



**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**

**June 25, 2015**



**MEASURE K SCHOOL BONDS**

Building for 21st Century Learning

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June 18, 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 May 31<sup>st</sup> 2015.

We look forward to reviewing the reports with the committee on the evening of June 25th, and answering any questions you might have at that time.

Sincerely,

Tova K. Corman  
Executive Director  
Facilities Development & Planning Department  
Long Beach Unified School District



**Long Beach Unified School District  
Balance Summary  
June 25, 2015**

<b>Program Balance previously published on March 26, 2015</b>		<b>\$</b>	<b>-</b>
	<b>Net Adjustment</b>		
<b>Funding Changes</b>	\$	-	
<b>New Project Budgets</b>	\$	1,038,105	
<b>Project Budgets Closed Out</b>	\$	21,697	
<b>Budget Increases to Existing Budgets</b>	\$	475,000	
<b>Budget Decreases to Existing Budgets</b>	\$	-	
<b>Net Change to Program Reserves</b>	\$	(1,534,802)	
<b>Total Net Budget Adjustment</b>	\$	-	
<b>Program Balance after budget modifications</b>		<b>\$</b>	<b>-</b>



**Long Beach Unified School District  
Executive Summary  
June 25, 2015**

	Project Adjustment	Net Adjustment	Final Balance
<b>Program Balance previously published on March 26, 2015</b>			\$ -
<b>Funding Changes</b>			
	\$ -		
	\$ -	\$ -	
<b>New Project Budgets</b>			
-Keller Conversion to Middle School	\$ 1,038,105	\$ 1,038,105	
<b>Project Budgets Closed Out</b>			
Cabrillo Pools	\$ 21,697		
		\$ 21,697.00	
<b>Budget Increases to Existing Budgets</b>			
-New HS # 5 - Sato Academy Increase budget due to unforeseen conditions	\$ 475,000		
		\$ 475,000	
<b>Budget Decreases to Existing Budgets</b>			
		\$ -	
<b>Net Change to Program Reserves</b>			
- Net change to the budget for Unassigned Major Projects Reserve	\$ (1,534,802)		
- 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	\$ -	\$ (1,534,802)	
<b>Total Net Budget Adjustment</b>			\$ -
<b>Program Balance after budget modifications</b>			\$ -



**Long Beach Unified School District  
Executive Summary  
June 25, 2015**

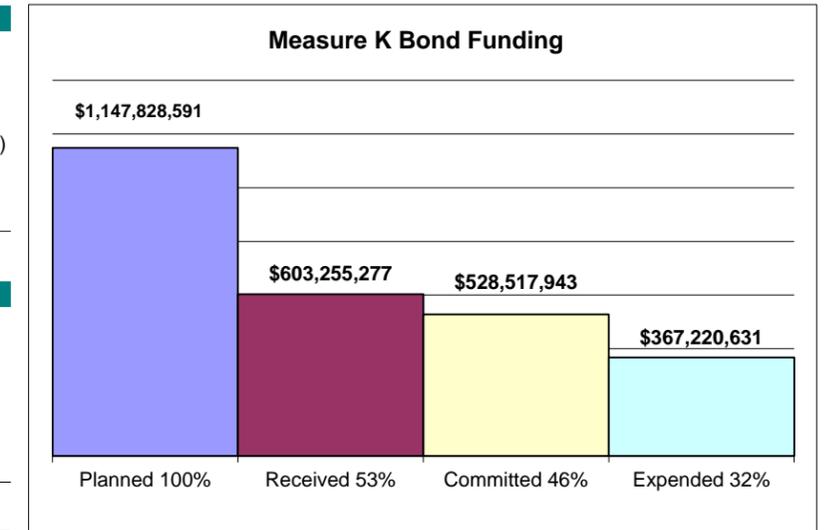
<b>Measure K Issuance and Expenditure Summary:</b>		
Bonds Issued Fiscal Year 2008/2009		\$ 260,000,000
Bonds Issued Fiscal Year 2010/2011		\$ 75,426,686
Bonds Issued Fiscal Year 2012/2013		\$ 50,000,000
Bonds Issued Fiscal Year 2014/2015		\$ 281,078,264
Actual Interest Earnings		\$ 10,293,646
Bonds Issuance Costs		\$ (11,999,672)
Debt Retirement		\$ (51,250,000)
<b>Expenditures by site through May 31, 2015</b>		
Access Compliance District Wide	\$ 36,904	
ADA Improvements Phase I	\$ 587,763	
Bancroft MS Gym AB300	\$ 4,201,585	
Boiler Replacement Phase I	\$ 3,824,702	
Cabrillo High School Pool	\$ 13,494,175	
CAMS HS Technology & Site Improvements	\$ 844,223	
Core Switch and UPS Replacement Phase I	\$ 235,716	
Core Switch and UPS Replacement Phase II	\$ 817,826	
DOH Portable Removal Phase I	\$ 429,244	
DSA Certification	\$ 1,965,334	
Educare at Barton ES	\$ 32,400	
Ernest S. McBride Sr. High School New Construction	\$ 64,703,130	
Fire Alarm, Intercom & Clock Replacement Phase I	\$ 8,076,915	
Fire Alarm, Intercom & Clock Replacement Phase II	\$ 661,052	
Hamilton MS Gym AB300	\$ 130,097	
Harte ES Deportablization & Restroom Relocation	\$ 765,175	
Hill MS Gym AB300	\$ 380,308	
Hoover MS Gym AB300	\$ 3,725,346	
Intercom and Clock Replacement Phase I	\$ 910,280	
Jessie Elwin Nelson Middle School New Construction	\$ 40,601,037	
Jessie Elwin Nelson Middle School Post Occupancy Closeout	\$ 410,436	
Jordan High School Interim Field Improvements	\$ 204,303	
Jordan High School Interim Housing	\$ 9,267,309	
Jordan High School Major Renovation Phase I	\$ 15,742,479	
Jordan High School Phase II A - Admin, Media Center, Band Bldgs	\$ 234,794	
Jordan High School Phase V - Bleacher Bldg & Athletic Fields	\$ 125,713	
Jordan High School Phase VI - Gymnasium & Pool	\$ 165,821	
Jordan HS Auditorium AB300	\$ 714,409	
Lakewood HS DOH Portable Removal	\$ 78,156	
Lakewood HS DSA Certification	\$ 4,785	
Lowell ES ADA Improvements	\$ 6,580	
Measure K Program Expenses	\$ 40,436,166	
New High School #2 at the Browning Site	\$ 18,528,166	
New High School #3 at the former Jordan Freshman Academy	\$ 328,386	
New High School #4 at the Butler Site	\$ 81,210	
New High School #5 at the Hill Site	\$ 120,692	
Newcomb K8 AB300/New Construction	\$ 49,340,385	
Polytechnic HS Auditorium AB300 (2)	\$ 4,196,355	
Polytechnic HS DSA Certification	\$ 113,353	
Portable Removal Phase I	\$ 393,366	
Portable Removal Phase II	\$ 1,783,636	
Portable Removal Phase III	\$ 1,118,448	
Renaissance HS for the Arts Renovation/Addition	\$ 1,661,802	
Roosevelt Elementary School New Construction	\$ 47,809,447	
Security Cameras Replacement	\$ 988,709	
Telecommunications Phase I	\$ 1,090,969	
Washington MS DSA Certification	\$ 64,792	
Willard ES Minor Renovation/Addition	\$ 900,548	
Wilson High School DSA Certification	\$ 767,502	
Wilson HS ADA Improvements	\$ 2,633,925	
Wilson HS Auditorium AB300 (2)	\$ 1,499,405	
Wireless Data Communications Phase I	\$ 2,099,158	
Wireless Data Communications Phase II	\$ 17,886,213	\$ (367,220,631)
Expenditures Subtotal		\$ (430,470,303)
Balance Remaining on Issuance		\$ 246,328,293

Expended This Quarter - \$29,231,741

**Master Program Budget Summary**  
 Summary of funding revenues and status (thru 05/31/2015)

**Fund Revenue Summary**

Fiscal Period	Measure K Bond Funding				Measure K Bond Funding Total	Other Funding Sources				Other Funding Sources Total	Total Available Funding
	General Obligation Bonds	Qualified School Construction Bonds	Bond Issuance Costs	Debt Retirement		Measure A GOB	State School Facility Program	Interest Earnings	Other		
<b>Actual</b>											
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
	<b>594,098,949</b>	<b>72,406,000</b>	<b>(11,999,672)</b>	<b>(51,250,000)</b>	<b>603,255,277</b>	<b>9,838,002</b>	<b>47,594,497</b>	<b>10,293,646</b>	<b>3,763,396</b>	<b>71,489,541</b>	<b>674,744,818</b>
<b>Projected</b>											
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
	<b>544,573,314</b>				<b>544,573,314</b>			<b>16,461,000</b>		<b>16,461,000</b>	<b>561,034,314</b>
<b>Totals</b>	<b>1,138,672,264</b>	<b>72,406,000</b>	<b>(11,999,672)</b>	<b>(51,250,000)</b>	<b>1,147,828,591</b>	<b>9,838,002</b>	<b>47,594,497</b>	<b>26,754,646</b>	<b>3,763,396</b>	<b>87,950,541</b>	<b>1,235,779,137</b>



