	156,398	7,943	164,342	156,818	7,524	-	164,342	164,342	-
6176 - Other Costs - Site		34,754	34,754	34,754		-	34,754	34,754	-
A - Site Costs Total	**332,894**	**116,957**	**449,851**	**336,794**	**113,057**	**-**	**449,851**	**449,851**	**-**
B - District and Agency Costs									
6220 - Fees: DSA	402,100	19,212	421,312	420,684	(820)	-	419,864	419,864	-
6230 - Fees: CDE	210,000	(160,050)	49,950	49,950		-	49,950	49,950	-
B - District and Agency Costs Total	**612,100**	**(140,838)**	**471,262**	**470,634**	**(820)**	**-**	**469,814**	**469,814**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	4,379,117	282,742	4,661,859	4,379,117	224,007	-	4,603,124	4,603,124	-
6260 - Program - Consultants & Fees	647,930	2,496,632	3,144,562	2,763,870	182,638	-	2,946,508	2,946,508	0
6277 - Labor Compliance	40,000	138,661	178,661	178,661		-	178,661	178,661	-
C - Consultant Costs Total	**5,067,047**	**2,918,035**	**7,985,082**	**7,321,648**	**406,645**	**-**	**7,728,293**	**7,728,293**	**0**
E - Construction Costs									
6171 - Site Improvements		-	-			-	-		-
6270 - Main Construction Contractor	81,012,646	(12,876,068)	68,136,578	71,696,827	(3,560,249)	-	68,136,578	68,136,578	0
6273 - Demolition-Existing Features		565,562	565,562	531,650	33,912	-	565,562	565,562	-
6274 - Other Costs - Construction		2,185,586	2,185,586	2,224,338	(40,482)	-	2,183,856	2,183,800	56
E - Construction Costs Total	**81,012,646**	**(10,124,920)**	**70,887,726**	**74,452,815**	**(3,566,819)**	**-**	**70,885,996**	**70,885,940**	**56**
F - Construction Support Costs									
6290 - Construction Inspection	500,000	360,407	860,407	886,746	(26,339)	-	860,407	860,407	-
6280 - Construction Tests	250,000	693,235	943,235	528,311	382,582	-	910,893	910,893	-
F - Construction Support Costs Total	**750,000**	**1,053,642**	**1,803,642**	**1,415,057**	**356,243**	**-**	**1,771,300**	**1,771,300**	**-**
G - Furniture & Equipment									
4310 - F&E (< $500)		906,388	906,388	690,909	(22,967)	-	667,942	667,942	-
4400 - F&E ($500 - $5000)	4,550,000	(1,897,782)	2,652,218	1,470,574	(94,838)	-	1,375,736	1,375,736	-
6310 - Books & Media for New Libraries		349,998	349,998	367,543	(17,545)	-	349,998	349,998	-
6490 - F&E (> $5000)		1,436,592	1,436,592	954,997	(4,399)	-	950,598	950,598	-
G - Furniture & Equipment Total	**4,550,000**	**795,196**	**5,345,196**	**3,484,021**	**(139,748)**	**-**	**3,344,273**	**3,344,273**	**-**
I - Project Contingencies									
6999 - Contingency	8,000,368	(8,000,368)	-				-		

Ernest S. McBride Sr. High School New Construction

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies Total	**8,000,368**	**(8,000,368)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
K - Program Operating Expenses									
5860 - Program - Other Costs		10,590	10,590	3,630		-	3,630	3,630	-
K - Program Operating Expenses Total	**-**	**10,590**	**10,590**	**3,630**	**-**	**-**	**3,630**	**3,630**	**-**
Grand Total	**100,325,055**	**(13,371,706)**	**86,953,349**	**87,484,599**	**(2,831,442)**	**-**	**84,653,157**	**84,653,101**	**56**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

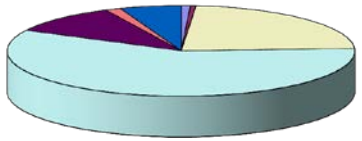
Budget Summary Report

Jordan High School - Interim Field Improvements

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	478,920	44,840	**523,760**
Local Total		**478,920**	**44,840**	**523,760**
Total Funding		**478,920**	**44,840**	**523,760**

Budget Summary



- Site Costs (1%)
- District and Agency Costs (1%)
- Consultant Costs (23%)
- Construction Costs (58%)
- Construction Support Costs (10%)
- Miscellaneous Project Costs (1%)
- Project Contingencies (6%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**-**	**4,402**	**4,402**
District and Agency Costs		**2,700**	**-**	**2,700**
Consultant Costs		**75,000**	**44,840**	**119,840**
Construction Costs		**305,000**	**-**	**305,000**
Construction Support Costs		**54,420**	**-**	**54,420**
Miscellaneous Project Costs		**7,500**	**-**	**7,500**
Project Contingencies	6999 - Contingency	34,300	(4,402)	29,898
Project Contingencies		**34,300**	**(4,402)**	**29,898**
Total Estimated Project Cost		**478,920**	**44,840**	**523,760**

Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
4,402	**4,402**	**-**
-	**-**	**-**
53,910	**53,910**	**-**
145,991	**145,991**	**-**
-	**-**	**-**
-	**-**	**-**
204,303	**204,303**	**-**

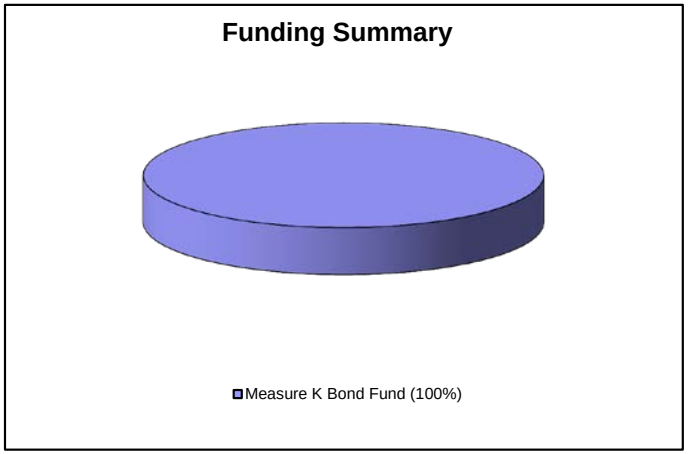
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

Jordan High School - Interim Field Improvements

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	478,920	44,840	**523,760**
		State Required Match	-	-	**-**
		Other Allocation	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
	21-K - Measure K Bond Fund Total		**478,920**	**44,840**	**523,760**
Local Total			**478,920**	**44,840**	**523,760**
Total Funding			**478,920**	**44,840**	**523,760**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
	06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense Budget.	3,144					**3,144**	**3,144**
	08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.	(3,144)					**(3,144)**	**(3,144)**
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense Budget.	15,327					**15,327**	**15,327**
Planning / Pre-Design Phase Total		**15,327**	**-**	**-**	**-**	**-**	**15,327**	**15,327**
Construction Phase	12/6/2013: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense Budget.	6,500					**6,500**	**6,500**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
	1/9/2014: Increase funding due to future anticipated project management services.. Budget reallocated from the Measure K Program Expense Budget.	23,013					**23,013**	**23,013**
Construction Phase Total		**29,513**	**-**	**-**	**-**	**-**	**29,513**	**29,513**
Total Funding Modifications		**44,840**	**-**	**-**	**-**	**-**	**44,840**	**44,840**

Jordan High School - Interim Field Improvements

Initial Budget

Total Initial Budget:	**478,920**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**15,327**
Design Phase Total					**-**
Construction Phase Total					**29,513**
				Total Budget Modifications:	**44,840**

Current Budget

Total Current Budget:	**523,760**

Jordan High School Interim Field Improvements

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation		4,402	4,402	4,402		-	4,402	4,402	-
A - Site Costs Total	**-**	**4,402**	**4,402**	**4,402**	**-**	**-**	**4,402**	**4,402**	**-**
B - District and Agency Costs									
6220 - Fees: DSA	2,700		2,700			-	-		-
B - District and Agency Costs Total	**2,700**	**-**	**2,700**	**-**	**-**	**-**	**-**	**-**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	70,000		70,000	28,500	(4,960)	-	23,540	23,540	-
6260 - Program - Consultants & Fees	2,000	44,840	46,840	46,811	(16,581)	-	30,230	30,230	-
6277 - Labor Compliance	3,000		3,000	140		-	140	140	-
C - Consultant Costs Total	**75,000**	**44,840**	**119,840**	**75,451**	**(21,541)**	**-**	**53,910**	**53,910**	**-**
E - Construction Costs									
6270 - Main Construction Contractor	300,000		300,000	140,300	5,691	-	145,991	145,991	-
6274 - Other Costs - Construction	5,000		5,000			-	-		-
E - Construction Costs Total	**305,000**	**-**	**305,000**	**140,300**	**5,691**	**-**	**145,991**	**145,991**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	49,920		49,920			-	-		-
6280 - Construction Tests	4,500		4,500			-	-		-
F - Construction Support Costs Total	**54,420**	**-**	**54,420**	**-**	**-**	**-**	**-**	**-**	**-**
H - Miscellaneous Project Costs									
6276 - Interim Classrooms	7,500		7,500			-	-		-
H - Miscellaneous Project Costs Total	**7,500**	**-**	**7,500**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	34,300	(4,402)	29,898				-		
I - Project Contingencies Total	**34,300**	**(4,402)**	**29,898**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**478,920**	**44,840**	**523,760**	**220,153**	**(15,850)**	**-**	**204,303**	**204,303**	**-**

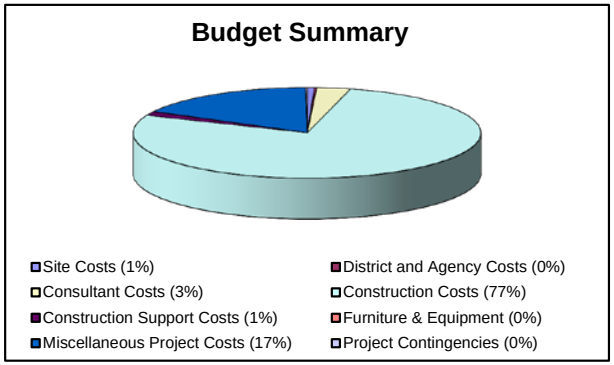
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Jordan High School - Interim Housing 1A

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	9,946,329	2,085,078	**12,031,407**
Local Total		**9,946,329**	**2,085,078**	**12,031,407**
Total Funding		**9,946,329**	**2,085,078**	**12,031,407**



Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**-**	**79,052**	**79,052**
District and Agency Costs		**25,000**	**-**	**25,000**
Consultant Costs		**43,669**	**334,504**	**378,173**
Construction Costs		**6,775,000**	**2,521,946**	**9,296,946**
Construction Support Costs		**160,660**	**8,459**	**169,119**
Furniture & Equipment		**15,000**	**-**	**15,000**
Miscellaneous Project Costs		**2,050,000**	**-**	**2,050,000**
Project Contingencies	6999 - Contingency	877,000	(858,884)	18,116
Project Contingencies		**877,000**	**(858,884)**	**18,116**
Total Estimated Project Cost		**9,946,329**	**2,085,078**	**12,031,407**

Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
79,052	**79,052**	**-**
19,600	**19,600**	**-**
287,611	**249,268**	**38,343**
9,142,459	**8,285,734**	**856,725**
168,959	**154,594**	**14,366**
7,405	**7,405**	**-**
1,271,853	**674,917**	**596,936**
10,976,940	**9,470,571**	**1,506,370**

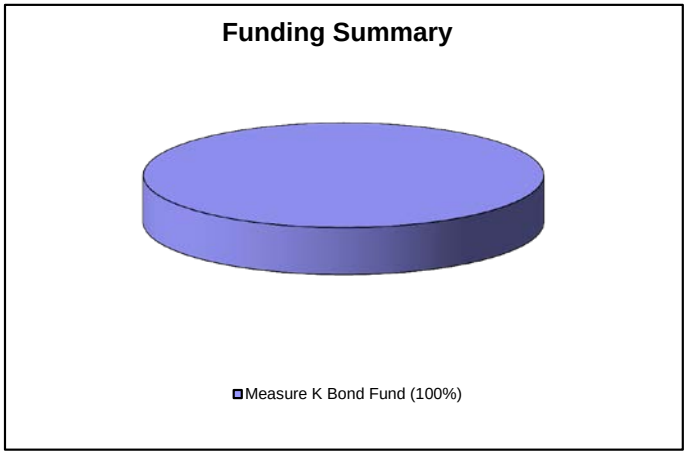
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

Jordan High School - Interim Housing 1A

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	9,946,329	2,085,078	**12,031,407**
		State Required Match	-	-	**-**
		Other Allocation	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
	21-K - Measure K Bond Fund Total		**9,946,329**	**2,085,078**	**12,031,407**
Local Total			**9,946,329**	**2,085,078**	**12,031,407**
Total Funding			**9,946,329**	**2,085,078**	**12,031,407**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
Design Phase	06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense Budget.	9,419					**9,419**	**9,419**
	07/19/2013: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense Budget.	197					**197**	**197**
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense Budget.	43,623					**43,623**	**43,623**
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense Budget.	26,780					**26,780**	**26,780**
Design Phase Total		**80,019**	**-**	**-**	**-**	**-**	**80,019**	**80,019**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
Construction Phase	12/6/2013: Increase Measure K funding due to project management services rendered this reporting period.. Budget reallocated from the Measure K Program Expense Budget.	1,170					**1,170**	**1,170**
	1/9/2014: Increase Measure K funding due to future anticipated project management services. Budget reallocated from the Measure K Program Expense Budget.	115,940					**115,940**	**115,940**
	2/4/2014: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense Budget.	10,400					**10,400**	**10,400**
	2/28/2014: Increase Measure K funding due to project phasing and re-evaluation of construction cost estimates.	257,550					**257,550**	**257,550**
	5/20/2014: Increase Measure K funding due to project phasing and re-evaluation of construction cost estimates.	1,500,000					**1,500,000**	**1,500,000**
	5/22/2014: Increase Measure K funding due to future anticipated project management services. Budget reallocated from the Measure K Program Expense Budget.	120,000					**120,000**	**120,000**
Construction Phase Total		**2,005,060**	**-**	**-**	**-**	**-**	**2,005,060**	**2,005,060**
Total Funding Modifications		**2,085,078**	**-**	**-**	**-**	**-**	**2,085,078**	**2,085,078**

Jordan High School - Interim Housing 1A

Initial Budget

Total Initial Budget:	**9,946,329**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					**80,018**
Construction Phase Total					**2,005,060**
				Total Budget Modifications:	**2,085,078**

Current Budget

Total Current Budget:	**12,031,407**

Jordan High School Interim Housing 1A

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150 - Site Analysis Costs		660	660	660		-	660	660	-
6175 - Environmental Hazard Mitigation		78,392	78,392	78,392		-	78,392	78,392	-
A - Site Costs Total	**-**	**79,052**	**79,052**	**79,052**	**-**	**-**	**79,052**	**79,052**	**-**
B - District and Agency Costs									
6220 - Fees: DSA	25,000		25,000	19,600		-	19,600	19,600	-
B - District and Agency Costs Total	**25,000**	**-**	**25,000**	**19,600**	**-**	**-**	**19,600**	**19,600**	**-**
C - Consultant Costs									
6260 - Program - Consultants & Fees	30,231	331,144	361,375	271,313	(500)	-	270,813	232,470	38,343
6277 - Labor Compliance	13,438	3,360	16,798	16,798		-	16,798	16,798	0
C - Consultant Costs Total	**43,669**	**334,504**	**378,173**	**288,111**	**(500)**	**-**	**287,611**	**249,268**	**38,343**
E - Construction Costs									
6270 - Main Construction Contractor	5,875,000	3,032,550	8,907,550	7,019,391	1,888,159	-	8,907,550	8,050,825	856,725
6274 - Other Costs - Construction	900,000	(510,604)	389,396	234,909		-	234,909	234,909	-
E - Construction Costs Total	**6,775,000**	**2,521,946**	**9,296,946**	**7,254,300**	**1,888,159**	**-**	**9,142,459**	**8,285,734**	**856,725**
F - Construction Support Costs									
6290 - Construction Inspection	108,160		108,160	108,000		-	108,000	100,401	7,599
6280 - Construction Tests	52,500	8,459	60,959	33,554	27,405	-	60,959	54,193	6,766
F - Construction Support Costs Total	**160,660**	**8,459**	**169,119**	**141,554**	**27,405**	**-**	**168,959**	**154,594**	**14,366**
G - Furniture & Equipment									
4400 - F&E ($500 - $5000)	15,000		15,000	7,405		-	7,405	7,405	-
G - Furniture & Equipment Total	**15,000**	**-**	**15,000**	**7,405**	**-**	**-**	**7,405**	**7,405**	**-**
H - Miscellaneous Project Costs									
6276 - Interim Classrooms	2,050,000		2,050,000	1,271,853		-	1,271,853	674,917	596,936
H - Miscellaneous Project Costs Total	**2,050,000**	**-**	**2,050,000**	**1,271,853**	**-**	**-**	**1,271,853**	**674,917**	**596,936**
I - Project Contingencies									
6999 - Contingency	877,000	(858,884)	18,116				-		
I - Project Contingencies Total	**877,000**	**(858,884)**	**18,116**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**9,946,329**	**2,085,078**	**12,031,407**	**9,061,877**	**1,915,064**	**-**	**10,976,940**	**9,470,571**	**1,506,370**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

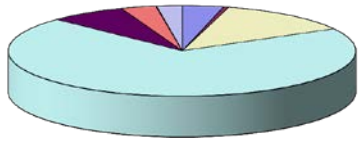
Budget Summary Report

Jordan High School - Major Renovation Phase I

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	157,591,000	(65,776,324)	**91,814,677**
Local Total		**157,591,000**	**(65,776,324)**	**91,814,677**
Total Funding		**157,591,000**	**(65,776,324)**	**91,814,677**

Budget Summary



- Site Costs (4%)
- District and Agency Costs (0%)
- Consultant Costs (13%)
- Construction Costs (70%)
- Construction Support Costs (7%)
- Furniture & Equipment (3%)
- Miscellaneous Project Costs (0%)
- Project Contingencies (2%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**1,072,000**	**2,446,024**	**3,518,024**
District and Agency Costs		**631,000**	**(189,000)**	**442,000**
Consultant Costs		**13,224,000**	**(1,650,110)**	**11,573,890**
Construction Costs		**106,865,000**	**(42,371,761)**	**64,493,239**
Construction Support Costs		**3,195,000**	**3,365,561**	**6,560,561**
Furniture & Equipment		**5,326,000**	**(2,326,000)**	**3,000,000**
Miscellaneous Project Costs		**1,500,000**	**(1,450,000)**	**50,000**
Project Contingencies	6999 - Contingency	25,778,000	(23,601,038)	2,176,962
Project Contingencies		**25,778,000**	**(23,601,038)**	**2,176,962**
Total Estimated Project Cost		**157,591,000**	**(65,776,324)**	**91,814,677**

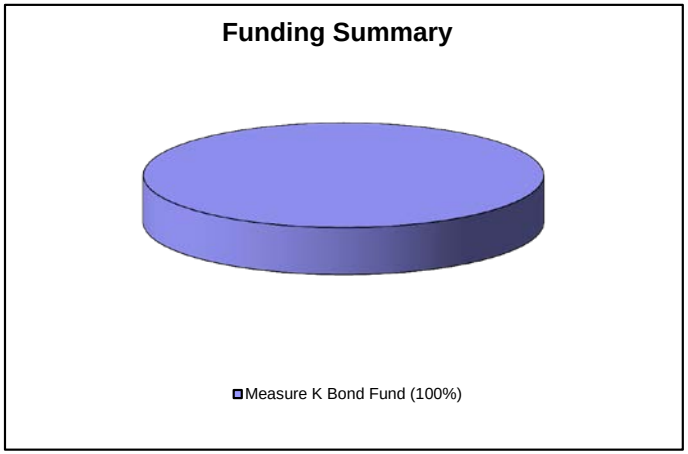
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
2,175,338	**2,100,192**	**75,146**
430,542	**430,542**	**-**
10,828,717	**8,763,639**	**2,065,078**
43,763,285	**12,206,755**	**31,556,530**
5,387,414	**1,879,200**	**3,508,213**
-	**-**	**-**
-	**-**	**-**
62,585,296	**25,380,327**	**37,204,968**

Jordan High School - Major Renovation Phase I

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	157,591,000	(65,776,324)	**91,814,677**
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total		**157,591,000**	**(65,776,324)**	**91,814,677**
Local Total			**157,591,000**	**(65,776,324)**	**91,814,677**
Total Funding			**157,591,000**	**(65,776,324)**	**91,814,677**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	03/15/2011: Increase funding due to consultant agreement for Educational Planning services. Budget reallocated from the Measure K Program Expense budget.		98,376				**98,376**	**98,376**
	05/15/2011: Increase funding due to consultant agreement for Educational Planning services. Budget reallocated from the Measure K Program Expense budget.		31,570				**31,570**	**31,570**
	06/15/2011: Increase funding due to consultant agreement for Educational Planning services. Budget reallocated from the Measure K Program Expense budget.		39,708				**39,708**	**39,708**
	07/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		66,840				**66,840**	**66,840**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	08/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		2,610				**2,610**	**2,610**
	11/09/2011: Increase funding due to commissioning consulting services needed to ensure compliance to CHPS and design drawings.		440,000				**440,000**	**440,000**
	12/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		21,645				**21,645**	**21,645**
	01/15/2012: Increase due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		2,250				**2,250**	**2,250**
	02/03/2012: Increase due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		1,015				**1,015**	**1,015**
	03/02/2012: Increase due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		580				**580**	**580**
	05/15/2012: Increase due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		653				**653**	**653**
	06/05/2012: Increase due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		290				**290**	**290**
	06/25/2012: Increase due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		1,198				**1,198**	**1,198**
	02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		48,253				**48,253**	**48,253**
Planning / Pre-Design Phase Total		**-**	**754,987**	**-**	**-**	**-**	**754,987**	**754,987**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
Design Phase	08/20/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		459				**459**	**459**
	09/13/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		5,109				**5,109**	**5,109**
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		33,000				**33,000**	**33,000**
	02/12/2013: Increase Measure K funding due to project management services for interim housing rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		3,930				**3,930**	**3,930**
	04/17/2013: Decrease Measure K funding due to project phasing and re-evaluation of construction cost estimates.		(69,885,463)				**(69,885,463)**	**(69,885,463)**
	06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		12,478				**12,478**	**12,478**
	07/19/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		4,454				**4,454**	**4,454**
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		24,104				**24,104**	**24,104**
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		19,656				**19,656**	**19,656**
	1/27/2014: Decrease Measure K Funding due to new phase allocations.		(1,085,000)				**(1,085,000)**	**(1,085,000)**
Design Phase Total		**-**	**(70,867,274)**	**-**	**-**	**-**	**(70,867,274)**	**(70,867,274)**
	5/9/2014: Increase Measure K Funding due to construction management contract. Funding allocated from Unassigned-Major Projects.		4,275,964				**4,275,964**	**4,275,964**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	9/19/2014: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		60,000				**60,000**	**60,000**
Construction Phase Total		**-**	**4,335,964**	**-**	**-**	**-**	**4,335,964**	**4,335,964**
Total Funding Modifications		**-**	**(65,776,324)**	**-**	**-**	**-**	**(65,776,324)**	**(65,776,324)**

Jordan High School - Major Renovation Phase I

Initial Budget

Total Initial Budget:	**157,591,000**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**754,987**
Design Phase Total					**(70,867,274)**
	Previously Approved Total				**4,335,964**
	Approved This Period	6274 - Other Costs - Construction	2015-06-10	Increase due to cost of leasing portable storage containers.	**2,155**
			2015-06-19	Increase due to additional cost of leasing portable storage containers.	**8,000**
			2015-07-30	Increase due to LBUSD Labor cost.	**50,000**
		6999 - Contingency	2015-06-10	Decrease to fund Other Costs-Construction.	**(2,155)**
			2015-06-19	Decrease to fund Other Costs-Construction.	**(8,000)**
			2015-07-30	Decrease to fund Other Costs - Construction.	**(50,000)**
	Approved This Period Total				**-**
Construction Phase Total					**4,335,964**
				Total Budget Modifications:	**(65,776,324)**

Current Budget

Total Current Budget:	**91,814,677**

Jordan High School Major Renovation Phase I

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	45,000	11,017	56,017	56,871	(1,211)	-	55,660	55,660	-
6150 - Site Analysis Costs	260,000	81,186	341,186	1,608	268,597	-	270,206	270,206	-
6175 - Environmental Hazard Mitigation	732,000	2,353,821	3,085,821	1,825,551	15,282	-	1,840,833	1,765,687	75,146
6176 - Other Costs - Site	35,000		35,000	8,640		-	8,640	8,640	-
A - Site Costs Total	**1,072,000**	**2,446,024**	**3,518,024**	**1,892,670**	**282,668**	**-**	**2,175,338**	**2,100,192**	**75,146**
B - District and Agency Costs									
6220 - Fees: DSA	557,000	(158,400)	398,600	390,350	(3,208)	-	387,142	387,142	-
6230 - Fees: CDE	74,000	(30,600)	43,400	43,400		-	43,400	43,400	-
B - District and Agency Costs Total	**631,000**	**(189,000)**	**442,000**	**433,750**	**(3,208)**	**-**	**430,542**	**430,542**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	11,051,000	(1,551,000)	9,500,000	8,097,064	882,506	-	8,979,570	7,143,720	1,835,850
6260 - Program - Consultants & Fees	1,108,000	805,689	1,913,689	1,800,003	(23,965)	-	1,776,038	1,605,384	170,653
6277 - Labor Compliance	1,065,000	(904,799)	160,201	73,109		-	73,109	14,535	58,575
C - Consultant Costs Total	**13,224,000**	**(1,650,110)**	**11,573,890**	**9,970,176**	**858,541**	**-**	**10,828,717**	**8,763,639**	**2,065,078**
E - Construction Costs									
6180 - Site Contractor		5,084,268	5,084,268	5,084,268		-	5,084,268	4,807,079	277,189
6270 - Main Construction Contractor	105,800,000	(48,820,000)	56,980,000	37,965,000		-	37,965,000	6,748,774	31,216,226
6273 - Demolition-Existing Features		2,100,000	2,100,000	393,046		-	393,046	393,046	-
6274 - Other Costs - Construction	1,065,000	(736,029)	328,971	155,596	165,376	-	320,971	257,855	63,116
E - Construction Costs Total	**106,865,000**	**(42,371,761)**	**64,493,239**	**43,597,910**	**165,376**	**-**	**43,763,285**	**12,206,755**	**31,556,530**
F - Construction Support Costs									
6290 - Construction Inspection	2,130,000	(1,061,779)	1,068,221	892,000		-	892,000	118,361	773,639
6280 - Construction Tests	1,065,000	151,376	1,216,376	219,450		-	219,450	207,438	12,012
6272 - Construction Manager		4,275,964	4,275,964	4,275,964		-	4,275,964	1,553,401	2,722,563
F - Construction Support Costs Total	**3,195,000**	**3,365,561**	**6,560,561**	**5,387,414**	**-**	**-**	**5,387,414**	**1,879,200**	**3,508,213**
G - Furniture & Equipment									
4400 - F&E ($500 - $5000)	5,326,000	(2,326,000)	3,000,000			-	-		-
G - Furniture & Equipment Total	**5,326,000**	**(2,326,000)**	**3,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
H - Miscellaneous Project Costs									
6276 - Interim Classrooms	1,500,000	(1,450,000)	50,000	8,122	(8,122)	-	-	-	-
H - Miscellaneous Project Costs Total	**1,500,000**	**(1,450,000)**	**50,000**	**8,122**	**(8,122)**	**-**	**-**	**-**	**-**

Jordan High School Major Renovation Phase I

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999 - Contingency	25,778,000	(23,601,038)	2,176,962				-		
I - Project Contingencies Total	**25,778,000**	**(23,601,038)**	**2,176,962**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**157,591,000**	**(65,776,324)**	**91,814,677**	**61,290,041**	**1,295,254**	**-**	**62,585,296**	**25,380,327**	**37,204,968**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

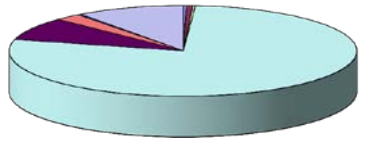
Budget Summary Report

Jordan High School - Major Renovation Phase II B

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	42,645,836	(9,645,418)	**33,000,418**
Local Total		**42,645,836**	**(9,645,418)**	**33,000,418**
Total Funding		**42,645,836**	**(9,645,418)**	**33,000,418**

Budget Summary



Site Costs (0%)
District and Agency Costs (1%)
Consultant Costs (0%)
Construction Costs (78%)
Construction Support Costs (8%)
Furniture & Equipment (2%)
Miscellaneous Project Costs (0%)
Project Contingencies (10%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**100,000**	**-**	**100,000**
District and Agency Costs		**223,800**	**(35,000)**	**188,800**
Consultant Costs		**1,300,600**	**(1,221,250)**	**79,350**
Construction Costs		**34,200,000**	**(8,500,000)**	**25,700,000**
Construction Support Costs		**1,009,200**	**1,712,568**	**2,721,768**
Furniture & Equipment		**1,100,000**	**(300,000)**	**800,000**
Miscellaneous Project Costs		**100,000**	**-**	**100,000**
Project Contingencies	6999 - Contingency	4,612,236	(1,301,736)	3,310,500
Project Contingencies		**4,612,236**	**(1,301,736)**	**3,310,500**
Total Estimated Project Cost		**42,645,836**	**(9,645,418)**	**33,000,418**

Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
-	**-**	**-**
-	**-**	**-**
-	**-**	**-**
-	**-**	**-**
1,562,568	**-**	**1,562,568**
-	**-**	**-**
-	**-**	**-**
1,562,568	**-**	**1,562,568**

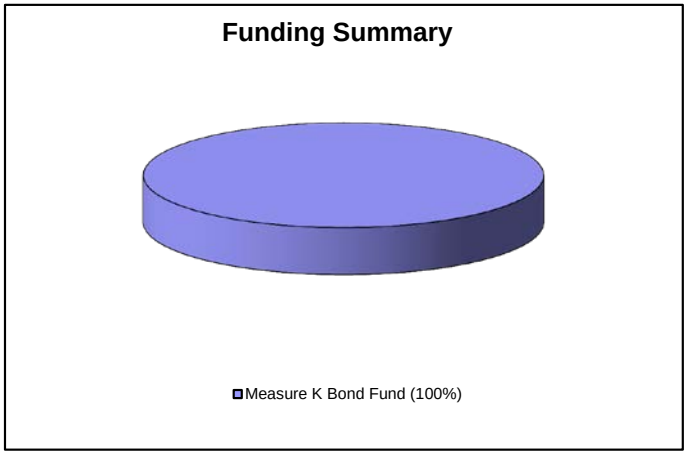
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

Jordan High School - Major Renovation Phase II B

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	42,645,836	(9,645,418)	**33,000,418**
		State Required Match	-	-	**-**
		Other Allocation	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
	21-K - Measure K Bond Fund Total		**42,645,836**	**(9,645,418)**	**33,000,418**
Local Total			**42,645,836**	**(9,645,418)**	**33,000,418**
Total Funding			**42,645,836**	**(9,645,418)**	**33,000,418**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
	1/27/2014: Decrease Measure K funding due new phase allocations.	(11,207,986)					**(11,207,986)**	**(11,207,986)**
Planning / Pre-Design Phase Total		**(11,207,986)**	**-**	**-**	**-**	**-**	**(11,207,986)**	**(11,207,986)**
Construction Phase	5/9/2014: Increase Measure K funding due to Construction Management contract. Funding allocated from Un-Assigned Major projects.	1,562,568					**1,562,568**	**1,562,568**
Construction Phase Total		**1,562,568**	**-**	**-**	**-**	**-**	**1,562,568**	**1,562,568**
Total Funding Modifications		**(9,645,418)**	**-**	**-**	**-**	**-**	**(9,645,418)**	**(9,645,418)**

Jordan High School - Major Renovation Phase II B

Initial Budget

Total Initial Budget:	**42,645,836**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**(11,207,986)**
Construction Phase Total					**1,562,568**
				Total Budget Modifications:	**(9,645,418)**

Current Budget

Total Current Budget:	**33,000,418**

Jordan High School Major Renovation Phase II B

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	100,000		100,000		-	-	-	-	-
A - Site Costs Total	**100,000**	**-**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**
B - District and Agency Costs									
6220 - Fees: DSA	200,000	(35,000)	165,000		-	-	-	-	-
6230 - Fees: CDE	23,800		23,800		-	-	-	-	-
B - District and Agency Costs Total	**223,800**	**(35,000)**	**188,800**	**-**	**-**	**-**	**-**	**-**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,200,000	(1,200,000)	-		-	-	-	-	-
6260 - Program - Consultants & Fees	15,600		15,600		-	-	-	-	-
6277 - Labor Compliance	85,000	(21,250)	63,750		-	-	-	-	-
C - Consultant Costs Total	**1,300,600**	**(1,221,250)**	**79,350**	**-**	**-**	**-**	**-**	**-**	**-**
E - Construction Costs									
6270 - Main Construction Contractor	34,000,000	(8,500,000)	25,500,000		-	-	-	-	-
6274 - Other Costs - Construction	200,000		200,000		-	-	-	-	-
E - Construction Costs Total	**34,200,000**	**(8,500,000)**	**25,700,000**	**-**	**-**	**-**	**-**	**-**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	499,200	150,000	649,200		-	-	-	-	-
6280 - Construction Tests	510,000		510,000		-	-	-	-	-
6272 - Construction Manager		1,562,568	1,562,568	1,562,568	-	-	1,562,568	-	1,562,568
F - Construction Support Costs Total	**1,009,200**	**1,712,568**	**2,721,768**	**1,562,568**	**-**	**-**	**1,562,568**	**-**	**1,562,568**
G - Furniture & Equipment									
4400 - F&E ($500 - $5000)	1,100,000	(300,000)	800,000		-	-	-	-	-
G - Furniture & Equipment Total	**1,100,000**	**(300,000)**	**800,000**	**-**	**-**	**-**	**-**	**-**	**-**
H - Miscellaneous Project Costs									
6276 - Interim Classrooms	100,000		100,000		-	-	-	-	-
H - Miscellaneous Project Costs Total	**100,000**	**-**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	4,612,236	(1,301,736)	3,310,500				-		
I - Project Contingencies Total	**4,612,236**	**(1,301,736)**	**3,310,500**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**42,645,836**	**(9,645,418)**	**33,000,418**	**1,562,568**	**-**	**-**	**1,562,568**	**-**	**1,562,568**

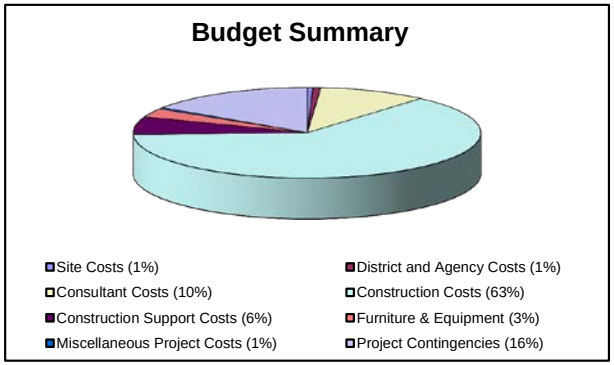
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Jordan High School - Phase II A - Admin, Media Center, Band Bldgs

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	12,251,000	(2,644,916)	**9,606,084**
Local Total		**12,251,000**	**(2,644,916)**	**9,606,084**
Total Funding		**12,251,000**	**(2,644,916)**	**9,606,084**



Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**50,000**	**-**	**50,000**
District and Agency Costs		**70,000**	**-**	**70,000**
Consultant Costs		**3,931,000**	**(2,962,500)**	**968,500**
Construction Costs		**6,050,000**	**-**	**6,050,000**
Construction Support Costs		**300,000**	**317,584**	**617,584**
Furniture & Equipment		**300,000**	**-**	**300,000**
Miscellaneous Project Costs		**50,000**	**-**	**50,000**
Project Contingencies	6999 - Contingency	1,500,000	-	1,500,000
Project Contingencies		**1,500,000**	**-**	**1,500,000**
Total Estimated Project Cost		**12,251,000**	**(2,644,916)**	**9,606,084**

Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
29,507	**29,507**	**-**
-	**-**	**-**
758,602	**352,836**	**405,765**
-	**-**	**-**
317,584	**-**	**317,584**
-	**-**	**-**
-	**-**	**-**
1,105,693	**382,343**	**723,349**

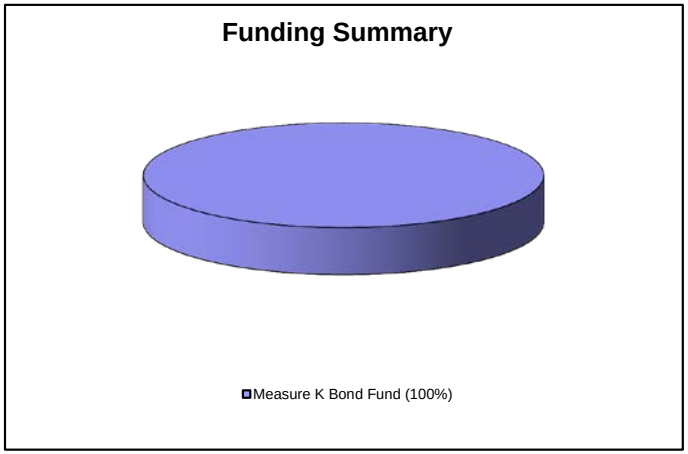
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

Jordan High School - Phase II A - Admin, Media Center, Band Bldgs

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	12,251,000	(2,644,916)	**9,606,084**
		State Required Match	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**12,251,000**	**(2,644,916)**	**9,606,084**
Local Total			**12,251,000**	**(2,644,916)**	**9,606,084**
Total Funding			**12,251,000**	**(2,644,916)**	**9,606,084**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	2/21/2014: Reallocate Measure K Funding to Jordan HS Auditorium AB300 due to change in scope.	(86,659)					**(86,659)**	**(86,659)**
	2/26/2014: Decrease Measure K funding due to revision in scope. Funding transferred to Unassigned Major Projects.	(2,875,841)					**(2,875,841)**	**(2,875,841)**
Planning / Pre-Design Phase Total		**(2,962,500)**	**-**	**-**	**-**	**-**	**(2,962,500)**	**(2,962,500)**
Construction Phase	5/9/2014: Increase Measure K funding due to construction management contract. Funding allocated from Un-Assigned Major Projects.	317,584					**317,584**	**317,584**
Construction Phase Total		**317,584**	**-**	**-**	**-**	**-**	**317,584**	**317,584**
Total Funding Modifications		**(2,644,916)**	**-**	**-**	**-**	**-**	**(2,644,916)**	**(2,644,916)**

Jordan High School - Phase II A - Admin, Media Center, Band Bldgs

Initial Budget

Total Initial Budget:	**12,251,000**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**(2,962,500)**
Construction Phase Total					**317,584**
				Total Budget Modifications:	**(2,644,916)**

Current Budget

Total Current Budget:	**9,606,084**

Jordan High School Phase II A - Admin, Media Center, Band Bldgs

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	50,000		50,000	29,507	-	-	29,507	29,507	-
A - Site Costs Total	**50,000**	**-**	**50,000**	**29,507**	**-**	**-**	**29,507**	**29,507**	**-**
B - District and Agency Costs									
6220 - Fees: DSA	60,000		60,000		-	-	-		-
6230 - Fees: CDE	10,000		10,000		-	-	-		-
B - District and Agency Costs Total	**70,000**	**-**	**70,000**	**-**	**-**	**-**	**-**	**-**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,833,000	(2,962,500)	870,500	733,803	-	-	733,803	343,548	390,255
6260 - Program - Consultants & Fees	83,000		83,000	24,798	-	-	24,798	9,288	15,510
6277 - Labor Compliance	15,000		15,000		-	-	-		-
C - Consultant Costs Total	**3,931,000**	**(2,962,500)**	**968,500**	**758,602**	**-**	**-**	**758,602**	**352,836**	**405,765**
E - Construction Costs									
6270 - Main Construction Contractor	6,000,000		6,000,000		-	-	-		-
6274 - Other Costs - Construction	50,000		50,000		-	-	-		-
E - Construction Costs Total	**6,050,000**	**-**	**6,050,000**	**-**	**-**	**-**	**-**	**-**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	200,000		200,000		-	-	-		-
6280 - Construction Tests	100,000		100,000		-	-	-		-
6272 - Construction Manager		317,584	317,584	317,584	-	-	317,584		317,584
F - Construction Support Costs Total	**300,000**	**317,584**	**617,584**	**317,584**	**-**	**-**	**317,584**	**-**	**317,584**
G - Furniture & Equipment									
4400 - F&E ($500 - $5000)	300,000		300,000		-	-	-		-
G - Furniture & Equipment Total	**300,000**	**-**	**300,000**	**-**	**-**	**-**	**-**	**-**	**-**
H - Miscellaneous Project Costs									
6276 - Interim Classrooms	50,000		50,000		-	-	-		-
H - Miscellaneous Project Costs Total	**50,000**	**-**	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	1,500,000		1,500,000				-		
I - Project Contingencies Total	**1,500,000**	**-**	**1,500,000**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**12,251,000**	**(2,644,916)**	**9,606,084**	**1,105,693**	**-**	**-**	**1,105,693**	**382,343**	**723,349**

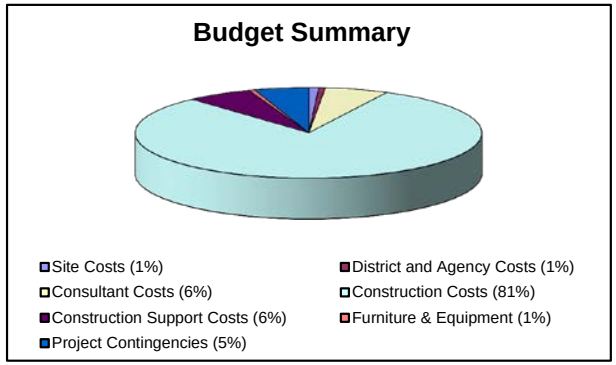
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Jordan High School - Phase V - Bleacher Bldg & Athletic Fields

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	17,638,310	682,109	**18,320,419**
Local Total		**17,638,310**	**682,109**	**18,320,419**
Total Funding		**17,638,310**	**682,109**	**18,320,419**



Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**170,000**	**-**	**170,000**
District and Agency Costs		**110,000**	**-**	**110,000**
Consultant Costs		**1,078,310**	**7,500**	**1,085,810**
Construction Costs		**14,800,000**	**-**	**14,800,000**
Construction Support Costs		**445,000**	**682,109**	**1,127,109**
Furniture & Equipment		**100,000**	**-**	**100,000**
Project Contingencies	6999 - Contingency	935,000	(7,500)	927,500
Project Contingencies		**935,000**	**(7,500)**	**927,500**
Total Estimated Project Cost		**17,638,310**	**682,109**	**18,320,419**

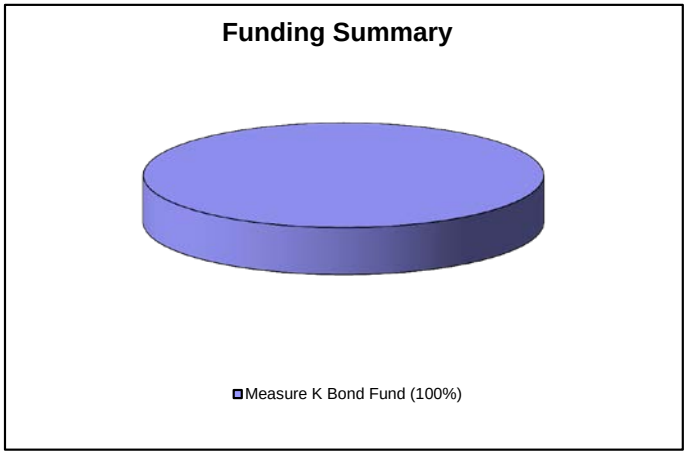
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
-	**-**	**-**
-	**-**	**-**
907,500	**125,713**	**781,787**
-	**-**	**-**
682,109	**-**	**682,109**
-	**-**	**-**
1,589,609	**125,713**	**1,463,896**

Jordan High School - Phase V - Bleacher Bldg & Athletic Fields

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	17,638,310	682,109	**18,320,419**
		State Required Match	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**17,638,310**	**682,109**	**18,320,419**
Local Total			**17,638,310**	**682,109**	**18,320,419**
Total Funding			**17,638,310**	**682,109**	**18,320,419**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
Construction Phase	5/9/2014: Increase Measure K funding due to construction management contract. Funding allocated from Unassigned Major Projects.	682,109					**682,109**	**682,109**
Construction Phase Total		**682,109**	**-**	**-**	**-**	**-**	**682,109**	**682,109**
Total Funding Modifications		**682,109**	**-**	**-**	**-**	**-**	**682,109**	**682,109**