**Summary of Budgets, Commitments & Expenditures by Fund thru 05/31/2015**

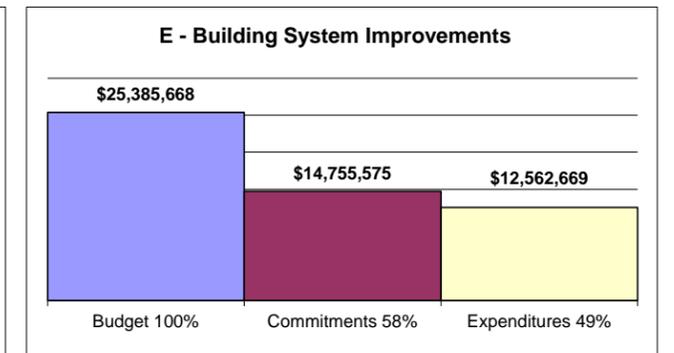
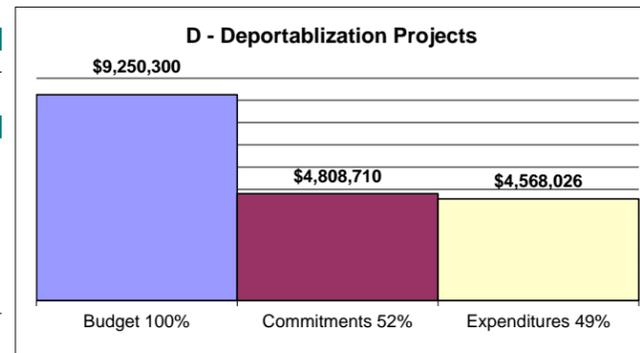
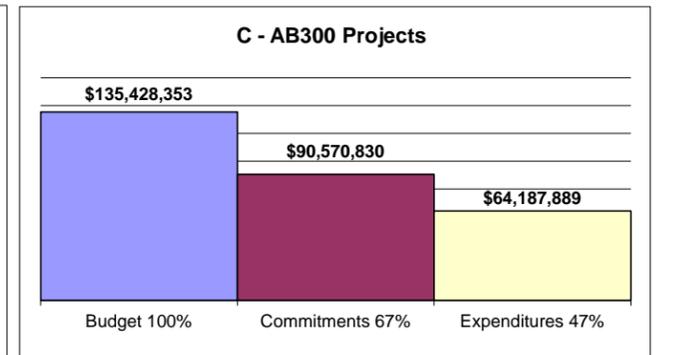
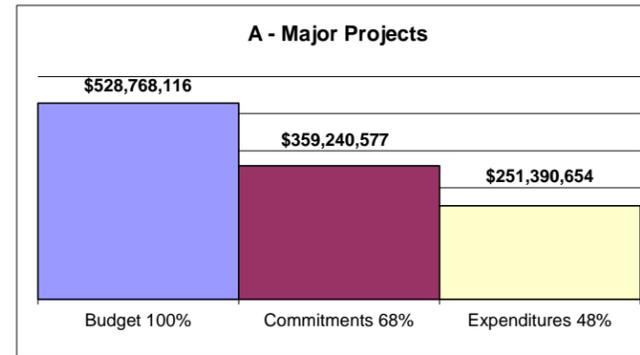
Project Category	21-K - Measure K Bond Fund			21-A - Measure A Bond Fund			35 - State SFP Funds			Other Funds			Totals		
	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended
A - Major Projects	469,108,531	321,827,043	214,001,411	9,252,589	9,252,589	9,252,589	47,594,497	27,784,145	27,784,145	2,812,500	376,800	352,509	528,768,116	359,240,577	251,390,654
B - Post Occupancy Closeout	529,423	460,790	410,436										529,423	460,790	410,436
C - AB300 Projects	135,428,353	90,570,830	64,187,889										135,428,353	90,570,830	64,187,889
D - Deportablization Projects	6,750,300	4,808,710	4,568,026							2,500,000			9,250,300	4,808,710	4,568,026
E - Building System Improvements	25,385,668	14,755,575	12,562,669										25,385,668	14,755,575	12,562,669
F - Technology	52,769,319	29,129,856	24,873,095							916,896	916,896	916,896	53,686,215	30,046,752	25,789,990
G - Access Compliance	10,242,543	3,573,177	3,265,172										10,242,543	3,573,177	3,265,172
H - DSA Certification	8,442,389	3,165,171	2,915,767										8,442,389	3,165,171	2,915,767
I - Master Program Expenses	65,203,149	60,226,790	40,436,166	585,413	585,413	585,413				34,000	34,000	34,000	65,822,562	60,846,203	41,055,579
J - Master Program Reserves	398,223,568												398,223,568		
<b>Totals</b>	<b>1,172,083,242</b>	<b>528,517,943</b>	<b>367,220,631</b>	<b>9,838,002</b>	<b>9,838,002</b>	<b>9,838,002</b>	<b>47,594,497</b>	<b>27,784,145</b>	<b>27,784,145</b>	<b>6,263,396</b>	<b>1,327,696</b>	<b>1,303,405</b>	<b>1,235,779,137</b>	<b>567,467,785</b>	<b>406,146,182</b>

**Master Program Budget Detail**

Budget versus Commitments and Expenditures for all Program Projects (thru 05/31/2015)

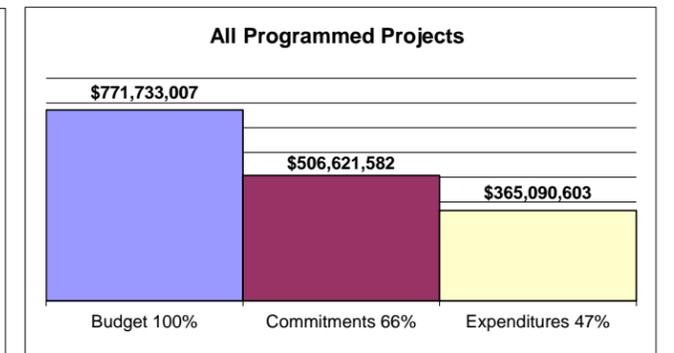
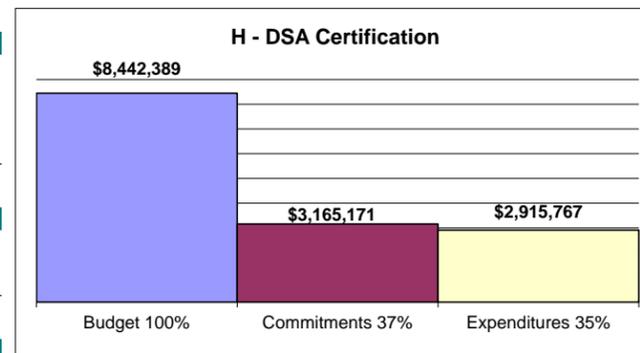
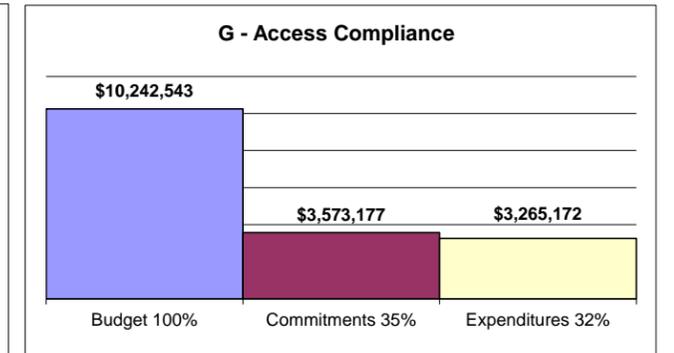
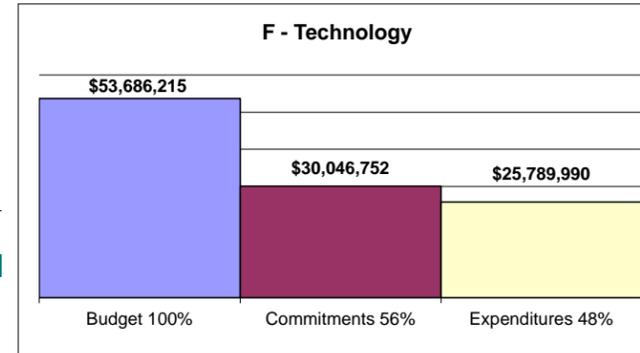
**Budget vs. Commitments and Expenditures thru 05/31/2015**

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects</b>						
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	725,000	5.3%	32,400	0.2%
Ernest S. McBride Sr. High School New Construction	100,325,055	86,953,349	84,674,345	97.4%	84,651,221	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	223,060	42.6%	204,303	39.0%
Jordan High School Interim Housing	9,946,329	12,031,407	10,970,278	91.2%	9,267,309	77.0%
Jordan High School Major Renovation Phase I	157,591,000	91,814,677	62,378,407	67.9%	15,742,479	17.1%
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	1,051,387	10.9%	234,794	2.4%
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	2,063,126	14.7%	165,821	1.2%
Keller ES Conversion to Middle School	1,038,105	1,038,105	3,000	0.3%		
New High School #2 at the Browning Site	63,247,000	65,746,001	60,594,224	92.2%	18,528,166	28.2%
New High School #3 at the former Jordan Freshman Academy	5,000,000	5,000,000	351,619	7.0%	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	622,303	27.8%	120,692	5.4%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	2,792,592	7.0%	1,661,802	4.2%
Roosevelt Elementary School New Construction	44,867,000	58,816,410	56,528,460	96.1%	48,161,956	81.9%
Willard ES Minor Renovation/Addition	27,165,395	2,194,132	1,845,533	84.1%	900,548	41.0%
	<b>622,676,064</b>	<b>528,768,116</b>	<b>359,240,577</b>	<b>67.9%</b>	<b>251,390,654</b>	<b>47.5%</b>
<b>B - Post Occupancy Closeout</b>						
Jessie Elwin Nelson Middle School Post Occupancy Closeout	150,000	529,423	460,790	87.0%	410,436	77.5%
	<b>150,000</b>	<b>529,423</b>	<b>460,790</b>	<b>87.0%</b>	<b>410,436</b>	<b>77.5%</b>
<b>C - AB300 Projects</b>						
Bancroft MS Gym AB300	2,539,258	6,199,322	4,346,244	70.1%	4,201,585	67.8%
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	549,309	11.2%	380,308	7.8%
Hoover MS Gym AB300	1,739,735	4,790,745	3,874,626	80.9%	3,725,346	77.8%
Jordan HS Auditorium AB300	19,036,870	20,156,602	2,555,008	12.7%	714,409	3.5%
Newcomb K8 AB300/New Construction	38,026,000	66,162,839	57,809,047	87.4%	49,340,385	74.6%
Polytechnic HS Auditorium AB300 (2)	20,227,780	20,312,196	18,525,261	91.2%	4,196,355	20.7%
Wilson HS Auditorium AB300 (2)	20,368,380	11,560,000	2,580,885	22.3%	1,499,405	13.0%
	<b>104,588,241</b>	<b>135,428,353</b>	<b>90,570,830</b>	<b>66.9%</b>	<b>64,187,889</b>	<b>47.4%</b>
<b>D - Deportablization Projects</b>						
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	1,886,395	58.8%	1,783,636	55.6%
Portable Removal Phase III	4,375,657	4,375,657	1,256,373	28.7%	1,118,448	25.6%
	<b>9,335,312</b>	<b>9,250,300</b>	<b>4,808,710</b>	<b>52.0%</b>	<b>4,568,026</b>	<b>49.4%</b>
<b>E - Building System Improvements</b>						
Boiler Replacement Phase I	3,212,000	4,261,830	3,916,198	91.9%	3,824,702	89.7%
Fire Alarm, Intercom & Clock Replacement Phase I	16,305,000	8,807,689	8,214,090	93.3%	8,076,915	91.7%
Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	12,316,149	2,625,287	21.3%	661,052	5.4%
	<b>27,863,800</b>	<b>25,385,668</b>	<b>14,755,575</b>	<b>58.1%</b>	<b>12,562,669</b>	<b>49.5%</b>