Jordan High School - Phase V - Bleacher Bldg & Athletic Fields

Initial Budget

Total Initial Budget:	**17,638,310**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Construction Phase Total					**682,109**
				Total Budget Modifications:	**682,109**

Current Budget

Total Current Budget:	**18,320,419**

Jordan High School Phase V - Bleacher Bldg & Athletic Fields

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	20,000		20,000		-	-	-		-
6150 - Site Analysis Costs	100,000		100,000		-	-	-		-
6175 - Environmental Hazard Mitigation	50,000		50,000		-	-	-		-
A - Site Costs Total	**170,000**	**-**	**170,000**	**-**	**-**	**-**	**-**	**-**	**-**
B - District and Agency Costs									
6220 - Fees: DSA	95,000		95,000		-	-	-		-
6230 - Fees: CDE	15,000		15,000		-	-	-		-
B - District and Agency Costs Total	**110,000**	**-**	**110,000**	**-**	**-**	**-**	**-**	**-**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	900,000	7,500	907,500	907,500	-	-	907,500	125,713	781,787
6260 - Program - Consultants & Fees	145,810		145,810		-	-	-		-
6277 - Labor Compliance	32,500		32,500		-	-	-		-
C - Consultant Costs Total	**1,078,310**	**7,500**	**1,085,810**	**907,500**	**-**	**-**	**907,500**	**125,713**	**781,787**
E - Construction Costs									
6270 - Main Construction Contractor	14,000,000		14,000,000		-	-	-		-
6274 - Other Costs - Construction	800,000		800,000		-	-	-		-
E - Construction Costs Total	**14,800,000**	**-**	**14,800,000**	**-**	**-**	**-**	**-**	**-**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	250,000		250,000		-	-	-		-
6280 - Construction Tests	195,000		195,000		-	-	-		-
6272 - Construction Manager		682,109	682,109	682,109	-	-	682,109		682,109
F - Construction Support Costs Total	**445,000**	**682,109**	**1,127,109**	**682,109**	**-**	**-**	**682,109**	**-**	**682,109**
G - Furniture & Equipment									
4400 - F&E ($500 - $5000)	100,000		100,000		-	-	-		-
G - Furniture & Equipment Total	**100,000**	**-**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	935,000	(7,500)	927,500				-		
I - Project Contingencies Total	**935,000**	**(7,500)**	**927,500**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**17,638,310**	**682,109**	**18,320,419**	**1,589,609**	**-**	**-**	**1,589,609**	**125,713**	**1,463,896**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

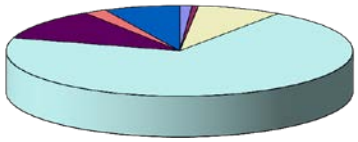
Budget Summary Report

Jordan High School - Phase VI - Gymnasium & Pool

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	12,821,700	1,180,156	**14,001,856**
Local Total		**12,821,700**	**1,180,156**	**14,001,856**
Total Funding		**12,821,700**	**1,180,156**	**14,001,856**

Budget Summary



- Site Costs (1%)
- District and Agency Costs (1%)
- Consultant Costs (8%)
- Construction Costs (70%)
- Construction Support Costs (11%)
- Furniture & Equipment (2%)
- Project Contingencies (7%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**159,000**	**-**	**159,000**
District and Agency Costs		**84,000**	**-**	**84,000**
Consultant Costs		**1,104,100**	**-**	**1,104,100**
Construction Costs		**9,800,000**	**-**	**9,800,000**
Construction Support Costs		**384,600**	**1,180,156**	**1,564,756**
Furniture & Equipment		**300,000**	**-**	**300,000**
Project Contingencies	6999 - Contingency	990,000	-	990,000
Project Contingencies		**990,000**	**-**	**990,000**
Total Estimated Project Cost		**12,821,700**	**1,180,156**	**14,001,856**

Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
8,250	**3,450**	**4,800**
-	**-**	**-**
874,221	**162,371**	**711,850**
-	**-**	**-**
1,180,155	**-**	**1,180,155**
-	**-**	**-**
2,062,626	**165,821**	**1,896,805**

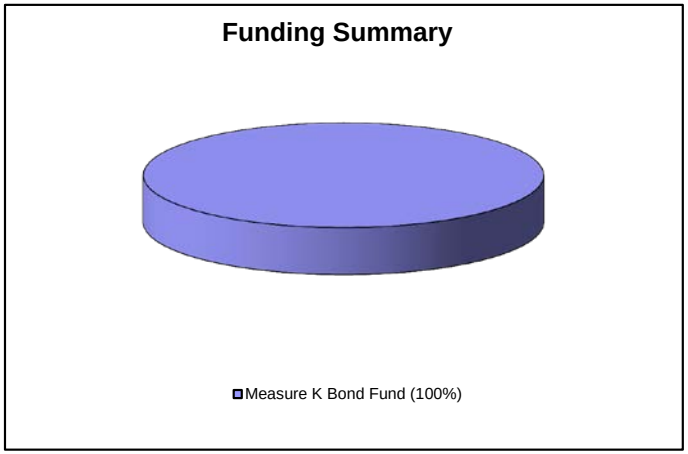
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

Jordan High School - Phase VI - Gymnasium & Pool

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	12,821,700	1,180,156	**14,001,856**
		State Required Match	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**12,821,700**	**1,180,156**	**14,001,856**
Local Total			**12,821,700**	**1,180,156**	**14,001,856**
Total Funding			**12,821,700**	**1,180,156**	**14,001,856**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
Construction Phase	5/9/2014: Increase Measure K funding due to construction management contract. Funding allocated from Un-Assigned Major Projects.	1,180,156					**1,180,156**	**1,180,156**
Construction Phase Total		**1,180,156**	**-**	**-**	**-**	**-**	**1,180,156**	**1,180,156**
Total Funding Modifications		**1,180,156**	**-**	**-**	**-**	**-**	**1,180,156**	**1,180,156**

Jordan High School - Phase VI - Gymnasium & Pool

Initial Budget

Total Initial Budget:	**12,821,700**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Construction Phase Total					**1,180,156**
				Total Budget Modifications:	**1,180,156**

Current Budget

Total Current Budget:	**14,001,856**

Jordan High School Phase VI - Gymnasium & Pool

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150 - Site Analysis Costs	135,000		135,000	8,250		-	8,250	3,450	4,800
6175 - Environmental Hazard Mitigation	24,000		24,000			-	-		-
A - Site Costs Total	**159,000**	**-**	**159,000**	**8,250**	**-**	**-**	**8,250**	**3,450**	**4,800**
B - District and Agency Costs									
6220 - Fees: DSA	70,000		70,000	500	(500)	-	-	-	-
6230 - Fees: CDE	14,000		14,000			-	-		-
B - District and Agency Costs Total	**84,000**	**-**	**84,000**	**500**	**(500)**	**-**	**-**	**-**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	910,000		910,000	874,197		-	874,197	162,347	711,850
6260 - Program - Consultants & Fees	171,600		171,600	24		-	24	24	-
6277 - Labor Compliance	22,500		22,500			-	-		-
C - Consultant Costs Total	**1,104,100**	**-**	**1,104,100**	**874,221**	**-**	**-**	**874,221**	**162,371**	**711,850**
E - Construction Costs									
6270 - Main Construction Contractor	9,700,000		9,700,000			-	-		-
6274 - Other Costs - Construction	100,000		100,000			-	-		-
E - Construction Costs Total	**9,800,000**	**-**	**9,800,000**	**-**	**-**	**-**	**-**	**-**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	249,600		249,600			-	-		-
6280 - Construction Tests	135,000		135,000			-	-		-
6272 - Construction Manager		1,180,156	1,180,156	1,180,155		-	1,180,155		1,180,155
F - Construction Support Costs Total	**384,600**	**1,180,156**	**1,564,756**	**1,180,155**	**-**	**-**	**1,180,155**	**-**	**1,180,155**
G - Furniture & Equipment									
4400 - F&E ($500 - $5000)	300,000		300,000			-	-		-
G - Furniture & Equipment Total	**300,000**	**-**	**300,000**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	990,000		990,000				-		
I - Project Contingencies Total	**990,000**	**-**	**990,000**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**12,821,700**	**1,180,156**	**14,001,856**	**2,063,126**	**(500)**	**-**	**2,062,626**	**165,821**	**1,896,805**

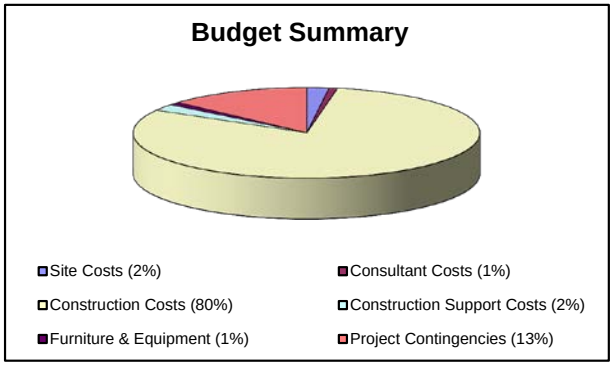
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Keller ES - Conversion to Middle School

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,038,105	-	**1,038,105**
Local Total		**1,038,105**	**-**	**1,038,105**
Total Funding		**1,038,105**	**-**	**1,038,105**



Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**21,500**	**-**	**21,500**
Consultant Costs		**8,116**	**-**	**8,116**
Construction Costs		**835,054**	**-**	**835,054**
Construction Support Costs		**24,347**	**-**	**24,347**
Furniture & Equipment		**-**	**10,952**	**10,952**
Project Contingencies	6999 - Contingency	149,088	(10,952)	138,136
Project Contingencies		**149,088**	**(10,952)**	**138,136**
Total Estimated Project Cost		**1,038,105**	**-**	**1,038,105**

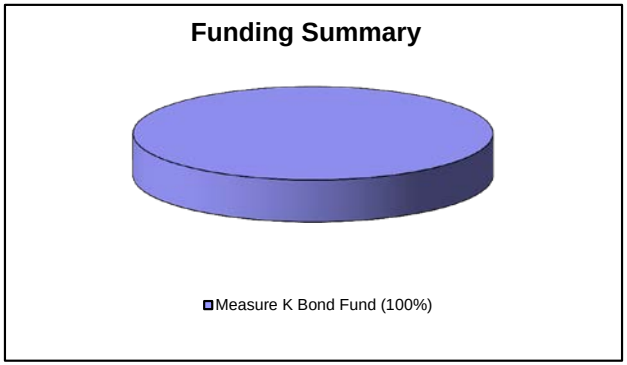
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
1,640	**1,639**	**1**
-	**-**	**-**
-	**-**	**-**
3,000	**-**	**3,000**
10,791	**-**	**10,791**
15,431	**1,639**	**13,792**

Keller ES - Conversion to Middle School

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Intitial Budget	1,038,105	-	**1,038,105**
		Program Balance	-	-	**-**
	21-K - Measure K Bond Fund Total		**1,038,105**	**-**	**1,038,105**
Local Total			**1,038,105**	**-**	**1,038,105**
Total Funding			**1,038,105**	**-**	**1,038,105**



No Funding changes to report.

Keller ES - Conversion to Middle School

Initial Budget

Total Initial Budget:	**1,038,105**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Construction Phase	Approved This Period	4310 - F&E (< $500)	2015-08-31	Increase due to F&E requirements.	**10,952**
		6999 - Contingency	2015-08-31	Decrease to fund F&E (<$500).	**(10,952)**
	Approved This Period Total				**-**
Construction Phase Total					**-**
				Total Budget Modifications:	**-**

Current Budget

Total Current Budget:	**1,038,105**

Keller ES Conversion to Middle School

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	3,500		3,500	1,640	-	-	1,640	1,639	1
6176 - Other Costs - Site	18,000		18,000		-	-	-		-
A - Site Costs Total	**21,500**	**-**	**21,500**	**1,640**	**-**	**-**	**1,640**	**1,639**	**1**
C - Consultant Costs									
6277 - Labor Compliance	8,116		8,116		-	-	-		-
C - Consultant Costs Total	**8,116**	**-**	**8,116**	**-**	**-**	**-**	**-**	**-**	**-**
E - Construction Costs									
6270 - Main Construction Contractor	125,000		125,000		-	-	-		-
6274 - Other Costs - Construction	523,500		523,500		-	-	-		-
6275 - Relocatables	186,554		186,554		-	-	-		-
E - Construction Costs Total	**835,054**	**-**	**835,054**	**-**	**-**	**-**	**-**	**-**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	16,231		16,231		-	-	-		-
6280 - Construction Tests	8,116		8,116	3,000	-	-	3,000		3,000
F - Construction Support Costs Total	**24,347**	**-**	**24,347**	**3,000**	**-**	**-**	**3,000**	**-**	**3,000**
G - Furniture & Equipment									
4310 - F&E (< $500)		10,952	10,952	10,791	-	-	10,791		10,791
G - Furniture & Equipment Total	**-**	**10,952**	**10,952**	**10,791**	**-**	**-**	**10,791**	**-**	**10,791**
I - Project Contingencies									
6999 - Contingency	149,088	(10,952)	138,136				-		
I - Project Contingencies Total	**149,088**	**(10,952)**	**138,136**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**1,038,105**	**-**	**1,038,105**	**15,431**	**-**	**-**	**15,431**	**1,639**	**13,792**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

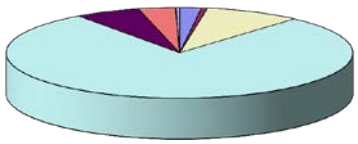
Budget Summary Report

New High School #2 - at the Browning Site

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	63,247,000	2,499,001	**65,746,001**
Local Total		**63,247,000**	**2,499,001**	**65,746,001**
Total Funding		**63,247,000**	**2,499,001**	**65,746,001**

Budget Summary



- Site Costs (2%)
- District and Agency Costs (1%)
- Consultant Costs (9%)
- Construction Costs (79%)
- Construction Support Costs (6%)
- Furniture & Equipment (3%)
- Project Contingencies (0%)
- Program Operating Expenses (0%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**508,000**	**823,022**	**1,331,022**
District and Agency Costs		**271,000**	**92,360**	**363,360**
Consultant Costs		**5,771,000**	**115,228**	**5,886,228**
Construction Costs		**45,352,000**	**6,298,677**	**51,650,677**
Construction Support Costs		**1,356,000**	**2,646,401**	**4,002,401**
Furniture & Equipment		**2,260,000**	**-**	**2,260,000**
Program Operating Expenses		**-**	**223,058**	**223,058**
Project Contingencies	6999 - Contingency	7,729,000	(7,699,745)	29,255
Project Contingencies		**7,729,000**	**(7,699,745)**	**29,255**
Total Estimated Project Cost		**63,247,000**	**2,499,001**	**65,746,001**

Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
752,692	**689,142**	**63,550**
358,519	**358,519**	**-**
4,622,276	**3,944,947**	**677,329**
51,551,989	**16,248,937**	**35,303,051**
3,217,633	**1,908,766**	**1,308,867**
-	**-**	**-**
223,058	**223,058**	**-**
60,726,167	**23,373,369**	**37,352,798**

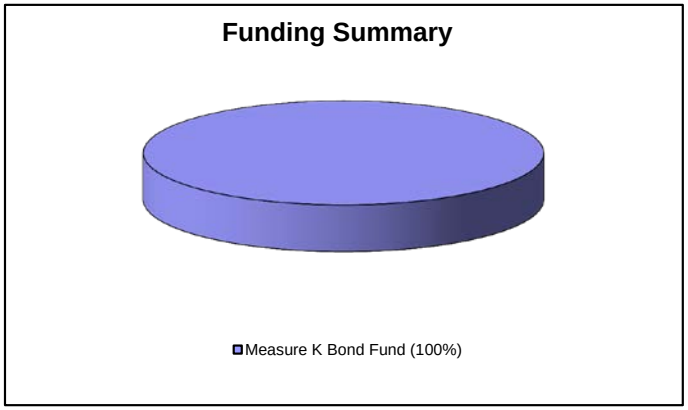
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

New High School #2 - at the Browning Site

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	63,247,000	2,499,001	**65,746,001**
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		**63,247,000**	**2,499,001**	**65,746,001**
Local Total			**63,247,000**	**2,499,001**	**65,746,001**
Total Funding			**63,247,000**	**2,499,001**	**65,746,001**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	10/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		11,636				**11,636**	**11,636**
	12/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		435				**435**	**435**
Planning / Pre-Design Phase Total		**-**	**12,071**	**-**	**-**	**-**	**12,071**	**12,071**
Design Phase	05/15/2012: Increase funding due to independent commissioning services required for CHPS compliance. Budget reallocated from the Measure K Program Expense budget.		133,250				**133,250**	**133,250**
	09/13/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.		3,657				**3,657**	**3,657**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from Measure K Program Expense budget.		22,000				**22,000**	**22,000**
	12/04/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.		10,017				**10,017**	**10,017**
	01/01/2013: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.		653				**653**	**653**
	02/01/2013: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.		2,080				**2,080**	**2,080**
	02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		49,540				**49,540**	**49,540**
	03/15/2013: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from Measure K Program Expense budget.		3,120				**3,120**	**3,120**
	04/02/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		8,050				**8,050**	**8,050**
	05/01/2013: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from Measure K Program Expense budget.		3,728				**3,728**	**3,728**
	05/31/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		5,990				**5,990**	**5,990**
	06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		23,781				**23,781**	**23,781**
	08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.		(1,272)				**(1,272)**	**(1,272)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		91,425				**91,425**	**91,425**
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		8,632				**8,632**	**8,632**
	1/9/2014: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		4,153				**4,153**	**4,153**
	2/4/2014: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from Measure K Program Expense budget.		6,600				**6,600**	**6,600**
	4/28/2014: Increase Measure K funding due to CM Fees for Project provided this reporting period. Budget reallocated from Measure K Program Expense budget.		2,063,527				**2,063,527**	**2,063,527**
	7/15/2014: Increase Measure K funding due to project management services provided this reporting period by Arcadis Budget reallocated from Measure K Program Expense budget.		48,000				**48,000**	**48,000**
Design Phase Total		**-**	**2,486,930**	**-**	**-**	**-**	**2,486,930**	**2,486,930**
Total Funding Modifications		**-**	**2,499,001**	**-**	**-**	**-**	**2,499,001**	**2,499,001**

New High School #2 - at the Browning Site

Initial Budget

Total Initial Budget:	**63,247,000**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**12,071**
Design Phase Total					**2,486,930**
	Previously Approved Total				**(1)**
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-06-22	Increase due to cost of import fill testing.	**253**
			2015-07-01	Increase due to the cost of environmental mitigation.	**4,763**
			2015-08-31	Increase due to projected cost of Environmental Mitigation provided by Leighton Consulting.	**160,000**
		6210 - Architect / Engineering Fees	2015-07-30	Decrease due to reclassification of object code to Construction Testing & Contingencies.	**(400,000)**
			2015-08-31	Decrease due to reallocation of funding to Environmental Hazard Mitigation.	**(160,000)**
		6274 - Other Costs - Construction	2015-06-03	Increase due to cost of Other Cost Construction provided by LBUSD Maintenance Department.	**1**
			2015-07-30	Increase due to LBUSD required New Construction final site connections & district maintenance & technology start up.	**25,000**
		6280 - Construction Tests	2015-07-30	Increase due to Ninyo & Moore amendment to contract for additional work.	**360,000**
		6999 - Contingency	2015-06-22	Decrease to fund Environmental Hazard Mitigation.	**(253)**
			2015-07-01	Decrease to fund Environmental Hazard Mitigation.	**(4,763)**
			2015-07-30	Increase due to reclassification of Architect/Engineering Fees to cover project cost.	**40,000**
				Decrease to fund Other Costs - Construction	**(25,000)**
	Approved This Period Total				**1**
Construction Phase Total					**(0)**

Budgets Modifications through 8/31/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
				Total Budget Modifications:	**2,499,001**

Current Budget

Total Current Budget:	**65,746,001**

New High School #2 at the Browning Site

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	28,000	8,832	36,832	36,832	(642)	-	36,190	36,190	-
6150 - Site Analysis Costs	230,000	(27,874)	202,126	184,327	(5,874)	-	178,452	171,511	6,942
6175 - Environmental Hazard Mitigation	215,000	374,414	589,414	430,623	(92)	-	430,532	429,132	1,400
6185 - Hazardous Waste Clean-Up		430,000	430,000	18,959	80,000	-	98,959	43,755	55,204
6176 - Other Costs - Site	35,000	37,650	72,650	8,559		-	8,559	8,555	4
A - Site Costs Total	**508,000**	**823,022**	**1,331,022**	**679,300**	**73,392**	**-**	**752,692**	**689,142**	**63,550**
B - District and Agency Costs									
6220 - Fees: DSA	240,000	86,050	326,050	327,529	(6,320)	-	321,209	321,209	-
6230 - Fees: CDE	31,000	6,310	37,310	37,310		-	37,310	37,310	-
B - District and Agency Costs Total	**271,000**	**92,360**	**363,360**	**364,839**	**(6,320)**	**-**	**358,519**	**358,519**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	4,748,000	(560,000)	4,188,000	3,217,299	159,554	-	3,376,853	2,862,603	514,250
6260 - Program - Consultants & Fees	571,000	675,228	1,246,228	1,135,893	19,902	-	1,155,795	1,056,203	99,592
6277 - Labor Compliance	452,000		452,000	89,628		-	89,628	26,142	63,487
C - Consultant Costs Total	**5,771,000**	**115,228**	**5,886,228**	**4,442,820**	**179,456**	**-**	**4,622,276**	**3,944,947**	**677,329**
E - Construction Costs									
6270 - Main Construction Contractor	44,900,000	6,467,300	51,367,300	51,260,700	7,913	-	51,268,613	15,990,561	35,278,051
6274 - Other Costs - Construction	452,000	(168,623)	283,377	283,376		-	283,376	258,376	25,000
E - Construction Costs Total	**45,352,000**	**6,298,677**	**51,650,677**	**51,544,076**	**7,913**	**-**	**51,551,989**	**16,248,937**	**35,303,051**
F - Construction Support Costs									
6290 - Construction Inspection	904,000		904,000	479,232		-	479,232	177,801	301,431
6280 - Construction Tests	452,000	582,874	1,034,874	574,874	100,000	-	674,874	489,434	185,440
6272 - Construction Manager		2,063,527	2,063,527	2,068,087	(4,560)	-	2,063,527	1,241,531	821,996
F - Construction Support Costs Total	**1,356,000**	**2,646,401**	**4,002,401**	**3,122,193**	**95,440**	**-**	**3,217,633**	**1,908,766**	**1,308,867**
G - Furniture & Equipment									
4400 - F&E ($500 - $5000)	2,260,000		2,260,000			-	-		-
G - Furniture & Equipment Total	**2,260,000**	**-**	**2,260,000**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	7,729,000	(7,699,745)	29,255				-		
I - Project Contingencies Total	**7,729,000**	**(7,699,745)**	**29,255**	**-**	**-**	**-**	**-**	**-**	**-**
K - Program Operating Expenses									

New High School #2 at the Browning Site

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
5450 - Program - Insurance Premiums		223,058	223,058	223,058		-	223,058	223,058	-
K - Program Operating Expenses Total	**-**	**223,058**	**223,058**	**223,058**	**-**	**-**	**223,058**	**223,058**	**-**
Grand Total	**63,247,000**	**2,499,001**	**65,746,001**	**60,376,285**	**349,882**	**-**	**60,726,167**	**23,373,369**	**37,352,798**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

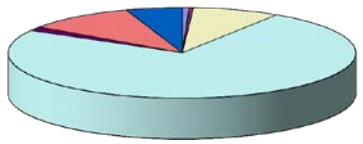
Budget Summary Report

New High School #3 - at the former Jordan Freshman Academy

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	5,000,000	-	**5,000,000**
Local Total		**5,000,000**	**-**	**5,000,000**
Total Funding		**5,000,000**	**-**	**5,000,000**

Budget Summary



- Site Costs (1%)
- District and Agency Costs (0%)
- Consultant Costs (8%)
- Construction Costs (74%)
- Construction Support Costs (2%)
- Furniture & Equipment (10%)
- Project Contingencies (5%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**31,315**	**-**	**31,315**
District and Agency Costs		**19,600**	**-**	**19,600**
Consultant Costs		**297,386**	**109,546**	**406,932**
Construction Costs		**2,500,000**	**1,201,039**	**3,701,039**
Construction Support Costs		**75,000**	**-**	**75,000**
Furniture & Equipment		**115,000**	**389,364**	**504,364**
Project Contingencies	6999 - Contingency	1,961,700	(1,699,949)	261,750
Project Contingencies		**1,961,700**	**(1,699,949)**	**261,750**
Total Estimated Project Cost		**5,000,000**	**-**	**5,000,000**

Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
29,755	**29,755**	**-**
17,000	**17,000**	**-**
280,592	**280,592**	**-**
1,039	**1,039**	**-**
-	**-**	**-**
-	**-**	**-**
328,386	**328,386**	**-**

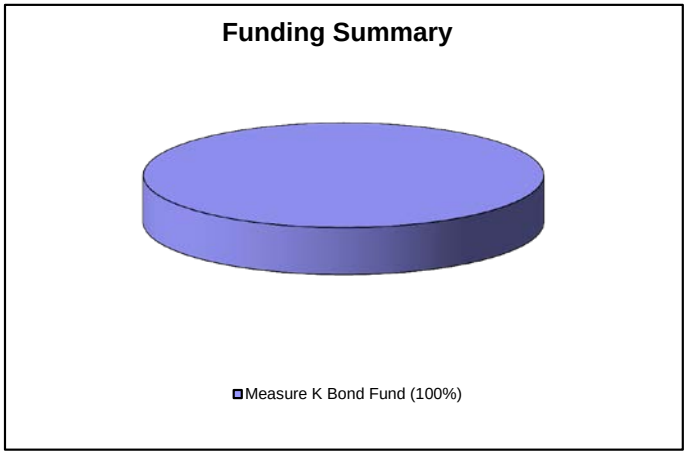
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

New High School #3 - at the former Jordan Freshman Academy

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	5,000,000	-	**5,000,000**
		State Required Match	-	-	**-**
		Other Allocation	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
	21-K - Measure K Bond Fund Total		**5,000,000**	**-**	**5,000,000**
Local Total			**5,000,000**	**-**	**5,000,000**
Total Funding			**5,000,000**	**-**	**5,000,000**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
	11/15/2010: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.	29,815					**29,815**	**29,815**
	11/09/2011: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.	10,803					**10,803**	**10,803**
	02/15/2012: Decrease Measure K funding assigned to project for Land Survey and Educational Planning services while budget was under development. Newly established budget now incorporates all prior budget modifications.	(40,618)					**(40,618)**	**(40,618)**
Planning / Pre-Design Phase Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Funding Modifications		**-**	**-**	**-**	**-**	**-**	**-**	**-**

New High School #3 - at the former Jordan Freshman Academy

Initial Budget

Total Initial Budget:	**5,000,000**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**-**
Design Phase Total					**(0)**
				Total Budget Modifications:	**(0)**

Current Budget

Total Current Budget:	**5,000,000**

New High School #3 at the former Jordan Freshman Academy

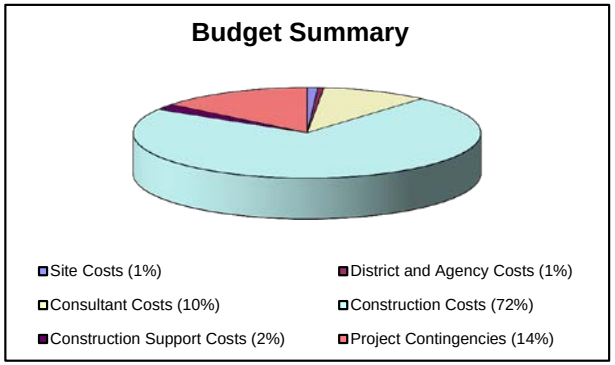
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	29,815	-	29,815	29,815	(60)	-	29,755	29,755	-
6150 - Site Analysis Costs	1,500		1,500			-	-		-
A - Site Costs Total	**31,315**	**-**	**31,315**	**29,815**	**(60)**	**-**	**29,755**	**29,755**	**-**
B - District and Agency Costs									
6220 - Fees: DSA	19,600		19,600	17,000		-	17,000	17,000	-
B - District and Agency Costs Total	**19,600**	**-**	**19,600**	**17,000**	**-**	**-**	**17,000**	**17,000**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	221,583	67,739	289,322	221,583	12,622	-	234,205	234,205	-
6260 - Program - Consultants & Fees	50,803	41,807	92,610	62,415	(16,028)	-	46,387	46,387	-
6277 - Labor Compliance	25,000		25,000			-	-		-
C - Consultant Costs Total	**297,386**	**109,546**	**406,932**	**283,998**	**(3,406)**	**-**	**280,592**	**280,592**	**-**
E - Construction Costs									
6270 - Main Construction Contractor	2,500,000	1,200,000	3,700,000			-	-		-
6274 - Other Costs - Construction		1,039	1,039	1,039		-	1,039	1,039	-
E - Construction Costs Total	**2,500,000**	**1,201,039**	**3,701,039**	**1,039**	**-**	**-**	**1,039**	**1,039**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	50,000		50,000			-	-		-
6280 - Construction Tests	25,000		25,000			-	-		-
F - Construction Support Costs Total	**75,000**	**-**	**75,000**	**-**	**-**	**-**	**-**	**-**	**-**
G - Furniture & Equipment									
4310 - F&E (< $500)	50,000		50,000			-	-		-
4400 - F&E ($500 - $5000)	65,000	389,364	454,364			-	-		-
G - Furniture & Equipment Total	**115,000**	**389,364**	**504,364**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	1,961,700	(1,699,949)	261,750				-		
I - Project Contingencies Total	**1,961,700**	**(1,699,949)**	**261,750**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**5,000,000**	**-**	**5,000,000**	**331,852**	**(3,466)**	**-**	**328,386**	**328,386**	**-**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

New High School #4 - at the Butler Site

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	2,500,000	-	**2,500,000**
Local Total		**2,500,000**	**-**	**2,500,000**
Total Funding		**2,500,000**	**-**	**2,500,000**



Budgets through 8/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**-**	**24,460**	**24,460**
District and Agency Costs		**14,225**	**-**	**14,225**
Consultant Costs		**247,500**	**-**	**247,500**
Construction Costs		**1,750,000**	**54,548**	**1,804,548**
Construction Support Costs		**52,500**	**-**	**52,500**
Project Contingencies	6999 - Contingency	435,775	(79,008)	356,767
Project Contingencies		**435,775**	**(79,008)**	**356,767**
Total Estimated Project Cost		**2,500,000**	**-**	**2,500,000**

Expenditures through 8/31/15		
Current Commitment	Spent to Date	Unspent Commitments
24,460	**24,460**	**-**
-	**-**	**-**
2,202	**2,202**	**0**
54,548	**54,548**	**-**
-	**-**	**-**
81,210	**81,210**	**0**

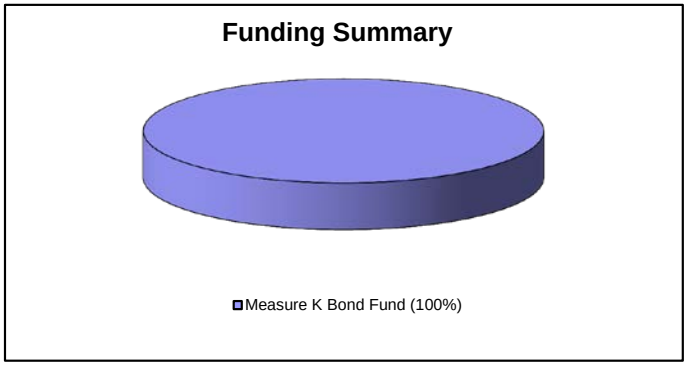
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

New High School #4 - at the Butler Site

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	2,500,000	-	**2,500,000**
	21-K - Measure K Bond Fund Total		**2,500,000**	**-**	**2,500,000**
Local Total			**2,500,000**	**-**	**2,500,000**
Total Funding			**2,500,000**	**-**	**2,500,000**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Construction Cost Escalation	Loss Reserve	Other Allocation	Program Balance	State Required Match	Total	
	11/15/10: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development				24,850		**24,850**	**24,850**
	05/15/2013: Decrease Measure K funding due to reduction in contract to cost incurred.				(390)		**(390)**	**(390)**
	11/22/2013: To reclassify cost incurred from Contingency.				(24,460)		**(24,460)**	**(24,460)**
Planning / Pre-Design Phase Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Funding Modifications		**-**	**-**	**-**	**-**	**-**	**-**	**-**

New High School #4 - at the Butler Site

Initial Budget

Total Initial Budget:	**2,500,000**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
				Total Budget Modifications:	-

Current Budget

Total Current Budget:	**2,500,000**

New High School #4 at the Butler Site

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys		24,460	24,460	24,460		-	24,460	24,460	-
A - Site Costs Total	**-**	**24,460**	**24,460**	**24,460**	**-**	**-**	**24,460**	**24,460**	**-**
B - District and Agency Costs									
6220 - Fees: DSA	13,000		13,000			-	-		-
6230 - Fees: CDE	1,225		1,225			-	-		-
B - District and Agency Costs Total	**14,225**	**-**	**14,225**	**-**	**-**	**-**	**-**	**-**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	230,000		230,000			-	-		-
6277 - Labor Compliance	17,500		17,500	2,202		-	2,202	2,202	0
C - Consultant Costs Total	**247,500**	**-**	**247,500**	**2,202**	**-**	**-**	**2,202**	**2,202**	**0**
E - Construction Costs									
6270 - Main Construction Contractor	1,750,000		1,750,000			-	-		-
6274 - Other Costs - Construction		54,548	54,548	44,048	10,500	-	54,548	54,548	-
E - Construction Costs Total	**1,750,000**	**54,548**	**1,804,548**	**44,048**	**10,500**	**-**	**54,548**	**54,548**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	35,000		35,000			-	-		-
6280 - Construction Tests	17,500		17,500			-	-		-
F - Construction Support Costs Total	**52,500**	**-**	**52,500**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	435,775	(79,008)	356,767				-		
I - Project Contingencies Total	**435,775**	**(79,008)**	**356,767**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**2,500,000**	**-**	**2,500,000**	**70,710**	**10,500**	**-**	**81,210**	**81,210**	**0**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

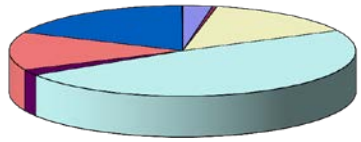
Budget Summary Report

New High School #5 - at the Hill Site

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,736,699	500,945	**2,237,644**
Local Total		**1,736,699**	**500,945**	**2,237,644**
Total Funding		**1,736,699**	**500,945**	**2,237,644**

Budget Summary



- Site Costs (3%)
- District and Agency Costs (0%)
- Consultant Costs (14%)
- Construction Costs (48%)
- Construction Support Costs (2%)
- Furniture & Equipment (14%)
- Project Contingencies (18%)
- Program Operating Expenses (0%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**53,000**	**8,684**	**61,684**
District and Agency Costs		**10,000**	**-**	**10,000**
Consultant Costs		**291,499**	**30,959**	**322,458**
Construction Costs		**1,000,000**	**83,334**	**1,083,334**
Construction Support Costs		**40,200**	**5,589**	**45,789**
Furniture & Equipment		**100,000**	**204,134**	**304,134**
Program Operating Expenses		**-**	**1,300**	**1,300**
Project Contingencies	6999 - Contingency	242,000	166,946	408,946
Project Contingencies		**242,000**	**166,946**	**408,946**
Total Estimated Project Cost		**1,736,699**	**500,945**	**2,237,644**

Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
38,803	**24,835**	**13,968**
-	**-**	**-**
73,849	**61,326**	**12,523**
670,281	**332,724**	**337,557**
45,789	**29,338**	**16,451**
26,906	**-**	**26,906**
1,300	**1,300**	**-**
856,928	**449,524**	**407,404**

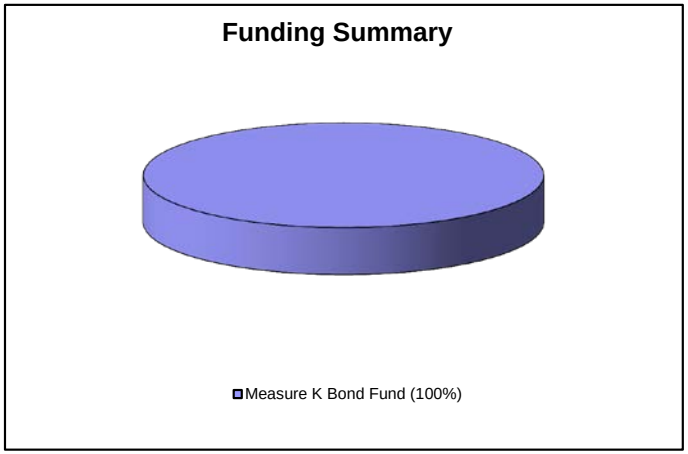
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

New High School #5 - at the Hill Site

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	1,736,699	500,945	**2,237,644**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		State Required Match	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**1,736,699**	**500,945**	**2,237,644**
Local Total			**1,736,699**	**500,945**	**2,237,644**
Total Funding			**1,736,699**	**500,945**	**2,237,644**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	Construction Cost Escalation	Loss Reserve	State Required Match	Other Allocation	Total	
Design Phase	12/26/2013: Increase Measure K funding for project management services. Budget reallocated from Measure K Program Expense Budget.	945					**945**	**945**
	1/21/2014: Increase Measure K funding for future anticipated project management services. Budget reallocated from Measure K Program Expense Budget.	25,000					**25,000**	**25,000**
Design Phase Total		**25,945**	**-**	**-**	**-**	**-**	**25,945**	**25,945**
Construction Phase	5/5/2015: Increase Measure K funding due to budget re-evaluation based on updated construction cost estimates.	475,000					**475,000**	**475,000**
Construction Phase Total		**475,000**	**-**	**-**	**-**	**-**	**475,000**	**475,000**
Total Funding Modifications		**500,945**	**-**	**-**	**-**	**-**	**500,945**	**500,945**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Modifications Report

New High School #5 - at the Hill Site

Initial Budget

Total Initial Budget:	**1,736,699**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**-**
Design Phase Total					**25,945**
	Previously Approved Total				**475,000**
	Approved This Period	4310 - F&E (< $500)	2015-07-24	Increase due to cost of IPad Air Cases.	**8,993**
			2015-08-14	Increase due to chairs required for room 401b.	**5,654**
		4400 - F&E ($500 - $5000)	2015-07-17	Increase due to purchase of IPad Air.	**189,487**
		6270 - Main Construction Contractor	2015-06-19	Reallocation of budget to Other Costs Construction for exterior painting contract.	**(110,830)**
		6274 - Other Costs - Construction	2015-06-18	Increase due to cost of installation of ceiling projector mounts.	**6,507**
			2015-06-19	Reallocation of budget from Main Construction Contractor for exterior painting contract.	**110,830**
			2015-07-13	Increase due to the cost of cabling.	**39,863**
			2015-07-30	Increase due to cost of maintenance department labor.	**25,173**
				Increase due to Equipment buyout.	**2,000**
			2015-08-11	Increase due to cost of de-installation of classroom tv's and installation of one projector.	**1,133**
			2015-08-27	Increase due to the cost of moving services.	**1,965**
		6277 - Labor Compliance	2015-08-31	Increase due to cost of labor compliance.	**5,014**
		6999 - Contingency	2015-06-18	Decrease to fund Other Costs-Construction.	**(6,507)**
			2015-07-13	Decrease to fund Other Costs-Construction.	**(39,863)**
			2015-07-17	Decrease to fund F&E $500-$5000.	**(189,487)**
			2015-07-24	Decrease to fund F&E (<$500)	**(8,993)**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
			2015-07-30	Decrease to fund Other Costs-Construction.	**(2,000)**
				Decrease to fund Other Costs-Construction.	**(25,173)**
			2015-08-11	Decrease to fund Other Costs-Construction.	**(1,133)**
			2015-08-14	Decrease to fund F&E (<$500)	**(5,654)**
			2015-08-27	Decrease to fund Other Costs-Construction.	**(1,965)**
			2015-08-31	Decrease to fund Labor Compliance.	**(5,014)**
	Approved This Period Total				**0**
Construction Phase Total					**475,000**
				Total Budget Modifications:	**500,945**

Current Budget

Total Current Budget:	**2,237,644**

New High School #5 at the Hill Site

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	53,000	8,684	61,684	38,803	-	-	38,803	24,835	13,968
A - Site Costs Total	**53,000**	**8,684**	**61,684**	**38,803**	**-**	**-**	**38,803**	**24,835**	**13,968**
B - District and Agency Costs									
6220 - Fees: DSA	10,000		10,000		-	-	-		-
B - District and Agency Costs Total	**10,000**	**-**	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	262,569		262,569	57,853	-	-	57,853	49,418	8,434
6260 - Program - Consultants & Fees	28,930	25,945	54,875	10,983	-	-	10,983	10,983	-
6277 - Labor Compliance		5,014	5,014	5,014	-	-	5,014	925	4,088
C - Consultant Costs Total	**291,499**	**30,959**	**322,458**	**73,849**	**-**	**-**	**73,849**	**61,326**	**12,523**
E - Construction Costs									
6270 - Main Construction Contractor	1,000,000	(140,193)	859,807	453,464	-	-	453,464	183,733	269,731
6274 - Other Costs - Construction		223,526	223,526	216,817	-	-	216,817	148,991	67,826
E - Construction Costs Total	**1,000,000**	**83,334**	**1,083,334**	**670,281**	**-**	**-**	**670,281**	**332,724**	**337,557**
F - Construction Support Costs									
6290 - Construction Inspection	35,200	2,600	37,800	37,800	-	-	37,800	29,173	8,627
6280 - Construction Tests	5,000	2,989	7,989	7,989	-	-	7,989	165	7,824
F - Construction Support Costs Total	**40,200**	**5,589**	**45,789**	**45,789**	**-**	**-**	**45,789**	**29,338**	**16,451**
G - Furniture & Equipment									
4310 - F&E (< $500)		14,647	14,647	10,311	-	-	10,311		10,311
4400 - F&E ($500 - $5000)	100,000	189,487	289,487	16,595	-	-	16,595		16,595
G - Furniture & Equipment Total	**100,000**	**204,134**	**304,134**	**26,906**	**-**	**-**	**26,906**	**-**	**26,906**
I - Project Contingencies									
6999 - Contingency	242,000	166,946	408,946				-		
I - Project Contingencies Total	**242,000**	**166,946**	**408,946**	**-**	**-**	**-**	**-**	**-**	**-**
K - Program Operating Expenses									
5860 - Program - Other Costs		1,300	1,300	1,300	-	-	1,300	1,300	-
K - Program Operating Expenses Total	**-**	**1,300**	**1,300**	**1,300**	**-**	**-**	**1,300**	**1,300**	**-**
Grand Total	**1,736,699**	**500,945**	**2,237,644**	**856,928**	**-**	**-**	**856,928**	**449,524**	**407,404**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

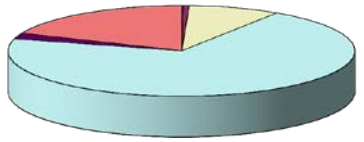
Budget Summary Report

Renaissance HS for the Arts - Renovation/Addition

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	40,000,000	-	**40,000,000**
Local Total		**40,000,000**	**-**	**40,000,000**
Total Funding		**40,000,000**	**-**	**40,000,000**

Budget Summary



Site Costs (0%)
District and Agency Costs (1%)
Consultant Costs (9%)
Construction Costs (70%)
Construction Support Costs (2%)
Project Contingencies (19%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**-**	**52,565**	**52,565**
District and Agency Costs		**166,700**	**59,050**	**225,750**
Consultant Costs		**3,278,625**	**143,275**	**3,421,900**
Construction Costs		**28,000,000**	**-**	**28,000,000**
Construction Support Costs		**840,000**	**-**	**840,000**
Project Contingencies	6999 - Contingency	7,714,675	(254,890)	7,459,785
Project Contingencies		**7,714,675**	**(254,890)**	**7,459,785**
Total Estimated Project Cost		**40,000,000**	**-**	**40,000,000**

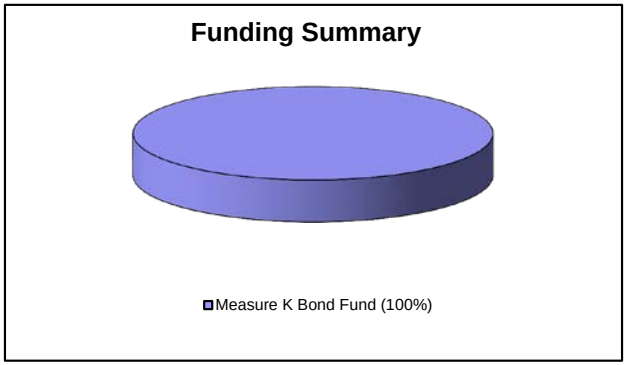
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
28,865	**16,105**	**12,760**
206,150	**206,150**	**-**
2,564,359	**1,472,677**	**1,091,682**
-	**-**	**-**
-	**-**	**-**
2,799,374	**1,694,932**	**1,104,442**

Renaissance HS for the Arts - Renovation/Addition

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	40,000,000	-	**40,000,000**
		<blank>	-	-	**-**
	21-K - Measure K Bond Fund Total		**40,000,000**	**-**	**40,000,000**
Local Total			**40,000,000**	**-**	**40,000,000**
Total Funding			**40,000,000**	**-**	**40,000,000**



No Funding changes to report.