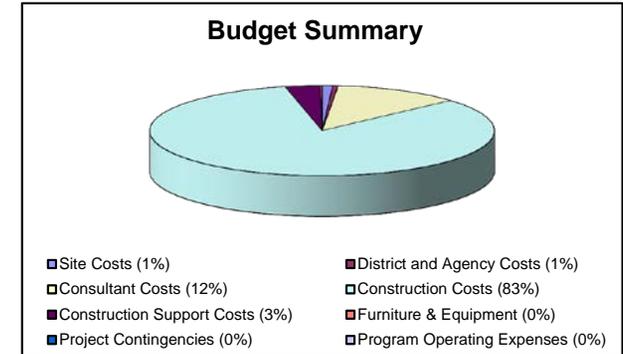
Budget vs. Commitments and Expenditures thru 05/31/2015

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>F - Technology</b>						
CAMS HS Technology & Site Improvements	1,290,166	1,310,326	977,008	74.6%	844,223	64.4%
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%	988,709	13.4%
Telecommunications Phase I	1,837,248	1,837,248	1,437,408	78.2%	1,090,969	59.4%
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	19,473,861	93.8%	17,886,213	86.1%
	<b>40,237,543</b>	<b>53,686,215</b>	<b>30,046,752</b>	<b>56.0%</b>	<b>25,789,990</b>	<b>48.0%</b>
<b>G - Access Compliance</b>						
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	29,075	4.1%	6,580	0.9%
Wilson HS ADA Improvements	299,564	4,208,835	2,919,435	69.4%	2,633,925	62.6%
	<b>8,159,430</b>	<b>10,242,543</b>	<b>3,573,177</b>	<b>34.9%</b>	<b>3,265,172</b>	<b>31.9%</b>
<b>H - DSA Certification</b>						
DSA Certification	5,200,000	5,154,647	2,010,659	39.0%	1,965,334	38.1%
Lakewood HS DSA Certification	368,551	368,551	36,400	9.9%	4,785	1.3%
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	129,233	12.1%	64,792	6.1%
Wilson High School DSA Certification	1,635,971	1,736,283	875,525	50.4%	767,502	44.2%
	<b>8,368,113</b>	<b>8,442,389</b>	<b>3,165,171</b>	<b>37.5%</b>	<b>2,915,767</b>	<b>34.5%</b>
<b>I - Master Program Expenses</b>						
Bond Office	0	1,078,493	890,015	82.5%	879,309	81.5%
Measure K Program Expenses	29,930,000	64,708,820	59,920,939	92.6%	40,141,022	62.0%
Unallocated Project Cost	0	35,248	35,248	100.0%	35,248	100.0%
	<b>29,930,000</b>	<b>65,822,562</b>	<b>60,846,203</b>	<b>92.4%</b>	<b>41,055,579</b>	<b>62.4%</b>
<b>J - Master Program Reserves</b>						
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				
	<b>370,988,227</b>	<b>398,223,568</b>				
<b>Totals</b>	<b>1,222,296,729</b>	<b>1,235,779,137</b>	<b>567,467,785</b>	<b>45.9%</b>	<b>406,146,182</b>	<b>32.9%</b>



**Cabrillo High School - Pool**

<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	16,362,000	(2,867,825)	<b>13,494,175</b>
<b>Local Total</b>		<b>16,362,000</b>	<b>(2,867,825)</b>	<b>13,494,175</b>
<b>Total Funding</b>		<b>16,362,000</b>	<b>(2,867,825)</b>	<b>13,494,175</b>

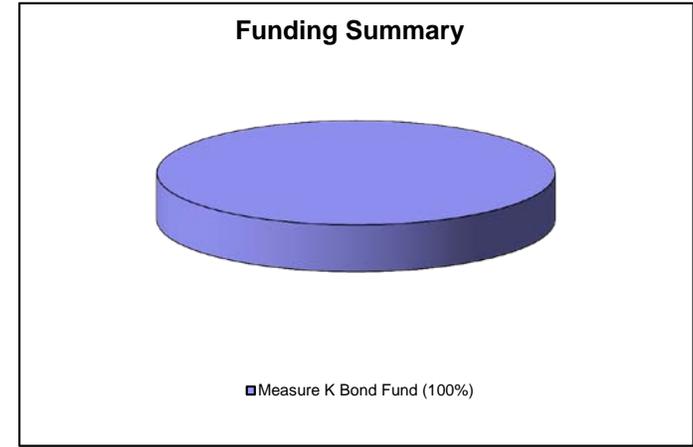


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		135,000	(3,687)	131,313
District and Agency Costs		77,000	(8,747)	68,253
Consultant Costs		1,721,000	(117,337)	1,603,663
Construction Costs		12,000,000	(774,360)	11,225,640
Construction Support Costs		363,000	78,608	441,608
Furniture & Equipment		-	23,286	23,286
Program Operating Expenses		-	413	413
Project Contingencies	6999 - Contingency	2,066,000	(2,066,000)	-
<b>Project Contingencies</b>		<b>2,066,000</b>	<b>(2,066,000)</b>	<b>-</b>
<b>Total Estimated Project Cost</b>		<b>16,362,000</b>	<b>(2,867,825)</b>	<b>13,494,175</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
131,313	131,313	-
68,253	68,253	-
1,603,663	1,603,663	-
11,225,640	11,225,640	-
441,608	441,608	-
23,286	23,286	-
413	413	-
<b>13,494,175</b>	<b>13,494,175</b>	<b>-</b>

Cabrillo High School - Pool

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	16,362,000	(2,867,825)	13,494,175
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund Total		16,362,000	(2,867,825)	13,494,175	
<b>Local Total</b>		<b>16,362,000</b>	<b>(2,867,825)</b>	<b>13,494,175</b>	
<b>Total Funding</b>		<b>16,362,000</b>	<b>(2,867,825)</b>	<b>13,494,175</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
Design Phase	03/15/2011: Increase funding due to added budget for project management services provided 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 provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		5,667				5,667	5,667
	07/28/2011: Increase funding due to Independent Commissioning Services required for compliance with CHPS. Budget reallocated from the Measure K Program Expense budget.		66,002				66,002	66,002
	05/15/2012: Decrease funding due to budget re-evaluation.		(52,000)				(52,000)	(52,000)
	06/15/2012: Increase 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

**Funding Modifications**

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
<b>Design Phase Total</b>		-	41,402	-	-	-	41,402	41,402
Construction Phase	07/25/2012: Decrease funding due to award of contracts returning excess funds to program.		(443,924)				(443,924)	(443,924)
	08/03/2012: Increase funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		25,040				25,040	25,040
	09/06/2012: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		25,720				25,720	25,720
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		168,000				168,000	168,000
	01/04/2013: Decrease Measure K funding due to budget re-evaluation.		(317,348)				(317,348)	(317,348)
	04/02/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		79,540				79,540	79,540
	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.		(2,060)				(2,060)	(2,060)
	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.		14,560				14,560	14,560
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		21,612				21,612	21,612
<b>Construction Phase Total</b>		-	(428,860)	-	-	-	(428,860)	(428,860)
Close Out Project	4/28/2014: Close Out Project - Reduction to Budget Move back to Measure K Major Project Fund.		(2,502,064)				(2,502,064)	(2,502,064)
	5/1/2015: Close Out Project -Reverse partial Reduction to Budget Move back to Measure K Major Project Fund.		21,697				21,697	21,697
<b>Close Out Project Total</b>		-	(2,480,367)	-	-	-	(2,480,367)	(2,480,367)

**Funding Modifications**

		21-K - Measure K Bond Fund						
Project Phase	Description	State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	Total Funding Modifications
<b>Total Funding Modifications</b>		-	(2,867,825)	-	-	-	(2,867,825)	(2,867,825)

**Cabrillo High School - Pool**

**Initial Budget**

<b>Total Initial Budget: 16,362,000</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Design Phase Total</b>					<b>41,402</b>
<b>Construction Phase Total</b>					<b>(428,860)</b>
<b>Previously Approved Total</b>					<b>(2,502,064)</b>
	Approved This Period	6176 - Other Costs - Site	2015-05-01	Decrease due to Close Out Project to cost incurred.	(395)
		6260 - Program - Consultants & Fees	2015-03-10	Increase due to Reprographics Services required for DSA Close out.	24
			2015-05-01	Increase due to re-opening contract to finalize for Close Out.	17,910
		6274 - Other Costs - Construction	2015-05-01	Increase due to LBUSD Labor for repairs.	5,904
		6280 - Construction Tests	2015-05-01	Decrease due to Close Out Project to cost incurred.	(413)
		6999 - Contingency	2015-03-10	Decrease to fund Program - Consultants & fees.	(24)
			2015-05-01	Decrease due to Close Out Project to cost incurred.	(1,309)
<b>Approved This Period Total</b>					<b>21,697</b>
<b>Close Out Project Total</b>					<b>(2,480,367)</b>
<b>Total Budget Modifications:</b>					<b>(2,867,825)</b>

**Current Budget**

<b>Total Current Budget: 13,494,175</b>
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Cabrillo High School Pool

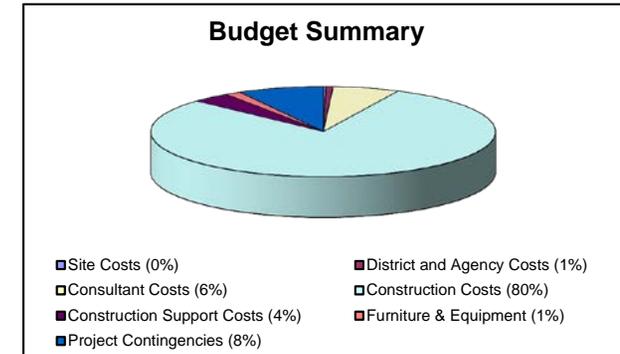
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	25,000	30,066	55,066	50,226	4,840	-	55,066	55,066	-
6150 - Site Analysis Costs	85,000	(56,016)	28,984	1,884	27,100	-	28,984	28,984	-
6175 - Environmental Hazard Mitigation	25,000	4,940	29,940	29,940		-	29,940	29,940	-
6176 - Other Costs - Site		17,323	17,323	14,991	2,332	-	17,323	17,323	-
<b>A - Site Costs Total</b>	<b>135,000</b>	<b>(3,687)</b>	<b>131,313</b>	<b>97,041</b>	<b>34,272</b>	<b>-</b>	<b>131,313</b>	<b>131,313</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	69,000	(747)	68,253	68,253		-	68,253	68,253	-
6230 - Fees: CDE	8,000	(8,000)	-			-	-		-
<b>B - District and Agency Costs Total</b>	<b>77,000</b>	<b>(8,747)</b>	<b>68,253</b>	<b>68,253</b>	<b>-</b>	<b>-</b>	<b>68,253</b>	<b>68,253</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,343,000	(378,625)	964,375	863,039	101,336	-	964,375	964,375	-
6260 - Program - Consultants & Fees	257,000	356,481	613,481	613,567	(86)	-	613,481	613,481	-
6277 - Labor Compliance	121,000	(95,193)	25,807	25,807		-	25,807	25,807	-
<b>C - Consultant Costs Total</b>	<b>1,721,000</b>	<b>(117,337)</b>	<b>1,603,663</b>	<b>1,502,412</b>	<b>101,250</b>	<b>-</b>	<b>1,603,663</b>	<b>1,603,663</b>	<b>-</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	12,000,000	(964,822)	11,035,178	11,434,347	(399,168)	-	11,035,178	11,035,178	-
6274 - Other Costs - Construction		190,462	190,462	234,771	(44,310)	-	190,462	190,462	-
<b>E - Construction Costs Total</b>	<b>12,000,000</b>	<b>(774,360)</b>	<b>11,225,640</b>	<b>11,669,118</b>	<b>(443,478)</b>	<b>-</b>	<b>11,225,640</b>	<b>11,225,640</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	242,000	(39,668)	202,332	168,480	33,852	-	202,332	202,332	-
6280 - Construction Tests	121,000	118,276	239,276	135,737	103,539	-	239,276	239,276	-
<b>F - Construction Support Costs Total</b>	<b>363,000</b>	<b>78,608</b>	<b>441,608</b>	<b>304,217</b>	<b>137,391</b>	<b>-</b>	<b>441,608</b>	<b>441,608</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4310 - F&E (< \$500)		5,705	5,705	5,702	3	-	5,705	5,705	0
4400 - F&E (\$500 - \$5000)		17,581	17,581	17,566	15	-	17,581	17,581	-
6490 - F&E (> \$5000)		-	-			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>-</b>	<b>23,286</b>	<b>23,286</b>	<b>23,268</b>	<b>18</b>	<b>-</b>	<b>23,286</b>	<b>23,286</b>	<b>0</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	2,066,000	(2,066,000)	-						
<b>I - Project Contingencies Total</b>	<b>2,066,000</b>	<b>(2,066,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>K - Program Operating Expenses</b>									

**Cabrillo High School Pool**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
5860 - Program - Other Costs		413	413	413		-	413	413	-
<b>K - Program Operating Expenses Total</b>	<b>-</b>	<b>413</b>	<b>413</b>	<b>413</b>	<b>-</b>	<b>-</b>	<b>413</b>	<b>413</b>	<b>-</b>
<b>Grand Total</b>	<b>16,362,000</b>	<b>(2,867,825)</b>	<b>13,494,175</b>	<b>13,664,722</b>	<b>(170,547)</b>	<b>-</b>	<b>13,494,175</b>	<b>13,494,175</b>	<b>0</b>

**Educare - at Barton ES**

<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	13,800,000	-	<b>13,800,000</b>
<b>Local Total</b>		<b>13,800,000</b>	-	<b>13,800,000</b>
<b>Total Funding</b>		<b>13,800,000</b>	-	<b>13,800,000</b>

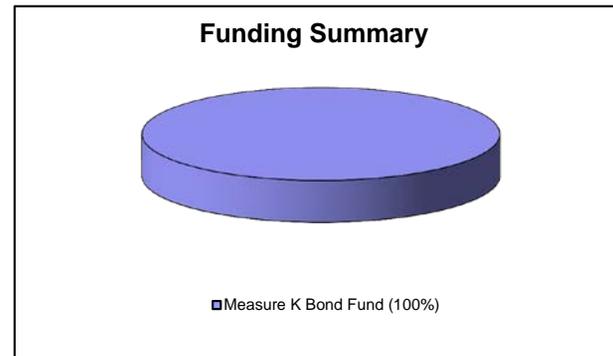


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>33,575</b>	-	<b>33,575</b>
<b>District and Agency Costs</b>		<b>90,000</b>	-	<b>90,000</b>
<b>Consultant Costs</b>		<b>863,500</b>	-	<b>863,500</b>
<b>Construction Costs</b>		<b>11,000,000</b>	-	<b>11,000,000</b>
<b>Construction Support Costs</b>		<b>498,000</b>	-	<b>498,000</b>
<b>Furniture &amp; Equipment</b>		<b>200,000</b>	-	<b>200,000</b>
Project Contingencies	6999 - Contingency	1,114,925	-	1,114,925
<b>Project Contingencies</b>		<b>1,114,925</b>	-	<b>1,114,925</b>
<b>Total Estimated Project Cost</b>		<b>13,800,000</b>	-	<b>13,800,000</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
<b>725,000</b>	<b>32,400</b>	<b>692,600</b>
-	-	-
-	-	-
-	-	-
<b>725,000</b>	<b>32,400</b>	<b>692,600</b>

**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
<b>Local Total</b>			<b>13,800,000</b>	<b>-</b>	<b>13,800,000</b>
<b>Total Funding</b>			<b>13,800,000</b>	<b>-</b>	<b>13,800,000</b>



No Funding changes to report.

## Educare - at Barton ES

### Initial Budget

<b>Total Initial Budget: 13,800,000</b>
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<b>No Expenditure Budget changes to report.</b>
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### Current Budget

<b>Total Current Budget: 13,800,000</b>
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Educare at Barton ES

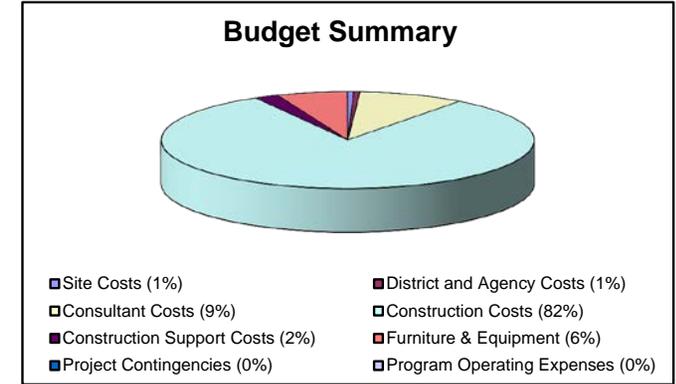
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	12,000	-	12,000		-	-	-		-
6150 - Site Analysis Costs	15,075	-	15,075		-	-	-		-
6175 - Environmental Hazard Mitigation	6,500	-	6,500		-	-	-		-
<b>A - Site Costs Total</b>	<b>33,575</b>	<b>-</b>	<b>33,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	90,000	-	90,000		-	-	-		-
<b>B - District and Agency Costs Total</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	725,000	-	725,000	725,000	-	-	725,000	32,400	692,600
6260 - Program - Consultants & Fees	28,500	-	28,500		-	-	-		-
6277 - Labor Compliance	110,000	-	110,000		-	-	-		-
<b>C - Consultant Costs Total</b>	<b>863,500</b>	<b>-</b>	<b>863,500</b>	<b>725,000</b>	<b>-</b>	<b>-</b>	<b>725,000</b>	<b>32,400</b>	<b>692,600</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	11,000,000	-	11,000,000		-	-	-		-
<b>E - Construction Costs Total</b>	<b>11,000,000</b>	<b>-</b>	<b>11,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	220,000	-	220,000		-	-	-		-
6280 - Construction Tests	110,000	-	110,000		-	-	-		-
6272 - Construction Manager	168,000	-	168,000		-	-	-		-
<b>F - Construction Support Costs Total</b>	<b>498,000</b>	<b>-</b>	<b>498,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4310 - F&E (< \$500)	100,000	-	100,000		-	-	-		-
4400 - F&E (\$500 - \$5000)	100,000	-	100,000		-	-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	1,114,925	-	1,114,925		-	-	-		-
<b>I - Project Contingencies Total</b>	<b>1,114,925</b>	<b>-</b>	<b>1,114,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>13,800,000</b>	<b>-</b>	<b>13,800,000</b>	<b>725,000</b>	<b>-</b>	<b>-</b>	<b>725,000</b>	<b>32,400</b>	<b>692,600</b>