Renaissance HS for the Arts - Renovation/Addition

Initial Budget

Total Initial Budget:	**40,000,000**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**-**
	Previously Approved Total				**-**
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-07-02	Increase due to the cost of environmental hazard mitigation.	**385**
			2015-08-26	Increase due to budget evaluation for Environmental Mitigation Requirements.	**30,000**
		6999 - Contingency	2015-07-02	Decrease to fund Environmental Hazard Mitigation.	**(385)**
			2015-08-26	Decrease to fund Environmental Hazard Mitigation.	**(30,000)**
	Approved This Period Total				**-**
Design Phase Total					**-**
				Total Budget Modifications:	**-**

Current Budget

Total Current Budget:	**40,000,000**

Renaissance HS for the Arts Renovation/Addition

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150 - Site Analysis Costs		9,420	9,420	9,420	-	-	9,420	9,420	-
6175 - Environmental Hazard Mitigation		43,145	43,145	19,445	-	-	19,445	6,685	12,760
A - Site Costs Total	**-**	**52,565**	**52,565**	**28,865**	**-**	**-**	**28,865**	**16,105**	**12,760**
B - District and Agency Costs									
6220 - Fees: DSA	147,100	59,050	206,150	206,150	-	-	206,150	206,150	-
6230 - Fees: CDE	19,600		19,600		-	-	-		-
B - District and Agency Costs Total	**166,700**	**59,050**	**225,750**	**206,150**	**-**	**-**	**206,150**	**206,150**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	2,998,625		2,998,625	2,423,433	-	-	2,423,433	1,408,496	1,014,937
6260 - Program - Consultants & Fees		143,275	143,275	140,926	-	-	140,926	64,181	76,745
6277 - Labor Compliance	280,000		280,000		-	-	-		-
C - Consultant Costs Total	**3,278,625**	**143,275**	**3,421,900**	**2,564,359**	**-**	**-**	**2,564,359**	**1,472,677**	**1,091,682**
E - Construction Costs									
6270 - Main Construction Contractor	28,000,000		28,000,000		-	-	-		-
E - Construction Costs Total	**28,000,000**	**-**	**28,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	560,000		560,000		-	-	-		-
6280 - Construction Tests	280,000		280,000		-	-	-		-
F - Construction Support Costs Total	**840,000**	**-**	**840,000**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	7,714,675	(254,890)	7,459,785				-		
I - Project Contingencies Total	**7,714,675**	**(254,890)**	**7,459,785**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**40,000,000**	**-**	**40,000,000**	**2,799,374**	**-**	**-**	**2,799,374**	**1,694,932**	**1,104,442**

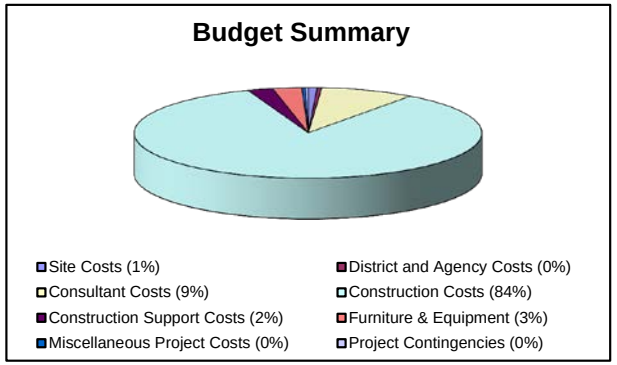
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Roosevelt Elementary School - New Construction

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds	0	19,665,867	**19,665,867**
State Total		**0**	**19,665,867**	**19,665,867**
Local	Children's Medical Clinic	0	412,500	**412,500**
	21-K - Measure K Bond Fund	44,867,000	(6,128,957)	**38,738,043**
Local Total		**44,867,000**	**(5,716,457)**	**39,150,543**
Total Funding		**44,867,000**	**13,949,410**	**58,816,410**



Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**472,000**	**10,728**	**482,728**
District and Agency Costs		**191,000**	**60,376**	**251,376**
Consultant Costs		**4,129,000**	**1,020,590**	**5,149,590**
Construction Costs		**31,965,000**	**17,649,264**	**49,614,264**
Construction Support Costs		**945,000**	**442,782**	**1,387,782**
Furniture & Equipment		**1,576,000**	**-**	**1,576,000**
Miscellaneous Project Costs		**200,000**	**4,520**	**204,520**
Project Contingencies	6999 - Contingency	5,389,000	(5,238,850)	150,150
Project Contingencies		**5,389,000**	**(5,238,850)**	**150,150**
Total Estimated Project Cost		**44,867,000**	**13,949,410**	**58,816,410**

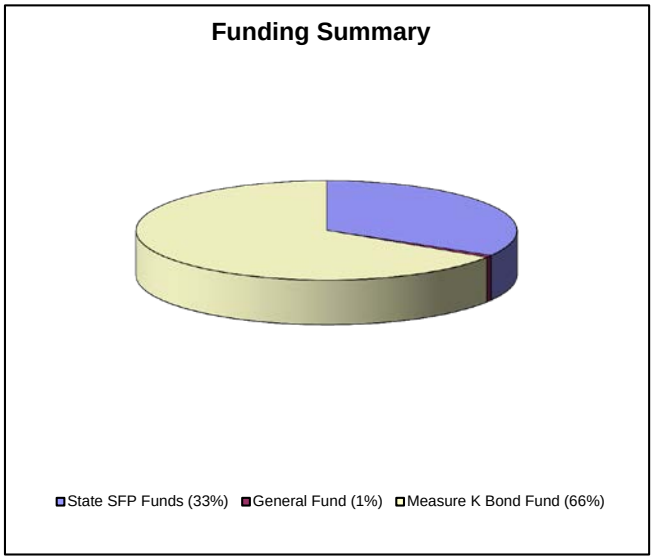
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
357,017	**348,033**	**8,983**
240,194	**240,194**	**-**
4,873,441	**4,542,646**	**330,794**
49,368,253	**45,039,937**	**4,328,315**
1,196,458	**1,142,293**	**54,164**
1,109,356	**16,046**	**1,093,311**
103,868	**103,384**	**484**
57,248,586	**51,432,534**	**5,816,052**

Roosevelt Elementary School - New Construction

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds		0	19,665,867	**19,665,867**
State Total			**0**	**19,665,867**	**19,665,867**
Local	21-K - Measure K Bond Fund	State Required Match	-	-	**-**
		Program Balance	44,867,000	(6,128,957)	**38,738,043**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**44,867,000**	**(6,128,957)**	**38,738,043**
	Children's Medical Clinic		0	412,500	**412,500**
Local Total			**44,867,000**	**(5,716,457)**	**39,150,543**
Total Funding			**44,867,000**	**13,949,410**	**58,816,410**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Children's Medical Clinic	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total			
	03/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		36,968				**36,968**			**36,968**
	05/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		26,394				**26,394**			**26,394**
	07/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		59,307				**59,307**			**59,307**
	12/13/2013: Offset to positive .01 cent to pull Fund 01 into reports.						**-**	(0)		**(0)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Children's Medical Clinic	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total			
Planning / Pre-Design Phase Total		**-**	**122,669**	**-**	**-**	**-**	**122,669**	**(0)**	**-**	**122,669**
Design Phase	09/15/2011: Increase due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		3,180				**3,180**			**3,180**
	10/12/2011: Increase funding due to Independent Commissioning required for CHPS compliance.		152,123				**152,123**			**152,123**
	10/15/2011: Increase Measure K funding due to overall budget re-evaluation to reflect increased costs based on revised construction budget reflecting revised scope for the project.		6,669,016				**6,669,016**			**6,669,016**
	11/09/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		11,051				**11,051**			**11,051**
	12/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		22,766				**22,766**			**22,766**
	01/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		19,692				**19,692**			**19,692**
	02/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		16,755				**16,755**			**16,755**
	03/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		17,816				**17,816**			**17,816**
	04/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		28,679				**28,679**			**28,679**
	04/15/2012: Increase funding due to HABS documentation as part of CEQA mitigation. Budget reallocated from the Measure K Program Expense budget.		17,133				**17,133**			**17,133**
	05/15/2012: Increase funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		300,000				**300,000**			**300,000**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Children's Medical Clinic	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total			
	05/15/2012: Increase funding due to overall budget re-evaluation to reflect increased abatement, demo, and site grading costs based on revised construction budget reflecting revised scope for the project.		1,250,000				**1,250,000**			**1,250,000**
	05/15/2012: Increase funding due to overall budget re-evaluation to reflect increased portable relocation cost based on revised construction budget reflecting revised scope for the project.		250,000				**250,000**			**250,000**
	05/15/2012: Increase funding due to overall budget re-evaluation to reflect increased sewer line relocation cost based on revised construction budget reflecting revised scope for the project.		500,000				**500,000**			**500,000**
	05/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.		9,100				**9,100**			**9,100**
	05/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		61,304				**61,304**			**61,304**
	09/13/2012: Increase funding due to the Lease/Leaseback contract for demolition, abatement and sewer relocation.		587,407				**587,407**			**587,407**
Design Phase Total		**-**	**9,916,020**	**-**	**-**	**-**	**9,916,020**	**-**	**-**	**9,916,020**
	09/13/2012: Increase Measure K funding due to the restroom relocation.		85,079				**85,079**			**85,079**
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		51,000				**51,000**			**51,000**
	04/19/2013: Decrease Measure K Funding to reflect anticipated cost reimbursement from the Children's Medical Clinic.		(412,500)				**(412,500)**			**(412,500)**
	04/19/2013: Increase Other Funding to reflect anticipated cost reimbursement from the Children's Medical Clinic.						**-**	412,500		**412,500**
	05/01/2013: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		20,900				**20,900**			**20,900**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Children's Medical Clinic	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total			
	07/31/2013: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget		4,160				**4,160**			**4,160**
	08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.		(77,695)				**(77,695)**			**(77,695)**
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		30,051				**30,051**			**30,051**
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		78,728				**78,728**			**78,728**
	10/25/2013: Increase Measure K Funding due to budget re-evaluation based on updated construction cost estimates.		3,589,376				**3,589,376**			**3,589,376**
	1/9/2014: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget		129,122				**129,122**			**129,122**
	11/28/2014: Received State ORG Funds						**-**		19,665,867	**19,665,867**
	11/28/2014: Reduce 21K due to State ORG Funds Recv'd & moved to Unassigned Major Projects		(19,665,867)				**(19,665,867)**			**(19,665,867)**
Construction Phase Total		**-**	**(16,167,646)**	**-**	**-**	**-**	**(16,167,646)**	**412,500**	**19,665,867**	**3,910,721**
Total Funding Modifications		**-**	**(6,128,957)**	**-**	**-**	**-**	**(6,128,957)**	**412,500**	**19,665,867**	**13,949,410**

Roosevelt Elementary School - New Construction

Initial Budget

Total Initial Budget:	**44,867,000**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**122,669**
Design Phase Total					**9,916,020**
	Previously Approved Total				**3,910,721**
	Approved This Period	4310 - F&E (< $500)	2015-07-14	Decrease due to reallocation to other object code 4400.	**(117,252)**
			2015-07-24	Reallocate budget to F&E ($500-$5000)	**(154,226)**
			2015-07-30	Reallocate budget to F&E ($500-$5000)	**(5,000)**
		4400 - F&E ($500 - $5000)	2015-07-14	Increase due to changing object code from 4310 to 4400.	**117,252**
			2015-07-24	Reallocate budget from F&E (<$500)	**154,226**
			2015-07-30	Reallocate budget from F&E (<$500)	**5,000**
		6260 - Program - Consultants & Fees	2015-07-10	Increase due to legal services provided this reporting period.	**2,000**
		6999 - Contingency	2015-07-10	Decrease to fund Legal Services.	**(2,000)**
	Approved This Period Total				**-**
Construction Phase Total					**3,910,721**
				Total Budget Modifications:	**13,949,410**

Current Budget

Total Current Budget:	**58,816,410**

Roosevelt Elementary School New Construction

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130 - Escrow & Title Fees	10,000		10,000			-	-		-
6140 - Site Surveys	25,000		25,000	21,285		-	21,285	21,285	-
6150 - Site Analysis Costs	130,000	9,986	139,986	111,748	27,528	-	139,276	139,276	-
6175 - Environmental Hazard Mitigation	272,000	742	272,742	208,318	(11,863)	-	196,455	187,472	8,983
6176 - Other Costs - Site	35,000		35,000			-	-		-
A - Site Costs Total	**472,000**	**10,728**	**482,728**	**341,352**	**15,665**	**-**	**357,017**	**348,033**	**8,983**
B - District and Agency Costs									
6220 - Fees: DSA	169,000	55,376	224,376	212,914	400	-	213,314	213,314	-
6230 - Fees: CDE	22,000	5,000	27,000	26,880		-	26,880	26,880	-
B - District and Agency Costs Total	**191,000**	**60,376**	**251,376**	**239,794**	**400**	**-**	**240,194**	**240,194**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,340,000	(442,268)	2,897,732	2,821,032	75,117	-	2,896,149	2,638,570	257,579
6260 - Program - Consultants & Fees	474,000	1,387,859	1,861,859	1,960,830	(99,043)	-	1,861,787	1,795,966	65,821
6277 - Labor Compliance	315,000	75,000	390,000	190,051	(74,546)	-	115,505	108,111	7,394
C - Consultant Costs Total	**4,129,000**	**1,020,590**	**5,149,590**	**4,971,912**	**(98,472)**	**-**	**4,873,441**	**4,542,646**	**330,794**
E - Construction Costs									
6270 - Main Construction Contractor	31,300,000	15,875,126	47,175,126	47,175,126		-	47,175,126	42,896,811	4,278,315
6273 - Demolition-Existing Features	350,000	1,125,211	1,475,211	2,187,407	(712,196)	-	1,475,211	1,475,211	-
6274 - Other Costs - Construction	315,000	402,475	717,475	471,464		-	471,464	421,464	50,000
6275 - Relocatables		246,451	246,451	335,079	(88,628)	-	246,451	246,451	-
E - Construction Costs Total	**31,965,000**	**17,649,264**	**49,614,264**	**50,169,076**	**(800,824)**	**-**	**49,368,253**	**45,039,937**	**4,328,315**
F - Construction Support Costs									
6290 - Construction Inspection	630,000	150,000	780,000	588,676		-	588,676	557,776	30,900
6280 - Construction Tests	315,000	292,782	607,782	457,582	150,200	-	607,782	584,517	23,265
F - Construction Support Costs Total	**945,000**	**442,782**	**1,387,782**	**1,046,258**	**150,200**	**-**	**1,196,458**	**1,142,293**	**54,164**
G - Furniture & Equipment									
4310 - F&E (< $500)		473,522	473,522	352,071	(13)	-	352,058	7,464	344,593
4400 - F&E ($500 - $5000)	1,576,000	(606,520)	969,480	743,382	0	-	743,382	8,581	734,801
6490 - F&E (> $5000)		132,998	132,998	13,916		-	13,916		13,916
G - Furniture & Equipment Total	**1,576,000**	**-**	**1,576,000**	**1,109,369**	**(13)**	**-**	**1,109,356**	**16,046**	**1,093,311**
H - Miscellaneous Project Costs									
6276 - Interim Classrooms	200,000	4,520	204,520	102,130	1,738	-	103,868	103,384	484

Roosevelt Elementary School New Construction

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
H - Miscellaneous Project Costs Total	**200,000**	**4,520**	**204,520**	**102,130**	**1,738**	**-**	**103,868**	**103,384**	**484**
I - Project Contingencies									
6999 - Contingency	5,389,000	(5,238,850)	150,150				-		
I - Project Contingencies Total	**5,389,000**	**(5,238,850)**	**150,150**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**44,867,000**	**13,949,410**	**58,816,410**	**57,979,892**	**(731,306)**	**-**	**57,248,586**	**51,432,534**	**5,816,052**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

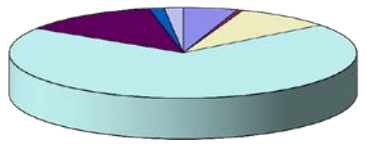
Budget Summary Report

Willard ES - Minor Renovation/Addition

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	27,165,395	(24,971,263)	**2,194,132**
Local Total		**27,165,395**	**(24,971,263)**	**2,194,132**
Total Funding		**27,165,395**	**(24,971,263)**	**2,194,132**

Budget Summary



- Site Costs (5%)
- District and Agency Costs (1%)
- Consultant Costs (9%)
- Construction Costs (70%)
- Construction Support Costs (13%)
- Furniture & Equipment (0%)
- Miscellaneous Project Costs (1%)
- Project Contingencies (2%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**254,035**	**(143,176)**	**110,859**
District and Agency Costs		**102,000**	**(90,650)**	**11,350**
Consultant Costs		**1,882,000**	**(1,686,017)**	**195,983**
Construction Costs		**18,315,000**	**(16,788,867)**	**1,526,133**
Construction Support Costs		**512,800**	**(232,657)**	**280,143**
Furniture & Equipment		**1,500,000**	**(1,500,000)**	**-**
Miscellaneous Project Costs		**200,000**	**(169,340)**	**30,661**
Project Contingencies	6999 - Contingency	4,399,560	(4,360,557)	39,003
Project Contingencies		**4,399,560**	**(4,360,557)**	**39,003**
Total Estimated Project Cost		**27,165,395**	**(24,971,263)**	**2,194,132**

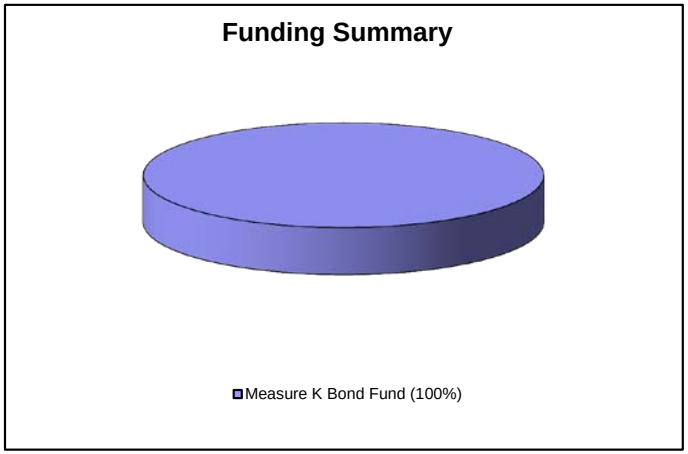
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
68,292	**65,062**	**3,230**
9,800	**9,800**	**-**
188,552	**152,172**	**36,380**
1,393,675	**1,024,207**	**369,468**
152,147	**97,558**	**54,590**
-	**-**	**-**
28,936	**28,798**	**138**
1,841,402	**1,377,596**	**463,806**

Willard ES - Minor Renovation/Addition

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	27,165,395	(24,971,263)	**2,194,132**
		State Required Match	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**27,165,395**	**(24,971,263)**	**2,194,132**
Local Total			**27,165,395**	**(24,971,263)**	**2,194,132**
Total Funding			**27,165,395**	**(24,971,263)**	**2,194,132**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	08/14/2013: Decrease Measure K funding to cost incurred.	(27,164,177)					**(27,164,177)**	**(27,164,177)**
	08/15/2013: Increase Measure K funding due to initial contract for geotechnical consultant services.	13,900					**13,900**	**13,900**
	08/15/2013: Increase Measure K funding due to initial contract for site survey services.	21,035					**21,035**	**21,035**
	10/31/2013: Increase Measure K funding due to budget re-evaluation.	1,657,979					**1,657,979**	**1,657,979**
Planning / Pre-Design Phase Total		**(25,471,263)**	**-**	**-**	**-**	**-**	**(25,471,263)**	**(25,471,263)**
	2/28/2015: Increase Measure K funding due to budget re-evaluation.	500,000					**500,000**	**500,000**
Construction Phase Total		**500,000**	**-**	**-**	**-**	**-**	**500,000**	**500,000**
Total Funding Modifications		**(24,971,263)**	**-**	**-**	**-**	**-**	**(24,971,263)**	**(24,971,263)**

Willard ES - Minor Renovation/Addition

Initial Budget

Total Initial Budget:	**27,165,395**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					#########
Design Phase Total					**0**
Construction Phase Total					**500,000**
				Total Budget Modifications:	#########

Current Budget

Total Current Budget:	**2,194,132**

Willard ES Minor Renovation/Addition

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	21,035	-	21,035	21,035	(2,725)	-	18,310	18,310	-
6150 - Site Analysis Costs	135,000	(93,736)	41,264	15,193	(7,671)	-	7,522	7,522	-
6175 - Environmental Hazard Mitigation	63,000	(20,540)	42,460	22,460	20,000	-	42,460	39,230	3,230
6176 - Other Costs - Site	35,000	(28,900)	6,100			-	-		-
A - Site Costs Total	**254,035**	**(143,176)**	**110,859**	**58,688**	**9,604**	**-**	**68,292**	**65,062**	**3,230**
B - District and Agency Costs									
6220 - Fees: DSA	102,000	(91,350)	10,650	9,800		-	9,800	9,800	-
6230 - Fees: CDE		700	700			-	-		-
B - District and Agency Costs Total	**102,000**	**(90,650)**	**11,350**	**9,800**	**-**	**-**	**9,800**	**9,800**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,545,000	(1,416,400)	128,600	128,000		-	128,000	97,524	30,476
6260 - Program - Consultants & Fees	292,000	(234,617)	57,383	57,383		-	57,383	52,183	5,200
6277 - Labor Compliance	45,000	(35,000)	10,000	3,169		-	3,169	2,465	704
C - Consultant Costs Total	**1,882,000**	**(1,686,017)**	**195,983**	**188,552**	**-**	**-**	**188,552**	**152,172**	**36,380**
E - Construction Costs									
6270 - Main Construction Contractor	18,000,000	(16,500,000)	1,500,000	1,377,700		-	1,377,700	1,008,232	369,468
6274 - Other Costs - Construction	315,000	(288,867)	26,133	17,632	(1,657)	-	15,975	15,975	0
E - Construction Costs Total	**18,315,000**	**(16,788,867)**	**1,526,133**	**1,395,332**	**(1,657)**	**-**	**1,393,675**	**1,024,207**	**369,468**
F - Construction Support Costs									
6290 - Construction Inspection	332,800	(202,204)	130,596	130,000		-	130,000	83,156	46,844
6280 - Construction Tests	180,000	(157,853)	22,147	22,147		-	22,147	14,401	7,746
6272 - Construction Manager		127,400	127,400			-	-		-
F - Construction Support Costs Total	**512,800**	**(232,657)**	**280,143**	**152,147**	**-**	**-**	**152,147**	**97,558**	**54,590**
G - Furniture & Equipment									
4310 - F&E (< $500)	1,500,000	(1,500,000)	-			-	-		-
G - Furniture & Equipment Total	**1,500,000**	**(1,500,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
H - Miscellaneous Project Costs									
6276 - Interim Classrooms	200,000	(169,340)	30,661	43,693	(14,757)	-	28,936	28,798	138
H - Miscellaneous Project Costs Total	**200,000**	**(169,340)**	**30,661**	**43,693**	**(14,757)**	**-**	**28,936**	**28,798**	**138**
I - Project Contingencies									
6999 - Contingency	4,399,560	(4,360,557)	39,003				-		

Willard ES Minor Renovation/Addition

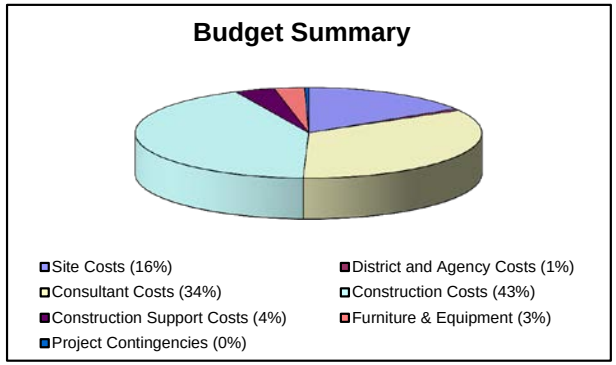
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies Total	4,399,560	(4,360,557)	39,003	-	-	-	-	-	-
Grand Total	27,165,395	(24,971,263)	2,194,132	1,848,211	(6,809)	-	1,841,402	1,377,596	463,806

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	150,000	379,423	**529,423**
Local Total		**150,000**	**379,423**	**529,423**
Total Funding		**150,000**	**379,423**	**529,423**



Budgets through 8/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**-**	**85,326**	**85,326**
District and Agency Costs		**-**	**3,284**	**3,284**
Consultant Costs		**-**	**178,846**	**178,846**
Construction Costs		**-**	**225,231**	**225,231**
Construction Support Costs		**-**	**19,821**	**19,821**
Furniture & Equipment		**-**	**14,926**	**14,926**
Project Contingencies	6999 - Contingency	150,000	(148,011)	1,989
Project Contingencies		**150,000**	**(148,011)**	**1,989**
Total Estimated Project Cost		**150,000**	**379,423**	**529,423**

Expenditures through 8/31/15		
Current Commitment	Spent to Date	Unspent Commitments
85,326	**83,378**	**1,948**
1,065	**1,065**	**-**
178,846	**163,615**	**15,231**
161,839	**139,082**	**22,758**
19,821	**9,422**	**10,399**
13,894	**13,875**	**19**
460,790	**410,436**	**50,354**

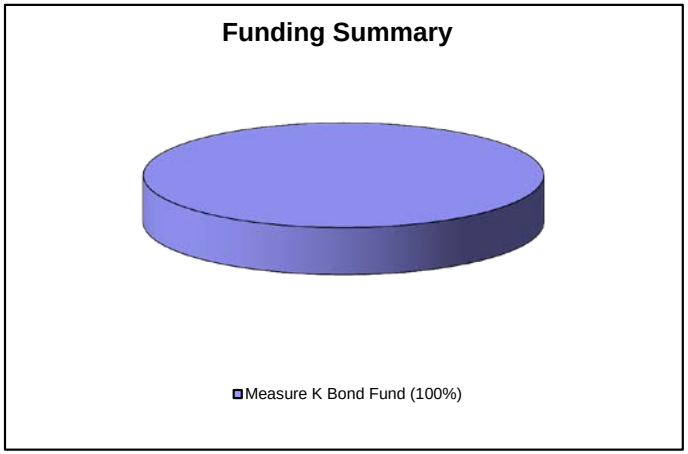
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	150,000	379,423	**529,423**
		State Required Match	-	-	**-**
		Loss Reserve	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**150,000**	**379,423**	**529,423**
Local Total			**150,000**	**379,423**	**529,423**
Total Funding			**150,000**	**379,423**	**529,423**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Loss Reserve	Construction Cost Escalation	Other Allocation	Total	
Construction Phase	09/13/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	795					**795**	**795**
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Funding reallocated from Measure K Program Budget.	5,000					**5,000**	**5,000**
	11/09/2012: Increase Measure K funding due to reallocation of budget from Jessie Elwin Nelson Middle School New Construction for the District's shared costs with the City of Signal Hill for the installation of a new traffic signal.	15,000					**15,000**	**15,000**
	11/10/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	724					**724**	**724**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Loss Reserve	Construction Cost Escalation	Other Allocation	Total	
	12/03/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	2,080					**2,080**	**2,080**
	12/04/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	1,431					**1,431**	**1,431**
	01/28/2013: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	2,226					**2,226**	**2,226**
	02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	17,465					**17,465**	**17,465**
	04/30/2013: Increase Measure K Funding due to added scope for a new marquee sign.	90,534					**90,534**	**90,534**
	05/31/2013: Increase due to budget re-evaluation.	78,607					**78,607**	**78,607**
	08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.	(10,230)					**(10,230)**	**(10,230)**
	08/13/2013: Increase Measure K funding due to environmental consultant costs incurred this reporting period.	25,791					**25,791**	**25,791**
	2/14/2014: Increase Measure K Funding. Funds reallocated from Unassigned-Major Projects Reserve.	150,000					**150,000**	**150,000**
Construction Phase Total		**379,423**	**-**	**-**	**-**	**-**	**379,423**	**379,423**
Total Funding Modifications		**379,423**	**-**	**-**	**-**	**-**	**379,423**	**379,423**

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

Initial Budget

Total Initial Budget:	**150,000**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Construction Phase Total					**379,423**
				Total Budget Modifications:	**379,423**

Current Budget

Total Current Budget:	**529,423**

Jessie Elwin Nelson Middle School Post Occupancy Closeout

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation		85,326	85,326	85,326		-	85,326	83,378	1,948
A - Site Costs Total	**-**	**85,326**	**85,326**	**85,326**	**-**	**-**	**85,326**	**83,378**	**1,948**
B - District and Agency Costs									
6220 - Fees: DSA		3,284	3,284	1,065		-	1,065	1,065	-
B - District and Agency Costs Total	**-**	**3,284**	**3,284**	**1,065**	**-**	**-**	**1,065**	**1,065**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees		91,450	91,450	91,450		-	91,450	76,219	15,231
6260 - Program - Consultants & Fees		86,430	86,430	91,854	(5,423)	-	86,430	86,430	-
6277 - Labor Compliance		966	966	966		-	966	966	-
C - Consultant Costs Total	**-**	**178,846**	**178,846**	**184,269**	**(5,423)**	**-**	**178,846**	**163,615**	**15,231**
E - Construction Costs									
6171 - Site Improvements		32,473	32,473	32,473		-	32,473	32,473	-
6270 - Main Construction Contractor		85,189	85,189	70,171	3,201	-	73,372	73,372	-
6274 - Other Costs - Construction		107,569	107,569	55,996	(2)	-	55,994	33,237	22,758
E - Construction Costs Total	**-**	**225,231**	**225,231**	**158,639**	**3,200**	**-**	**161,839**	**139,082**	**22,758**
F - Construction Support Costs									
6290 - Construction Inspection		8,160	8,160	8,160		-	8,160	272	7,888
6280 - Construction Tests		11,661	11,661	11,661		-	11,661	9,150	2,511
F - Construction Support Costs Total	**-**	**19,821**	**19,821**	**19,821**	**-**	**-**	**19,821**	**9,422**	**10,399**
G - Furniture & Equipment									
4310 - F&E (< $500)		14,926	14,926	14,504	(610)	-	13,894	13,875	19
G - Furniture & Equipment Total	**-**	**14,926**	**14,926**	**14,504**	**(610)**	**-**	**13,894**	**13,875**	**19**
I - Project Contingencies									
6999 - Contingency	150,000	(148,011)	1,989				-		
I - Project Contingencies Total	**150,000**	**(148,011)**	**1,989**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**150,000**	**379,423**	**529,423**	**463,624**	**(2,833)**	**-**	**460,790**	**410,436**	**50,354**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

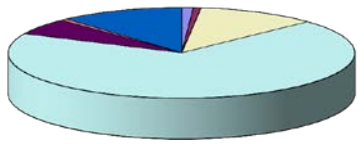
Budget Summary Report

Bancroft MS - Gym AB300

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	2,539,258	3,660,064	**6,199,322**
Local Total		**2,539,258**	**3,660,064**	**6,199,322**
Total Funding		**2,539,258**	**3,660,064**	**6,199,322**

Budget Summary



- Site Costs (1%)
- District and Agency Costs (1%)
- Consultant Costs (11%)
- Construction Costs (69%)
- Construction Support Costs (6%)
- Furniture & Equipment (1%)
- Project Contingencies (12%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**53,540**	**12,635**	**66,175**
District and Agency Costs		**14,795**	**29,980**	**44,775**
Consultant Costs		**303,019**	**389,574**	**692,593**
Construction Costs		**1,705,000**	**2,569,854**	**4,274,854**
Construction Support Costs		**51,056**	**313,017**	**364,073**
Furniture & Equipment		**-**	**38,801**	**38,801**
Project Contingencies	6999 - Contingency	411,848	306,203	718,051
Project Contingencies		**411,848**	**306,203**	**718,051**
Total Estimated Project Cost		**2,539,258**	**3,660,064**	**6,199,322**

Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
55,006	**55,006**	**-**
43,277	**43,277**	**-**
659,188	**633,498**	**25,690**
3,308,741	**3,294,430**	**14,311**
318,090	**299,744**	**18,346**
-	**-**	**-**
4,384,301	**4,325,955**	**58,346**

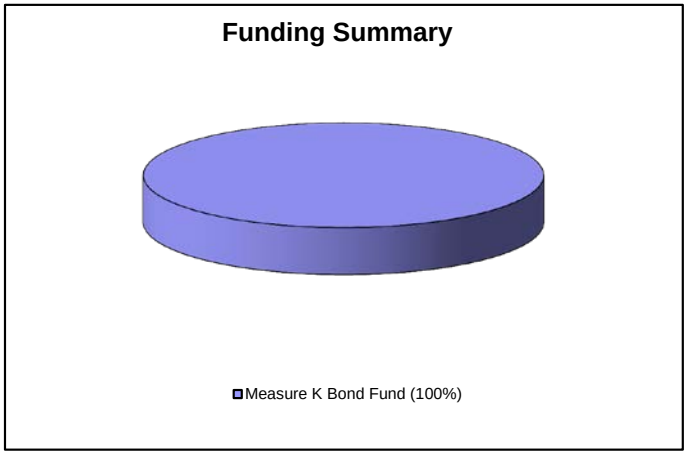
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

Bancroft MS - Gym AB300

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	2,539,258	3,660,064	**6,199,322**
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		**2,539,258**	**3,660,064**	**6,199,322**
Local Total			**2,539,258**	**3,660,064**	**6,199,322**
Total Funding			**2,539,258**	**3,660,064**	**6,199,322**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
	05/15/2012: Increase Measure K funding due to Computer Aided Drafting services.		18,144				**18,144**	**18,144**
	10/04/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.		3,453,586				**3,453,586**	**3,453,586**
Planning / Pre-Design Phase Total		**-**	**3,471,730**	**-**	**-**	**-**	**3,471,730**	**3,471,730**
Construction Phase	4/29/2014: Increase Measure K Funding. Funded from Unassigned Major Projects Reserve.		164,334				**164,334**	**164,334**
	7/15/2014: Increase due to project management services rendered this reporting period.		24,000				**24,000**	**24,000**
Construction Phase Total		**-**	**188,334**	**-**	**-**	**-**	**188,334**	**188,334**
Total Funding Modifications		**-**	**3,660,064**	**-**	**-**	**-**	**3,660,064**	**3,660,064**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Modifications Report

Bancroft MS - Gym AB300

Initial Budget

Total Initial Budget:	**2,539,258**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**3,471,730**
Design Phase Total					**0**
	Previously Approved Total				**188,334**
	Approved This Period	6220 - Fees: DSA	2015-07-28	Increase due to DSA review of Construction Change Directives.	**10,744**
		6260 - Program - Consultants & Fees	2015-06-29	Increase due to legal services provided this reporting period.	**247**
		6274 - Other Costs - Construction	2015-07-14	Increase due to moving cost for project.	**6,272**
			2015-07-30	Increase due to LBUSD maintenance labor cost.	**6,000**
		6490 - F&E (> $5000)	2015-08-04	Increase due to cost of locker replacement in boys & girls locker rooms,	**38,801**
		6999 - Contingency	2015-06-29	Decrease to fund Legal Services.	**(247)**
			2015-07-14	Decrease to fund Other Costs - Construction.	**(6,272)**
			2015-07-28	Decrease to fund Fees-DSA.	**(10,744)**
			2015-07-30	Decrease to fund Other Costs-Construction.	**(6,000)**
			2015-08-04	Decrease to fund F& E (<$5000).	**(38,801)**
	Approved This Period Total				**-**
Construction Phase Total					**188,334**
				Total Budget Modifications:	**3,660,064**

Current Budget

Total Current Budget:	**6,199,322**

Bancroft MS Gym AB300

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	29,455		29,455	27,826		-	27,826	27,826	-
6150 - Site Analysis Costs	14,085		14,085	14,085	(3,041)	-	11,044	11,044	0
6175 - Environmental Hazard Mitigation	10,000	12,635	22,635	16,197	(61)	-	16,136	16,136	-
A - Site Costs Total	**53,540**	**12,635**	**66,175**	**58,108**	**(3,102)**	**-**	**55,006**	**55,006**	**0**
B - District and Agency Costs									
6220 - Fees: DSA	14,795	27,022	41,817	41,816		-	41,816	41,816	-
6230 - Fees: CDE		2,958	2,958	1,460		-	1,460	1,460	-
B - District and Agency Costs Total	**14,795**	**29,980**	**44,775**	**43,277**	**-**	**-**	**43,277**	**43,277**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	252,550	170,834	423,384	252,550	170,834	-	423,384	406,694	16,690
6260 - Program - Consultants & Fees	33,450	193,336	226,786	206,141	17,787	-	223,928	214,928	9,000
6277 - Labor Compliance	17,019	25,404	42,423	11,876		-	11,876	11,876	-
C - Consultant Costs Total	**303,019**	**389,574**	**692,593**	**470,567**	**188,621**	**-**	**659,188**	**633,498**	**25,690**
E - Construction Costs									
6270 - Main Construction Contractor	1,685,000	2,540,411	4,225,411	2,969,000	293,212	-	3,262,212	3,262,212	-
6274 - Other Costs - Construction	20,000	29,443	49,443	46,529		-	46,529	32,218	14,311
E - Construction Costs Total	**1,705,000**	**2,569,854**	**4,274,854**	**3,015,529**	**293,212**	**-**	**3,308,741**	**3,294,430**	**14,311**
F - Construction Support Costs									
6290 - Construction Inspection	34,037	58,020	92,057	45,278	32,639	-	77,916	68,240	9,677
6280 - Construction Tests	17,019	50,808	67,827	35,985		-	35,985	27,316	8,669
6272 - Construction Manager		204,189	204,189	164,334	39,856	-	204,189	204,189	-
F - Construction Support Costs Total	**51,056**	**313,017**	**364,073**	**245,596**	**72,494**	**-**	**318,090**	**299,744**	**18,346**
G - Furniture & Equipment									
6490 - F&E (> $5000)		38,801	38,801			-	-		-
G - Furniture & Equipment Total	**-**	**38,801**	**38,801**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	411,848	306,203	718,051				-		
I - Project Contingencies Total	**411,848**	**306,203**	**718,051**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**2,539,258**	**3,660,064**	**6,199,322**	**3,833,076**	**551,226**	**-**	**4,384,301**	**4,325,955**	**58,346**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

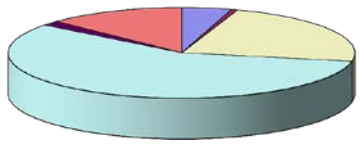
Budget Summary Report

Hamilton MS - Gym AB300

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,325,109	14,688	**1,339,797**
Local Total		**1,325,109**	**14,688**	**1,339,797**
Total Funding		**1,325,109**	**14,688**	**1,339,797**

Budget Summary



Site Costs (5%)
District and Agency Costs (1%)
Consultant Costs (23%)
Construction Costs (57%)
Construction Support Costs (2%)
Project Contingencies (13%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**57,094**	**5,150**	**62,244**
District and Agency Costs		**7,750**	**-**	**7,750**
Consultant Costs		**284,225**	**21,181**	**305,406**
Construction Costs		**770,000**	**-**	**770,000**
Construction Support Costs		**22,725**	**-**	**22,725**
Project Contingencies	6999 - Contingency	183,315	(11,643)	171,672
Project Contingencies		**183,315**	**(11,643)**	**171,672**
Total Estimated Project Cost		**1,325,109**	**14,688**	**1,339,797**

Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
45,810	**45,810**	**-**
500	**500**	**-**
284,140	**83,787**	**200,354**
-	**-**	**-**
-	**-**	**-**
330,451	**130,097**	**200,354**

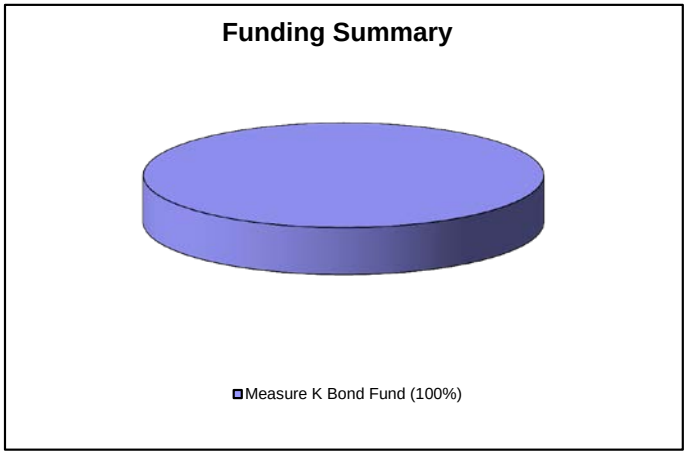
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

Hamilton MS - Gym AB300

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	1,325,109	14,688	**1,339,797**
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		**1,325,109**	**14,688**	**1,339,797**
Local Total			**1,325,109**	**14,688**	**1,339,797**
Total Funding			**1,325,109**	**14,688**	**1,339,797**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
	03/15/2011: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development. This adjustment is for Site Survey services at Hamilton MS.		1,427				**1,427**	**1,427**
	03/15/2012: Decrease Measure K funding assigned to project for Site Survey services while project budget was under development. Newly established budget now incorporates all prior budget modifications.		(1,427)				**(1,427)**	**(1,427)**
	05/15/2012: Increase Measure K funding due to computer aided drafting services.		14,688				**14,688**	**14,688**
Planning / Pre-Design Phase Total		**-**	**14,688**	**-**	**-**	**-**	**14,688**	**14,688**
Total Funding Modifications		**-**	**14,688**	**-**	**-**	**-**	**14,688**	**14,688**

Hamilton MS - Gym AB300

Initial Budget

Total Initial Budget:	**1,325,109**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**14,688**
				Total Budget Modifications:	**14,688**

Current Budget

Total Current Budget:	**1,339,797**

Hamilton MS Gym AB300

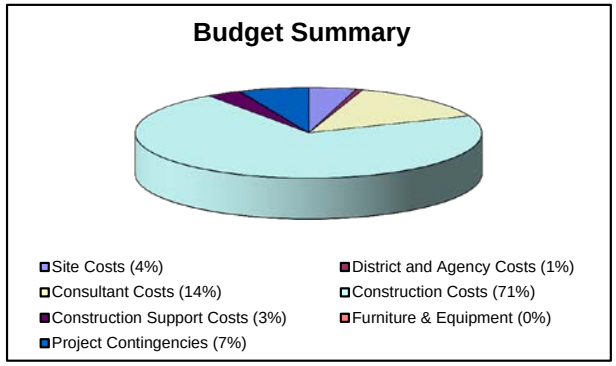
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	30,000	-	30,000	23,941		-	23,941	23,941	-
6150 - Site Analysis Costs	17,094	5,150	22,244	17,094	4,775	-	21,869	21,869	-
6175 - Environmental Hazard Mitigation	10,000		10,000			-	-		-
A - Site Costs Total	**57,094**	**5,150**	**62,244**	**41,035**	**4,775**	**-**	**45,810**	**45,810**	**-**
B - District and Agency Costs									
6220 - Fees: DSA	7,750		7,750	500		-	500	500	-
B - District and Agency Costs Total	**7,750**	**-**	**7,750**	**500**	**-**	**-**	**500**	**500**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	252,550		252,550	252,550		-	252,550	52,196	200,354
6260 - Program - Consultants & Fees	24,100	21,181	45,281	31,591	(1)	-	31,590	31,590	-
6277 - Labor Compliance	7,575		7,575			-	-		-
C - Consultant Costs Total	**284,225**	**21,181**	**305,406**	**284,141**	**(1)**	**-**	**284,140**	**83,787**	**200,354**
E - Construction Costs									
6270 - Main Construction Contractor	750,000		750,000			-	-		-
6274 - Other Costs - Construction	20,000		20,000			-	-		-
E - Construction Costs Total	**770,000**	**-**	**770,000**	**-**	**-**	**-**	**-**	**-**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	15,150		15,150			-	-		-
6280 - Construction Tests	7,575		7,575			-	-		-
F - Construction Support Costs Total	**22,725**	**-**	**22,725**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	183,315	(11,643)	171,672				-		
I - Project Contingencies Total	**183,315**	**(11,643)**	**171,672**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**1,325,109**	**14,688**	**1,339,797**	**325,676**	**4,774**	**-**	**330,451**	**130,097**	**200,354**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Hill MS - Gym AB300