## Ernest S. McBride Sr. High School - New Construction

## Budget Summary Report

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds	7,047,438	7,977,470	15,024,908
<b>State Total</b>		<b>7,047,438</b>	<b>7,977,470</b>	<b>15,024,908</b>
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
<b>Local Total</b>		<b>93,277,617</b>	<b>(21,349,176)</b>	<b>71,928,441</b>
<b>Total Funding</b>		<b>100,325,055</b>	<b>(13,371,706)</b>	<b>86,953,349</b>

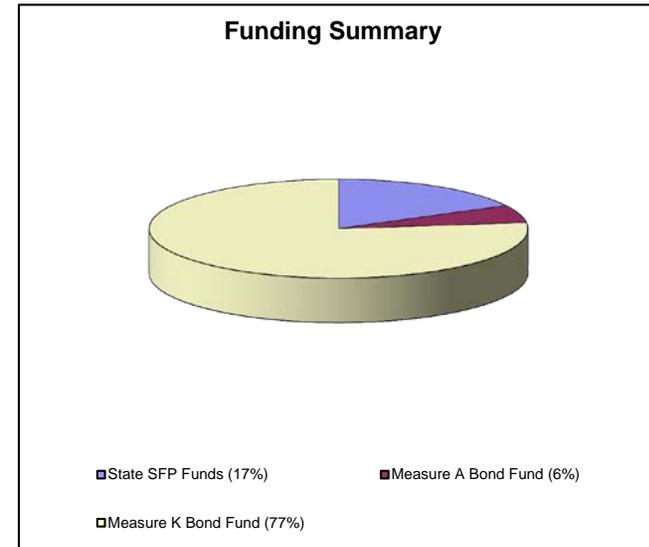


Budgets through 5/31/15				
Budget Description	Initial Budget	Budget Changes	Current Budget	
Site Costs	332,894	116,957	449,851	
District and Agency Costs	612,100	(140,838)	471,262	
Consultant Costs	5,067,047	2,918,035	7,985,082	
Construction Costs	81,012,646	(10,124,920)	70,887,726	
Construction Support 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)	-
<b>Project Contingencies</b>		<b>8,000,368</b>	<b>(8,000,368)</b>	<b>-</b>
<b>Total Estimated Project Cost</b>	<b>100,325,055</b>	<b>(13,371,706)</b>	<b>86,953,349</b>	

Expenditures through 5/31/15		
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	-
3,365,461	3,342,393	23,068
3,630	3,630	-
<b>84,674,345</b>	<b>84,651,221</b>	<b>23,124</b>

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



Funding Modifications										
Project Phase	Description	21-K - Measure K Bond Fund					Total	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				
	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
<b>Planning / Pre-Design Phase Total</b>		-	<b>(32,843)</b>	-	-	-	<b>(32,843)</b>	<b>188,930</b>	-	<b>156,087</b>

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
<b>Design Phase Total</b>		-	(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)
<b>Construction Phase Total</b>		<b>1,977,470</b>	<b>(22,685,601)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,708,131)</b>	<b>(1,167,602)</b>	<b>7,977,470</b>	<b>(13,898,263)</b>
<b>Total Funding Modifications</b>		<b>1,977,470</b>	<b>(22,878,653)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20,901,183)</b>	<b>(447,992)</b>	<b>7,977,470</b>	<b>(13,371,706)</b>



## Budget Modifications Report

### Ernest S. McBride Sr. High School - New Construction

#### Initial Budget

<b>Total Initial Budget:</b>	<b>100,325,055</b>
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#### Budgets Modifications through 5/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>156,087</b>
<b>Design Phase Total</b>					<b>370,470</b>
<b>Construction Phase Total</b>					<b>(13,898,263)</b>
<b>Total Budget Modifications:</b>					<b>(13,371,706)</b>

#### Current Budget

<b>Total Current Budget:</b>	<b>86,953,349</b>
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Ernest S. McBride Sr. High School New Construction

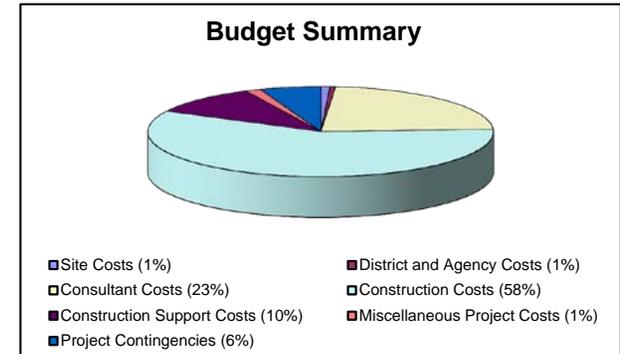
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	25,720	26,816	52,536	25,720	26,816	-	52,536	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	-
<b>A - Site Costs Total</b>	<b>332,894</b>	<b>116,957</b>	<b>449,851</b>	<b>336,794</b>	<b>113,057</b>	<b>-</b>	<b>449,851</b>	<b>449,851</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
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>B - District and Agency Costs Total</b>	<b>612,100</b>	<b>(140,838)</b>	<b>471,262</b>	<b>470,634</b>	<b>(820)</b>	<b>-</b>	<b>469,814</b>	<b>469,814</b>	<b>-</b>
<b>C - Consultant Costs</b>									
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	-
<b>C - Consultant Costs Total</b>	<b>5,067,047</b>	<b>2,918,035</b>	<b>7,985,082</b>	<b>7,321,648</b>	<b>406,645</b>	<b>-</b>	<b>7,728,293</b>	<b>7,728,293</b>	<b>0</b>
<b>E - Construction Costs</b>									
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
<b>E - Construction Costs Total</b>	<b>81,012,646</b>	<b>(10,124,920)</b>	<b>70,887,726</b>	<b>74,452,815</b>	<b>(3,566,819)</b>	<b>-</b>	<b>70,885,996</b>	<b>70,885,940</b>	<b>56</b>
<b>F - Construction Support Costs</b>									
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	-
<b>F - Construction Support Costs Total</b>	<b>750,000</b>	<b>1,053,642</b>	<b>1,803,642</b>	<b>1,415,057</b>	<b>356,243</b>	<b>-</b>	<b>1,771,300</b>	<b>1,771,300</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4310 - F&E (< \$500)		906,370	906,370	690,909	(3,705)	-	687,203	666,856	20,347
4400 - F&E (\$500 - \$5000)	4,550,000	(1,897,764)	2,652,236	1,470,574	(92,911)	-	1,377,662	1,374,941	2,721
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	-
<b>G - Furniture &amp; Equipment Total</b>	<b>4,550,000</b>	<b>795,196</b>	<b>5,345,196</b>	<b>3,484,021</b>	<b>(118,560)</b>	<b>-</b>	<b>3,365,461</b>	<b>3,342,393</b>	<b>23,068</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	8,000,368	(8,000,368)	-						

**Ernest S. McBride Sr. High 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
<b>I - Project Contingencies Total</b>	<b>8,000,368</b>	<b>(8,000,368)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>K - Program Operating Expenses</b>									
5860 - Program - Other Costs		10,590	10,590	3,630		-	3,630	3,630	-
<b>K - Program Operating Expenses Total</b>	<b>-</b>	<b>10,590</b>	<b>10,590</b>	<b>3,630</b>	<b>-</b>	<b>-</b>	<b>3,630</b>	<b>3,630</b>	<b>-</b>
<b>Grand Total</b>	<b>100,325,055</b>	<b>(13,371,706)</b>	<b>86,953,349</b>	<b>87,484,599</b>	<b>(2,810,254)</b>	<b>-</b>	<b>84,674,345</b>	<b>84,651,221</b>	<b>23,124</b>

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
<b>Local Total</b>		<b>478,920</b>	<b>44,840</b>	<b>523,760</b>
<b>Total Funding</b>		<b>478,920</b>	<b>44,840</b>	<b>523,760</b>

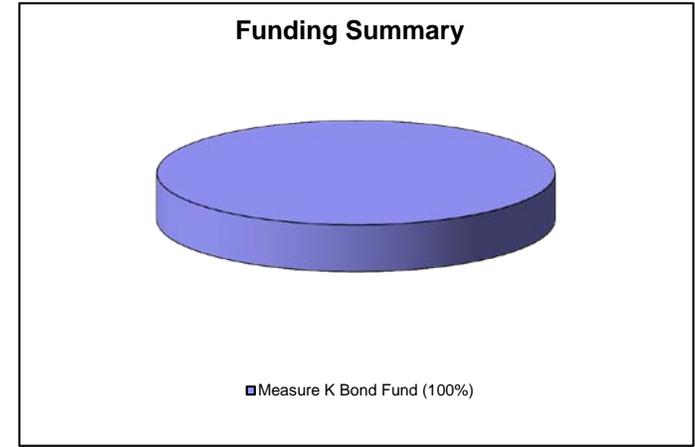


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	4,402	4,402
District and Agency Costs		2,700	-	2,700
Consultant Costs		75,000	44,840	119,840
Construction Costs		305,000	-	305,000
Construction Support Costs		54,420	-	54,420
Miscellaneous Project Costs		7,500	-	7,500
Project Contingencies	6999 - Contingency	34,300	(4,402)	29,898
<b>Project Contingencies</b>		<b>34,300</b>	<b>(4,402)</b>	<b>29,898</b>
<b>Total Estimated Project Cost</b>		<b>478,920</b>	<b>44,840</b>	<b>523,760</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
4,402	4,402	-
-	-	-
72,667	53,910	18,757
145,991	145,991	-
-	-	-
-	-	-
<b>223,060</b>	<b>204,303</b>	<b>18,757</b>