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,325,109	3,581,744	**4,906,853**
Local Total		**1,325,109**	**3,581,744**	**4,906,853**
Total Funding		**1,325,109**	**3,581,744**	**4,906,853**



Budgets through 8/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**57,094**	**159,035**	**216,129**
District and Agency Costs		**7,750**	**23,400**	**31,150**
Consultant Costs		**284,225**	**395,837**	**680,062**
Construction Costs		**770,000**	**2,730,000**	**3,500,000**
Construction Support Costs		**22,725**	**132,275**	**155,000**
Furniture & Equipment		**-**	**5,000**	**5,000**
Project Contingencies	6999 - Contingency	183,315	136,197	319,512
Project Contingencies		**183,315**	**136,197**	**319,512**
Total Estimated Project Cost		**1,325,109**	**3,581,744**	**4,906,853**

Expenditures through 8/31/15		
Current Commitment	Spent to Date	Unspent Commitments
90,429	**87,731**	**2,698**
28,650	**28,650**	**-**
436,530	**300,824**	**135,706**
-	**-**	**-**
-	**-**	**-**
-	**-**	**-**
555,609	**417,205**	**138,404**

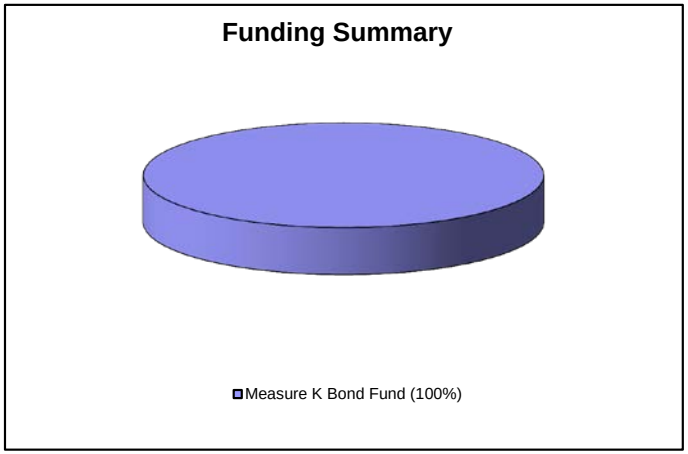
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

Hill MS - Gym AB300

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	1,325,109	3,581,744	**4,906,853**
		State Required Match	-	-	**-**
		Other Allocation	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
	21-K - Measure K Bond Fund Total		**1,325,109**	**3,581,744**	**4,906,853**
Local Total			**1,325,109**	**3,581,744**	**4,906,853**
Total Funding			**1,325,109**	**3,581,744**	**4,906,853**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
	03/15/2011: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development This adjustment is for Land Survey and Site Survey services at Hill.	27,976					**27,976**	**27,976**
	03/15/2012: Decrease Measure K funding assigned for Site Survey and Land Survey services while project budget was under development. Newly established budget now incorporates all prior budget modifications.	(27,976)					**(27,976)**	**(27,976)**
	05/15/2012: Increase Measure K funding due to Computer Aided Drafting services.	13,392					**13,392**	**13,392**
Planning / Pre-Design Phase Total		**13,392**	**-**	**-**	**-**	**-**	**13,392**	**13,392**
Design Phase	1/6/2014: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.	3,568,352					**3,568,352**	**3,568,352**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
Design Phase Total		**3,568,352**	**-**	**-**	**-**	**-**	**3,568,352**	**3,568,352**
Total Funding Modifications		**3,581,744**	**-**	**-**	**-**	**-**	**3,581,744**	**3,581,744**

Hill MS - Gym AB300

Initial Budget

Total Initial Budget:	**1,325,109**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**13,392**
	Previously Approved Total				**3,568,352**
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-08-31	Increase due to future anticipated environmental mitigation cost provided by Leighton Consulting.	**100,000**
		6999 - Contingency	2015-08-31	Decrease to fund Environmental Hazard Mitigation.	**(100,000)**
	Approved This Period Total				**-**
Design Phase Total					**3,568,352**
				Total Budget Modifications:	**3,581,744**

Current Budget

Total Current Budget:	**4,906,853**

Hill MS Gym AB300

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	30,000	-	30,000	27,292		-	27,292	27,292	-
6150 - Site Analysis Costs	17,094	59,035	76,129	42,993	8,960	-	51,953	51,331	622
6175 - Environmental Hazard Mitigation	10,000	100,000	110,000	11,184		-	11,184	9,108	2,076
A - Site Costs Total	**57,094**	**159,035**	**216,129**	**81,469**	**8,960**	**-**	**90,429**	**87,731**	**2,698**
B - District and Agency Costs									
6220 - Fees: DSA	7,750	20,000	27,750	27,750		-	27,750	27,750	-
6230 - Fees: CDE		2,500	2,500			-	-		-
6250 - Preliminary Tests		900	900	900		-	900	900	-
B - District and Agency Costs Total	**7,750**	**23,400**	**31,150**	**28,650**	**-**	**-**	**28,650**	**28,650**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	252,550	335,875	588,425	588,425	(207,782)	-	380,643	250,977	129,666
6260 - Program - Consultants & Fees	24,100	32,537	56,637	57,393	(1,506)	-	55,887	49,847	6,040
6277 - Labor Compliance	7,575	27,425	35,000			-	-		-
C - Consultant Costs Total	**284,225**	**395,837**	**680,062**	**645,818**	**(209,288)**	**-**	**436,530**	**300,824**	**135,706**
E - Construction Costs									
6270 - Main Construction Contractor	750,000	2,750,000	3,500,000			-	-		-
6274 - Other Costs - Construction	20,000	(20,000)	-			-	-		-
E - Construction Costs Total	**770,000**	**2,730,000**	**3,500,000**	**-**	**-**	**-**	**-**	**-**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	15,150	104,850	120,000			-	-		-
6280 - Construction Tests	7,575	27,425	35,000			-	-		-
F - Construction Support Costs Total	**22,725**	**132,275**	**155,000**	**-**	**-**	**-**	**-**	**-**	**-**
G - Furniture & Equipment									
4400 - F&E ($500 - $5000)		5,000	5,000			-	-		-
G - Furniture & Equipment Total	**-**	**5,000**	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	183,315	136,197	319,512				-		
I - Project Contingencies Total	**183,315**	**136,197**	**319,512**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**1,325,109**	**3,581,744**	**4,906,853**	**755,937**	**(200,328)**	**-**	**555,609**	**417,205**	**138,404**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

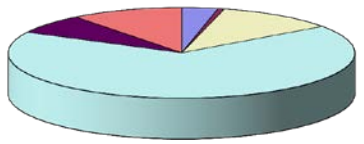
Budget Summary Report

Hoover MS - Gym AB300

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,739,735	3,051,010	**4,790,745**
Local Total		**1,739,735**	**3,051,010**	**4,790,745**
Total Funding		**1,739,735**	**3,051,010**	**4,790,745**

Budget Summary



Site Costs (3%)
District and Agency Costs (1%)
Consultant Costs (11%)
Construction Costs (67%)
Construction Support Costs (7%)
Project Contingencies (10%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**57,240**	**104,294**	**161,534**
District and Agency Costs		**10,476**	**17,414**	**27,890**
Consultant Costs		**290,617**	**243,022**	**533,639**
Construction Costs		**1,088,000**	**2,141,818**	**3,229,818**
Construction Support Costs		**32,361**	**302,966**	**335,327**
Project Contingencies	6999 - Contingency	261,041	241,496	502,537
Project Contingencies		**261,041**	**241,496**	**502,537**
Total Estimated Project Cost		**1,739,735**	**3,051,010**	**4,790,745**

Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
117,434	**105,578**	**11,856**
27,541	**27,541**	**-**
506,692	**468,496**	**38,196**
3,167,370	**3,161,370**	**6,000**
322,772	**311,445**	**11,327**
4,141,808	**4,074,430**	**67,378**

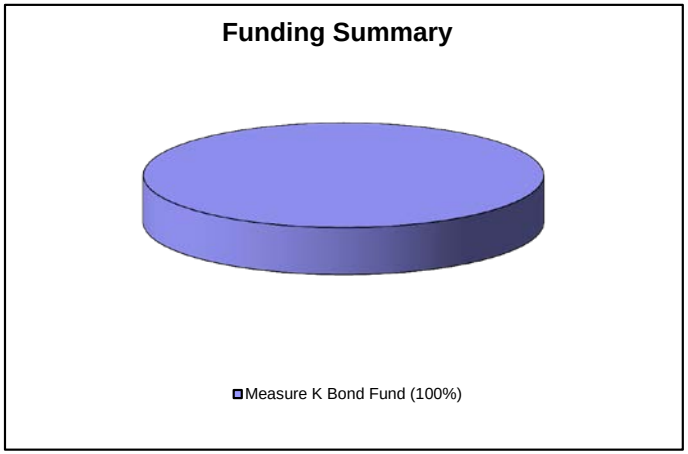
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

Hoover MS - Gym AB300

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	1,739,735	3,051,010	**4,790,745**
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		**1,739,735**	**3,051,010**	**4,790,745**
Local Total			**1,739,735**	**3,051,010**	**4,790,745**
Total Funding			**1,739,735**	**3,051,010**	**4,790,745**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
	05/15/2012: Increase Measure K funding due to Computer Aided Drafting services.		14,616				**14,616**	**14,616**
Planning / Pre-Design Phase Total		**-**	**14,616**	**-**	**-**	**-**	**14,616**	**14,616**
Design Phase	10/04/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.		2,848,060				**2,848,060**	**2,848,060**
	4/29/2014: Increase Measure K Funding. Funded from Unassigned Major Projects Reserve.		164,334				**164,334**	**164,334**
Design Phase Total		**-**	**3,012,394**	**-**	**-**	**-**	**3,012,394**	**3,012,394**
Construction Phase	7/15/2014: Increase due to project management services rendered this reporting period from Program Mgmt.		24,000				**24,000**	**24,000**
Construction Phase Total		**-**	**24,000**	**-**	**-**	**-**	**24,000**	**24,000**
Total Funding Modifications		**-**	**3,051,010**	**-**	**-**	**-**	**3,051,010**	**3,051,010**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Modifications Report

Hoover MS - Gym AB300

Initial Budget

Total Initial Budget:	**1,739,735**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**14,616**
Design Phase Total					**3,012,394**
	Previously Approved Total				**24,000**
	Approved This Period	6260 - Program - Consultants & Fees	2015-06-30	Increase due to legal services provided this reporting period.	**1,415**
			2015-07-13	Increase due to legal services provided this reporting period.	**2,000**
		6274 - Other Costs - Construction	2015-07-14	Increase due to moving cost for construction.	**2,600**
			2015-07-30	Increase due to cost of LBUSD Maintenance Labor costs.	**5,247**
				Increase due to cost of LBUSD Maintenance Labor costs.	**6,000**
		6999 - Contingency	2015-06-30	Decrease to fund Program - Consultants & Fees	**(1,415)**
			2015-07-13	Decrease to fund Program - Consultants & Fees	**(2,000)**
			2015-07-14	Decrease to fund Other Costs - Construction for moving.	**(2,600)**
			2015-07-30	Decrease to fund Other Costs-Construction.	**(5,247)**
				Decrease to fund Other Costs-Construction.	**(6,000)**
	Approved This Period Total				**-**
Construction Phase Total					**24,000**
				Total Budget Modifications:	**3,051,010**

Current Budget

Total Current Budget:	**4,790,745**

Hoover MS Gym AB300

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	30,000		30,000	23,433		-	23,433	23,433	-
6150 - Site Analysis Costs	17,240	56,170	73,410	45,325	(4,058)	-	41,267	29,412	11,856
6175 - Environmental Hazard Mitigation	10,000	48,124	58,124	56,141	(3,407)	-	52,733	52,733	(0)
A - Site Costs Total	**57,240**	**104,294**	**161,534**	**124,899**	**(7,465)**	**-**	**117,434**	**105,578**	**11,856**
B - District and Agency Costs									
6220 - Fees: DSA	10,476	15,184	25,660	25,660		-	25,660	25,660	-
6230 - Fees: CDE		2,230	2,230	1,882		-	1,882	1,882	-
B - District and Agency Costs Total	**10,476**	**17,414**	**27,890**	**27,541**	**-**	**-**	**27,541**	**27,541**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	252,550	71,954	324,504	252,550	71,954	-	324,504	298,681	25,824
6260 - Program - Consultants & Fees	27,280	149,870	177,150	154,092	17,200	-	171,292	158,919	12,373
6277 - Labor Compliance	10,787	21,198	31,985	10,896		-	10,896	10,896	-
C - Consultant Costs Total	**290,617**	**243,022**	**533,639**	**417,538**	**89,154**	**-**	**506,692**	**468,496**	**38,196**
E - Construction Costs									
6270 - Main Construction Contractor	1,068,000	2,116,561	3,184,561	2,637,660	488,830	-	3,126,490	3,126,490	-
6274 - Other Costs - Construction	20,000	25,257	45,257	33,415	7,464	-	40,880	34,880	6,000
E - Construction Costs Total	**1,088,000**	**2,141,818**	**3,229,818**	**2,671,075**	**496,294**	**-**	**3,167,370**	**3,161,370**	**6,000**
F - Construction Support Costs									
6290 - Construction Inspection	21,574	56,380	77,954	45,300	32,654	-	77,954	71,315	6,640
6280 - Construction Tests	10,787	42,397	53,184	40,629		-	40,629	35,942	4,687
6272 - Construction Manager		204,189	204,189	164,334	39,856	-	204,189	204,189	-
F - Construction Support Costs Total	**32,361**	**302,966**	**335,327**	**250,263**	**72,510**	**-**	**322,772**	**311,445**	**11,327**
I - Project Contingencies									
6999 - Contingency	261,041	241,496	502,537				-		
I - Project Contingencies Total	**261,041**	**241,496**	**502,537**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**1,739,735**	**3,051,010**	**4,790,745**	**3,491,316**	**650,492**	**-**	**4,141,808**	**4,074,430**	**67,378**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

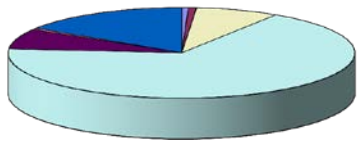
Budget Summary Report

Jordan HS - Auditorium AB300

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	19,036,870	1,119,732	**20,156,602**
Local Total		**19,036,870**	**1,119,732**	**20,156,602**
Total Funding		**19,036,870**	**1,119,732**	**20,156,602**

Budget Summary



- Site Costs (1%)
- District and Agency Costs (1%)
- Consultant Costs (8%)
- Construction Costs (67%)
- Construction Support Costs (7%)
- Furniture & Equipment (0%)
- Project Contingencies (16%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**125,000**	**-**	**125,000**
District and Agency Costs		**93,800**	**56,719**	**150,519**
Consultant Costs		**1,481,070**	**89,689**	**1,570,759**
Construction Costs		**13,550,000**	**-**	**13,550,000**
Construction Support Costs		**420,000**	**1,033,073**	**1,453,073**
Furniture & Equipment		**100,000**	**-**	**100,000**
Project Contingencies	6999 - Contingency	3,267,000	(59,749)	3,207,251
Project Contingencies		**3,267,000**	**(59,749)**	**3,207,251**
Total Estimated Project Cost		**19,036,870**	**1,119,732**	**20,156,602**

Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
-	**-**	**-**
25,269	**22,167**	**3,102**
1,452,910	**858,828**	**594,082**
-	**-**	**-**
1,033,073	**-**	**1,033,073**
-	**-**	**-**
2,511,252	**880,995**	**1,630,257**

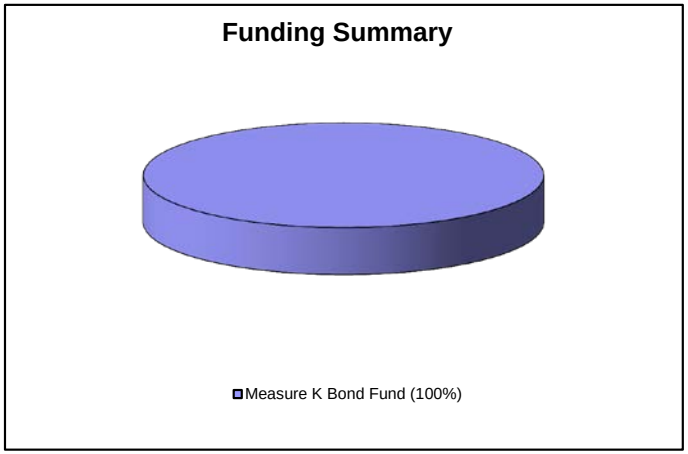
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

Jordan HS - Auditorium AB300

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	19,036,870	1,119,732	**20,156,602**
		State Required Match	-	-	**-**
		Other Allocation	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
	21-K - Measure K Bond Fund Total		**19,036,870**	**1,119,732**	**20,156,602**
Local Total			**19,036,870**	**1,119,732**	**20,156,602**
Total Funding			**19,036,870**	**1,119,732**	**20,156,602**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
	2/21/2014: Increase Measure K Funding due to reallocation of budget from Jordan HS Phase IIA.	86,659					**86,659**	**86,659**
Planning / Pre-Design Phase Total		**86,659**	**-**	**-**	**-**	**-**	**86,659**	**86,659**
Construction Phase	5/9/2014: Increase Measure K funding due to construction management contract. Funding allocated from Un-Assigned Major Projects.	1,033,073					**1,033,073**	**1,033,073**
Construction Phase Total		**1,033,073**	**-**	**-**	**-**	**-**	**1,033,073**	**1,033,073**
Total Funding Modifications		**1,119,732**	**-**	**-**	**-**	**-**	**1,119,732**	**1,119,732**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Modifications Report

Jordan HS - Auditorium AB300

Initial Budget

Total Initial Budget:	**19,036,870**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**86,659**
Design Phase Total					**-**
Construction Phase Total					**1,033,073**
				Total Budget Modifications:	**1,119,732**

Current Budget

Total Current Budget:	**20,156,602**

Jordan HS Auditorium AB300

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150 - Site Analysis Costs	100,000		100,000			-	-		-
6175 - Environmental Hazard Mitigation	25,000		25,000			-	-		-
A - Site Costs Total	**125,000**	**-**	**125,000**	**-**	**-**	**-**	**-**	**-**	**-**
B - District and Agency Costs									
6220 - Fees: DSA	78,800	31,450	110,250			-	-		-
6230 - Fees: CDE	15,000		15,000			-	-		-
6250 - Preliminary Tests		25,269	25,269	25,269		-	25,269	22,167	3,102
B - District and Agency Costs Total	**93,800**	**56,719**	**150,519**	**25,269**	**-**	**-**	**25,269**	**22,167**	**3,102**
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,300,000	86,659	1,386,659	2,531,075	(1,166,516)	-	1,364,559	835,247	529,312
6260 - Program - Consultants & Fees	147,320	3,030	150,350	120,101	(31,750)	-	88,351	23,581	64,770
6277 - Labor Compliance	33,750		33,750			-	-		-
C - Consultant Costs Total	**1,481,070**	**89,689**	**1,570,759**	**2,651,176**	**(1,198,266)**	**-**	**1,452,910**	**858,828**	**594,082**
E - Construction Costs									
6270 - Main Construction Contractor	13,500,000		13,500,000			-	-		-
6274 - Other Costs - Construction	50,000		50,000			-	-		-
E - Construction Costs Total	**13,550,000**	**-**	**13,550,000**	**-**	**-**	**-**	**-**	**-**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	270,000		270,000			-	-		-
6280 - Construction Tests	150,000		150,000			-	-		-
6272 - Construction Manager		1,033,073	1,033,073	1,033,073		-	1,033,073		1,033,073
F - Construction Support Costs Total	**420,000**	**1,033,073**	**1,453,073**	**1,033,073**	**-**	**-**	**1,033,073**	**-**	**1,033,073**
G - Furniture & Equipment									
4400 - F&E ($500 - $5000)	100,000		100,000			-	-		-
G - Furniture & Equipment Total	**100,000**	**-**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	3,267,000	(59,749)	3,207,251				-		
I - Project Contingencies Total	**3,267,000**	**(59,749)**	**3,207,251**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**19,036,870**	**1,119,732**	**20,156,602**	**3,709,518**	**(1,198,266)**	**-**	**2,511,252**	**880,995**	**1,630,257**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

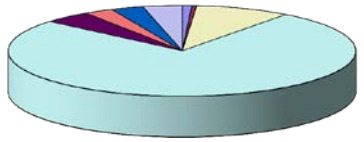
Budget Summary Report

Newcomb K8 - AB300/New Construction

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	38,026,000	28,136,839	**66,162,839**
Local Total		**38,026,000**	**28,136,839**	**66,162,839**
Total Funding		**38,026,000**	**28,136,839**	**66,162,839**

Budget Summary



- Site Costs (1%)
- District and Agency Costs (0%)
- Consultant Costs (9%)
- Construction Costs (76%)
- Construction Support Costs (4%)
- Furniture & Equipment (3%)
- Miscellaneous Project Costs (3%)
- Project Contingencies (4%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**426,000**	**158,278**	**584,278**
District and Agency Costs		**151,000**	**140,209**	**291,209**
Consultant Costs		**3,261,000**	**2,603,946**	**5,864,946**
Construction Costs		**24,747,000**	**25,548,867**	**50,295,867**
Construction Support Costs		**740,000**	**2,201,316**	**2,941,316**
Furniture & Equipment		**1,233,000**	**551,744**	**1,784,744**
Miscellaneous Project Costs		**1,500,000**	**491,817**	**1,991,817**
Project Contingencies	6999 - Contingency	5,968,000	(3,559,339)	2,408,661
Project Contingencies		**5,968,000**	**(3,559,339)**	**2,408,661**
Total Estimated Project Cost		**38,026,000**	**28,136,839**	**66,162,839**

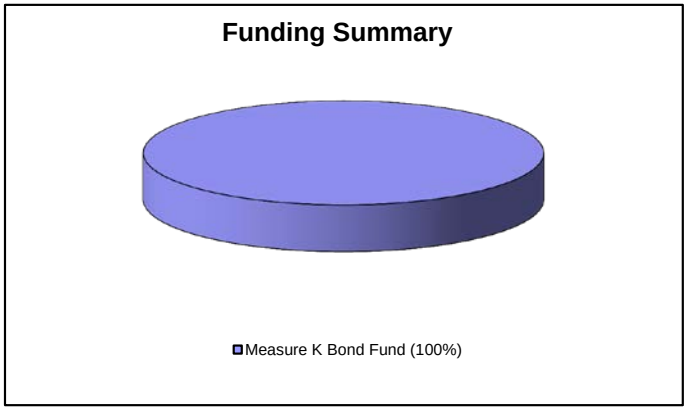
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
361,912	**351,366**	**10,546**
291,199	**291,199**	**-**
5,825,748	**5,485,069**	**340,679**
45,997,981	**44,905,504**	**1,092,476**
2,895,460	**2,352,422**	**543,038**
1,332,211	**16,038**	**1,316,172**
1,966,521	**1,956,070**	**10,451**
58,671,030	**55,357,667**	**3,313,363**

Newcomb K8 - AB300/New Construction

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	38,026,000	28,136,839	**66,162,839**
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
	21-K - Measure K Bond Fund Total		**38,026,000**	**28,136,839**	**66,162,839**
Local Total			**38,026,000**	**28,136,839**	**66,162,839**
Total Funding			**38,026,000**	**28,136,839**	**66,162,839**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
	03/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		11,333				**11,333**	**11,333**
	04/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		5,667				**5,667**	**5,667**
	05/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		1,908				**1,908**	**1,908**
	07/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		34,264				**34,264**	**34,264**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
	10/12/2011: Increase funding due to Independent Commissioning required for CHPS compliance.		154,048				**154,048**	**154,048**
Planning / Pre-Design Phase Total		**-**	**207,220**	**-**	**-**	**-**	**207,220**	**207,220**
Design Phase	09/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		3,180				**3,180**	**3,180**
	10/15/2011: Increase funding due to overall budget re-evaluation to reflect increased costs resulting from a change in scope from a Modernization to a New Construction project.		15,623,037				**15,623,037**	**15,623,037**
	11/09/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		13,118				**13,118**	**13,118**
	12/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		32,268				**32,268**	**32,268**
	01/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		23,788				**23,788**	**23,788**
	02/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		21,151				**21,151**	**21,151**
	03/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		49,049				**49,049**	**49,049**
	04/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		31,281				**31,281**	**31,281**
	05/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		32,483				**32,483**	**32,483**
	05/31/2012: Increase funding due to initial contract for Demolition Contractor services.		2,000,000				**2,000,000**	**2,000,000**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
	06/15/2012: Increase due to anticipated future project management services for fiscal year 2012-2012.		204,000				**204,000**	**204,000**
	06/15/2012: Increase due to anticipated future project management services for fiscal year 2012-2013.		96,000				**96,000**	**96,000**
	06/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		28,652				**28,652**	**28,652**
	09/16/2012: Increase Measure K funding due to re-evaluation resulting from updated construction cost estimate.		715,775				**715,775**	**715,775**
	10/16/2012: Increase Measure K funding due to agency review fee associated with the relocation of telephone service. Budget reallocated from the Measure K Program Expense budget.		1,000				**1,000**	**1,000**
	02/21/2013: Increase Measure K funding due to contract amendment for architectural services.		358,371				**358,371**	**358,371**
	03/15/2013: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		660				**660**	**660**
Design Phase Total		**-**	**19,233,812**	**-**	**-**	**-**	**19,233,812**	**19,233,812**
	02/21/2013: Increase Measure K funding due to budget re-evaluation based on updated construction cost estimates.		6,569,558				**6,569,558**	**6,569,558**
	02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		15,000				**15,000**	**15,000**
	04/02/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		23,725				**23,725**	**23,725**
	07/11/2013: Increase Measure K Funding due to budget re-evaluation based on updated construction cost estimates.		1,807,047				**1,807,047**	**1,807,047**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
	07/31/2013: Decrease Measure K funding due to re-evaluation of need for anticipated future project management services. Budget reallocated to the Measure K Program Expense budget.		(435)				**(435)**	**(435)**
	08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.		(10,970)				**(10,970)**	**(10,970)**
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		42,612				**42,612**	**42,612**
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		80,340				**80,340**	**80,340**
	12/26/2013: Increase Measure K funding due to project management services. Budget reallocated from the Measure K Program Expense budget.		4,050				**4,050**	**4,050**
	1/9/2014: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		154,880				**154,880**	**154,880**
	1/21/2014: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		10,000				**10,000**	**10,000**
Construction Phase Total		**-**	**8,695,808**	**-**	**-**	**-**	**8,695,808**	**8,695,808**
Total Funding Modifications		**-**	**28,136,839**	**-**	**-**	**-**	**28,136,839**	**28,136,839**

Newcomb K8 - AB300/New Construction

Initial Budget

Total Initial Budget:	**38,026,000**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**207,220**
Design Phase Total					**19,233,812**
	Previously Approved Total				**8,695,808**
	Approved This Period	6260 - Program - Consultants & Fees	2015-06-12	Increase due to cost of project management.	**12,344**
			2015-06-25	Increase due to future anticipated cost of reprographic services.	**500**
			2015-07-14	Increase due to legal services provided this reporting period.	**2,000**
		6274 - Other Costs - Construction	2015-07-07	Increase due to the cost of moving storage container to site.	**250**
			2015-07-30	Increase due to LBUSD maintenance cost on project.	**50,000**
		6999 - Contingency	2015-06-12	Decrease to fund Program-Consultants & Fees.	**(12,344)**
			2015-06-25	Increase due to future anticipated cost of reprographic services.	**(500)**
			2015-07-07	Decrease to fund Other Costs-Construction.	**(250)**
			2015-07-14	Decrease to fund Program - Consultants & Fees.	**(2,000)**
			2015-07-30	Decrease to fund Other Costs-Construction.	**(50,000)**
	Approved This Period Total				**-**
Construction Phase Total					**8,695,808**
				Total Budget Modifications:	**28,136,839**

Current Budget

Total Current Budget:	**66,162,839**

Newcomb K8 AB300/New Construction

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130 - Escrow & Title Fees	10,000		10,000			-	-		-
6140 - Site Surveys	28,000		28,000	23,957		-	23,957	23,957	-
6150 - Site Analysis Costs	130,000	21,280	151,280	89,774	2,255	-	92,029	92,029	-
6175 - Environmental Hazard Mitigation	223,000	136,998	359,998	240,418	5,508	-	245,925	235,380	10,546
6176 - Other Costs - Site	35,000		35,000			-	-		-
A - Site Costs Total	**426,000**	**158,278**	**584,278**	**354,148**	**7,763**	**-**	**361,912**	**351,366**	**10,546**
B - District and Agency Costs									
6220 - Fees: DSA	134,000	125,963	259,963	260,453	(500)	-	259,953	259,953	-
6230 - Fees: CDE	17,000	14,246	31,246	31,246		-	31,246	31,246	-
B - District and Agency Costs Total	**151,000**	**140,209**	**291,209**	**291,699**	**(500)**	**-**	**291,199**	**291,199**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	2,636,000	1,146,191	3,782,191	2,659,282	1,122,909	-	3,782,191	3,594,231	187,959
6260 - Program - Consultants & Fees	378,000	1,554,756	1,932,756	1,946,553	(14,708)	-	1,931,845	1,791,130	140,715
6277 - Labor Compliance	247,000	(97,000)	150,000	186,758	(75,046)	-	111,712	99,707	12,005
C - Consultant Costs Total	**3,261,000**	**2,603,946**	**5,864,946**	**4,792,592**	**1,033,155**	**-**	**5,825,748**	**5,485,069**	**340,679**
E - Construction Costs									
6270 - Main Construction Contractor	24,500,000	22,700,000	47,200,000	43,595,000		-	43,595,000	42,578,570	1,016,430
6273 - Demolition-Existing Features		2,715,775	2,715,775	2,715,775	(692,633)	-	2,023,142	2,023,142	-
6274 - Other Costs - Construction	247,000	133,092	380,092	379,839		-	379,839	303,792	76,047
E - Construction Costs Total	**24,747,000**	**25,548,867**	**50,295,867**	**46,690,614**	**(692,633)**	**-**	**45,997,981**	**44,905,504**	**1,092,476**
F - Construction Support Costs									
6290 - Construction Inspection	493,000	179,000	672,000	672,000		-	672,000	456,603	215,397
6280 - Construction Tests	247,000	539,000	786,000	601,493	138,651	-	740,144	721,533	18,611
6272 - Construction Manager		1,483,316	1,483,316	1,483,316		-	1,483,316	1,174,286	309,031
F - Construction Support Costs Total	**740,000**	**2,201,316**	**2,941,316**	**2,756,809**	**138,651**	**-**	**2,895,460**	**2,352,422**	**543,038**
G - Furniture & Equipment									
4310 - F&E (< $500)		489,224	489,224	395,061	(509)	-	394,552	4,676	389,876
4400 - F&E ($500 - $5000)	1,233,000	(23,256)	1,209,744	923,767	(25)	-	923,742	11,362	912,380
6490 - F&E (> $5000)		85,776	85,776	13,916		-	13,916		13,916
G - Furniture & Equipment Total	**1,233,000**	**551,744**	**1,784,744**	**1,332,744**	**(534)**	**-**	**1,332,211**	**16,038**	**1,316,172**
H - Miscellaneous Project Costs									
6276 - Interim Classrooms	1,500,000	491,817	1,991,817	1,960,981	5,540	-	1,966,521	1,956,070	10,451

Newcomb K8 AB300/New Construction

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
H - Miscellaneous Project Costs Total	**1,500,000**	**491,817**	**1,991,817**	**1,960,981**	**5,540**	**-**	**1,966,521**	**1,956,070**	**10,451**
I - Project Contingencies									
6999 - Contingency	5,968,000	(3,559,339)	2,408,661				-		
I - Project Contingencies Total	**5,968,000**	**(3,559,339)**	**2,408,661**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**38,026,000**	**28,136,839**	**66,162,839**	**58,179,587**	**491,443**	**-**	**58,671,030**	**55,357,667**	**3,313,363**

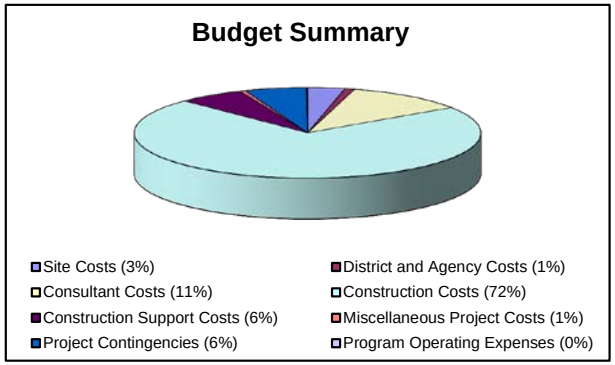
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Polytechnic HS - Auditorium AB300

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	20,227,780	84,416	**20,312,196**
Local Total		**20,227,780**	**84,416**	**20,312,196**
Total Funding		**20,227,780**	**84,416**	**20,312,196**



Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**390,000**	**312,083**	**702,083**
District and Agency Costs		**79,900**	**105,354**	**185,254**
Consultant Costs		**1,988,600**	**288,140**	**2,276,740**
Construction Costs		**14,050,000**	**543,561**	**14,593,561**
Construction Support Costs		**297,400**	**957,555**	**1,254,955**
Miscellaneous Project Costs		**-**	**105,401**	**105,401**
Program Operating Expenses		**-**	**22,274**	**22,274**
Project Contingencies	6999 - Contingency	3,421,880	(2,249,952)	1,171,928
Project Contingencies		**3,421,880**	**(2,249,952)**	**1,171,928**
Total Estimated Project Cost		**20,227,780**	**84,416**	**20,312,196**

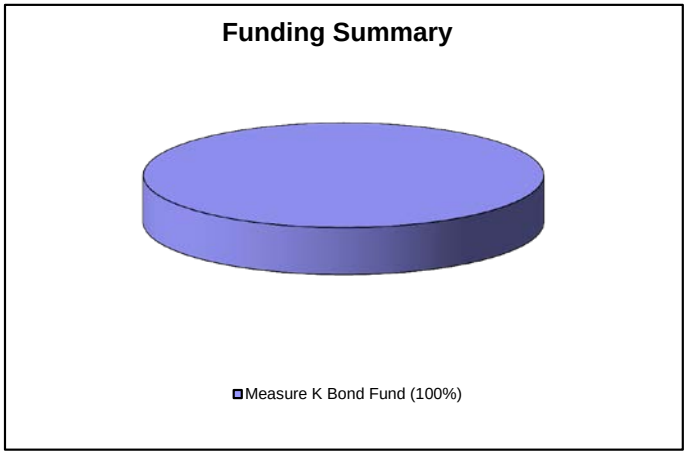
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
591,227	**481,427**	**109,800**
172,644	**172,644**	**-**
2,101,171	**1,717,478**	**383,693**
14,592,844	**3,421,341**	**11,171,503**
1,218,205	**484,208**	**733,997**
74,749	**65,017**	**9,731**
22,274	**20,828**	**1,446**
18,773,114	**6,362,944**	**12,410,170**

Polytechnic HS - Auditorium AB300

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	20,227,780	84,416	**20,312,196**
		State Required Match	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**20,227,780**	**84,416**	**20,312,196**
Local Total			**20,227,780**	**84,416**	**20,312,196**
Total Funding			**20,227,780**	**84,416**	**20,312,196**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
Planning / Pre-Design Phase	05/15/2012: Increase Measure K funding due to computer aided drafting services.	38,736					**38,736**	**38,736**
Planning / Pre-Design Phase Total		**38,736**	**-**	**-**	**-**	**-**	**38,736**	**38,736**
Design Phase	07/11/2013: Increase Measure K funding due to initial contract for commissioning services. Budget reallocated from the Measure K Program Expense budget.	44,000					**44,000**	**44,000**
	10/31/2013: Increase Measure K funding due to project management services incurred this reporting period.. Budget reallocated from the Measure K Program Expense budget.	560					**560**	**560**
	11/05/2013: Increase Measure K funding due to project management services incurred this reporting period.. Budget reallocated from the Measure K Program Expense budget.	1,120					**1,120**	**1,120**
Design Phase Total		**45,680**	**-**	**-**	**-**	**-**	**45,680**	**45,680**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
Total Funding Modifications		**84,416**	**-**	**-**	**-**	**-**	**84,416**	**84,416**

Polytechnic HS - Auditorium AB300

Initial Budget

Total Initial Budget:	**20,227,780**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**38,736**
Design Phase Total					**45,680**
	Previously Approved Total				**0**
	Approved This Period	6140 - Site Surveys	2015-08-11	Increase due to land survey required for proposed easement to City of Long Beach.	**996**
		6260 - Program - Consultants & Fees	2015-06-12	Increase due to cost of project management.	**14,700**
			2015-07-13	Increase due to additional Legal Fees.	**2,000**
			2015-07-16	Increase due to additional Legal Fees.	**2,226**
			2015-07-24	Increase due to the cost of additional import soil testing.	**15,762**
			2015-08-21	Increase due to additional requirements for cost estimating services.	**13,300**
		6274 - Other Costs - Construction	2015-06-30	Increase due to security services amendment to contract.	**3,600**
			2015-07-06	Increase due to the cost of moving services.	**13,804**
			2015-07-07	Increase due to the cost of moving services.	**1,404**
			2015-08-31	Increase due to services requested from LBUSD Maintenance Department.	**2**
		6999 - Contingency	2015-06-12	Decrease to fund Program Consultants & Fees.	**(14,700)**
			2015-06-30	Decrease to fund Other Costs-Construction.	**(3,600)**
			2015-07-06	Decrease to fund Other Costs-Construction.	**(13,804)**
			2015-07-07	Decrease to fund Other Costs-Construction.	**(1,404)**
			2015-07-13	Decrease to fund Program - Consultants & Fees	**(2,000)**
			2015-07-16	Decrease to fund Program - Consultants & Fees	**(2,226)**

Budget Modifications Report

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
			2015-07-24	Decrease to fund Program Consultants & Fees.	**(15,762)**
			2015-08-11	Decrease to fund Site Surveys.	**(996)**
			2015-08-21	Decrease to fund Program Consultants & Fees.	**(13,300)**
			2015-08-31	Decrease to fund Other Costs-Construction.	**(2)**
	Approved This Period Total				**0**
Construction Phase Total					**0**
				Total Budget Modifications:	**84,416**

Current Budget

Total Current Budget:	**20,312,196**

Polytechnic HS Auditorium AB300

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	45,000	996	45,996	44,017	(221)	-	43,796	43,796	-
6150 - Site Analysis Costs	170,000	186,235	356,235	318,381	(3,452)	-	314,929	210,715	104,214
6175 - Environmental Hazard Mitigation	175,000	124,852	299,852	199,328	33,174	-	232,502	226,916	5,586
A - Site Costs Total	**390,000**	**312,083**	**702,083**	**561,726**	**29,501**	**-**	**591,227**	**481,427**	**109,800**
B - District and Agency Costs									
6220 - Fees: DSA	79,900	9,850	89,750	89,750		-	89,750	89,750	-
6250 - Preliminary Tests		95,504	95,504	74,783	8,111	-	82,894	82,894	-
B - District and Agency Costs Total	**79,900**	**105,354**	**185,254**	**164,533**	**8,111**	**-**	**172,644**	**172,644**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,600,000		1,600,000	1,384,845	176,168	-	1,561,013	1,263,800	297,213
6260 - Program - Consultants & Fees	247,200	288,140	535,340	477,421	29,484	-	506,905	441,058	65,847
6277 - Labor Compliance	141,400		141,400	33,254		-	33,254	12,621	20,633
C - Consultant Costs Total	**1,988,600**	**288,140**	**2,276,740**	**1,895,519**	**205,652**	**-**	**2,101,171**	**1,717,478**	**383,693**
E - Construction Costs									
6270 - Main Construction Contractor	14,000,000	248,679	14,248,679	14,233,700	14,979	-	14,248,679	3,089,391	11,159,288
6274 - Other Costs - Construction	50,000	294,882	344,882	344,165		-	344,165	331,950	12,215
E - Construction Costs Total	**14,050,000**	**543,561**	**14,593,561**	**14,577,865**	**14,979**	**-**	**14,592,844**	**3,421,341**	**11,171,503**
F - Construction Support Costs									
6290 - Construction Inspection	156,000	79,200	235,200	198,450		-	198,450	90,375	108,075
6280 - Construction Tests	141,400	179,515	320,915	320,915		-	320,915	21,119	299,796
6272 - Construction Manager		698,840	698,840	698,840		-	698,840	372,715	326,125
F - Construction Support Costs Total	**297,400**	**957,555**	**1,254,955**	**1,218,205**	**-**	**-**	**1,218,205**	**484,208**	**733,997**
H - Miscellaneous Project Costs									
6276 - Interim Classrooms		105,401	105,401	74,749		-	74,749	65,017	9,731
H - Miscellaneous Project Costs Total	**-**	**105,401**	**105,401**	**74,749**	**-**	**-**	**74,749**	**65,017**	**9,731**
I - Project Contingencies									
6999 - Contingency	3,421,880	(2,249,952)	1,171,928				-		
I - Project Contingencies Total	**3,421,880**	**(2,249,952)**	**1,171,928**	**-**	**-**	**-**	**-**	**-**	**-**
K - Program Operating Expenses									
5450 - Program - Insurance Premiums		17,715	17,715	17,715		-	17,715	17,715	-
5620 - Program - Admin Rents/Leases		4,559	4,559	4,559		-	4,559	3,113	1,446

Polytechnic HS Auditorium AB300

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
K - Program Operating Expenses Total	-	22,274	22,274	22,274	-	-	22,274	20,828	1,446
Grand Total	20,227,780	84,416	20,312,196	18,514,871	258,243	-	18,773,114	6,362,944	12,410,170

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

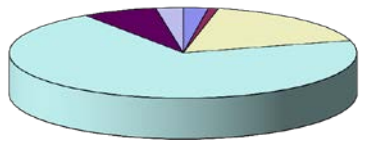
Budget Summary Report

Wilson HS - Auditorium AB300

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	20,368,380	(8,808,380)	**11,560,000**
Local Total		**20,368,380**	**(8,808,380)**	**11,560,000**
Total Funding		**20,368,380**	**(8,808,380)**	**11,560,000**

Budget Summary



Site Costs (2%)
District and Agency Costs (1%)
Consultant Costs (17%)
Construction Costs (70%)
Construction Support Costs (7%)
Furniture & Equipment (0%)
Miscellaneous Project Costs (0%)
Project Contingencies (3%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**390,000**	**(122,314)**	**267,686**
District and Agency Costs		**81,900**	**26,730**	**108,630**
Consultant Costs		**2,027,200**	**(18,441)**	**2,008,759**
Construction Costs		**14,050,000**	**(5,973,362)**	**8,076,638**
Construction Support Costs		**297,400**	**505,838**	**803,238**
Furniture & Equipment		**100,000**	**(100,000)**	**-**
Miscellaneous Project Costs		**-**	**1,000**	**1,000**
Project Contingencies	6999 - Contingency	3,421,880	(3,127,831)	294,049
Project Contingencies		**3,421,880**	**(3,127,831)**	**294,049**
Total Estimated Project Cost		**20,368,380**	**(8,808,380)**	**11,560,000**

Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
215,821	**174,729**	**41,093**
98,032	**98,032**	**-**
1,924,475	**1,515,475**	**409,000**
12,991	**12,991**	**-**
561,738	**64,038**	**497,700**
-	**-**	**-**
1,000	**198**	**802**
2,814,058	**1,865,463**	**948,595**

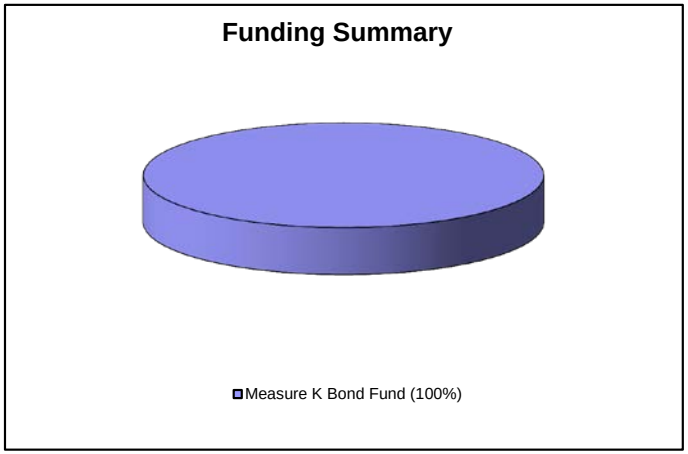
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