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	
<b>Local Total</b>		<b>478,920</b>	<b>44,840</b>	<b>523,760</b>	
<b>Total Funding</b>		<b>478,920</b>	<b>44,840</b>	<b>523,760</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
	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
<b>Planning / Pre-Design Phase Total</b>		<b>15,327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,327</b>	<b>15,327</b>
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	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
	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
<b>Construction Phase Total</b>		<b>29,513</b>	-	-	-	-	<b>29,513</b>	<b>29,513</b>
<b>Total Funding Modifications</b>		<b>44,840</b>	-	-	-	-	<b>44,840</b>	<b>44,840</b>

**Jordan High School - Interim Field Improvements**

**Initial Budget**

<b>Total Initial Budget: 478,920</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>15,327</b>
<b>Design Phase Total</b>					<b>-</b>
<b>Construction Phase Total</b>					<b>29,513</b>
<b>Total Budget Modifications:</b>					<b>44,840</b>

**Current Budget**

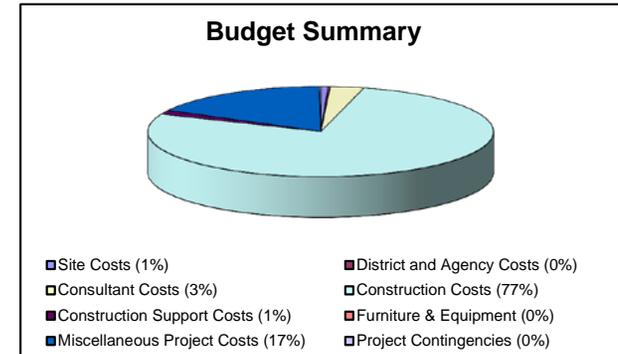
<b>Total Current Budget: 523,760</b>
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Jordan High School Interim Field Improvements

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation		4,402	4,402	4,402		-	4,402	4,402	-
<b>A - Site Costs Total</b>	-	<b>4,402</b>	<b>4,402</b>	<b>4,402</b>	-	-	<b>4,402</b>	<b>4,402</b>	-
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	2,700		2,700			-	-		-
<b>B - District and Agency Costs Total</b>	<b>2,700</b>	-	<b>2,700</b>	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	70,000		70,000	28,500		-	28,500	23,540	4,960
6260 - Program - Consultants & Fees	2,000	44,840	46,840	46,811	(3,144)	-	43,667	30,230	13,437
6277 - Labor Compliance	3,000		3,000	500		-	500	140	360
<b>C - Consultant Costs Total</b>	<b>75,000</b>	<b>44,840</b>	<b>119,840</b>	<b>75,811</b>	<b>(3,144)</b>	-	<b>72,667</b>	<b>53,910</b>	<b>18,757</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	300,000		300,000	140,300	5,691	-	145,991	145,991	-
6274 - Other Costs - Construction	5,000		5,000			-	-		-
<b>E - Construction Costs Total</b>	<b>305,000</b>	-	<b>305,000</b>	<b>140,300</b>	<b>5,691</b>	-	<b>145,991</b>	<b>145,991</b>	-
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	49,920		49,920			-	-		-
6280 - Construction Tests	4,500		4,500			-	-		-
<b>F - Construction Support Costs Total</b>	<b>54,420</b>	-	<b>54,420</b>	-	-	-	-	-	-
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms	7,500		7,500			-	-		-
<b>H - Miscellaneous Project Costs Total</b>	<b>7,500</b>	-	<b>7,500</b>	-	-	-	-	-	-
<b>I - Project Contingencies</b>									
6999 - Contingency	34,300	(4,402)	29,898						
<b>I - Project Contingencies Total</b>	<b>34,300</b>	<b>(4,402)</b>	<b>29,898</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>478,920</b>	<b>44,840</b>	<b>523,760</b>	<b>220,513</b>	<b>2,547</b>	-	<b>223,060</b>	<b>204,303</b>	<b>18,757</b>

## Jordan High School - Interim Housing

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
<b>Local Total</b>		<b>9,946,329</b>	<b>2,085,078</b>	<b>12,031,407</b>
<b>Total Funding</b>		<b>9,946,329</b>	<b>2,085,078</b>	<b>12,031,407</b>

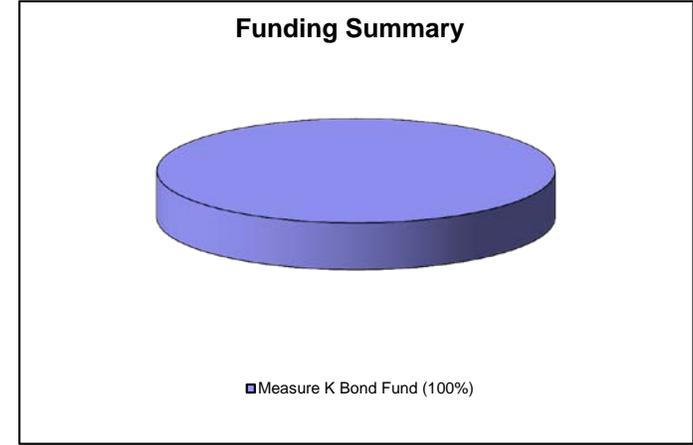


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	79,052	79,052
District and Agency Costs		25,000	-	25,000
Consultant Costs		43,669	334,504	378,173
Construction Costs		6,775,000	2,521,946	9,296,946
Construction Support Costs		160,660	8,459	169,119
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
<b>Project Contingencies</b>		<b>877,000</b>	<b>(858,884)</b>	<b>18,116</b>
<b>Total Estimated Project Cost</b>		<b>9,946,329</b>	<b>2,085,078</b>	<b>12,031,407</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
79,052	79,052	-
19,600	19,600	-
287,611	249,268	38,343
9,135,797	8,279,072	856,725
168,959	154,594	14,366
7,405	7,405	-
1,271,853	478,317	793,536
<b>10,970,278</b>	<b>9,267,309</b>	<b>1,702,970</b>

Jordan High School - Interim Housing

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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>9,946,329</b>	<b>2,085,078</b>	<b>12,031,407</b>	
<b>Local Total</b>		<b>9,946,329</b>	<b>2,085,078</b>	<b>12,031,407</b>	
<b>Total Funding</b>		<b>9,946,329</b>	<b>2,085,078</b>	<b>12,031,407</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
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
<b>Design Phase Total</b>		<b>80,019</b>	-	-	-	-	<b>80,019</b>	<b>80,019</b>

**Funding Modifications**

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
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
<b>Construction Phase Total</b>		<b>2,005,060</b>	-	-	-	-	<b>2,005,060</b>	<b>2,005,060</b>
<b>Total Funding Modifications</b>		<b>2,085,078</b>	-	-	-	-	<b>2,085,078</b>	<b>2,085,078</b>

**Jordan High School - Interim Housing**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>9,946,329</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Design Phase Total</b>					<b>80,018</b>
	<b>Previously Approved Total</b>				<b>2,005,060</b>
	Approved This Period	6280 - Construction Tests	2015-03-27	Increase due to additional cost for amendment #1 for MTGL.	<b>590</b>
		6999 - Contingency	2015-03-27	Decrease to fund Construction Tests.	<b>(590)</b>
	<b>Approved This Period Total</b>				<b>-</b>
<b>Construction Phase Total</b>					<b>2,005,060</b>
<b>Total Budget Modifications:</b>					<b>2,085,078</b>

**Current Budget**

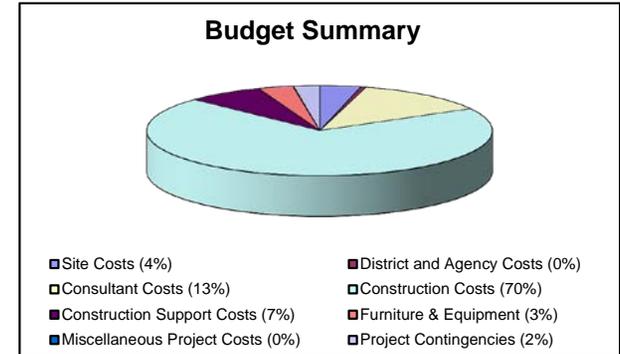
<b>Total Current Budget:</b>	<b>12,031,407</b>
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Jordan High School Interim Housing

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6150 - Site Analysis Costs		660	660	660		-	660	660	-
6175 - Environmental Hazard Mitigation		78,392	78,392	78,392		-	78,392	78,392	-
<b>A - Site Costs Total</b>	<b>-</b>	<b>79,052</b>	<b>79,052</b>	<b>79,052</b>	<b>-</b>	<b>-</b>	<b>79,052</b>	<b>79,052</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	25,000		25,000	19,600		-	19,600	19,600	-
<b>B - District and Agency Costs Total</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>19,600</b>	<b>-</b>	<b>-</b>	<b>19,600</b>	<b>19,600</b>	<b>-</b>
<b>C - Consultant Costs</b>									
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
<b>C - Consultant Costs Total</b>	<b>43,669</b>	<b>334,504</b>	<b>378,173</b>	<b>288,111</b>	<b>(500)</b>	<b>-</b>	<b>287,611</b>	<b>249,268</b>	<b>38,343</b>
<b>E - Construction Costs</b>									
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	228,247		-	228,247	228,247	-
<b>E - Construction Costs Total</b>	<b>6,775,000</b>	<b>2,521,946</b>	<b>9,296,946</b>	<b>7,247,638</b>	<b>1,888,159</b>	<b>-</b>	<b>9,135,797</b>	<b>8,279,072</b>	<b>856,725</b>
<b>F - Construction Support Costs</b>									
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
<b>F - Construction Support Costs Total</b>	<b>160,660</b>	<b>8,459</b>	<b>169,119</b>	<b>141,554</b>	<b>27,405</b>	<b>-</b>	<b>168,959</b>	<b>154,594</b>	<b>14,366</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	15,000		15,000	7,405		-	7,405	7,405	-
<b>G - Furniture &amp; Equipment Total</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>7,405</b>	<b>-</b>	<b>-</b>	<b>7,405</b>	<b>7,405</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms	2,050,000		2,050,000	1,271,853		-	1,271,853	478,317	793,536
<b>H - Miscellaneous Project Costs Total</b>	<b>2,050,000</b>	<b>-</b>	<b>2,050,000</b>	<b>1,271,853</b>	<b>-</b>	<b>-</b>	<b>1,271,853</b>	<b>478,317</b>	<b>793,536</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	877,000	(858,884)	18,116						
<b>I - Project Contingencies Total</b>	<b>877,000</b>	<b>(858,884)</b>	<b>18,116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>9,946,329</b>	<b>2,085,078</b>	<b>12,031,407</b>	<b>9,055,215</b>	<b>1,915,064</b>	<b>-</b>	<b>10,970,278</b>	<b>9,267,309</b>	<b>1,702,970</b>

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
<b>Local Total</b>		<b>157,591,000</b>	<b>(65,776,324)</b>	<b>91,814,677</b>
<b>Total Funding</b>		<b>157,591,000</b>	<b>(65,776,324)</b>	<b>91,814,677</b>

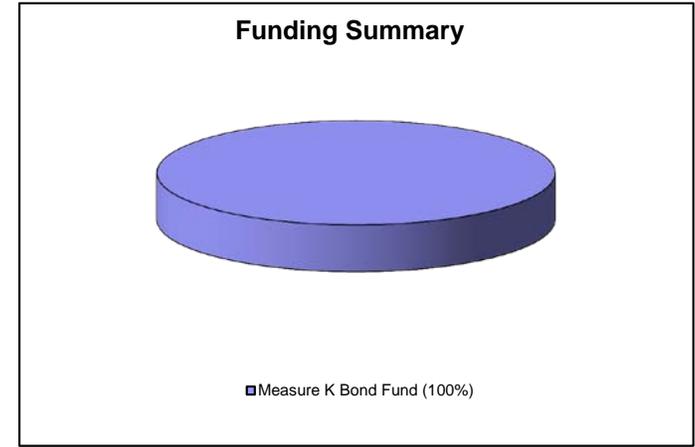


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		1,072,000	2,446,024	3,518,024
District and Agency Costs		631,000	(189,000)	442,000
Consultant Costs		13,224,000	(1,650,110)	11,573,890
Construction Costs		106,865,000	(42,431,916)	64,433,084
Construction 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	(23,540,883)	2,237,117
<b>Project Contingencies</b>		<b>25,778,000</b>	<b>(23,540,883)</b>	<b>2,237,117</b>
<b>Total Estimated Project Cost</b>		<b>157,591,000</b>	<b>(65,776,324)</b>	<b>91,814,677</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
2,173,994	2,098,847	75,146
429,042	429,042	-
10,660,414	8,636,351	2,024,063
43,727,545	3,168,784	40,558,761
5,387,414	1,409,455	3,977,959
-	-	-
-	-	-
<b>62,378,407</b>	<b>15,742,479</b>	<b>46,635,929</b>

**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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>157,591,000</b>	<b>(65,776,324)</b>	<b>91,814,677</b>	
<b>Local Total</b>		<b>157,591,000</b>	<b>(65,776,324)</b>	<b>91,814,677</b>	
<b>Total Funding</b>		<b>157,591,000</b>	<b>(65,776,324)</b>	<b>91,814,677</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
	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	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
	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
<b>Planning / Pre-Design Phase Total</b>		-	<b>754,987</b>	-	-	-	<b>754,987</b>	<b>754,987</b>

**Funding Modifications**

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
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)
<b>Design Phase Total</b>		-	<b>(70,867,274)</b>	-	-	-	<b>(70,867,274)</b>	<b>(70,867,274)</b>
	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
<b>Construction Phase Total</b>		-	4,335,964	-	-	-	4,335,964	4,335,964
<b>Total Funding Modifications</b>		-	(65,776,324)	-	-	-	(65,776,324)	(65,776,324)

**Jordan High School - Major Renovation Phase I**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>157,591,000</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>754,987</b>
<b>Design Phase Total</b>					<b>(70,867,274)</b>
<b>Construction Phase Total</b>					<b>4,335,964</b>
<b>Total Budget Modifications:</b>					<b>(65,776,324)</b>

**Current Budget**

<b>Total Current Budget:</b>	<b>91,814,677</b>
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Jordan High School Major Renovation Phase I

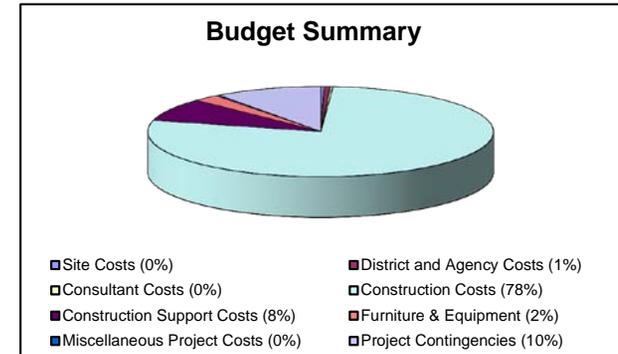
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	45,000	11,017	56,017	56,871	(1,211)	-	55,660	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	1,824,206	15,282	-	1,839,488	1,764,342	75,146
6176 - Other Costs - Site	35,000		35,000	8,640		-	8,640	8,640	-
<b>A - Site Costs Total</b>	<b>1,072,000</b>	<b>2,446,024</b>	<b>3,518,024</b>	<b>1,891,325</b>	<b>282,668</b>	<b>-</b>	<b>2,173,994</b>	<b>2,098,847</b>	<b>75,146</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	557,000	(158,400)	398,600	388,850	(3,208)	-	385,642	385,642	-
6230 - Fees: CDE	74,000	(30,600)	43,400	43,400		-	43,400	43,400	-
<b>B - District and Agency Costs Total</b>	<b>631,000</b>	<b>(189,000)</b>	<b>442,000</b>	<b>432,250</b>	<b>(3,208)</b>	<b>-</b>	<b>429,042</b>	<b>429,042</b>	<b>-</b>
<b>C - Consultant Costs</b>									
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	1,611,801	64,270	-	1,676,071	1,487,859	188,212
6277 - Labor Compliance	1,065,000	(904,799)	160,201	4,772		-	4,772	4,772	0
<b>C - Consultant Costs Total</b>	<b>13,224,000</b>	<b>(1,650,110)</b>	<b>11,573,890</b>	<b>9,713,638</b>	<b>946,776</b>	<b>-</b>	<b>10,660,414</b>	<b>8,636,351</b>	<b>2,024,063</b>
<b>E - Construction Costs</b>									
6180 - Site Contractor		5,084,268	5,084,268	5,084,268		-	5,084,268	1,562,390	3,521,878
6270 - Main Construction Contractor	105,800,000	(48,820,000)	56,980,000	37,965,000		-	37,965,000	955,813	37,009,187
6273 - Demolition-Existing Features		2,100,000	2,100,000	414,997		-	414,997	393,046	21,951
6274 - Other Costs - Construction	1,065,000	(796,184)	268,816	97,905	165,376	-	263,280	257,535	5,745
<b>E - Construction Costs Total</b>	<b>106,865,000</b>	<b>(42,431,916)</b>	<b>64,433,084</b>	<b>43,562,170</b>	<b>165,376</b>	<b>-</b>	<b>43,727,545</b>	<b>3,168,784</b>	<b>40,558,761</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	2,130,000	(1,061,779)	1,068,221	892,000		-	892,000	83,983	808,017
6280 - Construction Tests	1,065,000	151,376	1,216,376	219,450		-	219,450	194,888	24,561
6272 - Construction Manager		4,275,964	4,275,964	4,275,964		-	4,275,964	1,130,584	3,145,380
<b>F - Construction Support Costs Total</b>	<b>3,195,000</b>	<b>3,365,561</b>	<b>6,560,561</b>	<b>5,387,414</b>	<b>-</b>	<b>-</b>	<b>5,387,414</b>	<b>1,409,455</b>	<b>3,977,959</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	5,326,000	(2,326,000)	3,000,000			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>5,326,000</b>	<b>(2,326,000)</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms	1,500,000	(1,450,000)	50,000	8,122	(8,122)	-	-	-	-
<b>H - Miscellaneous Project Costs Total</b>	<b>1,500,000</b>	<b>(1,450,000)</b>	<b>50,000</b>	<b>8,122</b>	<b>(8,122)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Jordan High School Major Renovation 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
<b>I - Project Contingencies</b>									
6999 - Contingency	25,778,000	(23,540,883)	2,237,117				-		
<b>I - Project Contingencies Total</b>	<b>25,778,000</b>	<b>(23,540,883)</b>	<b>2,237,117</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>157,591,000</b>	<b>(65,776,324)</b>	<b>91,814,677</b>	<b>60,994,918</b>	<b>1,383,489</b>	<b>-</b>	<b>62,378,407</b>	<b>15,742,479</b>	<b>46,635,929</b>

### 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
<b>Local Total</b>		<b>42,645,836</b>	<b>(9,645,418)</b>	<b>33,000,418</b>
<b>Total Funding</b>		<b>42,645,836</b>	<b>(9,645,418)</b>	<b>33,000,418</b>

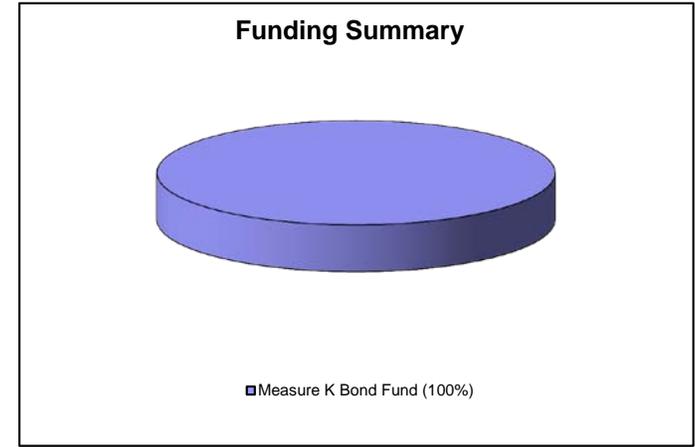


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		100,000	-	100,000
District and Agency Costs		223,800	(35,000)	188,800
Consultant Costs		1,300,600	(1,221,250)	79,350
Construction Costs		34,200,000	(8,500,000)	25,700,000
Construction Support Costs		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
<b>Project Contingencies</b>		<b>4,612,236</b>	<b>(1,301,736)</b>	<b>3,310,500</b>
<b>Total Estimated Project Cost</b>		<b>42,645,836</b>	<b>(9,645,418)</b>	<b>33,000,418</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-
1,562,568	-	1,562,568
-	-	-
-	-	-
1,562,568	-	1,562,568