Wilson HS - Auditorium AB300

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	20,368,380	(8,808,380)	**11,560,000**
		State Required Match	-	-	**-**
		Construction Cost Estimate	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**20,368,380**	**(8,808,380)**	**11,560,000**
Local Total			**20,368,380**	**(8,808,380)**	**11,560,000**
Total Funding			**20,368,380**	**(8,808,380)**	**11,560,000**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund							Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Estimate	Loss Reserve	Construction Cost Escalation	Other Allocation	Total	
	11/22/2013: Decrease Measure K funding due to budget re-evaluation.	(10,495,345)						**(10,495,345)**	**(10,495,345)**
Planning / Pre-Design Phase Total		**(10,495,345)**	**-**	**-**	**-**	**-**	**-**	**(10,495,345)**	**(10,495,345)**
Design Phase	07/11/2013: Increase Measure K funding due to initial contract for commissioning consultant services. Budget reallocated from the Measure K Program Expense budget.	35,000						**35,000**	**35,000**
	8/19/2013: Increase Measure K Funding due to revised construction estimate resulting from soil mitigation requirements.	1,591,965						**1,591,965**	**1,591,965**
	9/19/2014: Increase due to anticipated future project management services.	60,000						**60,000**	**60,000**
Design Phase Total		**1,686,965**	**-**	**-**	**-**	**-**	**-**	**1,686,965**	**1,686,965**
Total Funding Modifications		**(8,808,380)**	**-**	**-**	**-**	**-**	**-**	**(8,808,380)**	**(8,808,380)**

Wilson HS - Auditorium AB300

Initial Budget

Total Initial Budget:	**20,368,380**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**(10,495,345)**
	Previously Approved Total				**1,686,965**
	Approved This Period	6274 - Other Costs - Construction	2015-08-31	Increase due to cost of pending services provided by Maintenance Department.	**1**
		6999 - Contingency	2015-08-31	Decrease to fund Other Costs-Construction.	**(1)**
	Approved This Period Total				**-**
Design Phase Total					**1,686,965**
Construction Phase	Approved This Period	6210 - Architect / Engineering Fees	2015-06-26	Increase due to Amendment #6 increased construction budget for HVAC scope.	**173,233**
		6260 - Program - Consultants & Fees	2015-06-12	Increase due to cost of project management.	**12,992**
			2015-07-02	Increase due to additional reprographic service required.	**100**
		6274 - Other Costs - Construction	2015-06-22	Increase due to lease of storage containers.	**13,621**
			2015-08-27	Increase due to the cost of moving services.	**4,500**
		6999 - Contingency	2015-06-12	Decrease to fund Program-Consultants & Fees.	**(12,992)**
			2015-06-22	Decrease to fund Other Costs-Construction.	**(13,621)**
			2015-06-26	Decrease to fund Architect/Engineering Costs.	**(173,233)**
			2015-07-02	Decrease to fund Consultant Cost.	**(100)**
			2015-08-27	Decrease to fund Other Costs-Construction.	**(4,500)**
	Approved This Period Total				**0**
Construction Phase Total					**0**
				Total Budget Modifications:	**(8,808,380)**

Current Budget

Total Current Budget:	**11,560,000**

Wilson HS Auditorium AB300

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	45,000	(45,000)	-			-	-		-
6150 - Site Analysis Costs	170,000	47,583	217,583	115,083	50,648	-	165,731	163,453	2,278
6175 - Environmental Hazard Mitigation	175,000	(124,897)	50,103	50,103	(13)	-	50,091	11,276	38,815
A - Site Costs Total	**390,000**	**(122,314)**	**267,686**	**165,186**	**50,635**	**-**	**215,821**	**174,729**	**41,093**
B - District and Agency Costs									
6220 - Fees: DSA	81,900	(28,430)	53,470	53,470	(2,000)	-	51,470	51,470	-
6250 - Preliminary Tests		55,160	55,160	55,160	(8,598)	-	46,562	46,562	-
B - District and Agency Costs Total	**81,900**	**26,730**	**108,630**	**108,630**	**(10,598)**	**-**	**98,032**	**98,032**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,600,000	35,474	1,635,474	1,381,045	254,429	-	1,635,474	1,260,284	375,190
6260 - Program - Consultants & Fees	287,200	5,585	292,785	270,587	18,414	-	289,001	255,191	33,810
6277 - Labor Compliance	140,000	(59,500)	80,500			-	-		-
C - Consultant Costs Total	**2,027,200**	**(18,441)**	**2,008,759**	**1,651,632**	**272,843**	**-**	**1,924,475**	**1,515,475**	**409,000**
E - Construction Costs									
6270 - Main Construction Contractor	14,000,000	(5,950,000)	8,050,000			-	-		-
6273 - Demolition-Existing Features		500	500	500		-	500	500	-
6274 - Other Costs - Construction	50,000	(23,862)	26,138	12,491		-	12,491	12,491	-
E - Construction Costs Total	**14,050,000**	**(5,973,362)**	**8,076,638**	**12,991**	**-**	**-**	**12,991**	**12,991**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	156,000	5,000	161,000			-	-		-
6280 - Construction Tests	141,400	(60,900)	80,500			-	-		-
6272 - Construction Manager		561,738	561,738	561,738		-	561,738	64,038	497,700
F - Construction Support Costs Total	**297,400**	**505,838**	**803,238**	**561,738**	**-**	**-**	**561,738**	**64,038**	**497,700**
G - Furniture & Equipment									
6490 - F&E (> $5000)	100,000	(100,000)	-			-	-		-
G - Furniture & Equipment Total	**100,000**	**(100,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
H - Miscellaneous Project Costs									
6276 - Interim Classrooms		1,000	1,000	1,000		-	1,000	198	802
H - Miscellaneous Project Costs Total	**-**	**1,000**	**1,000**	**1,000**	**-**	**-**	**1,000**	**198**	**802**
I - Project Contingencies									
6999 - Contingency	3,421,880	(3,127,831)	294,049				-		

Wilson HS Auditorium AB300

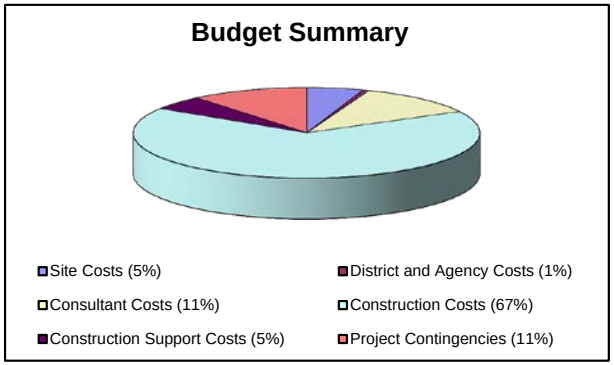
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies Total	3,421,880	(3,127,831)	294,049	-	-	-	-	-	-
Grand Total	20,368,380	(8,808,380)	11,560,000	2,501,178	312,880	-	2,814,058	1,865,463	948,595

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Portable Removal - Phase II

Funding				
Funding Source		**Initial Funding**	**Funding Changes**	**Current Funding**
Local	21-K - Measure K Bond Fund	3,128,845	79,857	**3,208,702**
Local Total		**3,128,845**	**79,857**	**3,208,702**
Total Funding		**3,128,845**	**79,857**	**3,208,702**



Budgets through 8/31/15				
Budget Description		**Initial Budget**	**Budget Changes**	**Current Budget**
Site Costs		**160,000**	**9,434**	**169,434**
District and Agency Costs		**17,520**	**-**	**17,520**
Consultant Costs		**280,125**	**84,777**	**364,902**
Construction Costs		**2,100,000**	**43,955**	**2,143,955**
Construction Support Costs		**63,000**	**98,435**	**161,435**
Project Contingencies	6999 - Contingency	508,200	(156,744)	351,456
Project Contingencies		**508,200**	**(156,744)**	**351,456**
Total Estimated Project Cost		**3,128,845**	**79,857**	**3,208,702**

Expenditures through 8/31/15		
Current Commitment	**Spent to Date**	**Unspent Commitments**
56,728	**56,728**	**-**
-	**-**	**-**
276,525	**276,525**	**-**
1,358,687	**1,358,687**	**-**
91,697	**91,697**	**-**
1,783,636	**1,783,636**	**-**

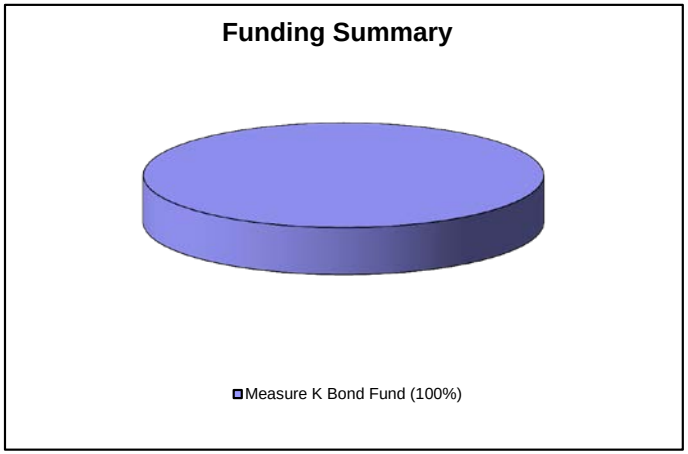
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

Portable Removal - Phase II

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	3,128,845	79,857	**3,208,702**
		State Required Match	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**3,128,845**	**79,857**	**3,208,702**
Local Total			**3,128,845**	**79,857**	**3,208,702**
Total Funding			**3,128,845**	**79,857**	**3,208,702**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
Construction Phase	01/28/2013: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	4,585					**4,585**	**4,585**
	02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	22,751					**22,751**	**22,751**
	06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	20,904					**20,904**	**20,904**
	08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.	(17,259)					**(17,259)**	**(17,259)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	48,875					**48,875**	**48,875**
Construction Phase Total		**79,857**	**-**	**-**	**-**	**-**	**79,857**	**79,857**
Total Funding Modifications		**79,857**	**-**	**-**	**-**	**-**	**79,857**	**79,857**

Portable Removal - Phase II

Initial Budget

Total Initial Budget:	**3,128,845**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**-**
Design Phase Total					**-**
Construction Phase Total					**79,857**
				Total Budget Modifications:	**79,857**

Current Budget

Total Current Budget:	**3,208,702**

Portable Removal Phase II

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys		9,434	9,434	9,432		-	9,432	9,432	-
6175 - Environmental Hazard Mitigation	160,000	-	160,000	114,382	(67,086)	-	47,296	47,296	0
A - Site Costs Total	**160,000**	**9,434**	**169,434**	**123,814**	**(67,086)**	**-**	**56,728**	**56,728**	**0**
B - District and Agency Costs									
6220 - Fees: DSA	17,520		17,520			-	-		-
B - District and Agency Costs Total	**17,520**	**-**	**17,520**	**-**	**-**	**-**	**-**	**-**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	273,125		273,125	180,508	25,525	-	206,033	206,033	-
6260 - Program - Consultants & Fees	7,000	79,857	86,857	97,905	(28,119)	-	69,786	69,786	-
6277 - Labor Compliance		4,920	4,920	4,920	(4,215)	-	706	706	-
C - Consultant Costs Total	**280,125**	**84,777**	**364,902**	**283,333**	**(6,808)**	**-**	**276,525**	**276,525**	**-**
E - Construction Costs									
6270 - Main Construction Contractor	2,100,000	3,041	2,103,041	1,241,766	76,739	-	1,318,505	1,318,505	-
6273 - Demolition-Existing Features		1,000	1,000	1,000	(731)	-	269	269	-
6274 - Other Costs - Construction		39,914	39,914	45,528	(5,615)	-	39,913	39,913	-
E - Construction Costs Total	**2,100,000**	**43,955**	**2,143,955**	**1,288,294**	**70,393**	**-**	**1,358,687**	**1,358,687**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	42,000	44,304	86,304	86,304	(12,090)	-	74,214	74,214	(0)
6280 - Construction Tests	21,000	54,131	75,131	75,131	(57,648)	-	17,483	17,483	-
F - Construction Support Costs Total	**63,000**	**98,435**	**161,435**	**161,435**	**(69,738)**	**-**	**91,697**	**91,697**	**(0)**
I - Project Contingencies									
6999 - Contingency	508,200	(156,744)	351,456				-		
I - Project Contingencies Total	**508,200**	**(156,744)**	**351,456**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**3,128,845**	**79,857**	**3,208,702**	**1,856,875**	**(73,239)**	**-**	**1,783,636**	**1,783,636**	**(0)**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

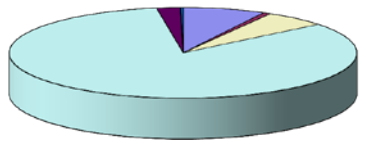
Budget Summary Report

Portable Removal - Phase III

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,875,657	-	**1,875,657**
	25 - Facility Development Fees	2,500,000	-	**2,500,000**
Local Total		**4,375,657**	**-**	**4,375,657**
Total Funding		**4,375,657**	**-**	**4,375,657**

Budget Summary



Site Costs (8%)
District and Agency Costs (1%)
Consultant Costs (6%)
Construction Costs (83%)
Construction Support Costs (2%)
Miscellaneous Project Costs (0%)
Project Contingencies (0%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**68,347**	**267,766**	**336,113**
District and Agency Costs		**22,600**	**7,881**	**30,481**
Consultant Costs		**229,550**	**25,260**	**254,810**
Construction Costs		**3,197,000**	**449,694**	**3,646,694**
Construction Support Costs		**94,650**	**-**	**94,650**
Miscellaneous Project Costs		**-**	**3,323**	**3,323**
Project Contingencies	6999 - Contingency	763,510	(753,923)	9,587
Project Contingencies		**763,510**	**(753,923)**	**9,587**
Total Estimated Project Cost		**4,375,657**	**-**	**4,375,657**

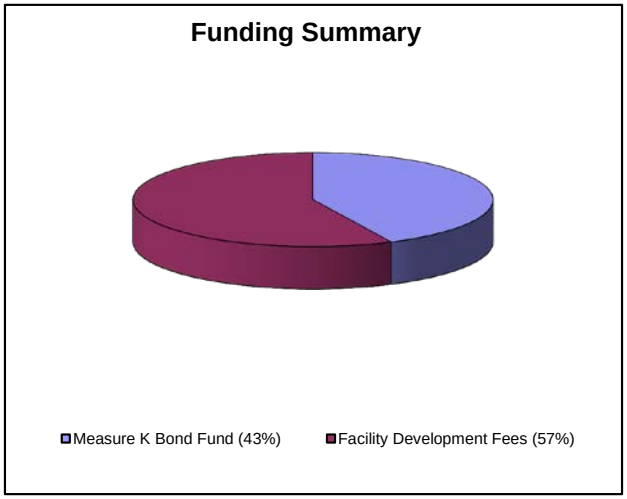
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
217,651	**197,121**	**20,530**
28,271	**28,271**	**-**
254,389	**170,177**	**84,212**
1,502,742	**1,123,332**	**379,409**
9,283	**517**	**8,766**
3,323	**199**	**3,124**
2,015,658	**1,519,617**	**496,041**

Portable Removal - Phase III

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	1,875,657	-	**1,875,657**
		State Required Match	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**1,875,657**	**-**	**1,875,657**
	25 - Facility Development Fees		2,500,000	-	**2,500,000**
Local Total			**4,375,657**	**-**	**4,375,657**
Total Funding			**4,375,657**	**-**	**4,375,657**



No Funding changes to report.

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Modifications Report

Portable Removal - Phase III

Initial Budget

Total Initial Budget:	**4,375,657**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**-**
Design Phase Total					**(0)**
	Previously Approved Total				**-**
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-07-01	increase due environmental mitigation costs.	**21,275**
			2015-08-31	Increase due to Environmental Hazard Mitigation requirements.	**135,000**
		6270 - Main Construction Contractor	2015-07-14	Decrease due to reclassification of contract to Relocatables.	**(675,000)**
			2015-08-31	Decrease reallocating funding to Environmental Hazard Mitigation.	**(135,000)**
		6275 - Relocatables	2015-07-14	Increase due to reclassification of awarded contract from Main Construction Contractor.	**675,000**
		6999 - Contingency	2015-07-01	Decrease to fund Environmental Hazard Mitigation.	**(21,275)**
	Approved This Period Total				**-**
Construction Phase Total					**-**
				Total Budget Modifications:	**(0)**

Current Budget

Total Current Budget:	**4,375,657**

Portable Removal Phase III

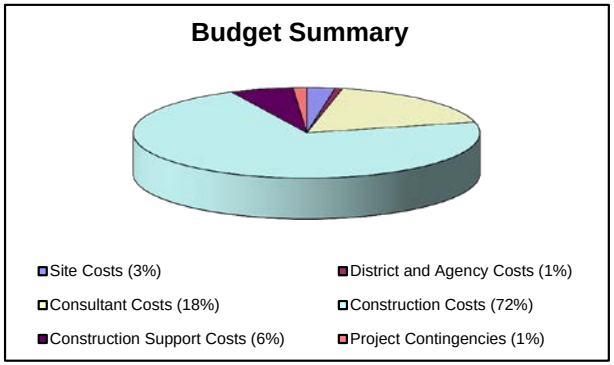
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150 - Site Analysis Costs	10,000	30,125	40,125	21,705	3,313	-	25,018	25,018	-
6175 - Environmental Hazard Mitigation	58,347	237,641	295,988	160,789	31,844	-	192,633	172,103	20,530
A - Site Costs Total	**68,347**	**267,766**	**336,113**	**182,494**	**35,157**	**-**	**217,651**	**197,121**	**20,530**
B - District and Agency Costs									
6220 - Fees: DSA	20,391	7,881	28,272	28,271		-	28,271	28,271	-
6230 - Fees: CDE	2,209		2,209			-	-		-
B - District and Agency Costs Total	**22,600**	**7,881**	**30,481**	**28,271**	**-**	**-**	**28,271**	**28,271**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	222,550		222,550	222,129		-	222,129	137,917	84,212
6260 - Program - Consultants & Fees	7,000	25,260	32,260	32,260		-	32,260	32,260	-
C - Consultant Costs Total	**229,550**	**25,260**	**254,810**	**254,389**	**-**	**-**	**254,389**	**170,177**	**84,212**
E - Construction Costs									
6270 - Main Construction Contractor	3,155,000	(1,036,306)	2,118,694	582,000	79,826	-	661,826	650,096	11,730
6274 - Other Costs - Construction	42,000	242,071	284,071	195,217	(29,301)	-	165,916	165,486	429
6275 - Relocatables		1,243,928	1,243,928	675,000		-	675,000	307,750	367,250
E - Construction Costs Total	**3,197,000**	**449,694**	**3,646,694**	**1,452,217**	**50,524**	**-**	**1,502,742**	**1,123,332**	**379,409**
F - Construction Support Costs									
6290 - Construction Inspection	63,100		63,100			-	-		-
6280 - Construction Tests	31,550		31,550	9,283		-	9,283	517	8,766
F - Construction Support Costs Total	**94,650**	**-**	**94,650**	**9,283**	**-**	**-**	**9,283**	**517**	**8,766**
H - Miscellaneous Project Costs									
6276 - Interim Classrooms		3,323	3,323	3,323		-	3,323	199	3,124
H - Miscellaneous Project Costs Total	**-**	**3,323**	**3,323**	**3,323**	**-**	**-**	**3,323**	**199**	**3,124**
I - Project Contingencies									
6999 - Contingency	763,510	(753,923)	9,587				-		
I - Project Contingencies Total	**763,510**	**(753,923)**	**9,587**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**4,375,657**	**-**	**4,375,657**	**1,929,977**	**85,681**	**-**	**2,015,658**	**1,519,617**	**496,041**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Boiler Replacement - Phase I

Funding				
Funding Source		**Initial Funding**	**Funding Changes**	**Current Funding**
Local	21-K - Measure K Bond Fund	3,212,000	1,049,830	**4,261,830**
Local Total		**3,212,000**	**1,049,830**	**4,261,830**
Total Funding		**3,212,000**	**1,049,830**	**4,261,830**



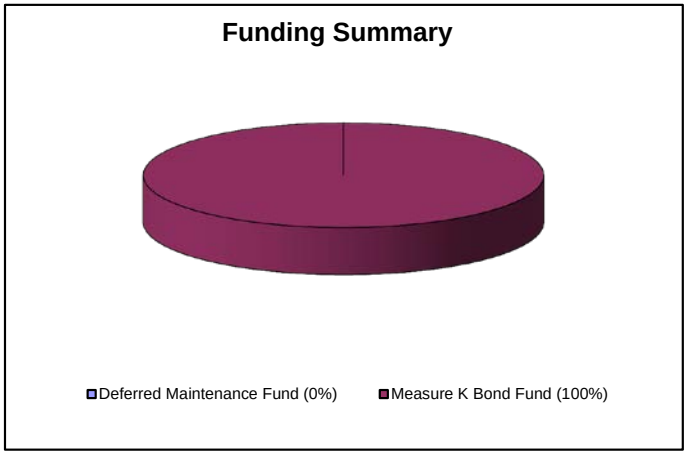
Budgets through 8/31/15				
Budget Description		**Initial Budget**	**Budget Changes**	**Current Budget**
Site Costs		**60,000**	**51,891**	**111,891**
District and Agency Costs		**22,000**	**7,576**	**29,576**
Consultant Costs		**292,000**	**471,403**	**763,403**
Construction Costs		**2,426,000**	**625,978**	**3,051,978**
Construction Support Costs		**67,000**	**183,274**	**250,274**
Project Contingencies	6999 - Contingency	345,000	(290,293)	54,707
Project Contingencies		**345,000**	**(290,293)**	**54,707**
Total Estimated Project Cost		**3,212,000**	**1,049,830**	**4,261,830**

Expenditures through 8/31/15		
Current Commitment	**Spent to Date**	**Unspent Commitments**
49,006	**49,006**	**-**
25,715	**25,715**	**-**
700,454	**700,454**	**-**
2,909,739	**2,909,739**	**-**
189,082	**189,082**	**-**
3,873,997	**3,873,997**	**-**

Boiler Replacement - Phase I

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	**-**
		Program Balance	3,212,000	1,049,830	**4,261,830**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**3,212,000**	**1,049,830**	**4,261,830**
Local Total			**3,212,000**	**1,049,830**	**4,261,830**
Total Funding			**3,212,000**	**1,049,830**	**4,261,830**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						14 - Deferred Maintenance Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
Design Phase	03/08/2011: Increase funding due to anticipated fees for Architect / Engineering and Construction Administration services.		177,720				**177,720**		**177,720**
	02/15/2012: Reallocation of funding from Measure K to Deferred Maintenance for all current fiscal year expenditures and for remaining project budget.		(3,309,721)				**(3,309,721)**	3,309,721	**-**
	03/15/2012: Reversal of prior reallocation of funding. Project will be funded from Measure K.		3,309,721				**3,309,721**		**3,309,721**
	04/15/2012: Reversal of prior reallocation of funding. Project will be funded from Measure K.						**-**	(3,309,721)	**(3,309,721)**
	09/06/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.		14,190				**14,190**		**14,190**

Funding Detail Report

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						14 - Deferred Maintenance Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		98,000				**98,000**		**98,000**
	10/10/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.		600,000				**600,000**		**600,000**
	11/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		78,420				**78,420**		**78,420**
Design Phase Total		**-**	**968,330**	**-**	**-**	**-**	**968,330**	**-**	**968,330**
Construction Phase	04/02/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		51,460				**51,460**		**51,460**
	05/31/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		29,080				**29,080**		**29,080**
	07/31/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred. Budget reallocated to the Measure K Program Expense budget.		(13,320)				**(13,320)**		**(13,320)**
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget		14,280				**14,280**		**14,280**
Construction Phase Total		**-**	**81,500**	**-**	**-**	**-**	**81,500**	**-**	**81,500**
Total Funding Modifications		**-**	**1,049,830**	**-**	**-**	**-**	**1,049,830**	**-**	**1,049,830**

Boiler Replacement - Phase I

Initial Budget

Total Initial Budget:	**3,212,000**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					**968,330**
Construction Phase Total					**81,500**
				Total Budget Modifications:	**1,049,830**

Current Budget

Total Current Budget:	**4,261,830**

Boiler Replacement Phase I

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	60,000	51,459	111,459	71,459	(22,885)	-	48,574	48,574	0
6176 - Other Costs - Site		432	432	432		-	432	432	-
A - Site Costs Total	**60,000**	**51,891**	**111,891**	**71,891**	**(22,885)**	**-**	**49,006**	**49,006**	**0**
B - District and Agency Costs									
6220 - Fees: DSA	20,000	7,576	27,576	27,576	(1,861)	-	25,715	25,715	-
6230 - Fees: CDE	2,000		2,000			-	-		-
B - District and Agency Costs Total	**22,000**	**7,576**	**29,576**	**27,576**	**(1,861)**	**-**	**25,715**	**25,715**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	240,000	199,293	439,293	423,433	(790)	-	422,643	422,643	0
6260 - Program - Consultants & Fees	28,000	272,110	300,110	270,512		-	270,512	270,512	-
6277 - Labor Compliance	24,000		24,000	7,299		-	7,299	7,299	-
C - Consultant Costs Total	**292,000**	**471,403**	**763,403**	**701,244**	**(790)**	**-**	**700,454**	**700,454**	**0**
E - Construction Costs									
6270 - Main Construction Contractor	2,425,000	607,012	3,032,012	2,067,614	823,159	-	2,890,773	2,890,773	-
6274 - Other Costs - Construction	1,000	18,966	19,966	18,966		-	18,966	18,966	-
E - Construction Costs Total	**2,426,000**	**625,978**	**3,051,978**	**2,086,580**	**823,159**	**-**	**2,909,739**	**2,909,739**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	49,000	70,820	119,820	124,253	(23,423)	-	100,830	100,830	-
6280 - Construction Tests	18,000	112,454	130,454	130,156	(41,903)	-	88,253	88,253	-
F - Construction Support Costs Total	**67,000**	**183,274**	**250,274**	**254,408**	**(65,326)**	**-**	**189,082**	**189,082**	**-**
I - Project Contingencies									
6999 - Contingency	345,000	(290,293)	54,707				-		
I - Project Contingencies Total	**345,000**	**(290,293)**	**54,707**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**3,212,000**	**1,049,830**	**4,261,830**	**3,141,699**	**732,297**	**-**	**3,873,997**	**3,873,997**	**0**

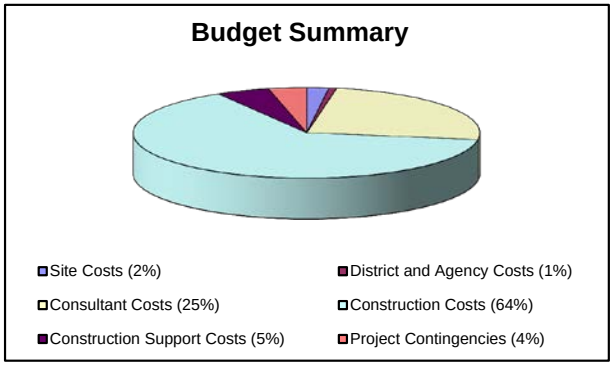
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Fire Alarm, Intercom & Clock Replacement - Phase I

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	16,305,000	(7,497,311)	**8,807,689**
Local Total		**16,305,000**	**(7,497,311)**	**8,807,689**
Total Funding		**16,305,000**	**(7,497,311)**	**8,807,689**



Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**121,000**	**59,148**	**180,148**
District and Agency Costs		**108,000**	**(43,906)**	**64,094**
Consultant Costs		**1,965,200**	**202,527**	**2,167,727**
Construction Costs		**11,585,800**	**(5,941,350)**	**5,644,450**
Construction Support Costs		**300,000**	**138,592**	**438,592**
Project Contingencies	6999 - Contingency	2,225,000	(1,912,322)	312,678
Project Contingencies		**2,225,000**	**(1,912,322)**	**312,678**
Total Estimated Project Cost		**16,305,000**	**(7,497,311)**	**8,807,689**

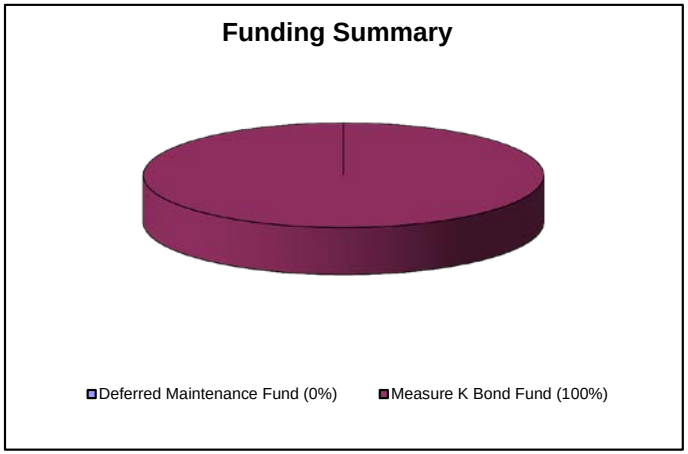
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
180,148	**176,155**	**3,993**
64,094	**64,094**	**-**
2,066,866	**1,998,951**	**67,916**
5,503,525	**5,498,224**	**5,300**
375,033	**375,033**	**-**
8,189,666	**8,112,457**	**77,209**

Fire Alarm, Intercom & Clock Replacement - Phase I

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	16,305,000	(7,497,311)	**8,807,689**
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		**16,305,000**	**(7,497,311)**	**8,807,689**
Local Total			**16,305,000**	**(7,497,311)**	**8,807,689**
Total Funding			**16,305,000**	**(7,497,311)**	**8,807,689**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						14 - Deferred Maintenance Fund	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve	Total		
	12/31/2010: Increase Measure K funding for overnight delivery expenses. Initial project budget under development.		6				**6**		**6**
	03/15/2011: Increase Measure K funding for project management services rendered this reporting period. Initial project budget under development.		8,064				**8,064**		**8,064**
	04/15/2011: Increase Measure K funding for project management services rendered this reporting period. Initial project budget under development.		3,136				**3,136**		**3,136**
	05/15/2011: Decrease Measure K funding assigned to project for overnight delivery expense and project management services while budget was under development. Newly established budget now incorporates all prior budget mods.		(11,206)				**(11,206)**		**(11,206)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						14 - Deferred Maintenance Fund	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve	Total		
	02/15/2012: Reallocation of funding from Measure K to Deferred Maintenance for current fiscal year project expenditures.		(216,199)				**(216,199)**	216,199	-
	04/15/2012: Reversal of prior reallocation of funding. Project will be funded from Measure K.		216,199				**216,199**	(216,199)	-
Planning / Pre-Design Phase Total		-	-	-	-	-	-	-	-
Design Phase	05/15/2012: Decrease Measure K funding due to revision in scope of work.		(9,819,519)				**(9,819,519)**		**(9,819,519)**
	08/03/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		5,200				**5,200**		**5,200**
	09/06/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		2,600				**2,600**		**2,600**
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		28,000				**28,000**		**28,000**
	11/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget		50,680				**50,680**		**50,680**
Design Phase Total		-	**(9,733,039)**	-	-	-	**(9,733,039)**	-	**(9,733,039)**
Construction Phase	12/07/2012: Increase Measure K funding due to revised construction costs.		1,451,812				**1,451,812**		**1,451,812**
	05/31/2013: Decrease Measure K funding due to re-evaluation of need for future project management services. Budget reallocated to the Measure K Program Expense budget.		(20,240)				**(20,240)**		**(20,240)**
	06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		14,420				**14,420**		**14,420**
	08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.		(14,420)				**(14,420)**		**(14,420)**
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		82,320				**82,320**		**82,320**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						14 - Deferred Maintenance Fund	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve	Total		
	9/18/13: Decrease Measure K funding and reallocated to Measure K Program Expense Budget.		(11,000)				**(11,000)**		**(11,000)**
	9/18/2013: Increase due to new contract for CS & Associates.		14,009				**14,009**		**14,009**
	9/18/2013: Decrease due to canceled contract to Amtech Elevator.		(52,658)				**(52,658)**		**(52,658)**
	1/21/2014: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		100,000				**100,000**		**100,000**
	2/25/2014: Increase Measure K Funding due to revised construction cost estimates.		551,485				**551,485**		**551,485**
	5/22/2014: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		120,000				**120,000**		**120,000**
Construction Phase Total		**-**	**2,235,728**	**-**	**-**	**-**	**2,235,728**	**-**	**2,235,728**
Total Funding Modifications		**-**	**(7,497,311)**	**-**	**-**	**-**	**(7,497,311)**	**-**	**(7,497,311)**

Fire Alarm, Intercom & Clock Replacement - Phase I

Initial Budget

Total Initial Budget:	**16,305,000**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**-**
Design Phase Total					**(9,733,039)**
Construction Phase Total					**2,235,728**
				Total Budget Modifications:	**(7,497,311)**

Current Budget

Total Current Budget:	**8,807,689**

Fire Alarm, Intercom & Clock Replacement Phase I

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	121,000	43,274	164,274	151,206	13,068	-	164,274	160,281	3,993
6185 - Hazardous Waste Clean-Up		15,874	15,874	15,874		-	15,874	15,874	-
A - Site Costs Total	**121,000**	**59,148**	**180,148**	**167,080**	**13,068**	**-**	**180,148**	**176,155**	**3,993**
B - District and Agency Costs									
6220 - Fees: DSA	100,000	(35,906)	64,094	64,094		-	64,094	64,094	-
6230 - Fees: CDE	8,000	(8,000)	-			-	-		-
B - District and Agency Costs Total	**108,000**	**(43,906)**	**64,094**	**64,094**	**-**	**-**	**64,094**	**64,094**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,815,000	(113,919)	1,701,081	2,179,735	(570,435)	-	1,609,300	1,546,405	62,896
6260 - Program - Consultants & Fees	34,200	418,437	452,637	467,057	(14,420)	-	452,637	447,617	5,020
6277 - Labor Compliance	116,000	(101,991)	14,009	4,929		-	4,929	4,929	-
C - Consultant Costs Total	**1,965,200**	**202,527**	**2,167,727**	**2,651,721**	**(584,855)**	**-**	**2,066,866**	**1,998,951**	**67,916**
E - Construction Costs									
6270 - Main Construction Contractor	11,585,800	(5,972,138)	5,613,662	5,021,021	451,987	-	5,473,008	5,473,008	(0)
6274 - Other Costs - Construction		30,788	30,788	30,517		-	30,517	25,217	5,300
E - Construction Costs Total	**11,585,800**	**(5,941,350)**	**5,644,450**	**5,051,538**	**451,987**	**-**	**5,503,525**	**5,498,224**	**5,300**
F - Construction Support Costs									
6290 - Construction Inspection	200,000	202,592	402,592	327,268	47,764	-	375,033	375,033	-
6280 - Construction Tests	100,000	(64,000)	36,000			-	-		-
F - Construction Support Costs Total	**300,000**	**138,592**	**438,592**	**327,268**	**47,764**	**-**	**375,033**	**375,033**	**-**
I - Project Contingencies									
6999 - Contingency	2,225,000	(1,912,322)	312,678				-		
I - Project Contingencies Total	**2,225,000**	**(1,912,322)**	**312,678**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**16,305,000**	**(7,497,311)**	**8,807,689**	**8,261,701**	**(72,036)**	**-**	**8,189,666**	**8,112,457**	**77,209**

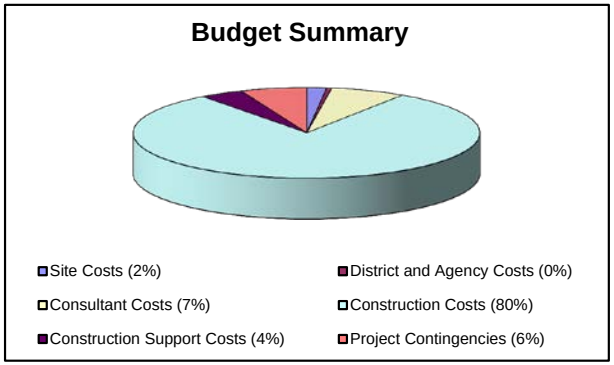
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Fire Alarm, Intercom & Clock Replacement - Phase II

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	8,346,800	3,969,349	**12,316,149**
Local Total		**8,346,800**	**3,969,349**	**12,316,149**
Total Funding		**8,346,800**	**3,969,349**	**12,316,149**



Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**148,000**	**79,292**	**227,292**
District and Agency Costs		**37,800**	**20,075**	**57,875**
Consultant Costs		**529,000**	**335,226**	**864,226**
Construction Costs		**6,000,000**	**3,906,461**	**9,906,461**
Construction Support Costs		**180,000**	**320,000**	**500,000**
Project Contingencies	6999 - Contingency	1,452,000	(691,705)	760,295
Project Contingencies		**1,452,000**	**(691,705)**	**760,295**
Total Estimated Project Cost		**8,346,800**	**3,969,349**	**12,316,149**

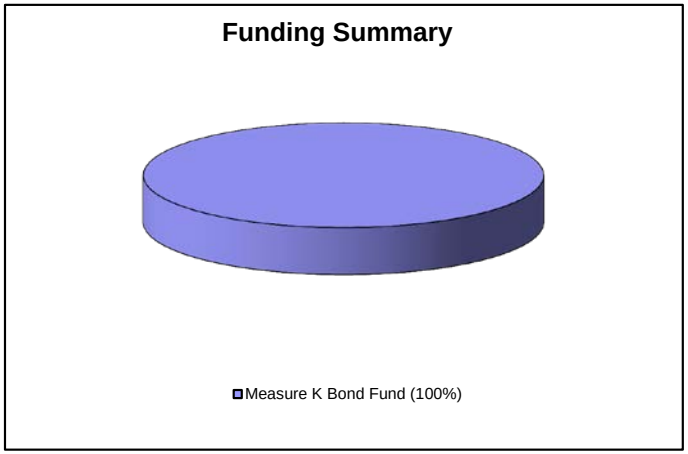
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
227,292	**46,937**	**180,355**
57,875	**57,875**	**-**
837,885	**586,965**	**250,920**
3,529,173	**1,734,818**	**1,794,355**
366,157	**59,495**	**306,663**
5,018,382	**2,486,089**	**2,532,293**

Fire Alarm, Intercom & Clock Replacement - Phase II

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	8,346,800	3,969,349	**12,316,149**
		State Required Match	-	-	**-**
		Other Allocation	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
	21-K - Measure K Bond Fund Total		**8,346,800**	**3,969,349**	**12,316,149**
Local Total			**8,346,800**	**3,969,349**	**12,316,149**
Total Funding			**8,346,800**	**3,969,349**	**12,316,149**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
	09/06/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program.	4,160					**4,160**	**4,160**
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	28,000					**28,000**	**28,000**
	11/01/2012: Increase Measure K funding due to anticipated future project management Services. Budget reallocated from Measure K Program.	38,860					**38,860**	**38,860**
	05/31/2013: Decrease Measure K funding due to re-evaluation of need for future project management services. Budget reallocated to the Measure K Program Expense budget.	(23,220)					**(23,220)**	**(23,220)**
Planning / Pre-Design Phase Total		**47,800**	**-**	**-**	**-**	**-**	**47,800**	**47,800**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
Design Phase	06/20/2013: Increase Measure K funding due to anticipated future project management Services. Budget reallocated from Measure K Program Expense budget.	3,220					**3,220**	**3,220**
	08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.	(3,220)					**(3,220)**	**(3,220)**
	08/08/2013: Increase Measure K funding due to anticipated future project management Services. Budget reallocated from Measure K Program Expense budget.	41,440					**41,440**	**41,440**
Design Phase Total		**41,440**	**-**	**-**	**-**	**-**	**41,440**	**41,440**
Construction Phase	10/31/2013: Increase Measure K funding due to budget re-evaluation based on updated construction cost estimates.	3,880,109					**3,880,109**	**3,880,109**
Construction Phase Total		**3,880,109**	**-**	**-**	**-**	**-**	**3,880,109**	**3,880,109**
Total Funding Modifications		**3,969,349**	**-**	**-**	**-**	**-**	**3,969,349**	**3,969,349**

Fire Alarm, Intercom & Clock Replacement - Phase II

Initial Budget

Total Initial Budget:	**8,346,800**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**47,800**
Design Phase Total					**41,440**
	Previously Approved Total				**3,880,109**
	Approved This Period	6210 - Architect / Engineering Fees	2015-07-24	Increase due to revision of Barton drawings.	**4,700**
		6260 - Program - Consultants & Fees	2015-06-12	Increase due to the cost of project management.	**82,567**
				Increase due to Reprographics services.	**40**
			2015-07-22	Increase due to Reprographics services.	**200**
			2015-08-31	Increase due to project management services this reporting period.	**20,038**
		6274 - Other Costs - Construction	2015-07-30	Increase due to (11) Maintenance RS Labor paid.	**165,000**
		6999 - Contingency	2015-06-12	Decrease to fund Program-Consultants & Fees.	**(82,567)**
				Decrease to fund Program - Consultants & Fees	**(40)**
			2015-07-22	Decrease to fund Program - Consultants & Fees	**(200)**
			2015-07-24	Decrease to fund Architect/Engineering Fees.	**(4,700)**
			2015-07-30	Decrease to fund Other Cost Construction.	**(165,000)**
			2015-08-31	Decrease to fund Program-Consultants & Fees.	**(20,038)**
	Approved This Period Total				**-**
Construction Phase Total					**3,880,109**
				Total Budget Modifications:	**3,969,349**

Current Budget

Total Current Budget:	**12,316,149**

Fire Alarm, Intercom & Clock Replacement Phase II

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	148,000	79,292	227,292	227,292		-	227,292	46,937	180,355
A - Site Costs Total	**148,000**	**79,292**	**227,292**	**227,292**	**-**	**-**	**227,292**	**46,937**	**180,355**
B - District and Agency Costs									
6220 - Fees: DSA	37,800	20,075	57,875	57,875		-	57,875	57,875	-
B - District and Agency Costs Total	**37,800**	**20,075**	**57,875**	**57,875**	**-**	**-**	**57,875**	**57,875**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	504,000	121,500	625,500	504,000	116,800	-	620,800	369,880	250,920
6260 - Program - Consultants & Fees	25,000	192,085	217,085	220,281	(3,196)	-	217,085	217,085	0
6277 - Labor Compliance		21,641	21,641			-	-		-
C - Consultant Costs Total	**529,000**	**335,226**	**864,226**	**724,281**	**113,604**	**-**	**837,885**	**586,965**	**250,920**
E - Construction Costs									
6270 - Main Construction Contractor	6,000,000	3,738,468	9,738,468	3,362,000		-	3,362,000	1,732,645	1,629,355
6274 - Other Costs - Construction		167,993	167,993	167,173		-	167,173	2,173	165,000
E - Construction Costs Total	**6,000,000**	**3,906,461**	**9,906,461**	**3,529,173**	**-**	**-**	**3,529,173**	**1,734,818**	**1,794,355**
F - Construction Support Costs									
6290 - Construction Inspection	120,000	320,000	440,000	304,840	56,094	-	360,934	59,495	301,440
6280 - Construction Tests	60,000		60,000	5,223		-	5,223		5,223
F - Construction Support Costs Total	**180,000**	**320,000**	**500,000**	**310,063**	**56,094**	**-**	**366,157**	**59,495**	**306,663**
I - Project Contingencies									
6999 - Contingency	1,452,000	(691,705)	760,295				-		
I - Project Contingencies Total	**1,452,000**	**(691,705)**	**760,295**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**8,346,800**	**3,969,349**	**12,316,149**	**4,848,684**	**169,698**	**-**	**5,018,382**	**2,486,089**	**2,532,293**

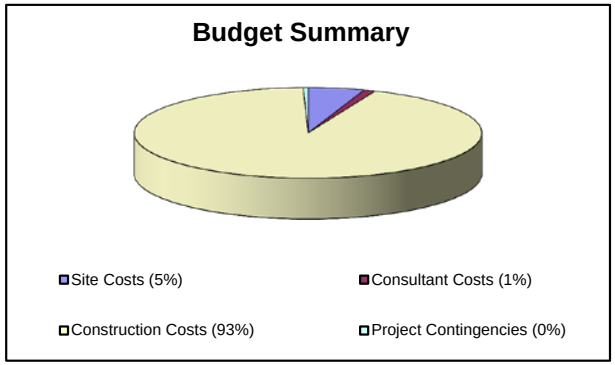
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Telecommunications - Phase I

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,837,248	-	**1,837,248**
Local Total		**1,837,248**	**-**	**1,837,248**
Total Funding		**1,837,248**	**-**	**1,837,248**



Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**96,000**	**-**	**96,000**
Consultant Costs		**20,000**	**-**	**20,000**
Construction Costs		**1,444,000**	**268,435**	**1,712,435**
Project Contingencies	6999 - Contingency	277,248	(268,435)	8,813
Project Contingencies		**277,248**	**(268,435)**	**8,813**
Total Estimated Project Cost		**1,837,248**	**-**	**1,837,248**

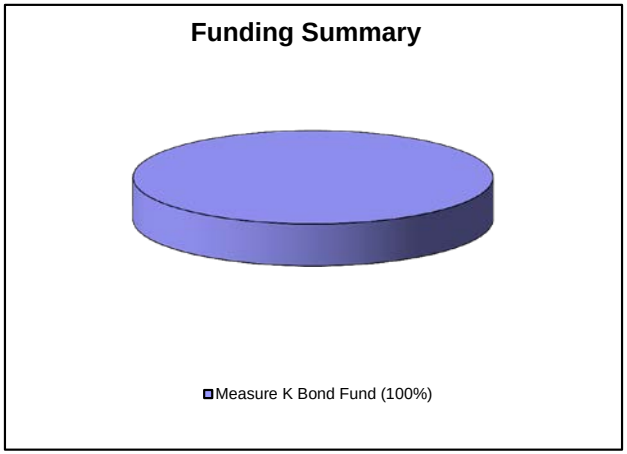
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
-	**-**	**-**
-	**-**	**-**
1,587,368	**1,391,429**	**195,939**
1,587,368	**1,391,429**	**195,939**

Telecommunications - Phase I

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	**-**
		Program Balance	1,837,248	-	**1,837,248**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**1,837,248**	**-**	**1,837,248**
Local Total			**1,837,248**	**-**	**1,837,248**
Total Funding			**1,837,248**	**-**	**1,837,248**



No Funding changes to report.

Telecommunications - Phase I

Initial Budget

Total Initial Budget:	**1,837,248**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Construction Phase Total					-
				Total Budget Modifications:	-

Current Budget

Total Current Budget:	**1,837,248**

Telecommunications Phase I

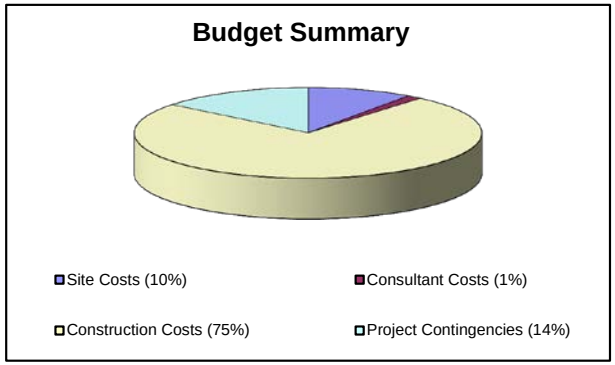
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	96,000		96,000			-	-		-
A - Site Costs Total	**96,000**	**-**	**96,000**	**-**	**-**	**-**	**-**	**-**	**-**
C - Consultant Costs									
6260 - Program - Consultants & Fees	20,000	-	20,000			-	-		-
C - Consultant Costs Total	**20,000**	**-**	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**
E - Construction Costs									
6270 - Main Construction Contractor	1,444,000	265,622	1,709,622	1,542,696	41,859	-	1,584,554	1,388,616	195,939
6274 - Other Costs - Construction		2,813	2,813	2,813		-	2,813	2,813	-
E - Construction Costs Total	**1,444,000**	**268,435**	**1,712,435**	**1,545,509**	**41,859**	**-**	**1,587,368**	**1,391,429**	**195,939**
I - Project Contingencies									
6999 - Contingency	277,248	(268,435)	8,813				-		
I - Project Contingencies Total	**277,248**	**(268,435)**	**8,813**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**1,837,248**	**-**	**1,837,248**	**1,545,509**	**41,859**	**-**	**1,587,368**	**1,391,429**	**195,939**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Telecommunications - Phase II

Funding				
Funding Source		**Initial Funding**	**Funding Changes**	**Current Funding**
Local	21-K - Measure K Bond Fund	4,778,426	-	**4,778,426**
Local Total		**4,778,426**	**-**	**4,778,426**
Total Funding		**4,778,426**	**-**	**4,778,426**



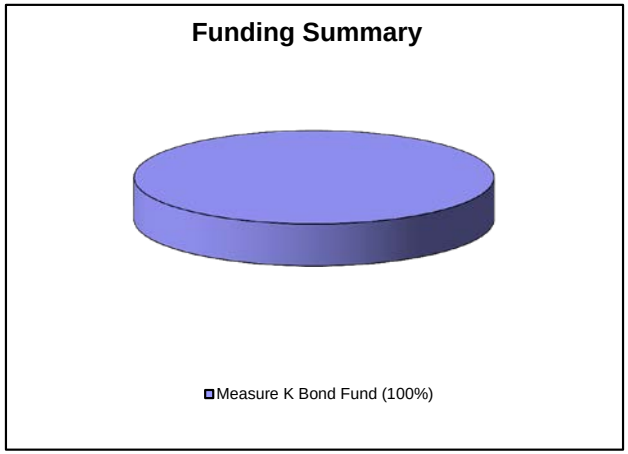
Budgets through 8/31/15				
Budget Description		**Initial Budget**	**Budget Changes**	**Current Budget**
Site Costs		**468,000**	**-**	**468,000**
Consultant Costs		**66,000**	**-**	**66,000**
Construction Costs		**3,560,760**	**-**	**3,560,760**
Project Contingencies	6999 - Contingency	683,666	-	683,666
Project Contingencies		**683,666**	**-**	**683,666**
Total Estimated Project Cost		**4,778,426**	**-**	**4,778,426**

Expenditures through 8/31/15		
Current Commitment	**Spent to Date**	**Unspent Commitments**
-	**-**	**-**
-	**-**	**-**
-	**-**	**-**
-	**-**	**-**

Telecommunications - Phase II

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	4,778,426	-	**4,778,426**
		State Required Match	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**4,778,426**	**-**	**4,778,426**
Local Total			**4,778,426**	**-**	**4,778,426**
Total Funding			**4,778,426**	**-**	**4,778,426**



No Funding changes to report.

Telecommunications - Phase II

Initial Budget

Total Initial Budget:	**4,778,426**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
				Total Budget Modifications:	-

Current Budget

Total Current Budget:	**4,778,426**

Telecommunications Phase II

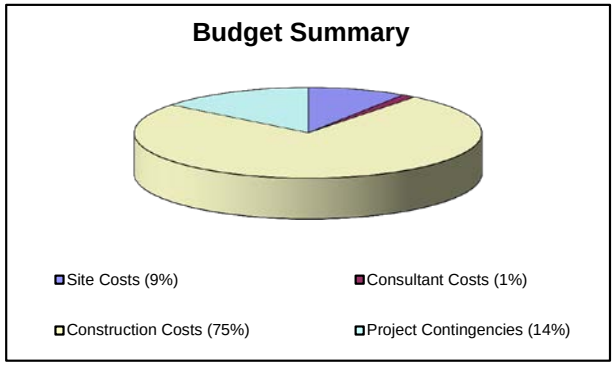
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	468,000		468,000	-	-	-	-	-	-
A - Site Costs Total	**468,000**	**-**	**468,000**	**-**	**-**	**-**	**-**	**-**	**-**
C - Consultant Costs									
6260 - Program - Consultants & Fees	66,000	-	66,000	-	-	-	-	-	-
C - Consultant Costs Total	**66,000**	**-**	**66,000**	**-**	**-**	**-**	**-**	**-**	**-**
E - Construction Costs									
6270 - Main Construction Contractor	3,560,760		3,560,760	-	-	-	-	-	-
E - Construction Costs Total	**3,560,760**	**-**	**3,560,760**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	683,666		683,666				-		
I - Project Contingencies Total	**683,666**	**-**	**683,666**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**4,778,426**	**-**	**4,778,426**	**-**	**-**	**-**	**-**	**-**	**-**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Telecommunications - Phase III

Funding				
Funding Source		**Initial Funding**	**Funding Changes**	**Current Funding**
Local	21-K - Measure K Bond Fund	4,040,051	-	**4,040,051**
Local Total		**4,040,051**	**-**	**4,040,051**
Total Funding		**4,040,051**	**-**	**4,040,051**



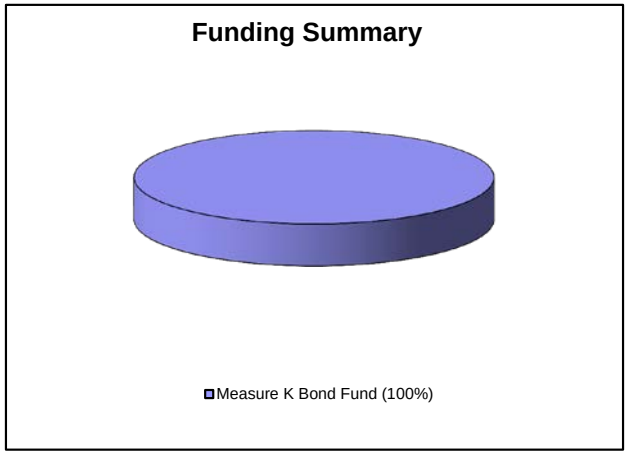
Budgets through 8/31/15				
Budget Description		**Initial Budget**	**Budget Changes**	**Current Budget**
Site Costs		**372,000**	**-**	**372,000**
Consultant Costs		**52,500**	**-**	**52,500**
Construction Costs		**3,033,180**	**-**	**3,033,180**
Project Contingencies	6999 - Contingency	582,371	-	582,371
Project Contingencies		**582,371**	**-**	**582,371**
Total Estimated Project Cost		**4,040,051**	**-**	**4,040,051**

Expenditures through 8/31/15		
Current Commitment	**Spent to Date**	**Unspent Commitments**
-	**-**	**-**
-	**-**	**-**
-	**-**	**-**
-	**-**	**-**

Telecommunications - Phase III

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	4,040,051	-	**4,040,051**
		State Required Match	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**4,040,051**	**-**	**4,040,051**
Local Total			**4,040,051**	**-**	**4,040,051**
Total Funding			**4,040,051**	**-**	**4,040,051**



No Funding changes to report.

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Modifications Report

Telecommunications - Phase III

Initial Budget

Total Initial Budget:	**4,040,051**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
				Total Budget Modifications:	-

Current Budget

Total Current Budget:	**4,040,051**

Telecommunications Phase III

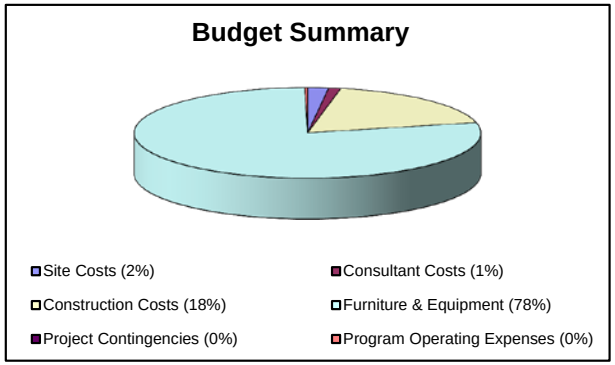
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	372,000		372,000	-	-	-	-	-	-
A - Site Costs Total	**372,000**	**-**	**372,000**	**-**	**-**	**-**	**-**	**-**	**-**
C - Consultant Costs									
6260 - Program - Consultants & Fees	52,500	-	52,500	-	-	-	-	-	-
C - Consultant Costs Total	**52,500**	**-**	**52,500**	**-**	**-**	**-**	**-**	**-**	**-**
E - Construction Costs									
6270 - Main Construction Contractor	3,033,180		3,033,180	-	-	-	-	-	-
E - Construction Costs Total	**3,033,180**	**-**	**3,033,180**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	582,371		582,371				-		
I - Project Contingencies Total	**582,371**	**-**	**582,371**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**4,040,051**	**-**	**4,040,051**	**-**	**-**	**-**	**-**	**-**	**-**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Wireless Data Communications - Phase II

Funding				
Funding Source		**Initial Funding**	**Funding Changes**	**Current Funding**
Local	21-K - Measure K Bond Fund	21,142,216	(373,936)	**20,768,280**
Local Total		**21,142,216**	**(373,936)**	**20,768,280**
Total Funding		**21,142,216**	**(373,936)**	**20,768,280**



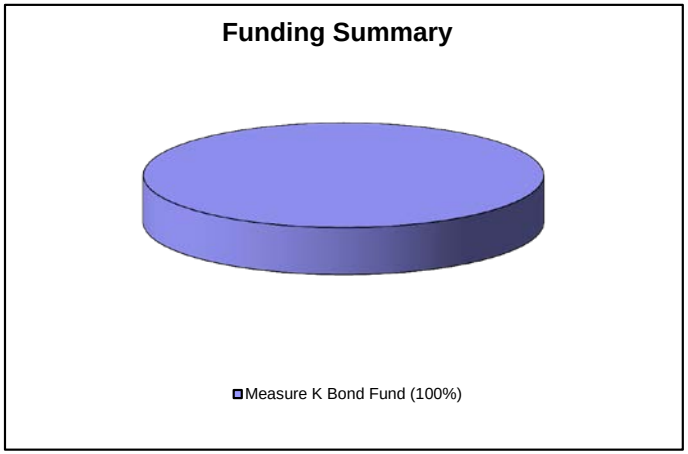
Budgets through 8/31/15				
Budget Description		**Initial Budget**	**Budget Changes**	**Current Budget**
Site Costs		**-**	**404,550**	**404,550**
Consultant Costs		**215,400**	**19,320**	**234,720**
Construction Costs		**18,197,231**	**(14,391,590)**	**3,805,641**
Furniture & Equipment		**-**	**16,265,869**	**16,265,869**
Program Operating Expenses		**-**	**57,500**	**57,500**
Project Contingencies	6999 - Contingency	2,729,585	(2,729,585)	-
Project Contingencies		**2,729,585**	**(2,729,585)**	**-**
Total Estimated Project Cost		**21,142,216**	**(373,936)**	**20,768,280**

Expenditures through 8/31/15		
Current Commitment	**Spent to Date**	**Unspent Commitments**
360,087	**221,280**	**138,807**
71,614	**58,942**	**12,672**
3,102,158	**3,101,450**	**708**
15,345,086	**14,532,292**	**812,794**
50,000	**3,060**	**46,940**
18,928,945	**17,917,024**	**1,011,921**

Wireless Data Communications - Phase II

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	21,142,216	(373,936)	**20,768,280**
		State Required Match	-	-	**-**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**21,142,216**	**(373,936)**	**20,768,280**
Local Total			**21,142,216**	**(373,936)**	**20,768,280**
Total Funding			**21,142,216**	**(373,936)**	**20,768,280**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
Construction Phase	12/18/2012: Decrease Measure K Funding due to budget reallocated to the Wireless Communications Phase I project.	(373,936)					**(373,936)**	**(373,936)**
Construction Phase Total		**(373,936)**	**-**	**-**	**-**	**-**	**(373,936)**	**(373,936)**
Total Funding Modifications		**(373,936)**	**-**	**-**	**-**	**-**	**(373,936)**	**(373,936)**

Wireless Data Communications - Phase II

Initial Budget

Total Initial Budget:	**21,142,216**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Construction Phase Total					**(373,936)**
				Total Budget Modifications:	**(373,936)**

Current Budget

Total Current Budget:	**20,768,280**

Wireless Data Communications Phase II

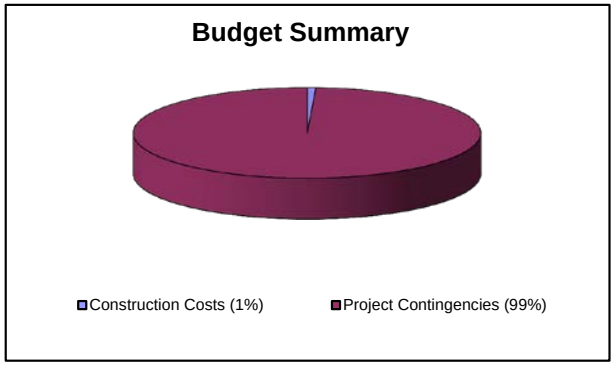
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation		354,550	354,550	330,871	(300)	-	330,571	206,448	124,123
6185 - Hazardous Waste Clean-Up		50,000	50,000	29,516		-	29,516	14,832	14,684
A - Site Costs Total	**-**	**404,550**	**404,550**	**360,386**	**(300)**	**-**	**360,087**	**221,280**	**138,807**
C - Consultant Costs									
6260 - Program - Consultants & Fees	215,400		215,400	24,155	28,139	-	52,294	52,294	-
6277 - Labor Compliance		19,320	19,320	3,054	16,266	-	19,320	6,648	12,672
C - Consultant Costs Total	**215,400**	**19,320**	**234,720**	**27,210**	**44,404**	**-**	**71,614**	**58,942**	**12,672**
E - Construction Costs									
6270 - Main Construction Contractor	18,197,231	(14,405,472)	3,791,759	4,224,026	(1,133,512)	-	3,090,514	3,089,806	708
6274 - Other Costs - Construction		13,882	13,882	11,525	120	-	11,644	11,644	-
E - Construction Costs Total	**18,197,231**	**(14,391,590)**	**3,805,641**	**4,235,550**	**(1,133,392)**	**-**	**3,102,158**	**3,101,450**	**708**
G - Furniture & Equipment									
4310 - F&E (< $500)		6,867	6,867	6,867		-	6,867	6,867	-
4400 - F&E ($500 - $5000)		920,782	920,782			-	-		-
6490 - F&E (> $5000)		15,338,220	15,338,220	15,107,161	231,059	-	15,338,219	14,525,425	812,794
G - Furniture & Equipment Total	**-**	**16,265,869**	**16,265,869**	**15,114,028**	**231,059**	**-**	**15,345,086**	**14,532,292**	**812,794**
I - Project Contingencies									
6999 - Contingency	2,729,585	(2,729,585)	-				-		
I - Project Contingencies Total	**2,729,585**	**(2,729,585)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
K - Program Operating Expenses									
5860 - Program - Other Costs		57,500	57,500	46,940	3,060	-	50,000	3,060	46,940
K - Program Operating Expenses Total	**-**	**57,500**	**57,500**	**46,940**	**3,060**	**-**	**50,000**	**3,060**	**46,940**
Grand Total	**21,142,216**	**(373,936)**	**20,768,280**	**19,784,114**	**(855,169)**	**-**	**18,928,945**	**17,917,024**	**1,011,921**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Access Compliance - District Wide

Funding				
Funding Source		**Initial Funding**	**Funding Changes**	**Current Funding**
Local	21-K - Measure K Bond Fund	6,363,535	(1,622,880)	**4,740,655**
Local Total		**6,363,535**	**(1,622,880)**	**4,740,655**
Total Funding		**6,363,535**	**(1,622,880)**	**4,740,655**



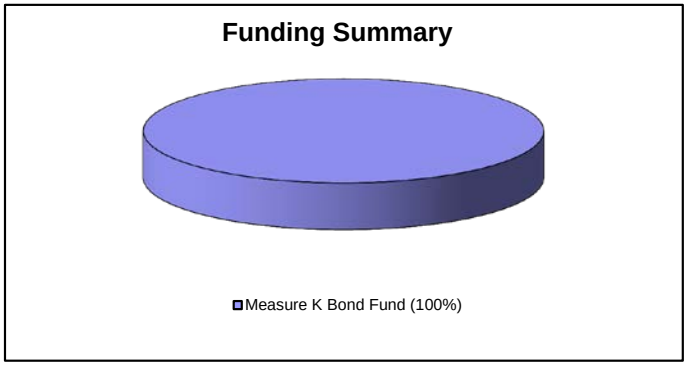
Budgets through 8/31/15				
Budget Description		**Initial Budget**	**Budget Changes**	**Current Budget**
Construction Costs		**-**	**37,482**	**37,482**
Project Contingencies	6999 - Contingency	6,363,535	(1,660,362)	4,703,173
Project Contingencies		**6,363,535**	**(1,660,362)**	**4,703,173**
Total Estimated Project Cost		**6,363,535**	**(1,622,880)**	**4,740,655**

Expenditures through 8/31/15		
Current Commitment	**Spent to Date**	**Unspent Commitments**
36,904	**36,904**	**-**
36,904	**36,904**	**-**

Access Compliance - District Wide

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	6,363,535	(1,622,880)	**4,740,655**
	21-K - Measure K Bond Fund Total		**6,363,535**	**(1,622,880)**	**4,740,655**
Local Total			**6,363,535**	**(1,622,880)**	**4,740,655**
Total Funding			**6,363,535**	**(1,622,880)**	**4,740,655**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Construction Cost Escalation	Loss Reserve	Other Allocation	Program Balance	State Required Match	Total	
Construction Phase	4/25/2014: Decrease Measure K funding and reallocate to Lowell ES ADA Improvements.				(5,015)		**(5,015)**	**(5,015)**
	4/25/2014: Decrease Measure K funding and reallocate to Wilson HS ADA Improvements.				(117,865)		**(117,865)**	**(117,865)**
	2/20/2015: Decrease Measure K funding and reallocate to Wilson HS ADA Improvements.				(1,500,000)		**(1,500,000)**	**(1,500,000)**
Construction Phase Total		**-**	**-**	**-**	**(1,622,880)**	**-**	**(1,622,880)**	**(1,622,880)**
Total Funding Modifications		**-**	**-**	**-**	**(1,622,880)**	**-**	**(1,622,880)**	**(1,622,880)**

Access Compliance - District Wide

Initial Budget

Total Initial Budget:	**6,363,535**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Construction Phase Total					**(1,622,880)**
				Total Budget Modifications:	**(1,622,880)**

Current Budget

Total Current Budget:	**4,740,655**

Access Compliance District Wide

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
E - Construction Costs									
6274 - Other Costs - Construction		37,482	37,482	21,485	15,419	-	36,904	36,904	-
E - Construction Costs Total	**-**	**37,482**	**37,482**	**21,485**	**15,419**	**-**	**36,904**	**36,904**	**-**
I - Project Contingencies									
6999 - Contingency	6,363,535	(1,660,362)	4,703,173				-		
I - Project Contingencies Total	**6,363,535**	**(1,660,362)**	**4,703,173**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**6,363,535**	**(1,622,880)**	**4,740,655**	**21,485**	**15,419**	**-**	**36,904**	**36,904**	**-**

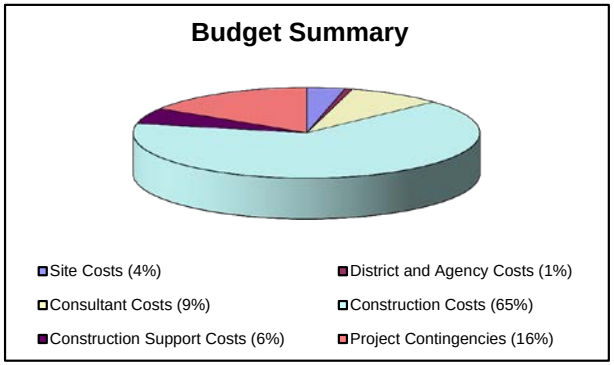
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Lowell ES - ADA Improvements

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	700,275	5,015	**705,290**
Local Total		**700,275**	**5,015**	**705,290**
Total Funding		**700,275**	**5,015**	**705,290**



Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**25,000**	**-**	**25,000**
District and Agency Costs		**4,950**	**-**	**4,950**
Consultant Costs		**62,125**	**-**	**62,125**
Construction Costs		**455,000**	**5,000**	**460,000**
Construction Support Costs		**33,300**	**6,688**	**39,988**
Project Contingencies	6999 - Contingency	119,900	(6,673)	113,227
Project Contingencies		**119,900**	**(6,673)**	**113,227**
Total Estimated Project Cost		**700,275**	**5,015**	**705,290**

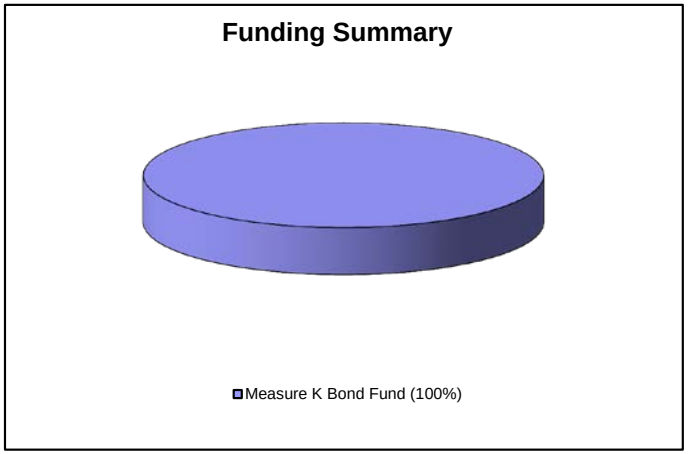
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
782	**782**	**-**
780	**780**	**-**
16,804	**8,755**	**8,049**
99,198	**42,648**	**56,550**
32,093	**16,543**	**15,550**
149,657	**69,508**	**80,149**

Lowell ES - ADA Improvements

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	700,275	5,015	**705,290**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		State Required Match	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**700,275**	**5,015**	**705,290**
Local Total			**700,275**	**5,015**	**705,290**
Total Funding			**700,275**	**5,015**	**705,290**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	Construction Cost Escalation	Loss Reserve	State Required Match	Other Allocation	Total	
Construction Phase	4/25/2014: Increase Measure K Funding. Budget reallocated from Access Compliance.	5,015					**5,015**	**5,015**
Construction Phase Total		**5,015**	**-**	**-**	**-**	**-**	**5,015**	**5,015**
Total Funding Modifications		**5,015**	**-**	**-**	**-**	**-**	**5,015**	**5,015**

Lowell ES - ADA Improvements

Initial Budget

Total Initial Budget:	**700,275**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				**-**
	Approved This Period	6274 - Other Costs - Construction	2015-07-30	Increase due to LBUSD maintenance labor cost on project.	**5,000**
		6999 - Contingency	2015-07-30	Decrease to fund Other Costs - Construction.	**(5,000)**
	Approved This Period Total				**-**
Design Phase Total					**-**
Construction Phase Total					**5,015**
				Total Budget Modifications:	**5,015**

Current Budget

Total Current Budget:	**705,290**

Lowell ES ADA Improvements

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	10,000		10,000			-	-		-
6175 - Environmental Hazard Mitigation	15,000		15,000	782		-	782	782	-
A - Site Costs Total	**25,000**	**-**	**25,000**	**782**	**-**	**-**	**782**	**782**	**-**
B - District and Agency Costs									
6220 - Fees: DSA	4,950		4,950	780		-	780	780	-
B - District and Agency Costs Total	**4,950**	**-**	**4,950**	**780**	**-**	**-**	**780**	**780**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	60,000		60,000	15,680		-	15,680	8,380	7,300
6260 - Program - Consultants & Fees	1,000		1,000			-	-		-
6277 - Labor Compliance	1,125		1,125	1,124		-	1,124	375	749
C - Consultant Costs Total	**62,125**	**-**	**62,125**	**16,804**	**-**	**-**	**16,804**	**8,755**	**8,049**
E - Construction Costs									
6270 - Main Construction Contractor	450,000		450,000	89,198		-	89,198	42,648	46,550
6274 - Other Costs - Construction	5,000	5,000	10,000	10,000		-	10,000		10,000
E - Construction Costs Total	**455,000**	**5,000**	**460,000**	**99,198**	**-**	**-**	**99,198**	**42,648**	**56,550**
F - Construction Support Costs									
6290 - Construction Inspection	28,800		28,800	25,920		-	25,920	11,454	14,466
6280 - Construction Tests	4,500	1,673	6,173	6,173		-	6,173	5,090	1,083
6272 - Construction Manager		5,015	5,015	5,015	(5,015)	-	-		-
F - Construction Support Costs Total	**33,300**	**6,688**	**39,988**	**37,108**	**(5,015)**	**-**	**32,093**	**16,543**	**15,550**
I - Project Contingencies									
6999 - Contingency	119,900	(6,673)	113,227				-		
I - Project Contingencies Total	**119,900**	**(6,673)**	**113,227**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**700,275**	**5,015**	**705,290**	**154,672**	**(5,015)**	**-**	**149,657**	**69,508**	**80,149**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

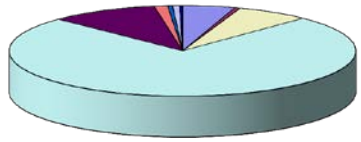
Budget Summary Report

Wilson HS - ADA Improvements

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	299,564	3,909,271	**4,208,835**
Local Total		**299,564**	**3,909,271**	**4,208,835**
Total Funding		**299,564**	**3,909,271**	**4,208,835**

Budget Summary



- Site Costs (5%)
- District and Agency Costs (1%)
- Consultant Costs (7%)
- Construction Costs (75%)
- Construction Support Costs (10%)
- Furniture & Equipment (1%)
- Miscellaneous Project Costs (0%)
- Project Contingencies (1%)
- Program Operating Expenses (0%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**58,357**	**146,368**	**204,725**
District and Agency Costs		**890**	**21,753**	**22,643**
Consultant Costs		**52,632**	**235,155**	**287,787**
Construction Costs		**135,000**	**3,022,604**	**3,157,604**
Construction Support Costs		**3,900**	**421,394**	**425,294**
Furniture & Equipment		**18,237**	**34,073**	**52,310**
Miscellaneous Project Costs		**-**	**19,090**	**19,090**
Program Operating Expenses		**-**	**11,997**	**11,997**
Project Contingencies	6999 - Contingency	30,548	(3,162)	27,386
Project Contingencies		**30,548**	**(3,162)**	**27,386**
Total Estimated Project Cost		**299,564**	**3,909,271**	**4,208,835**

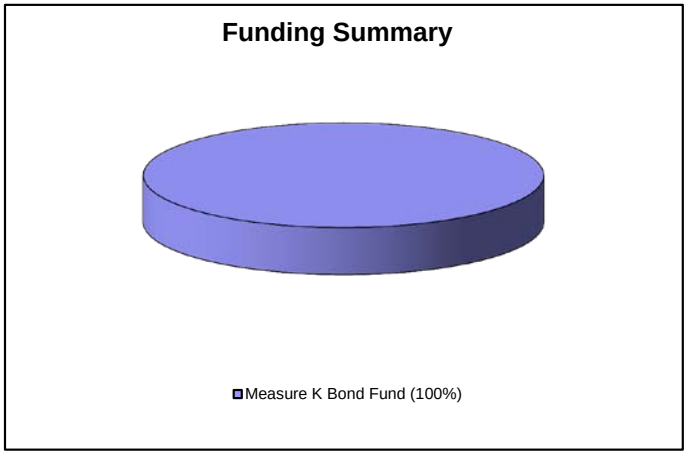
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
204,725	**187,265**	**17,460**
22,643	**22,643**	**-**
284,018	**227,520**	**56,498**
2,795,546	**2,788,602**	**6,944**
420,904	**406,573**	**14,332**
44,361	**43,243**	**1,118**
18,090	**16,709**	**1,381**
11,997	**11,997**	**-**
3,802,283	**3,704,551**	**97,732**

Wilson HS - ADA Improvements

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	299,564	3,909,271	**4,208,835**
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total		**299,564**	**3,909,271**	**4,208,835**
Local Total			**299,564**	**3,909,271**	**4,208,835**
Total Funding			**299,564**	**3,909,271**	**4,208,835**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	11/15/2010: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development		35,093				**35,093**	**35,093**
	02/15/2011: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budget are still under development		2,264				**2,264**	**2,264**
	11/09/2011: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budget are still under development		6,000				**6,000**	**6,000**
	07/15/2012: Increase Measure K funding due to initial agreement for architectural services.		50,332				**50,332**	**50,332**
	12/15/2012: Increase Measure K funding due to DSA fees incurred this reporting period.		890				**890**	**890**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	02/21/2013: Decrease Measure K funding for Architect / Engineering Fees while project budget was under development. Newly established budget now incorporates all prior budget modifications.		(50,332)				**(50,332)**	**(50,332)**
	02/21/2013: Decrease Measure K funding for DSA Plan Check Fees while project budget was under development. Newly established budget now incorporates all prior budget modifications.		(890)				**(890)**	**(890)**
	02/21/2013: Decrease Measure K funding for Site Surveys while project budget was under development. Newly established budget now incorporates all prior budget modifications.		(43,357)				**(43,357)**	**(43,357)**
Planning / Pre-Design Phase Total		**-**	**-**	**-**	**-**	**-**	**-**	**-**
Design Phase	06/13/2013: Increase Measure K funding due to initial contract for architectural services.		135,519				**135,519**	**135,519**
	06/18/2013: Increase Measure K funding due to added scope.		2,155,887				**2,155,887**	**2,155,887**
Design Phase Total		**-**	**2,291,406**	**-**	**-**	**-**	**2,291,406**	**2,291,406**
Construction Phase	12/18/2012: Increase Measure K Funding due to purchase of ADA approved benches and tables.		17,323				**17,323**	**17,323**
	02/21/2013: Decrease Measure K funding for F&E - Non-Tech ($500-$5000) while project budget was under development. Newly established budget now incorporates all prior budget modifications.		(17,323)				**(17,323)**	**(17,323)**
	4/25/2014: Increase Measure K Funding. Budget reallocated from Access Compliance.		117,865				**117,865**	**117,865**
	2/20/2015: Increase Measure K Funding. Budget reallocated from Access Compliance.		1,500,000				**1,500,000**	**1,500,000**
Construction Phase Total		**-**	**1,617,865**	**-**	**-**	**-**	**1,617,865**	**1,617,865**
Total Funding Modifications		**-**	**3,909,271**	**-**	**-**	**-**	**3,909,271**	**3,909,271**

Wilson HS - ADA Improvements

Initial Budget

Total Initial Budget:	**299,564**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**-**
Design Phase Total					**2,291,406**
	Previously Approved Total				**1,617,865**
	Approved This Period	6150 - Site Analysis Costs	2015-07-10	Decrease due to reallocation of funding to Construction tests.	**(33)**
			2015-08-31	Reclassify Petra contract to Construction Testing.	**(5,273)**
		6175 - Environmental Hazard Mitigation	2015-06-19	Increase due to cost of testing on soil exports.	**403**
			2015-06-29	Increase due to cost of testing on soil exports.	**1,225**
		6220 - Fees: DSA	2015-08-25	Increse due to the cost of DSA fees.	**7,253**
		6260 - Program - Consultants & Fees	2015-06-12	Increase due to Reprographic services.	**100**
			2015-07-14	Increase due to legal expenses for the future.	**5,000**
		6272 - Construction Manager	2015-07-10	Increase due to increased scope of work.	**32,600**
		6274 - Other Costs - Construction	2015-06-16	Increase due to additional construction maintenance required.	**4,202**
		6280 - Construction Tests	2015-07-10	Increase due to cost of construction testing.	**33**
			2015-08-31	Reclassify Petra contract to Construction Testing.	**9,663**
		6999 - Contingency	2015-06-12	Decrease to fund Program - Consultants & Fees	**(100)**
			2015-06-16	Decrease to fund Other Costs - Consturction.	**(4,202)**
			2015-06-19	Decrease to fund Enviironmental Hazard Mitigation.	**(403)**
			2015-06-29	Decrease to fund Environmental Hazard Mitigation.	**(1,225)**
			2015-07-10	Decrease to fund Construction Manager.	**(32,600)**
			2015-07-14	Decrease to fund Program - Consultants & Fees.	**(5,000)**

Budgets Modifications through 8/31/15					
Project Phase	**Approval Status**	**Object Code**	**Date**	**Reason for Modification**	**Amount**
			2015-08-25	Decrease to fund Fees-DSA.	**(7,253)**
			2015-08-31	Reclassify Petra contract to Construction Testing.	**(4,390)**
	Approved This Period Total				**-**
Construction Phase Total					**1,617,865**
				Total Budget Modifications:	**3,909,271**

Current Budget

Total Current Budget:	**4,208,835**

Wilson HS ADA Improvements

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	43,357	(4)	43,353	35,089	8,264	-	43,353	43,353	-
6150 - Site Analysis Costs		10,070	10,070	10,070		-	10,070	10,070	-
6175 - Environmental Hazard Mitigation	15,000	134,802	149,802	145,718	4,084	-	149,802	132,342	17,460
6185 - Hazardous Waste Clean-Up		1,500	1,500	1,500		-	1,500	1,500	-
6176 - Other Costs - Site		-	-			-	-		-
A - Site Costs Total	**58,357**	**146,368**	**204,725**	**192,377**	**12,348**	**-**	**204,725**	**187,265**	**17,460**
B - District and Agency Costs									
6220 - Fees: DSA	890	21,753	22,643	36,443	(13,800)	-	22,643	22,643	0
B - District and Agency Costs Total	**890**	**21,753**	**22,643**	**36,443**	**(13,800)**	**-**	**22,643**	**22,643**	**0**
C - Consultant Costs									
6210 - Architect / Engineering Fees	50,332	217,155	267,487	188,788	78,699	-	267,487	210,989	56,498
6260 - Program - Consultants & Fees	1,000	10,454	11,454	7,686		-	7,686	7,686	-
6277 - Labor Compliance	1,300	7,545	8,845	8,845		-	8,845	8,845	-
C - Consultant Costs Total	**52,632**	**235,155**	**287,787**	**205,319**	**78,699**	**-**	**284,018**	**227,520**	**56,498**
E - Construction Costs									
6270 - Main Construction Contractor	130,000	2,205,849	2,335,849	1,111,000	900,209	-	2,011,209	2,004,475	6,734
6274 - Other Costs - Construction	5,000	199,055	204,055	166,637		-	166,637	166,427	210
6275 - Relocatables		617,700	617,700	617,700		-	617,700	617,700	-
E - Construction Costs Total	**135,000**	**3,022,604**	**3,157,604**	**1,895,337**	**900,209**	**-**	**2,795,546**	**2,788,602**	**6,944**
F - Construction Support Costs									
6290 - Construction Inspection	2,600	69,550	72,150	54,080	18,070	-	72,150	67,473	4,677
6280 - Construction Tests	1,300	88,184	89,484	39,884	45,210	-	85,094	75,440	9,655
6272 - Construction Manager		263,660	263,660	117,865	145,795	-	263,660	263,660	-
F - Construction Support Costs Total	**3,900**	**421,394**	**425,294**	**211,829**	**209,075**	**-**	**420,904**	**406,573**	**14,332**
G - Furniture & Equipment									
4310 - F&E (< $500)		3,142	3,142	3,063		-	3,063	1,945	1,118
4400 - F&E ($500 - $5000)	18,237	25,042	43,278	34,620	6,678	-	41,298	41,298	-
6490 - F&E (> $5000)		5,890	5,890	-		-	-		-
G - Furniture & Equipment Total	**18,237**	**34,073**	**52,310**	**37,683**	**6,678**	**-**	**44,361**	**43,243**	**1,118**
H - Miscellaneous Project Costs									
6276 - Interim Classrooms		19,090	19,090	13,420	4,670	-	18,090	16,709	1,381
H - Miscellaneous Project Costs Total	**-**	**19,090**	**19,090**	**13,420**	**4,670**	**-**	**18,090**	**16,709**	**1,381**

Wilson HS ADA Improvements

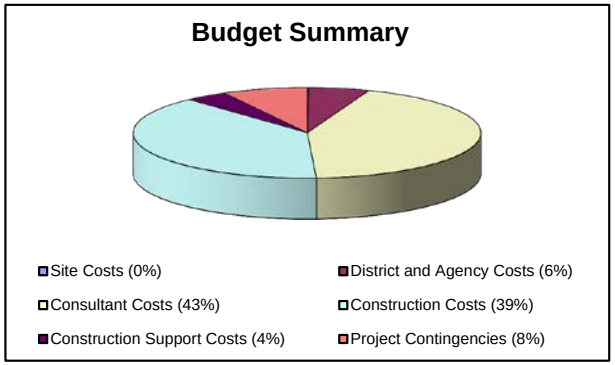
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999 - Contingency	30,548	(3,162)	27,386				-		
I - Project Contingencies Total	**30,548**	**(3,162)**	**27,386**	**-**	**-**	**-**	**-**	**-**	**-**
K - Program Operating Expenses									
5620 - Program - Admin Rents/Leases		11,997	11,997	5,438	6,559	-	11,997	11,997	0
K - Program Operating Expenses Total	**-**	**11,997**	**11,997**	**5,438**	**6,559**	**-**	**11,997**	**11,997**	**0**
Grand Total	**299,564**	**3,909,271**	**4,208,835**	**2,597,847**	**1,204,436**	**-**	**3,802,283**	**3,704,551**	**97,732**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

DSA - Certification

Funding				
Funding Source		**Initial Funding**	**Funding Changes**	**Current Funding**
Local	21-K - Measure K Bond Fund	5,200,000	(45,353)	**5,154,647**
Local Total		**5,200,000**	**(45,353)**	**5,154,647**
Total Funding		**5,200,000**	**(45,353)**	**5,154,647**



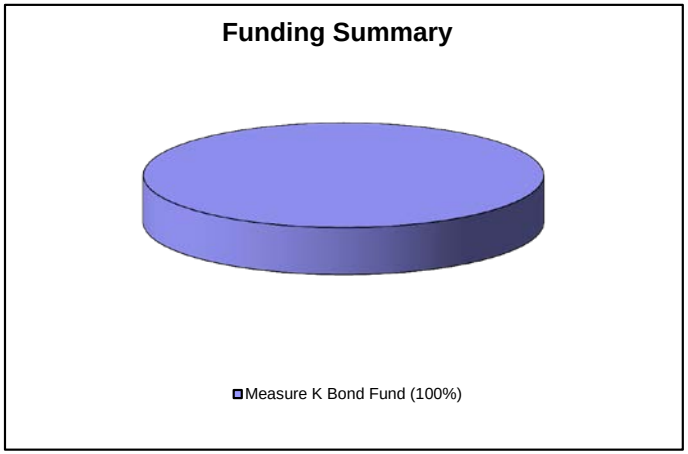
Budgets through 8/31/15				
Budget Description		**Initial Budget**	**Budget Changes**	**Current Budget**
Site Costs		**6,895**	**-**	**6,895**
District and Agency Costs		**302,100**	**(10,865)**	**291,235**
Consultant Costs		**901,900**	**1,334,179**	**2,236,079**
Construction Costs		**3,000,000**	**(992,254)**	**2,007,746**
Construction Support Costs		**270,000**	**(66,700)**	**203,300**
Project Contingencies	6999 - Contingency	719,105	(309,712)	409,393
Project Contingencies		**719,105**	**(309,712)**	**409,393**
Total Estimated Project Cost		**5,200,000**	**(45,353)**	**5,154,647**

Expenditures through 8/31/15		
Current Commitment	**Spent to Date**	**Unspent Commitments**
6,895	**6,895**	**-**
188,721	**186,566**	**2,155**
1,610,699	**1,610,209**	**490**
89,445	**84,581**	**4,864**
115,400	**77,738**	**37,662**
2,011,159	**1,965,989**	**45,170**

DSA - Certification

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	5,200,000	(45,353)	**5,154,647**
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total		**5,200,000**	**(45,353)**	**5,154,647**
Local Total			**5,200,000**	**(45,353)**	**5,154,647**
Total Funding			**5,200,000**	**(45,353)**	**5,154,647**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	03/15/2011: Increase Measure K funding for project management services rendered during the current reporting period. Initial project budget under development.		22,983				**22,983**	**22,983**
	03/15/2011: Increase Measure K funding for reproduction services. Initial project budget under development.		556				**556**	**556**
	04/15/2011: Increase Measure K funding for Division of State Architect fees. Initial project budget under development.		12,813				**12,813**	**12,813**
	05/15/2011: Increase Measure K funding for Division of State Architect fees, project management services, asphalt removal, and reproduction services. Initial project budget under development.		24,975				**24,975**	**24,975**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	06/15/2011: Decrease Measure K funding assigned to project while budget was under development. Newly established budget now incorporates all prior budget modifications.		(61,327)				**(61,327)**	**(61,327)**
	05/15/2012: Increase Measure K funding for project management services rendered during this reporting period. Budget reallocated from the Measure K Program Expense budget.		81,908				**81,908**	**81,908**
	06/15/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		65,835				**65,835**	**65,835**
	07/15/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		64,155				**64,155**	**64,155**
	08/02/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.		63,840				**63,840**	**63,840**
	12/12/2012: Decrease Measure K funding due to budget reallocation to Polytechnic HS DSA Certification project for architectural services related to DSA closeout.		(3,800)				**(3,800)**	**(3,800)**
Planning / Pre-Design Phase Total		**-**	**271,938**	**-**	**-**	**-**	**271,938**	**271,938**
Construction Phase	07/25/2012: Decrease Measure K funding to reflect the transfer of budget to establish the initial budget for the Polytechnic HS-DSA Certification Project.		(121,622)				**(121,622)**	**(121,622)**
	09/10/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.		52,955				**52,955**	**52,955**
	09/30/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		62,240				**62,240**	**62,240**
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		375,000				**375,000**	**375,000**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	04/03/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		200,000				**200,000**	**200,000**
	04/17/2013: Decrease due to revisions in scope of work. Budget reallocated to Washington MS DSA Certification to establish initial budget.		(1,041,969)				**(1,041,969)**	**(1,041,969)**
	05/15/2013: Decrease Measure K funding to reflect the transfer of budget to establish the initial budget for the Lakewood HS DSA Certification project		(368,551)				**(368,551)**	**(368,551)**
	08/05/2013: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from Measure K Program Expense budget		74,897				**74,897**	**74,897**
	9/6/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		432,000				**432,000**	**432,000**
	11/22/2013: Increase Measure K funding due to close out of Polytechnic DSA Certification project.		17,760				**17,760**	**17,760**
Construction Phase Total		**-**	**(317,290)**	**-**	**-**	**-**	**(317,290)**	**(317,290)**
Total Funding Modifications		**-**	**(45,353)**	**-**	**-**	**-**	**(45,353)**	**(45,353)**

DSA - Certification

Initial Budget

Total Initial Budget:	**5,200,000**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**271,938**
Construction Phase Total					**(317,290)**
				Total Budget Modifications:	**(45,353)**

Current Budget

Total Current Budget:	**5,154,647**

DSA Certification

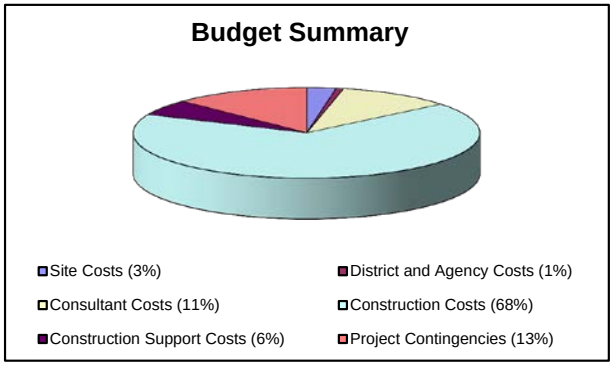
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6176 - Other Costs - Site	6,895	-	6,895	6,895		-	6,895	6,895	-
A - Site Costs Total	**6,895**	**-**	**6,895**	**6,895**	**-**	**-**	**6,895**	**6,895**	**-**
B - District and Agency Costs									
6220 - Fees: DSA	300,000	(10,865)	289,135	193,965	(5,245)	-	188,721	186,566	2,155
6230 - Fees: CDE	2,100		2,100			-	-		-
B - District and Agency Costs Total	**302,100**	**(10,865)**	**291,235**	**193,965**	**(5,245)**	**-**	**188,721**	**186,566**	**2,155**
C - Consultant Costs									
6210 - Architect / Engineering Fees	576,900	(130,846)	446,054	28,940		-	28,940	28,450	490
6260 - Program - Consultants & Fees	295,000	1,469,280	1,764,280	1,726,313	(144,554)	-	1,581,759	1,581,759	-
6277 - Labor Compliance	30,000	(4,255)	25,745			-	-		-
C - Consultant Costs Total	**901,900**	**1,334,179**	**2,236,079**	**1,755,253**	**(144,554)**	**-**	**1,610,699**	**1,610,209**	**490**
E - Construction Costs									
6171 - Site Improvements		27,088	27,088	27,088		-	27,088	27,088	0
6270 - Main Construction Contractor	3,000,000	(1,055,088)	1,944,912	36,568		-	36,568	36,568	-
6274 - Other Costs - Construction		35,746	35,746	25,786	2	-	25,788	20,925	4,863
E - Construction Costs Total	**3,000,000**	**(992,254)**	**2,007,746**	**89,443**	**2**	**-**	**89,445**	**84,581**	**4,864**
F - Construction Support Costs									
6290 - Construction Inspection	210,000	(64,200)	145,800	113,055	(51,555)	-	61,500	61,500	-
6280 - Construction Tests	60,000	(2,500)	57,500	52,478	1,422	-	53,900	16,238	37,662
F - Construction Support Costs Total	**270,000**	**(66,700)**	**203,300**	**165,533**	**(50,133)**	**-**	**115,400**	**77,738**	**37,662**
I - Project Contingencies									
6999 - Contingency	719,105	(309,712)	409,393				-		
I - Project Contingencies Total	**719,105**	**(309,712)**	**409,393**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**5,200,000**	**(45,353)**	**5,154,647**	**2,211,089**	**(199,930)**	**-**	**2,011,159**	**1,965,989**	**45,170**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Lakewood HS - DSA Certification

Funding				
Funding Source		**Initial Funding**	**Funding Changes**	**Current Funding**
Local	21-K - Measure K Bond Fund	368,551	-	**368,551**
Local Total		**368,551**	**-**	**368,551**
Total Funding		**368,551**	**-**	**368,551**



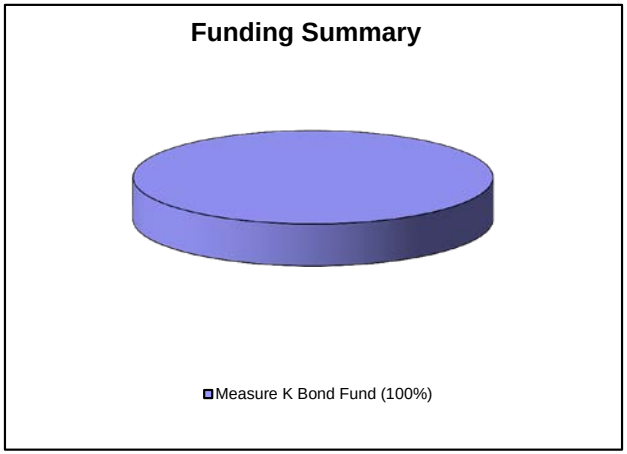
Budgets through 8/31/15				
Budget Description		**Initial Budget**	**Budget Changes**	**Current Budget**
Site Costs		**10,000**	**-**	**10,000**
District and Agency Costs		**2,615**	**-**	**2,615**
Consultant Costs		**39,340**	**-**	**39,340**
Construction Costs		**238,000**	**10,784**	**248,784**
Construction Support Costs		**21,000**	**-**	**21,000**
Project Contingencies	6999 - Contingency	57,596	(10,784)	46,812
Project Contingencies		**57,596**	**(10,784)**	**46,812**
Total Estimated Project Cost		**368,551**	**-**	**368,551**

Expenditures through 8/31/15		
Current Commitment	**Spent to Date**	**Unspent Commitments**
-	**-**	**-**
1,440	**1,440**	**-**
34,960	**3,345**	**31,615**
5,500	**5,500**	**-**
-	**-**	**-**
41,900	**10,285**	**31,615**

Lakewood HS - DSA Certification

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	368,551	-	**368,551**
		State Required Match	-	-	**-**
		Construction Cost Estimate	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**368,551**	**-**	**368,551**
Local Total			**368,551**	**-**	**368,551**
Total Funding			**368,551**	**-**	**368,551**



No Funding changes to report.

Lakewood HS - DSA Certification

Initial Budget

Total Initial Budget:	**368,551**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6274 - Other Costs - Construction	2015-07-16	Increase due to Required maintenance of phone lines from classroom to Office.	**5,500**
				Increase due to required maintenance service on site.	**5,284**
		6999 - Contingency	2015-07-16	Decrease to fund Other Costs - Construction.	**(5,500)**
				Decrease to fund Other Costs - Construction.	**(5,284)**
	Approved This Period Total				**-**
Planning / Pre-Design Phase Total					**-**
				Total Budget Modifications:	**-**

Current Budget

Total Current Budget:	**368,551**

Lakewood HS DSA Certification

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	10,000		10,000		-	-	-		-
A - Site Costs Total	**10,000**	**-**	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**
B - District and Agency Costs									
6220 - Fees: DSA	2,615		2,615	1,440	-	-	1,440	1,440	-
B - District and Agency Costs Total	**2,615**	**-**	**2,615**	**1,440**	**-**	**-**	**1,440**	**1,440**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	34,960		34,960	34,960	-	-	34,960	3,345	31,615
6260 - Program - Consultants & Fees	2,000		2,000		-	-	-		-
6277 - Labor Compliance	2,380		2,380		-	-	-		-
C - Consultant Costs Total	**39,340**	**-**	**39,340**	**34,960**	**-**	**-**	**34,960**	**3,345**	**31,615**
E - Construction Costs									
6270 - Main Construction Contractor	238,000		238,000		-	-	-		-
6274 - Other Costs - Construction		10,784	10,784	5,500	-	-	5,500	5,500	-
E - Construction Costs Total	**238,000**	**10,784**	**248,784**	**5,500**	**-**	**-**	**5,500**	**5,500**	**-**
F - Construction Support Costs									
6290 - Construction Inspection	16,000		16,000		-	-	-		-
6280 - Construction Tests	5,000		5,000		-	-	-		-
F - Construction Support Costs Total	**21,000**	**-**	**21,000**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	57,596	(10,784)	46,812				-		
I - Project Contingencies Total	**57,596**	**(10,784)**	**46,812**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**368,551**	**-**	**368,551**	**41,900**	**-**	**-**	**41,900**	**10,285**	**31,615**

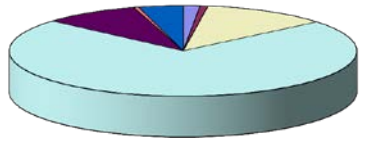
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Washington MS - DSA Certification

Funding				
Funding Source		**Initial Funding**	**Funding Changes**	**Current Funding**
Local	21-K - Measure K Bond Fund	1,041,969	27,585	**1,069,554**
Local Total		**1,041,969**	**27,585**	**1,069,554**
Total Funding		**1,041,969**	**27,585**	**1,069,554**

Budget Summary



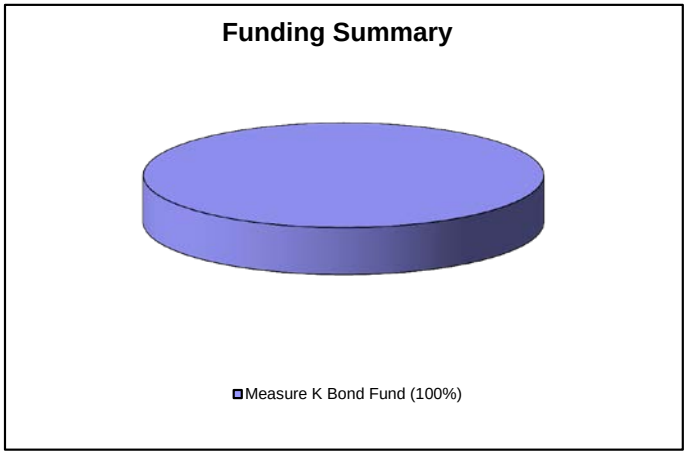
Site Costs (2%)
District and Agency Costs (1%)
Consultant Costs (12%)
Construction Costs (72%)
Construction Support Costs (9%)
Miscellaneous Project Costs (0%)
Project Contingencies (4%)

Budgets through 8/31/15					Expenditures through 8/31/15		
Budget Description		**Initial Budget**	**Budget Changes**	**Current Budget**	**Current Commitment**	**Spent to Date**	**Unspent Commitments**
Site Costs		**15,000**	**1,618**	**16,618**	**4,069**	**1,995**	**2,074**
District and Agency Costs		**7,750**	**-**	**7,750**	**3,649**	**3,649**	**-**
Consultant Costs		**32,019**	**93,164**	**125,183**	**123,263**	**87,351**	**35,913**
Construction Costs		**750,000**	**25,000**	**775,000**	**507,200**	**106,429**	**400,771**
Construction Support Costs		**50,700**	**45,061**	**95,761**	**68,176**	**4,307**	**63,869**
Miscellaneous Project Costs		**5,000**	**-**	**5,000**	**-**	**-**	**-**
Project Contingencies	6999 - Contingency	181,500	(137,258)	44,242			
Project Contingencies		**181,500**	**(137,258)**	**44,242**			
Total Estimated Project Cost		**1,041,969**	**27,585**	**1,069,554**	**706,357**	**203,730**	**502,627**

Washington MS - DSA Certification

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	1,041,969	27,585	**1,069,554**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		State Required Match	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**1,041,969**	**27,585**	**1,069,554**
Local Total			**1,041,969**	**27,585**	**1,069,554**
Total Funding			**1,041,969**	**27,585**	**1,069,554**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	Construction Cost Escalation	Loss Reserve	State Required Match	Other Allocation	Total	
Construction Phase	4/25/2014: Increase Measure K Funding. Funding transferred from Major Projects Reserve.	27,585					**27,585**	**27,585**
Construction Phase Total		**27,585**	**-**	**-**	**-**	**-**	**27,585**	**27,585**
Total Funding Modifications		**27,585**	**-**	**-**	**-**	**-**	**27,585**	**27,585**

Washington MS - DSA Certification

Initial Budget

Total Initial Budget:	**1,041,969**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**-**
	Previously Approved Total				**27,585**
	Approved This Period	6260 - Program - Consultants & Fees	2015-07-02	Increase due to additional reprographic services required.	**100**
		6274 - Other Costs - Construction	2015-06-12	Increase due to maintenance improvement during summer 2015.	**100**
			2015-07-30	Increase due to LBUSD maintenance labor cost on project.	**24,900**
		6277 - Labor Compliance	2015-07-14	Increase due to Labor Compliance required from On Call Contract.	**4,340**
		6999 - Contingency	2015-06-12	Decrease to fund Other Costs - Construction.	**(100)**
			2015-07-02	Decrease to fund Consultant Costs.	**(100)**
			2015-07-14	Decrease to fund Labor Compliance.	**(4,340)**
			2015-07-30	Decrease to fund Other Costs - Construction.	**(24,900)**
	Approved This Period Total				**-**
Construction Phase Total					**27,585**
				Total Budget Modifications:	**27,585**

Current Budget

Total Current Budget:	**1,069,554**

Washington MS DSA Certification

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	15,000		15,000	4,069		-	4,069	1,995	2,074
6185 - Hazardous Waste Clean-Up		1,618	1,618			-	-		-
A - Site Costs Total	**15,000**	**1,618**	**16,618**	**4,069**	**-**	**-**	**4,069**	**1,995**	**2,074**
B - District and Agency Costs									
6220 - Fees: DSA	7,750		7,750	3,649		-	3,649	3,649	-
B - District and Agency Costs Total	**7,750**	**-**	**7,750**	**3,649**	**-**	**-**	**3,649**	**3,649**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	29,144	46,455	75,599	75,599		-	75,599	61,503	14,096
6260 - Program - Consultants & Fees	1,000	42,369	43,369	43,324		-	43,324	25,124	18,200
6277 - Labor Compliance	1,875	4,340	6,215	4,340		-	4,340	723	3,617
C - Consultant Costs Total	**32,019**	**93,164**	**125,183**	**123,263**	**-**	**-**	**123,263**	**87,351**	**35,913**
E - Construction Costs									
6270 - Main Construction Contractor	750,000		750,000	482,200		-	482,200	106,429	375,771
6274 - Other Costs - Construction		25,000	25,000	25,000		-	25,000		25,000
E - Construction Costs Total	**750,000**	**25,000**	**775,000**	**507,200**	**-**	**-**	**507,200**	**106,429**	**400,771**
F - Construction Support Costs									
6290 - Construction Inspection	43,200	16,000	59,200	59,200		-	59,200	4,307	54,893
6280 - Construction Tests	7,500	1,476	8,976	8,976		-	8,976		8,976
6272 - Construction Manager		27,585	27,585	27,585	(27,585)	-	-		-
F - Construction Support Costs Total	**50,700**	**45,061**	**95,761**	**95,761**	**(27,585)**	**-**	**68,176**	**4,307**	**63,869**
H - Miscellaneous Project Costs									
6276 - Interim Classrooms	5,000		5,000			-	-		-
H - Miscellaneous Project Costs Total	**5,000**	**-**	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**
I - Project Contingencies									
6999 - Contingency	181,500	(137,258)	44,242				-		
I - Project Contingencies Total	**181,500**	**(137,258)**	**44,242**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**1,041,969**	**27,585**	**1,069,554**	**733,942**	**(27,585)**	**-**	**706,357**	**203,730**	**502,627**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

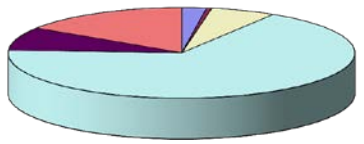
Budget Summary Report

Wilson High School - DSA Certification

Funding

Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,635,971	100,312	**1,736,283**
Local Total		**1,635,971**	**100,312**	**1,736,283**
Total Funding		**1,635,971**	**100,312**	**1,736,283**

Budget Summary



Site Costs (2%)
District and Agency Costs (0%)
Consultant Costs (6%)
Construction Costs (67%)
Construction Support Costs (8%)
Project Contingencies (16%)

Budgets through 8/31/15

Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		**40,000**	**-**	**40,000**
District and Agency Costs		**7,816**	**425**	**8,241**
Consultant Costs		**102,000**	**4,046**	**106,046**
Construction Costs		**1,163,063**	**-**	**1,163,063**
Construction Support Costs		**41,631**	**103,072**	**144,703**
Project Contingencies	6999 - Contingency	281,461	(7,231)	274,230
Project Contingencies		**281,461**	**(7,231)**	**274,230**
Total Estimated Project Cost		**1,635,971**	**100,312**	**1,736,283**

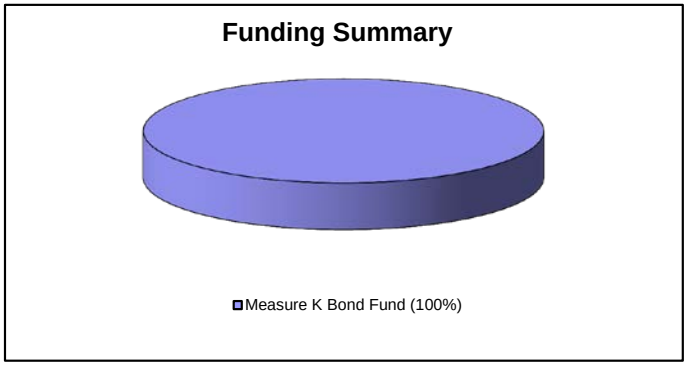
Expenditures through 8/31/15

Current Commitment	Spent to Date	Unspent Commitments
7,905	**6,850**	**1,056**
8,240	**8,240**	**-**
72,191	**68,191**	**4,000**
654,499	**563,350**	**91,149**
126,832	**126,832**	**-**
869,668	**773,463**	**96,205**

Wilson High School - DSA Certification

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	1,635,971	100,312	**1,736,283**
	21-K - Measure K Bond Fund Total		**1,635,971**	**100,312**	**1,736,283**
Local Total			**1,635,971**	**100,312**	**1,736,283**
Total Funding			**1,635,971**	**100,312**	**1,736,283**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Construction Cost Escalation	Loss Reserve	Other Allocation	Program Balance	State Required Match	Total	
Construction Phase	4/25/2014: Increase Measure K funding. Budget reallocated from Major Projects Reserve.				100,312		**100,312**	**100,312**
Construction Phase Total		**-**	**-**	**-**	**100,312**	**-**	**100,312**	**100,312**
Total Funding Modifications		**-**	**-**	**-**	**100,312**	**-**	**100,312**	**100,312**

Wilson High School - DSA Certification

Initial Budget

Total Initial Budget:	**1,635,971**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					-
Construction Phase Total					100,312
				Total Budget Modifications:	100,312

Current Budget

Total Current Budget:	**1,736,283**

Wilson High School DSA Certification

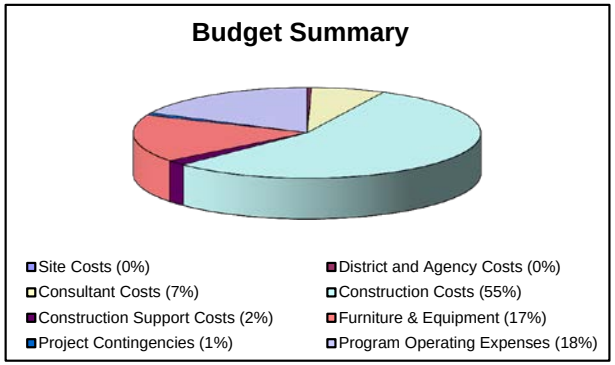
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150 - Site Analysis Costs	20,000		20,000			-	-		-
6175 - Environmental Hazard Mitigation	20,000		20,000	8,470	(565)	-	7,905	6,850	1,056
A - Site Costs Total	**40,000**	**-**	**40,000**	**8,470**	**(565)**	**-**	**7,905**	**6,850**	**1,056**
B - District and Agency Costs									
6220 - Fees: DSA	7,816	425	8,241	8,240		-	8,240	8,240	-
B - District and Agency Costs Total	**7,816**	**425**	**8,241**	**8,240**	**-**	**-**	**8,240**	**8,240**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees	100,000		100,000	67,200		-	67,200	63,200	4,000
6260 - Program - Consultants & Fees	2,000		2,000	945		-	945	945	-
6277 - Labor Compliance		4,046	4,046	4,046		-	4,046	4,046	-
C - Consultant Costs Total	**102,000**	**4,046**	**106,046**	**72,191**	**-**	**-**	**72,191**	**68,191**	**4,000**
E - Construction Costs									
6270 - Main Construction Contractor	1,163,063		1,163,063	595,000	59,499	-	654,499	563,350	91,149
E - Construction Costs Total	**1,163,063**	**-**	**1,163,063**	**595,000**	**59,499**	**-**	**654,499**	**563,350**	**91,149**
F - Construction Support Costs									
6290 - Construction Inspection	30,000	2,760	32,760	32,760	(6,240)	-	26,520	26,520	-
6280 - Construction Tests	11,631		11,631			-	-		-
6272 - Construction Manager		100,312	100,312	100,312		-	100,312	100,312	-
F - Construction Support Costs Total	**41,631**	**103,072**	**144,703**	**133,072**	**(6,240)**	**-**	**126,832**	**126,832**	**-**
I - Project Contingencies									
6999 - Contingency	281,461	(7,231)	274,230				-		
I - Project Contingencies Total	**281,461**	**(7,231)**	**274,230**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total	**1,635,971**	**100,312**	**1,736,283**	**816,973**	**52,694**	**-**	**869,668**	**773,463**	**96,205**

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Bond - Office

Funding				
Funding Source		**Initial Funding**	**Funding Changes**	**Current Funding**
Local	01 - General Fund	0	34,000	**34,000**
	21-K - Measure K Bond Fund	0	1,044,493	**1,044,493**
Local Total		**0**	**1,078,493**	**1,078,493**
Total Funding		**0**	**1,078,493**	**1,078,493**



Budgets through 8/31/15				
Budget Description		**Initial Budget**	**Budget Changes**	**Current Budget**
Site Costs		**-**	**157**	**157**
District and Agency Costs		**-**	**4,286**	**4,286**
Consultant Costs		**-**	**73,806**	**73,806**
Construction Costs		**0**	**596,623**	**596,623**
Construction Support Costs		**-**	**20,035**	**20,035**
Furniture & Equipment		**-**	**182,612**	**182,612**
Program Operating Expenses		**-**	**191,690**	**191,690**
Project Contingencies	6999 - Contingency	-	9,283	9,283
Project Contingencies		**-**	**9,283**	**9,283**
Total Estimated Project Cost		**0**	**1,078,493**	**1,078,493**

Expenditures through 8/31/15		
Current Commitment	**Spent to Date**	**Unspent Commitments**
157	**157**	**-**
4,286	**4,286**	**-**
72,256	**72,256**	**-**
465,587	**465,587**	**-**
20,035	**20,035**	**-**
176,248	**174,855**	**1,393**
162,713	**147,008**	**15,705**
901,282	**884,184**	**17,098**

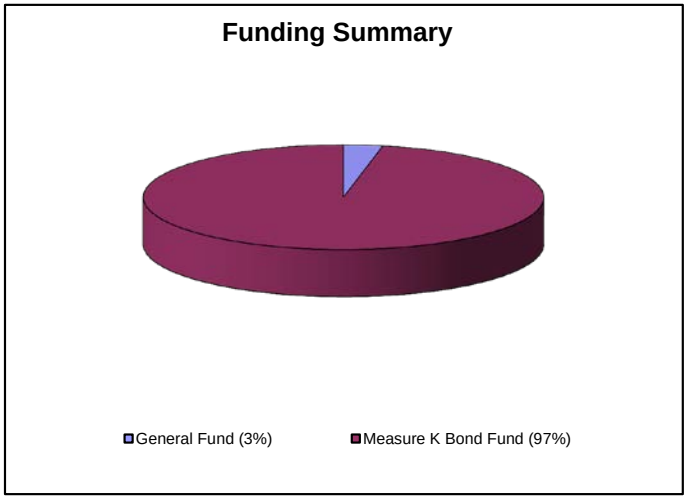
MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Funding Detail Report

Bond - Office

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	0	1,044,493	**1,044,493**
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		**0**	**1,044,493**	**1,044,493**
	01 - General Fund		0	34,000	**34,000**
Local Total			**0**	**1,078,493**	**1,078,493**
Total Funding			**0**	**1,078,493**	**1,078,493**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						01 - General Fund	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve	Total		
	02/26/2010: Increase Measure K funding due to improvements to Measure K Bond Office, including procurement of furniture and equipment		69,383				**69,383**		**69,383**
	05/31/2010: Increase Measure K funding due to electrical improvements to Measure K Bond Office		1,648				**1,648**		**1,648**
	11/15/2010: Increase Measure K funding due to new computers for Measure K Bond Office		6,930				**6,930**		**6,930**
	01/27/2011: Increase Measure K funding due to electrical improvements to Measure K Bond Office		8,156				**8,156**		**8,156**
	02/15/2011: Increase Measure K funding due to Architectural services for the Measure K Bond Office		65,469				**65,469**		**65,469**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						01 - General Fund	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve	Total		
	04/15/2011: Increase Measure K funding due to installation of interior partition walls for the Measure K Bond Office		9,206				**9,206**		**9,206**
	05/15/2011: Increase Measure K funding due to overnight delivery services.		484				**484**		**484**
	07/15/2011: Increase Measure K funding due to DSA fees and copier machine expenses for the Measure K Bond Office		5,310				**5,310**		**5,310**
	08/04/2011: Increase Measure K funding due to initial contract for material testing and inspection services.		6,450				**6,450**		**6,450**
	08/15/2012: Increase Measure K funding from the General Fund to pay for fencing around north parking lot.						**-**	34,000	**34,000**
	09/06/2012: Decrease Measure K funding due to costs reallocated to the Facilities general fund.		(34,000)				**(34,000)**		**(34,000)**
Planning / Pre-Design Phase Total		**-**	**139,037**	**-**	**-**	**-**	**139,037**	**34,000**	**173,037**
Construction Phase	11/20/2009: Increase Measure K funding due to copier lease for fiscal years 2009-2010 through 2014-2015.		60,880				**60,880**		**60,880**
	05/28/2010: Increase Measure K funding due to telephone costs for the Measure K Bond Office.		1,964				**1,964**		**1,964**
	09/13/2011: Increase Measure K funding due to contract for construction inspection services.		17,520				**17,520**		**17,520**
	09/15/2011: Increase Measure K funding due to purchase of 20 PC workstations.		22,946				**22,946**		**22,946**
	09/16/2011: Decrease Measure K funding due budget adjustment for Printing & Distribution to reflect actual expenditures to date.		(10)				**(10)**		**(10)**
	10/15/2011: Increase Measure K funding due to lease/purchase of Ricoh printer.		66,342				**66,342**		**66,342**
	11/09/2011: Increase Measure K funding due to project management services and equipment expenses for the Measure K Bond Office.		5,180				**5,180**		**5,180**
	12/15/2011: Increase Measure K funding due to printing expenses for the Measure K Bond Office.		497				**497**		**497**
	12/15/2011: Increase Measure K funding for project management services rendered this reporting period.		5,720				**5,720**		**5,720**
	02/07/2012: Increase Measure K funding due to lease of ramps for portables.		12,523				**12,523**		**12,523**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						01 - General Fund	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve	Total		
	02/10/2012: Increase Measure K funding due to printing and distribution expenses for the Measure K Bond Office.		1,524				**1,524**		**1,524**
	02/15/2012: Increase Measure K funding for project management services rendered this reporting period.		3,900				**3,900**		**3,900**
	02/15/2012: Increase Measure K funding for project management services rendered this reporting period.		1,040				**1,040**		**1,040**
	03/12/2012: Increase Measure K funding due to general contractor expenses for the Measure K Bond Office.		355,477				**355,477**		**355,477**
	03/14/2012: Increase Measure K funding due to furniture and equipment for the Measure K Bond Office.		83,694				**83,694**		**83,694**
	03/16/2012: Increase Measure K funding due to equipment for the Measure K Bond Office.		170				**170**		**170**
	03/30/2012: Increase Measure K funding due to construction of ramps at the Measure K Bond Office.		13,618				**13,618**		**13,618**
	04/02/2012: Increase Measure K funding due to printing and distribution expenses for the Measure K Bond Office.		883				**883**		**883**
	05/04/2012: Increase Measure K funding due to purchase of security screens at the Measure K Bond Office.		7,223				**7,223**		**7,223**
	07/03/2012: Increase Measure K funding due to testing incurred this accounting period for the Measure K Bond Office.		4,217				**4,217**		**4,217**
	08/02/2012: Increase Measure K funding due to purchase of seven new workstations for Measure K Bond Office.		8,473				**8,473**		**8,473**
	08/07/2012: Increase Measure K funding due to purchase of office furniture for the Measure K Bond Office.		1,065				**1,065**		**1,065**
	08/07/2012: Increase Measure K funding due to relocation of the Measure K Bond Office.		444				**444**		**444**
	08/15/2012: Increase Measure K funding due to purchase of reprographic equipment.		18,511				**18,511**		**18,511**
	08/23/2012: Increase Measure K funding due to purchase of document scanning equipment.		7,221				**7,221**		**7,221**
	11/01/2012: Increase Measure K funding due to purchase of new workstations for Measure K Bond Office.		46				**46**		**46**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						01 - General Fund	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve	Total		
	11/21/2012: Increase Measure K funding due to Amendment to Main Contr: General Contractor.		21,643				**21,643**		**21,643**
	12/12/2012: Increase Measure K Funding due to the purchase of furniture.		3,780				**3,780**		**3,780**
	03/07/2013: Increase Measure K funding due to annual cost of service of the fax line for the Measure K Bond Office.		444				**444**		**444**
	03/12/2013: Increase Measure K funding due to DSA fees on construction of ramps at the Measure K Bond Office.		436				**436**		**436**
	05/20/2013: Increase Measure K funding due to relocation costs this reporting period.		640				**640**		**640**
	05/22/2013: Increase Measure K funding due to purchase of computer equipment for the Measure K Bond Office.		16,051				**16,051**		**16,051**
	05/31/2013: Increase Measure K funding due to purchase of server hardware, software and support for the Measure K Bond Office.		146,195				**146,195**		**146,195**
	9/17/2013: Increase Measure K funding due to future anticipated cost of internet service for the Measure K Bond Office.		2,279				**2,279**		**2,279**
	10/31/2013: Increase Measure K funding due to purchase of server hardware, software and support for the Measure K Bond Office.		11,764				**11,764**		**11,764**
	3/19/2014: Increase Measure K funding due to annual cost of service of the fax line for the Measure K Bond Office.		503				**503**		**503**
Construction Phase Total		**-**	**904,804**	**-**	**-**	**-**	**904,804**	**-**	**904,804**
Close out	08/31/2012: Increase Measure K funding due to striping of north parking lot.		1,450				**1,450**		**1,450**
	09/11/2012: Decrease Measure K funding due to reversal of costs to stripe north parking lot.		(1,450)				**(1,450)**		**(1,450)**
	09/18/2012: Increase Measure K funding due to the Measure K Bond Office relocation costs.		653				**653**		**653**
Close out Total		**-**	**653**	**-**	**-**	**-**	**653**	**-**	**653**
Total Funding Modifications		**-**	**1,044,493**	**-**	**-**	**-**	**1,044,493**	**34,000**	**1,078,493**

Bond - Office

Initial Budget

Total Initial Budget:	**0**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**173,037**
	Previously Approved Total				**904,804**
	Approved This Period	4310 - F&E (< $500)	2015-08-05	Increase due to copier expenses.	**171**
		6999 - Contingency	2015-08-05	Decrease to fund F&E (<$500)	**(171)**
	Approved This Period Total				**-**
Construction Phase Total					**904,804**
Close out Total					**653**
				Total Budget Modifications:	**1,078,493**

Current Budget

Total Current Budget:	**1,078,493**

Bond Office

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys		157	157	424	(267)	-	157	157	0
A - Site Costs Total	**-**	**157**	**157**	**424**	**(267)**	**-**	**157**	**157**	**0**
B - District and Agency Costs									
6220 - Fees: DSA		4,286	4,286	4,286		-	4,286	4,286	-
B - District and Agency Costs Total	**-**	**4,286**	**4,286**	**4,286**	**-**	**-**	**4,286**	**4,286**	**-**
C - Consultant Costs									
6210 - Architect / Engineering Fees		54,259	54,259	65,450	(11,191)	-	54,259	54,259	-
6260 - Program - Consultants & Fees		19,547	19,547	17,996		-	17,996	17,996	-
C - Consultant Costs Total	**-**	**73,806**	**73,806**	**83,446**	**(11,191)**	**-**	**72,256**	**72,256**	**-**
E - Construction Costs									
6171 - Site Improvements		9,804	9,804	9,804		-	9,804	9,804	-
6270 - Main Construction Contractor	0	568,470	568,470	409,339	28,094	-	437,434	437,434	(0)
6274 - Other Costs - Construction		17,710	17,710	17,710		-	17,710	17,710	-
6275 - Relocatables		640	640	640		-	640	640	-
E - Construction Costs Total	**0**	**596,623**	**596,623**	**437,493**	**28,094**	**-**	**465,587**	**465,587**	**(0)**
F - Construction Support Costs									
6290 - Construction Inspection		10,731	10,731	17,520	(6,789)	-	10,731	10,731	-
6280 - Construction Tests		9,304	9,304	10,667	(1,363)	-	9,304	9,304	0
F - Construction Support Costs Total	**-**	**20,035**	**20,035**	**28,187**	**(8,152)**	**-**	**20,035**	**20,035**	**0**
G - Furniture & Equipment									
4310 - F&E (< $500)		96,256	96,256	96,084		-	96,084	96,084	-
4400 - F&E ($500 - $5000)		62,059	62,059	61,648	4	-	61,652	60,259	1,393
6490 - F&E (> $5000)		24,297	24,297	18,511		-	18,511	18,511	-
G - Furniture & Equipment Total	**-**	**182,612**	**182,612**	**176,244**	**4**	**-**	**176,248**	**174,855**	**1,393**
I - Project Contingencies									
6999 - Contingency	-	9,283	9,283				-		
I - Project Contingencies Total	**-**	**9,283**	**9,283**	**-**	**-**	**-**	**-**	**-**	**-**
K - Program Operating Expenses									
5620 - Program - Admin Rents/Leases		183,678	183,678	117,966	36,734	-	154,701	139,753	14,948
5900 - Program - Communications		5,740	5,740	2,863	2,877	-	5,740	4,983	757
5860 - Program - Other Costs		2,273	2,273	2,273		-	2,273	2,273	-

Bond Office

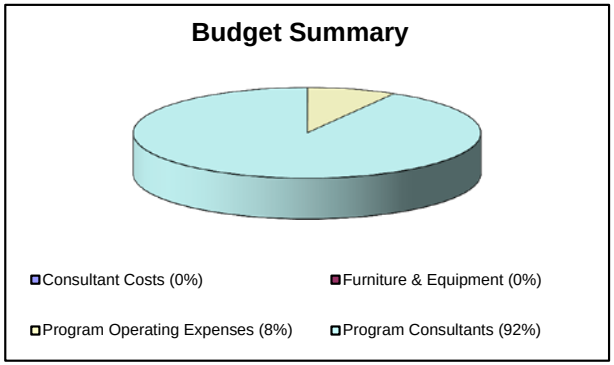
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
K - Program Operating Expenses Total	-	191,690	191,690	123,102	39,611	-	162,713	147,008	15,705
Grand Total	0	1,078,493	1,078,493	853,183	48,099	-	901,282	884,184	17,098

MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Budget Summary Report

Measure K - Program Expenses

Funding				
Funding Source		**Initial Funding**	**Funding Changes**	**Current Funding**
Local	21-A - Measure A Bond Fund	169,875	415,538	**585,413**
	21-K - Measure K Bond Fund	29,760,125	34,363,282	**64,123,407**
Local Total		**29,930,000**	**34,778,820**	**64,708,820**
Total Funding		**29,930,000**	**34,778,820**	**64,708,820**



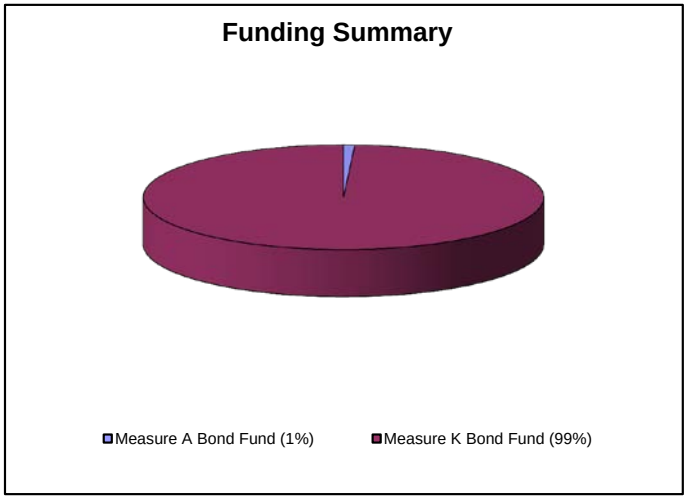
Budgets through 8/31/15			
Budget Description	**Initial Budget**	**Budget Changes**	**Current Budget**
Consultant Costs	**-**	**-**	**-**
Construction Costs	**-**	**-**	**-**
Furniture & Equipment	**-**	**9,828**	**9,828**
Program Operating Expenses	**-**	**5,391,403**	**5,391,403**
Program Consultants	**29,930,000**	**29,377,589**	**59,307,589**
Total Estimated Project Cost	**29,930,000**	**34,778,820**	**64,708,820**

Expenditures through 8/31/15		
Current Commitment	**Spent to Date**	**Unspent Commitments**
-	**-**	**-**
-		**-**
9,828	**9,828**	**-**
5,277,385	**5,232,534**	**44,851**
55,191,499	**36,011,560**	**19,179,939**
60,478,713	**41,253,922**	**19,224,791**

Measure K - Program Expenses

Funding Summary

Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	**-**
		Program Balance	29,760,125	34,363,282	**64,123,407**
		Construction Cost Escalation	-	-	**-**
		Loss Reserve	-	-	**-**
		Other Allocation	-	-	**-**
	21-K - Measure K Bond Fund Total		**29,760,125**	**34,363,282**	**64,123,407**
	21-A - Measure A Bond Fund		169,875	415,538	**585,413**
Local Total			**29,930,000**	**34,778,820**	**64,708,820**
Total Funding			**29,930,000**	**34,778,820**	**64,708,820**



Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	11/30/09: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A						**-**	719,418	**719,418**
	11/30/2009: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A		(719,418)				**(719,418)**		**(719,418)**
	01/27/10: Increase Measure K funding due to contract for Demographic and Planning Consultant and additional expenditures incurred		321,758				**321,758**		**321,758**
	05/31/2010: Increase Measure K funding due to estimated Miscellaneous Consultant Costs for Printing & Distribution, Advertising & Notices, and Escrow/Title Fees. Commitments and expenses will be reallocated as project costs are identified.		58,352				**58,352**		**58,352**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	10/31/10: Increase Measure K funding due to contracts for Project Manager and Planning consultants.		1,070,755				**1,070,755**		**1,070,755**
	11/15/10: Increase Measure K funding due to contracts for Project Manager and Planning consultants		1,640,108				**1,640,108**		**1,640,108**
	12/31/10: Increase Measure K funding due to contract for legal services		1,545				**1,545**		**1,545**
	12/31/10: Increase Measure K funding due to contracts for Communications Coordinator and advertising		481,893				**481,893**		**481,893**
	02/15/11: Decrease Measure K funding due to reallocation of budget for project management services to the New Middle School at the Former GTE Site		(81,380)				**(81,380)**		**(81,380)**
	02/15/11: Increase Measure K funding due to initial contracts for Master Planning, architectural services and additional Planning Consultant costs		768,020				**768,020**		**768,020**
Planning / Pre-Design Phase Total		**-**	**3,541,633**	**-**	**-**	**-**	**3,541,633**	**719,418**	**4,261,051**
	11/30/09: Reallocation of funding due to decreased Measure A contribution to the Measure K Program Expense budget. Budget reallocated from Measure A to Measure K.						**-**	(303,880)	**(303,880)**
	02/16/2011: Increase Measure K funding due to contract amendment for project management services		2,223,070				**2,223,070**		**2,223,070**
	03/15/11: Decrease Measure K funding due to reallocation of budget for Educational Planning services to the Jordan High School Modernization project		(98,376)				**(98,376)**		**(98,376)**
	03/15/11: Decrease Measure K funding due to reallocation of budget for project management services provided to the Cabrillo HS Pool project, Newcomb K-8 AB300/New Construction project and the Roosevelt ES New Construction project.		(59,634)				**(59,634)**		**(59,634)**
	03/15/11: Decrease Measure K funding due to reallocation of budget for project management services provided to the DSA Certification project, ADA Compliance project, and the Lighting & Ceiling Replacement Phase I project.		(35,415)				**(35,415)**		**(35,415)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	03/15/11: Decrease Measure K funding due to reallocation of budget for project management services to the specific Measure A projects for which services were provided		(24,220)				**(24,220)**		**(24,220)**
	03/15/11: Increase Measure K funding due to contracts for legal services and Land Survey services		41,963				**41,963**		**41,963**
	04/15/11: Decrease Measure K funding due to reallocation of budget for project management services provided to the Cabrillo HS Pool, Newcomb K-8 AB300/New Construction, Jessie Elwin Nelson Middle School New Construction, and Ernest S. McBride Sr. High Sc		(43,573)				**(43,573)**		**(43,573)**
	04/15/11: Decrease Measure K funding due to reallocation of budget for project management services provided to the Lakewood DOH project, ADA Compliance project, and the Lighting & Ceiling Replacement Phase I project.		(8,736)				**(8,736)**		**(8,736)**
	04/15/11: Increase Measure K funding due to various budget increases.		66,695				**66,695**		**66,695**
	05/15/2011: Increase Measure K funding due to various budget increases.		110,637				**110,637**		**110,637**
	05/15/2011: Decrease Measure K funding due to reallocation of budget for Educational Planning services to the Jordan High School Modernization project.		(31,570)				**(31,570)**		**(31,570)**
	05/15/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to the DSA Certification project.		(13,775)				**(13,775)**		**(13,775)**
	05/15/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to the Roosevelt ES New Construction project, Newcomb K-8 AB300/New Construction project, New High School #1 at the Former DeMille Site project.		(109,193)				**(109,193)**		**(109,193)**
	05/15/2011: Decrease Measure K funding due to reallocation of budget for project management services to the specific Measure A projects for which services were provided.		(3,129)				**(3,129)**		**(3,129)**
	06/15/11: Decrease Measure K funding due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project.		(39,708)				**(39,708)**		**(39,708)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	06/15/11: Decrease Measure K funding due to reallocation of budget for project management services provided to the New High School #1 at the Former DeMille Site project and the New Middle School #1 at the Former GTE Site project.		(71,606)				**(71,606)**		**(71,606)**
	06/15/11: Decrease Measure K funding due to reallocation of budget for project management services to the specific Measure A projects for which services were provided.		(1,113)				**(1,113)**		**(1,113)**
	06/15/11: Increase Measure K funding due to various budget increases.		44,817				**44,817**		**44,817**
	07/15/2011: Decrease Measure K funding due to reallocation of budget for project management services to the specific Measure A projects for which services were provided.		(4,690)				**(4,690)**		**(4,690)**
	07/15/2011: Increase Measure K funding due to various budget increases.		1,042,022				**1,042,022**		**1,042,022**
	07/15/2011: Decrease Measure K funding due to reallocation of budget for Educational Planning services provided to the Jordan High School Major Renovation project.		(66,840)				**(66,840)**		**(66,840)**
	07/15/2011: Decrease Measure K funding due to reallocation of budget for project managements services provided to Jesse Elwin Nelson MS New Construction, Earl S. McBride, Sr. HS New Construction, Newcomb K8 AB300/New Construction, and Roosevelt ES New C		(241,906)				**(241,906)**		**(241,906)**
	08/15/2011: Decrease Measure K funding due to reallocation of budget for Commissioning Consultant services to Cabrillo High School Pool, Ernest S. McBride, Sr. High School New Construction, and Jessie Elwin Nelson Middle School New Construction.		(304,894)				**(304,894)**		**(304,894)**
	08/15/2011: Decrease Measure K funding due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project.		(2,610)				**(2,610)**		**(2,610)**
	08/15/2011: Decrease Measure K funding due to reallocation of budget for Planning Consultant services to the Cabrillo High School Pool project.		(1,243)				**(1,243)**		**(1,243)**
	08/15/2011: Decrease Measure K funding due to reallocation of budget for Planning Consultant services to the specific General Fund projects for which they were provided.		(12,215)				**(12,215)**		**(12,215)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	08/15/2011: Increase Measure K funding due to budget increases to Legal, Advertising, Notices & Mailing, and Planning.		1,686,072				**1,686,072**		**1,686,072**
	09/15/2011: Decrease Measure K funding due to reallocation of budget for project managements services provided to Jesse Elwin Nelson MS New Construction, Earl S. McBride, Sr. HS New Construction, Newcomb K8 AB300/New Construction, and Roosevelt ES New C		(77,560)				**(77,560)**		**(77,560)**
	09/15/2011: Increase Measure K funding due to budget increases to Legal, Printing & Distribution, and Communications.		3,861				**3,861**		**3,861**
	09/15/2011: Increase Measure K funding due to cost of insurance premiums for Liability Coverage, Builders Risk Coverage, and Workers Compensation Insurance for the policy period 7/1/11 - 7/1/16.		2,504,858				**2,504,858**		**2,504,858**
	10/15/2011: Decrease Measure K funding due to reallocation of budget for Commissioning Consultant services to Roosevelt ES New Construction and Newcomb K8 AB300/New Construction.		(306,171)				**(306,171)**		**(306,171)**
	10/15/2011: Decrease Measure K funding due to reallocation of budget for Educational Planning services to New HS #2 at the Former Browning Site.		(11,636)				**(11,636)**		**(11,636)**
	10/15/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson MS New Construction and Ernest S. McBride, Sr. HS New Construction.		(84,152)				**(84,152)**		**(84,152)**
	10/15/2011: Increase due to contract amendment for Planning Consultant services.		477,751				**477,751**		**477,751**
	10/15/2011: Increase Measure K funding due to budget increases for Insurance Premiums, Planning and Program Management.		2,374,124				**2,374,124**		**2,374,124**
	11/09/11: Decrease Measure K funding due to reallocation of budget for Educational Planning services to specific projects whose budgets are still under development.		(10,803)				**(10,803)**		**(10,803)**
	11/09/11: Decrease Measure K funding due to reduction of budget for Planning Consultant services resulting from reallocation of contract to Jordan High School Major Renovation.		(11,745)				**(11,745)**		**(11,745)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	11/09/2011: Decrease Measure K funding due to reallocation of budget for Commissioning Consultant services to Jordan High School Major Renovation.		(440,000)				**(440,000)**		**(440,000)**
	11/09/2011: Decrease Measure K funding due to reallocation of budget for Planning Consultant services to the specific General Fund projects for which services were provided.		(22,990)				**(22,990)**		**(22,990)**
	11/09/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. HS New Construction.		(37,380)				**(37,380)**		**(37,380)**
	11/09/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson MS New Construction.		(37,380)				**(37,380)**		**(37,380)**
	11/09/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to Newcomb K8 AB300/New Construction.		(13,118)				**(13,118)**		**(13,118)**
	11/09/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to Roosevelt ES New Construction.		(11,051)				**(11,051)**		**(11,051)**
	11/09/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to the Measure K Bond Office.		(4,030)				**(4,030)**		**(4,030)**
	11/09/2011: Decrease Measure K funding due to reduction of budget for Educational Planning services resulting from reallocation of contract to Jordan High School Major Renovation.		(870)				**(870)**		**(870)**
	11/09/2011: Increase Measure K funding due to budget increase to Legal Fees.		4,378				**4,378**		**4,378**
	12/15/2011: Decrease Measure K funding due to due to reallocation of project management and planning consultant contract for services provided for non-Measure K projects.		(23,385)				**(23,385)**		**(23,385)**
	12/15/2011: Decrease Measure K funding due to reallocation of budget for Educational Planning services to New HS #2 at the Former Browning Site and Jordan High School Major Renovation.		(9,462)				**(9,462)**		**(9,462)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	12/15/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. HS New Construction and Jessie Elwin Nelson MS New Construction.		(73,984)				**(73,984)**		**(73,984)**
	12/15/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to Newcomb K8 AB300/New Construction.		(32,268)				**(32,268)**		**(32,268)**
	12/15/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to Roosevelt ES New Construction.		(22,766)				**(22,766)**		**(22,766)**
	12/15/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to the Bond Office.		(5,720)				**(5,720)**		**(5,720)**
	12/15/2011: Increase Measure K funding due to anticipated costs for Advertising, Notices, Communications and Printing.		7,000				**7,000**		**7,000**
	12/15/2011: Increase Measure K funding due to budget increase to Legal Fees.		8,807				**8,807**		**8,807**
	01/15/2012: Decrease Measure K funding due to reallocation of budget for Educational Planning services to Jordan High School Major Renovation.		(2,250)				**(2,250)**		**(2,250)**
	01/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Ernes McBride Sr. HS New Construction.		(35,600)				**(35,600)**		**(35,600)**
	01/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson MS New Construction.		(35,600)				**(35,600)**		**(35,600)**
	01/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Newcomb K8/300 New Construction.		(23,788)				**(23,788)**		**(23,788)**
	01/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Roosevelt ES New Construction.		(19,692)				**(19,692)**		**(19,692)**
	01/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to the Measure K Bond Office.		(3,900)				**(3,900)**		**(3,900)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	01/15/2012: Increase Measure K funding due to budget increase for Legal Fees.		3,685				**3,685**		**3,685**
	01/15/2012: Increase Measure K funding due to new contract for project management services.		2,480,295				**2,480,295**		**2,480,295**
	02/03/2012: Decrease Measure K funding due to reallocation of budget for Educational Planning services to Jordan HS Major Renovation.		(1,015)				**(1,015)**		**(1,015)**
	02/15/2012: Decrease Measure K funding due to reallocation of budget for planning consultant services to the specific General Fund projects for which services were provided.		(69,756)				**(69,756)**		**(69,756)**
	02/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to DSA Certification. Budget already developed at project level. Return to Future Projects - Unassigned.		(53,260)				**(53,260)**		**(53,260)**
	02/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest S. McBride HS New Construction.		(35,898)				**(35,898)**		**(35,898)**
	02/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson MS New Construction.		(34,780)				**(34,780)**		**(34,780)**
	02/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Newcomb.		(21,151)				**(21,151)**		**(21,151)**
	02/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Roosevelt.		(16,755)				**(16,755)**		**(16,755)**
	02/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to the Measure K Bond Office.		(1,040)				**(1,040)**		**(1,040)**
	02/15/2012: Increase Measure K funding due to budget increase for Legal Fees.		2,530				**2,530**		**2,530**
	02/15/2012: Reallocation of funding due to decreased Measure A contribution to the Measure K Program Expense budget. Budget reallocated from Measure A to Measure K.		303,880				**303,880**		**303,880**
	03/15/2012: Decrease Measure K funding due to reallocation of project management and planning consultant contract for services provided for non-Measure K projects.		(18,753)				**(18,753)**		**(18,753)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	03/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to DSA Certification. Budget already developed at project level. Return to Future Projects - Unassigned.		(57,920)				**(57,920)**		**(57,920)**
	03/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest S. McBride HS New Construction.		(36,340)				**(36,340)**		**(36,340)**
	03/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson MS New Construction.		(36,340)				**(36,340)**		**(36,340)**
	03/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Newcomb K8/300 New Construction.		(49,049)				**(49,049)**		**(49,049)**
	03/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to the Roosevelt Elementary School New Construction project.		(17,816)				**(17,816)**		**(17,816)**
	03/15/2012: Decrease Measure K funding due to reallocation of contract for Educational Planning services to Jordan HS Major Renovation.		(580)				**(580)**		**(580)**
	03/15/2012: Decrease Measure K funding due to reallocation of project management and planning consultant contracts for services provided to non- Measure K projects.		(24,993)				**(24,993)**		**(24,993)**
	03/15/2012: Increase Measure K funding due to budget increase to Legal Fees.		8,559				**8,559**		**8,559**
	03/15/2012: Increase Measure K funding due to miscellaneous operating costs.		4,000				**4,000**		**4,000**
	04/15/2012: Decrease Measure K funding due to reallocation of contract to Newcomb K8/AB300 New Construction for payment of DSA fees.		(8,200)				**(8,200)**		**(8,200)**
	04/15/2012: Decrease Measure K funding due to reallocation of project management and planning consultant contract for services provided for non-Measure K projects.		(3,639)				**(3,639)**		**(3,639)**
	04/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided for Roosevelt ES New Construction.		(28,679)				**(28,679)**		**(28,679)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	04/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to DSA Certification. Budget already developed at project level. Return to Future Projects - Unassigned.		(52,200)				**(52,200)**		**(52,200)**
	04/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest S. McBride HS New Construction.		(37,502)				**(37,502)**		**(37,502)**
	04/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson MS New Construction.		(36,120)				**(36,120)**		**(36,120)**
	04/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Newcomb.		(31,281)				**(31,281)**		**(31,281)**
	04/15/2012: Decrease Measure K funding due to reallocation of budget to Roosevelt ES New Construction for HABS documentation as part of CEQA mitigation.		(17,133)				**(17,133)**		**(17,133)**
	04/15/2012: Decrease Measure K funding due to reallocation of planning consultant contracts for services provided to non- Measure K projects.		(13,543)				**(13,543)**		**(13,543)**
	04/15/2012: Increase Measure K funding due to budget increase to Legal Fees.		15,257				**15,257**		**15,257**
	05/15/12: Increase Measure K funding due to contract amendment for planning consultant services.		402,800				**402,800**		**402,800**
	05/15/2012: Decrease Measure K funding due to reallocation of budget for commissioning consultant services provided to New High School #2 at the Browning Site.		(133,250)				**(133,250)**		**(133,250)**
	05/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided for DSA Certification Projects.		(81,908)				**(81,908)**		**(81,908)**
	05/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided for Ernest S. McBride Sr. High School New Construction.		(38,120)				**(38,120)**		**(38,120)**
	05/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided for Jessie Elwin Nelson Middle School New Construction.		(37,080)				**(37,080)**		**(37,080)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	05/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided for Newcomb K8 AB300/New Construction.		(32,483)				**(32,483)**		**(32,483)**
	05/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided for Roosevelt Elementary School New Construction.		(70,404)				**(70,404)**		**(70,404)**
	05/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest S. McBride Sr. High School New Construction.		(1,461,760)				**(1,461,760)**		**(1,461,760)**
	05/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Roosevelt Elementary School New Construction.		(300,000)				**(300,000)**		**(300,000)**
	05/15/2012: Decrease Measure K funding due to reallocation of planning consultant contracts for services provided to Jordan High School Major Renovation.		(653)				**(653)**		**(653)**
	05/15/2012: Decrease Measure K funding due to reallocation of project management and planning consultant contracts for services provided to non- Measure K projects.		(22,795)				**(22,795)**		**(22,795)**
	05/15/2012: Increase Measure K funding due to budget increase to Legal Fees.		21,769				**21,769**		**21,769**
	05/17/2012: Decrease Measure K funding due to reallocation of budget to Newcomb K8/AB300 New Construction for anticipated future project management services for fiscal year 2012/13.		(300,000)				**(300,000)**		**(300,000)**
	06/15/12: Decrease Measure K funding due to reallocation of budget for planning consultant services provided to Jordan HS Major Renovation.		(1,488)				**(1,488)**		**(1,488)**
	06/15/12: Decrease Measure K funding due to reallocation of budget for project management services provided to DSA Certification Project this reporting period.		(65,835)				**(65,835)**		**(65,835)**
	06/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Cabrillo HS Pool this reporting period.		(10,400)				**(10,400)**		**(10,400)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	06/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School this reporting period.		(17,903)				**(17,903)**		**(17,903)**
	06/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Newcomb K8/AB300 New Construction this reporting period.		(28,652)				**(28,652)**		**(28,652)**
	06/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.		(35,584)				**(35,584)**		**(35,584)**
	06/15/2012: Increase Measure K funding due to additional workers compensation and general liability premiums incurred this reporting period.		615,092				**615,092**		**615,092**
	06/20/2012: Increase Measure K funding for ERate consultant.		36,000				**36,000**		**36,000**
	06/30/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School this reporting period.		(69,621)				**(69,621)**		**(69,621)**
	06/30/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to the DSA Certification Project this reporting period.		(64,155)				**(64,155)**		**(64,155)**
	07/15/2012: Decrease Measure K Funding due to reallocation of budget for planning consulting services provided to non-Measure K projects this reporting period.		(9,480)				**(9,480)**		**(9,480)**
	07/15/2012: Decrease Measure K Funding due to reallocation of budget for project management services provided to non-Measure K projects.		(1,540)				**(1,540)**		**(1,540)**
	07/15/2012: Increase Measure K funding due to additional legal services rendered this reporting period.		690				**690**		**690**
	07/15/2012: Increase Measure K funding due to additional planning consultant services.		413,980				**413,980**		**413,980**
	07/24/2012: Increase Measure K funding due to requirement for overnight shipping.		500				**500**		**500**
	07/31/2012: Increase Measure K Funding due to additional planning consulting services.		413,000				**413,000**		**413,000**
	08/01/2012: Increase Measure K funding due to survey of property conditions at three school sites.		93,385				**93,385**		**93,385**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	08/02/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to the DSA Certification Project this reporting period.		(63,840)				**(63,840)**		**(63,840)**
	08/03/2012: Decrease Measure K funding due to reallocation of budget for project management services provided ADA Improvements Phase I this reporting period.		(21,840)				**(21,840)**		**(21,840)**
	08/03/2012: Decrease Measure K funding due to reallocation of budget for project management services provided Cabrillo High School Pool this reporting period.		(25,040)				**(25,040)**		**(25,040)**
	08/03/2012: Decrease Measure K funding due to reallocation of budget for project management services provided Fire Alarm, Intercom & Clock Replacement Phase I this reporting period.		(5,200)				**(5,200)**		**(5,200)**
	08/03/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School this reporting period.		(7,800)				**(7,800)**		**(7,800)**
	08/13/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.		(21,128)				**(21,128)**		**(21,128)**
	08/13/2012: Increase Measure K funding due to scanning micro film to digital file.		1,433				**1,433**		**1,433**
	08/13/2012: Increase Measure K funding for content management solution to streamline document records.		74,886				**74,886**		**74,886**
	08/14/2012: Increase Measure K funding due to initial contract for services study demographics.		74,970				**74,970**		**74,970**
	08/14/2012: Increase Measure K funding due to overnight shipping costs.		3,500				**3,500**		**3,500**
	08/15/2012: Increase Measure K Funding due to budget re-evaluation to reflect current committed costs for Program Management.		224,560				**224,560**		**224,560**
	08/15/2012: Increase Measure K funding due to providing title information on District owned properties.		4,500				**4,500**		**4,500**
	08/15/2012: Increase Measure K funding for workers compensation insurance for the period of 07/01/2012 through 07/01/2013.		618,841				**618,841**		**618,841**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	08/20/2012: Decrease Measure K Funding due to reallocation of budget for planning consulting services provided to non-Measure K projects this reporting period.		(35,112)				**(35,112)**		**(35,112)**
	08/20/2012: Decrease Measure K funding due to reallocation for project management services provided to Jordan High School Major Renovation this reporting period.		(459)				**(459)**		**(459)**
	08/20/2012: Increase Measure K funding due to Earth Quake Insurance premiums for the period 8-1-2012 to 8-1-2013.		295,089				**295,089**		**295,089**
	08/23/2012: Decrease Measure K funding due to reallocation of contract to non measure K project.		(3,710)				**(3,710)**		**(3,710)**
	08/23/2012: Increase Measure K Funding due to budget re-evaluation to reflect current committed costs for Program Management.		52,645				**52,645**		**52,645**
	08/23/2012: Increase Measure K funding due to legal fees this reporting period.		1,218				**1,218**		**1,218**
	09/04/2012: Increase Measure K funding due to reversal of prior month entry.		3,710				**3,710**		**3,710**
	09/06/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to ADA Improvements Phase I this reporting period.		(9,360)				**(9,360)**		**(9,360)**
	09/06/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Boiler Replacement Phase I this reporting period.		(14,190)				**(14,190)**		**(14,190)**
	09/06/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Cabrillo High School Pool this reporting period.		(25,720)				**(25,720)**		**(25,720)**
	09/06/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Fire Alarm, Intercom & Clock Replacement Phase I this reporting period.		(2,600)				**(2,600)**		**(2,600)**
	09/06/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Fire Alarm, Intercom & Clock Replacement Phase II this reporting period.		(4,160)				**(4,160)**		**(4,160)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	09/06/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jesse Elwin Nelson MS this reporting period.		(2,600)				**(2,600)**		**(2,600)**
	09/06/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.		(2,080)				**(2,080)**		**(2,080)**
	09/10/2012: Decrease Funding due to reallocation of budget for project management services provided to the DSA Certification Project this reporting period		(52,955)				**(52,955)**		**(52,955)**
	09/11/2012: Decrease Measure K funding due to cancellation of proposed contract for demographics consultant services.		(74,970)				**(74,970)**		**(74,970)**
	09/13/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School - Post Occupancy Closeout, Jordan HS Major Renovation and New High School #2 at the Browning Site this rep		(9,561)				**(9,561)**		**(9,561)**
	09/13/2012: Decrease Measure K funding due to reallocation of project management services provided to non-Measure K projects this reporting period.		(176,584)				**(176,584)**		**(176,584)**
	09/13/2012: Decrease Measure K funding due to reallocation of project management services provided to non-Measure K projects this reporting period.		(24,464)				**(24,464)**		**(24,464)**
	09/16/2012: Decrease Measure K funding due to reallocation of budget for planning services to non-Measure K projects this reporting period.		(3,840)				**(3,840)**		**(3,840)**
	09/16/2012: Decrease Measure K funding due to reallocation of budget for project management services to Newcomb K8 AB300 New Construction this reporting period.		(2,000)				**(2,000)**		**(2,000)**
	09/16/2012: Decrease Measure K funding due to reallocation of budget for site survey services for non-Measure K projects this reporting period.		(51,680)				**(51,680)**		**(51,680)**
	09/25/2012: Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project this reporting period.		1,243				**1,243**		**1,243**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	09/30/2012: Decrease Measure K Funding due to reallocation of budget for project management services provided to DSA Certification this reporting period.		(62,240)				**(62,240)**		**(62,240)**
	10/01/2012: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Jessie Elwin Nelson Middle School - Post Occupancy Closeout, Roosevelt Elementary School New Construction, Jordan High School Maj		(808,000)				**(808,000)**		**(808,000)**
	10/01/2012: Decrease Measure K funding due to reallocation of budget for project management services for non-Measure K projects.		(15,500)				**(15,500)**		**(15,500)**
	10/01/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to ADA Improvements Phase I this reporting period.		(6,500)				**(6,500)**		**(6,500)**
	10/09/2012: Decrease Measure K funding due to reallocation of budget for site survey costs to non-Measure K projects this reporting period.		(4,920)				**(4,920)**		**(4,920)**
	10/09/2012: Decrease Measure K funding due to reallocation of budget for site survey services provided to Lakewood HS AB300 this reporting period		(3,334)				**(3,334)**		**(3,334)**
	10/16/2012: Decrease Measure K funding due to reallocation of budget to Newcomb K8/AB300 New Construction for agency review fee associated with the relocation of telephone service.		(1,000)				**(1,000)**		**(1,000)**
	10/16/2012: Increase Measure K funding due to General Obligation Bond Series costs incurred for FY2011-FY2013.		1,500				**1,500**		**1,500**
	10/16/2012: Increase Measure K funding due to scanning costs incurred this reporting period.		13				**13**		**13**
	10/19/2012: Increase Measure K funding due to additional legal services rendered this reporting period.		811				**811**		**811**
	11/01/2012: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Boiler Replacement Phase I.		(78,420)				**(78,420)**		**(78,420)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	11/01/2012: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Fire Alarm, Intercom & Clock Replacement Phase I.		(50,680)				**(50,680)**		**(50,680)**
	11/01/2012: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Fire Alarm, Intercom & Clock Replacement Phase II.		(38,860)				**(38,860)**		**(38,860)**
	11/01/2012: Decrease Funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction this reporting period.		(3,120)				**(3,120)**		**(3,120)**
	11/01/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to ADA Improvements Phase I this reporting period.		(24)				**(24)**		**(24)**
	11/01/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to ADA Improvements Phase I this reporting period.		(3,770)				**(3,770)**		**(3,770)**
	11/01/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest S. McBride Sr. High School New Construction this reporting period.		(371)				**(371)**		**(371)**
	11/01/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction this reporting period.		(60)				**(60)**		**(60)**
	11/07/2012: Increase Measure K funding due to cost incurred for providing title information on purchase of property at the Willard Elementary School site.		950				**950**		**950**
	11/10/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School Post Occupancy Closeout this reporting period.		(724)				**(724)**		**(724)**
	11/10/2012: Decrease Measure K funding due to reallocation of budget for purchase of technology equipment for the Jessie Elwin Nelson Middle School New Construction this reporting period.		(197)				**(197)**		**(197)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	11/10/2012: Decrease Measure K funding due to reallocation of budget for site survey services provided to non-Measure K projects this reporting period.		(30,656)				**(30,656)**		**(30,656)**
	11/15/2012: Decrease Measure K funding due to reallocation of budget for delivery services to non-Measure K projects this reporting period.		(7)				**(7)**		**(7)**
	11/26/2012: Increase Measure K funding due to budget increases for insurance premiums, planning and program management this reporting period.		29,772				**29,772**		**29,772**
	11/27/2012: Increase Measure K funding due to additional legal services rendered this reporting period.		58				**58**		**58**
	11/30/2012: Increase Measure K funding due to additional legal services rendered this reporting period.		1,692				**1,692**		**1,692**
	12/03/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to ADA Improvements Phase I this reporting period.		(1,040)				**(1,040)**		**(1,040)**
	12/03/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School - Post Occupancy Closeout this reporting period.		(2,080)				**(2,080)**		**(2,080)**
	12/04/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School - Post Occupancy Closeout, this reporting period.		(1,431)				**(1,431)**		**(1,431)**
	12/04/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to New High School #2 at the Browning Site this reporting period.		(10,017)				**(10,017)**		**(10,017)**
	12/6/2012: Increase Measure K funding due to contract amendment for project management services.		360,000				**360,000**		**360,000**
	12/11/2012: Decrease Measure K funding due to reallocation of budget for planning services to non-Measure K projects this reporting period.		(9,167)				**(9,167)**		**(9,167)**
	12/17/2012: Increase Measure K funding due to additional legal services rendered this reporting period.		2,239				**2,239**		**2,239**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	12/18/2012: Increase Measure K funding due to additional legal services rendered this reporting period.		35,332				**35,332**		**35,332**
	12/21/2012: Increase Measure K funding due to additional legal services rendered this reporting period.		69,998				**69,998**		**69,998**
	12/28/2012: Decrease Measure K funding due to reallocation of budget for site survey services provided to non-Measure K projects this reporting period.		(252)				**(252)**		**(252)**
	01/01/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to ADA Improvements Phase I project this reporting period.		(9)				**(9)**		**(9)**
	01/01/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to New High School #2 at the Browning Site project this reporting period.		(653)				**(653)**		**(653)**
	01/01/2013: Increase Measure K funding due to budget reallocated from Ernest S. McBride Sr. High School New Construction for project management services.		674,539				**674,539**		**674,539**
	01/10/2013: Increase Measure K funding due to additional CEQA services rendered this reporting period.		26,125				**26,125**		**26,125**
	01/15/2013: Decrease Measure K funding due to reallocation of budget to Ernest S. McBride Sr. HS New Construction for purchase of Builder's Risk-Earthquake insurance for the period of 8/1/2012 to 8/1/2013.		(295,089)				**(295,089)**		**(295,089)**
	01/18/2013: Increase Measure K funding due to scanning costs rendered this reporting period.		1,422				**1,422**		**1,422**
	01/25/2013: Increase Measure K funding due to additional CEQA services rendered this reporting period.		3,637				**3,637**		**3,637**
	01/28/2013: Increase Measure K funding due to budget for anticipated future postage expenses.		50				**50**		**50**
	01/28/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School - Post Occupancy Closeout project this reporting period.		(2,226)				**(2,226)**		**(2,226)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	01/28/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to Portable Removal Phase II project this reporting period.		(4,585)				**(4,585)**		**(4,585)**
	02/01/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to New High School #2 at the Browning Site project this reporting period.		(2,080)				**(2,080)**		**(2,080)**
	02/12/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to Jordan High School Major Renovation project this reporting period.		(3,930)				**(3,930)**		**(3,930)**
	02/22/2013: Decrease Measure K funding due to reallocation of budget to Jessie Elwin Nelson Middle School Post Occupancy Closeout for anticipated future project management services.		(17,465)				**(17,465)**		**(17,465)**
	02/22/2013: Decrease Measure K funding due to reallocation of budget to Jordan High School Major Renovation Phase I for anticipated future project management services.		(48,253)				**(48,253)**		**(48,253)**
	02/22/2013: Decrease Measure K funding due to reallocation of budget to New High School #2 at the Browning Site for anticipated future project management services.		(49,540)				**(49,540)**		**(49,540)**
	02/22/2013: Decrease Measure K funding due to reallocation of budget to Newcomb K8 AB300/New Construction for anticipated future project management services.		(15,000)				**(15,000)**		**(15,000)**
	02/22/2013: Decrease Measure K funding due to reallocation of budget to Portable Removal Phase II for anticipated future project management services.		(22,751)				**(22,751)**		**(22,751)**
	03/15/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to New High School #2 at the Browning Site project this reporting period		(3,120)				**(3,120)**		**(3,120)**
	03/15/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to Newcomb project this reporting period.		(660)				**(660)**		**(660)**
	03/15/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to Perry Lindsay project this reporting period.		(2,960)				**(2,960)**		**(2,960)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	03/19/2013: Decrease Measure K funding due to reallocation of budget for planning services to non-Measure K projects this reporting period.		(12,843)				**(12,843)**		**(12,843)**
	03/21/2013: Increase Measure K funding due to additional CEQA services rendered this reporting period.		10,585				**10,585**		**10,585**
	03/21/2013: Increase Measure K funding due to additional legal services rendered this reporting period.		1,173				**1,173**		**1,173**
	03/22/2013: Increase Measure K funding due to additional CEQA services provided to non-Measure K projects this reporting period.		2,430				**2,430**		**2,430**
	04/02/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Boiler Replacement Phase I.		(51,460)				**(51,460)**		**(51,460)**
	04/02/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Cabrillo High School Pool.		(79,540)				**(79,540)**		**(79,540)**
	04/02/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for New High School #2 at the Browning Site.		(8,050)				**(8,050)**		**(8,050)**
	04/02/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Newcomb K8 AB300/New Construction.		(23,725)				**(23,725)**		**(23,725)**
	04/03/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for DSA Certification.		(200,000)				**(200,000)**		**(200,000)**
	04/16/2013: Decrease Measure K funding due to reallocation of budget for planning services to non-Measure K projects this reporting period.		(13,354)				**(13,354)**		**(13,354)**
	04/18/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to Jordan High School Interim Housing project this reporting period and for anticipated future project management costs.		(21,301)				**(21,301)**		**(21,301)**
	04/24/2013: Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project.		402				**402**		**402**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	04/30/2013: Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project.		62,575				**62,575**		**62,575**
	05/01/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to New High School #2 at the Browning Site this reporting period.		(3,728)				**(3,728)**		**(3,728)**
	05/01/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to Roosevelt Elementary School New Construction this reporting period.		(20,900)				**(20,900)**		**(20,900)**
	05/01/2013: Increase Measure K funding due to budget reallocated from Ernest S. McBride Sr. High School New Construction due to budget re-evaluation.		4,372				**4,372**		**4,372**
	05/09/2013: Increase Measure K funding due to purchase of Microsoft 2010 Professional License this reporting period.		109				**109**		**109**
	05/15/2013: Increase Measure K Funding due to additional contract for program management and planning services.		2,687,079				**2,687,079**		**2,687,079**
	05/20/2013: Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project.		542				**542**		**542**
	05/24/2013: Increase Measure K funding for insurance for the period of 07/01/2013 through 07/01/2014		838,761				**838,761**		**838,761**
	05/28/2013: Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project.		1,813				**1,813**		**1,813**
	05/30/2013: Increase Measure K Funding due to contract for program management and planning services.		4,808,794				**4,808,794**		**4,808,794**
	05/31/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Boiler Replacement Phase I.		(29,080)				**(29,080)**		**(29,080)**
	05/31/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Ernest S. McBride Sr. High School New Construction.		(5,062)				**(5,062)**		**(5,062)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	05/31/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for New High School #2 at the Browning Site.		(5,990)				**(5,990)**		**(5,990)**
	05/31/2013: Decrease Measure K funding due to reallocation of budget for future anticipated project management services provided to non-Measure K projects.		(7,100)				**(7,100)**		**(7,100)**
	05/31/2013: Decrease Measure K funding due to reallocation of budget for site survey services provided to non-Measure K projects this reporting period.		(132)				**(132)**		**(132)**
	05/31/2013: Increase Measure K funding due to CEQA services provided for the Measure K Program which are not attributable to a specific project.		225				**225**		**225**
	05/31/2013: Increase Measure K funding due to reallocation of budget as a result of decreased need for future project management services from Cabrillo High School Pool.		2,060				**2,060**		**2,060**
	05/31/2013: Increase Measure K funding due to reallocation of budget as a result of decreased need for future project management services from Fire Alarm, Intercom & Clock Replacement Phase I.		20,240				**20,240**		**20,240**
	05/31/2013: Increase Measure K funding due to reallocation of budget as a result of decreased need for future project management services from Fire Alarm, Intercom & Clock Replacement Phase II.		23,220				**23,220**		**23,220**
	06/06/2013: Increase Measure K funding due to contract amendment for ERATE consultant services.		34,500				**34,500**		**34,500**
	06/13/2013: Decrease Measure K funding due to reallocation of budget for site survey services provided to non-Measure K projects this reporting period.		(59)				**(59)**		**(59)**
	06/13/2013: Increase Measure K funding due to General Obligation Bond Series costs incurred for FY2011-FY2013.		250				**250**		**250**
	06/17/2013: Increase Measure K Funding due to new contract for planning consultant services.		1,616,640				**1,616,640**		**1,616,640**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	06/20/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the CAMS Technology & Site Improvements project.		(4,760)				**(4,760)**		**(4,760)**
	06/20/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Fire Alarm, Intercom & Clock Replacement Phase I project.		(14,420)				**(14,420)**		**(14,420)**
	06/20/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Fire Alarm, Intercom & Clock Replacement Phase II project.		(3,220)				**(3,220)**		**(3,220)**
	06/20/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Jordan High School Interim Field Improvements project.		(3,144)				**(3,144)**		**(3,144)**
	06/20/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Jordan High School Interim Housing project.		(9,419)				**(9,419)**		**(9,419)**
	06/20/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Jordan High School Major Renovation Phase I project.		(12,478)				**(12,478)**		**(12,478)**
	06/20/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the New High School #2 at the Browning Site project.		(23,781)				**(23,781)**		**(23,781)**
	06/20/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Portable Removal Phase II project.		(20,904)				**(20,904)**		**(20,904)**
	06/20/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services provided to non-Measure K projects.		(44,480)				**(44,480)**		**(44,480)**
	06/21/2013: Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project.		19,587				**19,587**		**19,587**
	06/24/2013: Increase Measure K funding due to CEQA services provided for the Measure K Program which are not attributable to a specific project.		4,932				**4,932**		**4,932**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	07/01/2013: Increase Measure K funding due to new contract for project management services.		6,379,500				**6,379,500**		**6,379,500**
	07/02/2013: Increase Measure K funding due to anticipated future mailing costs.		1,584				**1,584**		**1,584**
	07/10/2013: Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project.		55				**55**		**55**
	07/11/2013: Decrease Measure K Funding due to reallocation of budget for commissioning services for the Polytechnic HS Auditorium AB300 project.		(44,000)				**(44,000)**		**(44,000)**
	07/11/2013: Decrease Measure K Funding due to reallocation of budget for commissioning services for the Wilson HS Auditorium AB300 project.		(35,000)				**(35,000)**		**(35,000)**
	07/11/2013: Increase Measure K funding due to workers compensation and general liability insurance premiums for the period of 07/01/2013 through 07/01/2014.		872,761				**872,761**		**872,761**
	07/15/2013: Increase Measure K funding due to General Obligation Bond Series costs incurred for FY2011-FY2013.		1,500				**1,500**		**1,500**
	07/19/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Jordan High School Major Renovation Phase I project.		(4,454)				**(4,454)**		**(4,454)**
	07/19/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to the Jordan High School Interim Housing project.		(197)				**(197)**		**(197)**
	07/19/2013: Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project.		115				**115**		**115**
	07/30/2013: Increase Measure K funding due to CEQA services provided for the Measure K Program which are not attributable to a specific project.		653				**653**		**653**
	07/31/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to the Roosevelt Elementary School New Construction project this reporting period.		(4,160)				**(4,160)**		**(4,160)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	07/31/2013: Decrease Measure K funding due to reallocation of budget for project management services to the Cabrillo High School Pool project this reporting period.		(14,560)				**(14,560)**		**(14,560)**
	07/31/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.		(1,295)				**(1,295)**		**(1,295)**
	07/31/2013: Increase Measure K funding due to reallocation of budget as a result of decreased need for anticipated future project management services for the Ernest S. McBride Sr. High School New Construction project.		1,040				**1,040**		**1,040**
	07/31/2013: Increase Measure K funding due to closeout of contract for project management services to cost incurred for the Boiler Replacement Phase I project.		13,320				**13,320**		**13,320**
	07/31/2013: Increase Measure K funding due to reallocation of budget as a result of decreased need for anticipated future project management services from Newcomb K8 AB300/New Construction.		435				**435**		**435**
	07/31/2013: Increase Measure K funding due to reallocation of budget as a result of decreased need for anticipated future project management services from non-Measure K projects.		5,220				**5,220**		**5,220**
	08/05/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to the DSA Certification project.		(74,897)				**(74,897)**		**(74,897)**
	08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.		(969,041)				**(969,041)**		**(969,041)**
	08/08/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Jordan High School Interim Field Improvements project.		(15,327)				**(15,327)**		**(15,327)**
	08/08/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the CAMS Technology & Site Improvements project.		(20,160)				**(20,160)**		**(20,160)**
	08/08/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Fire Alarm, Intercom & Clock Replacement Phase I project.		(82,320)				**(82,320)**		**(82,320)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	08/08/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Fire Alarm, Intercom & Clock Replacement Phase II project.		(41,440)				**(41,440)**		**(41,440)**
	08/08/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Jordan High School Interim Housing project.		(43,623)				**(43,623)**		**(43,623)**
	08/08/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Jordan High School Major Renovation Phase I project.		(24,104)				**(24,104)**		**(24,104)**
	08/08/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the New High School #2 at the Browning Site project.		(91,425)				**(91,425)**		**(91,425)**
	08/08/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Newcomb K8 AB300/New Construction project.		(42,612)				**(42,612)**		**(42,612)**
	08/08/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Portable Removal Phase II project.		(48,875)				**(48,875)**		**(48,875)**
	08/08/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Roosevelt Elementary School New Construction project.		(30,051)				**(30,051)**		**(30,051)**
	08/08/2013: Decrease Measure K funding due to reallocation of budget for planning consultant contract and anticipated future project management services provided to non-Measure K projects.		(77,663)				**(77,663)**		**(77,663)**
	08/09/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Boiler Replacement Phase I project.		(14,280)				**(14,280)**		**(14,280)**
	08/09/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Cabrillo High School Pool project.		(21,612)				**(21,612)**		**(21,612)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	08/09/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Ernest S. McBride Sr. High School New Construction project.		(63,804)				**(63,804)**		**(63,804)**
	08/09/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Jordan High School Interim Housing project.		(26,780)				**(26,780)**		**(26,780)**
	08/09/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Jordan High School Major Renovation Phase I project.		(19,656)				**(19,656)**		**(19,656)**
	08/09/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the New High School #2 at the Browning Site project.		(8,632)				**(8,632)**		**(8,632)**
	08/09/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Newcomb K8 AB300/New Construction project.		(80,340)				**(80,340)**		**(80,340)**
	08/09/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Roosevelt Elementary School New Construction project.		(78,728)				**(78,728)**		**(78,728)**
	08/09/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services provided to non-Measure K projects.		(94,380)				**(94,380)**		**(94,380)**
	8/15/2013: Increase due to percentage increase on sales tax for PC Mall- Microsoft.		6				**6**		**6**
	8/23/2013: Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project.		345				**345**		**345**
	8/28/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to non-Measure K projects.		(53,833)				**(53,833)**		**(53,833)**
	9/6/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for DSA Certification.		(432,000)				**(432,000)**		**(432,000)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	9/18/2013: Reclassify for Budget reallocated to the Measure K Program Expense budget. (Fire Alarm, Intercom Ph I)		11,000				**11,000**		**11,000**
	9/26/2013: Increase Measure K funding due to CEQA services provided for the Measure K Program which are not attributable to a specific project.		4,414				**4,414**		**4,414**
	9/26/2013: Increase Measure K funding due to content management to streamline document records.		25,776				**25,776**		**25,776**
	9/26/2013: Increase Measure K funding due to storm water management.		2,250				**2,250**		**2,250**
	10/2/2013: Increase Measure K funding due to workers compensation and casualty insurance premiums for the period of 07/01/2013 through 06/30/2014.		43,461				**43,461**		**43,461**
	10/7/2013: Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project.		288				**288**		**288**
	10/9/2013: Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project		15,057				**15,057**		**15,057**
	10/31/2013: Decrease Measure K funding due to reallocation of budget for project management services for Polytechnic HS Auditorium AB300.		(560)				**(560)**		**(560)**
	10/31/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to non-Measure K project.		(5,460)				**(5,460)**		**(5,460)**
	10/31/2013: Increase Measure K funding due to content management and document control.		100,662				**100,662**		**100,662**
	11/05/2013: Decrease Measure K funding due to reallocation of budget for project management services for Polytechnic HS Auditorium AB300.		(1,120)				**(1,120)**		**(1,120)**
	11/8/2013: Increase Measure K funding due to CEQA services provided for the Measure K Program which are not attributable to a specific project.		2,140				**2,140**		**2,140**
	11/22/2013: Increase Measure K funding due to new contract for Program Management.		7,716,690				**7,716,690**		**7,716,690**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	12/6/2013: Decrease Measure K funding due to reallocation of budget for project management services to the Jordan HS Interim Field Improvements this reporting period.		(6,500)				**(6,500)**		**(6,500)**
	12/6/2013: Decrease Measure K funding due to reallocation of budget for project management services to the Jordan HS Interim Housing this reporting period.		(1,170)				**(1,170)**		**(1,170)**
	12/10/2013: Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project		150				**150**		**150**
	12/26/2013: Decrease Measure K funding due to reallocation of budget for project management services to the New HS #5 at the Hill Site this reporting period		(945)				**(945)**		**(945)**
	12/26/2013: Decrease Measure K funding due to reallocation of budget for project management services to the Newcomb K8 AB300 New Construction this reporting period		(4,050)				**(4,050)**		**(4,050)**
	1/9/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the New High School #2 at the Browning Site project.		(4,153)				**(4,153)**		**(4,153)**
	1/9/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Newcomb K8 AB300/New Construction project.		(154,880)				**(154,880)**		**(154,880)**
	1/9/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Roosevelt Elementary School New Construction project.		(129,122)				**(129,122)**		**(129,122)**
	1/9/2014: Decrease Measure K funding due to reallocation of budget for future anticipated project management services to the Jordan HS Interim Housing.		(115,940)				**(115,940)**		**(115,940)**
	1/9/2014: Decrease Measure K funding due to reallocation of budget for project management services to the Jordan HS Interim Field Improvements for future anticipated services.		(23,013)				**(23,013)**		**(23,013)**
	1/21/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Fire Alarm, Intercom & Clock Replacement Phase I project.		(100,000)				**(100,000)**		**(100,000)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	1/21/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Newcomb K8 AB300/New Construction project.		(10,000)				**(10,000)**		**(10,000)**
	1/21/2014: Decrease Measure K funding due to reallocation of budget for future anticipated project management services to the New HS #5 at the Hill Site.		(25,000)				**(25,000)**		**(25,000)**
	2/4/2014: Decrease Measure K funding due to reallocation of budget for project management services provided to New High School #2 at the Browning Site this reporting period.		(6,600)				**(6,600)**		**(6,600)**
	2/4/2014: Decrease Measure K funding due to reallocation of budget for project management services to the Jordan HS Interim Housing this reporting period.		(10,400)				**(10,400)**		**(10,400)**
	5/22/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Arcadis to the Fire Alarm, Clock Ph I - 6 mo. est.		(120,000)				**(120,000)**		**(120,000)**
	5/22/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Arcadis to the Jordan Interim Housing - 6 mo. est.		(120,000)				**(120,000)**		**(120,000)**
	7/15/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Arcadis to Bancroft Gym - 6 mo. est.		(24,000)				**(24,000)**		**(24,000)**
	7/15/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Arcadis to Hoover Gym - 6 mo. est.		(24,000)				**(24,000)**		**(24,000)**
	7/15/2014: Decrease Measure K funding due to reallocation of budget for project management services provided to New High School #2 at the Browning Site this reporting period.		(48,000)				**(48,000)**		**(48,000)**
	9/19/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Arcadis to Jordan Ph I- 6 mo. est.		(60,000)				**(60,000)**		**(60,000)**
	9/19/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Arcadis to Wilson AB300 - 6 mo. est.		(60,000)				**(60,000)**		**(60,000)**

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
Program Budget Total		-	30,821,649	-	-	-	30,821,649	(303,880)	30,517,769
Total Funding Modifications		-	34,363,282	-	-	-	34,363,282	415,538	34,778,820

Measure K - Program Expenses

Initial Budget

Total Initial Budget:	**29,930,000**

Budgets Modifications through 8/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					**4,261,051**
	Previously Approved Total				**30,517,769**
	Approved This Period	4400 - F&E ($500 - $5000)	2015-07-30	Increase due to additional of temporary fence panels.	**2,022**
		5890 - Program Management	2015-07-30	Decrease to fund F&E ($500-$5000).	**(2,022)**
	Approved This Period Total				**-**
Program Budget Total					**30,517,769**
				Total Budget Modifications:	**34,778,820**

Current Budget

Total Current Budget:	**64,708,820**

Measure K Program Expenses

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6260 - Program - Consultants & Fees	-	-	-			-	-		-
C - Consultant Costs Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
E - Construction Costs									
6274 - Other Costs - Construction			-	-		-	-	0	(0)
E - Construction Costs Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**(0)**
G - Furniture & Equipment									
4400 - F&E ($500 - $5000)		9,828	9,828	9,828		-	9,828	9,828	-
G - Furniture & Equipment Total	**-**	**9,828**	**9,828**	**9,828**	**-**	**-**	**9,828**	**9,828**	**-**
K - Program Operating Expenses									
5450 - Program - Insurance Premiums		4,964,644	4,964,644	3,481,018	1,483,626	-	4,964,644	4,963,264	1,380
5900 - Program - Communications		13,837	13,837	14,908	(3,797)	-	11,111	7,404	3,707
5860 - Program - Other Costs		412,922	412,922	298,948	2,682	-	301,630	261,866	39,764
K - Program Operating Expenses Total	**-**	**5,391,403**	**5,391,403**	**3,794,875**	**1,482,511**	**-**	**5,277,385**	**5,232,534**	**44,851**
L - Program Consultants									
5890 - Program Management	29,930,000	28,997,912	58,927,912	51,420,809	3,415,175	-	54,835,984	35,656,045	19,179,939
5830 - Program - Legal Fees		379,677	379,677	355,515		-	355,515	355,515	-
L - Program Consultants Total	**29,930,000**	**29,377,589**	**59,307,589**	**51,776,324**	**3,415,175**	**-**	**55,191,499**	**36,011,560**	**19,179,939**
Grand Total	**29,930,000**	**34,778,820**	**64,708,820**	**55,581,027**	**4,897,686**	**-**	**60,478,713**	**41,253,922**	**19,224,791**