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	
<b>Local Total</b>		<b>42,645,836</b>	<b>(9,645,418)</b>	<b>33,000,418</b>	
<b>Total Funding</b>		<b>42,645,836</b>	<b>(9,645,418)</b>	<b>33,000,418</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
	1/27/2014: Decrease Measure K funding due new phase allocations.	(11,207,986)					(11,207,986)	(11,207,986)
<b>Planning / Pre-Design Phase Total</b>		<b>(11,207,986)</b>	-	-	-	-	<b>(11,207,986)</b>	<b>(11,207,986)</b>
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
<b>Construction Phase Total</b>		<b>1,562,568</b>	-	-	-	-	<b>1,562,568</b>	<b>1,562,568</b>
<b>Total Funding Modifications</b>		<b>(9,645,418)</b>	-	-	-	-	<b>(9,645,418)</b>	<b>(9,645,418)</b>

**Jordan High School - Major Renovation Phase II B**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>42,645,836</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>(11,207,986)</b>
<b>Construction Phase Total</b>					<b>1,562,568</b>
<b>Total Budget Modifications:</b>					<b>(9,645,418)</b>

**Current Budget**

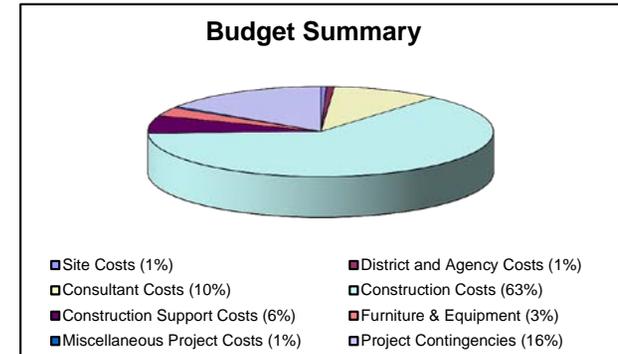
<b>Total Current Budget:</b>	<b>33,000,418</b>
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Jordan High School Major Renovation Phase II B

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	100,000		100,000		-	-	-	-	-
<b>A - Site Costs Total</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	200,000	(35,000)	165,000		-	-	-	-	-
6230 - Fees: CDE	23,800		23,800		-	-	-	-	-
<b>B - District and Agency Costs Total</b>	<b>223,800</b>	<b>(35,000)</b>	<b>188,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
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		-	-	-	-	-
<b>C - Consultant Costs Total</b>	<b>1,300,600</b>	<b>(1,221,250)</b>	<b>79,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	34,000,000	(8,500,000)	25,500,000		-	-	-	-	-
6274 - Other Costs - Construction	200,000		200,000		-	-	-	-	-
<b>E - Construction Costs Total</b>	<b>34,200,000</b>	<b>(8,500,000)</b>	<b>25,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
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
<b>F - Construction Support Costs Total</b>	<b>1,009,200</b>	<b>1,712,568</b>	<b>2,721,768</b>	<b>1,562,568</b>	<b>-</b>	<b>-</b>	<b>1,562,568</b>	<b>-</b>	<b>1,562,568</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	1,100,000	(300,000)	800,000		-	-	-	-	-
<b>G - Furniture &amp; Equipment Total</b>	<b>1,100,000</b>	<b>(300,000)</b>	<b>800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms	100,000		100,000		-	-	-	-	-
<b>H - Miscellaneous Project Costs Total</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	4,612,236	(1,301,736)	3,310,500		-	-	-	-	-
<b>I - Project Contingencies Total</b>	<b>4,612,236</b>	<b>(1,301,736)</b>	<b>3,310,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>42,645,836</b>	<b>(9,645,418)</b>	<b>33,000,418</b>	<b>1,562,568</b>	<b>-</b>	<b>-</b>	<b>1,562,568</b>	<b>-</b>	<b>1,562,568</b>

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
<b>Local Total</b>		<b>12,251,000</b>	<b>(2,644,916)</b>	<b>9,606,084</b>
<b>Total Funding</b>		<b>12,251,000</b>	<b>(2,644,916)</b>	<b>9,606,084</b>

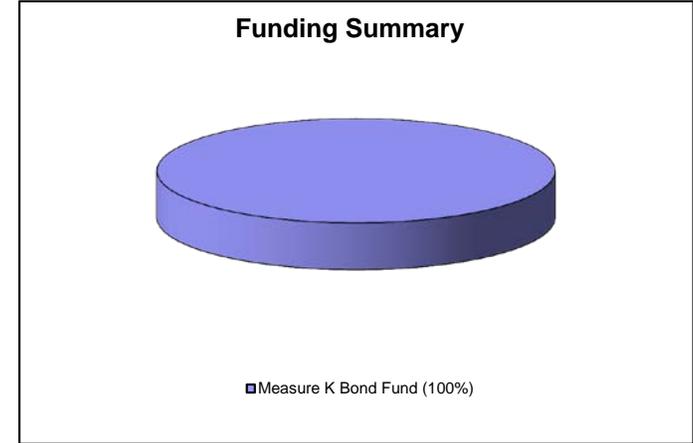


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		50,000	-	50,000
District and Agency Costs		70,000	-	70,000
Consultant Costs		3,931,000	(2,962,500)	968,500
Construction Costs		6,050,000	-	6,050,000
Construction Support Costs		300,000	317,584	617,584
Furniture & Equipment		300,000	-	300,000
Miscellaneous Project Costs		50,000	-	50,000
Project Contingencies	6999 - Contingency	1,500,000	-	1,500,000
<b>Project Contingencies</b>		<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>
<b>Total Estimated Project Cost</b>		<b>12,251,000</b>	<b>(2,644,916)</b>	<b>9,606,084</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
733,803	234,794	499,009
-	-	-
317,584	-	317,584
-	-	-
-	-	-
1,051,387	234,794	816,593

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	
<b>Local Total</b>		<b>12,251,000</b>	<b>(2,644,916)</b>	<b>9,606,084</b>	
<b>Total Funding</b>		<b>12,251,000</b>	<b>(2,644,916)</b>	<b>9,606,084</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation		
	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)
<b>Planning / Pre-Design Phase Total</b>		<b>(2,962,500)</b>	-	-	-	-	<b>(2,962,500)</b>	<b>(2,962,500)</b>
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
<b>Construction Phase Total</b>		<b>317,584</b>	-	-	-	-	<b>317,584</b>	<b>317,584</b>
<b>Total Funding Modifications</b>		<b>(2,644,916)</b>	-	-	-	-	<b>(2,644,916)</b>	<b>(2,644,916)</b>



## Budget Modifications Report

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

#### Initial Budget

<b>Total Initial Budget:</b>	<b>12,251,000</b>
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Budgets Modifications through 5/31/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					(2,962,500)
Construction Phase Total					317,584
<b>Total Budget Modifications:</b>					<b>(2,644,916)</b>

#### Current Budget

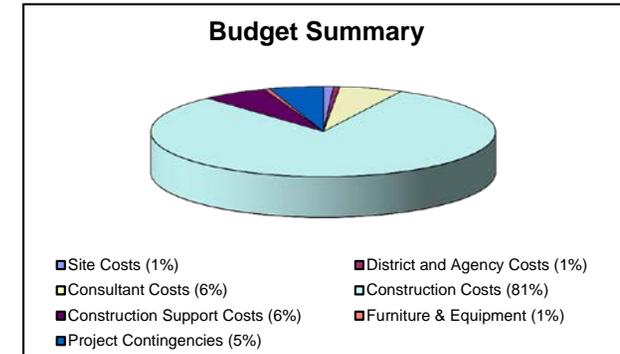
<b>Total Current Budget:</b>	<b>9,606,084</b>
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Jordan High School Phase II A - Admin, Media Center, Band Bldgs

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	50,000		50,000		-	-	-		-
<b>A - Site Costs Total</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	60,000		60,000		-	-	-		-
6230 - Fees: CDE	10,000		10,000		-	-	-		-
<b>B - District and Agency Costs Total</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	3,833,000	(2,962,500)	870,500	733,803	-	-	733,803	234,794	499,009
6260 - Program - Consultants & Fees	83,000		83,000		-	-	-		-
6277 - Labor Compliance	15,000		15,000		-	-	-		-
<b>C - Consultant Costs Total</b>	<b>3,931,000</b>	<b>(2,962,500)</b>	<b>968,500</b>	<b>733,803</b>	<b>-</b>	<b>-</b>	<b>733,803</b>	<b>234,794</b>	<b>499,009</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	6,000,000		6,000,000		-	-	-		-
6274 - Other Costs - Construction	50,000		50,000		-	-	-		-
<b>E - Construction Costs Total</b>	<b>6,050,000</b>	<b>-</b>	<b>6,050,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
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
<b>F - Construction Support Costs Total</b>	<b>300,000</b>	<b>317,584</b>	<b>617,584</b>	<b>317,584</b>	<b>-</b>	<b>-</b>	<b>317,584</b>	<b>-</b>	<b>317,584</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	300,000		300,000		-	-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms	50,000		50,000		-	-	-		-
<b>H - Miscellaneous Project Costs Total</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	1,500,000		1,500,000		-	-	-		-
<b>I - Project Contingencies Total</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>12,251,000</b>	<b>(2,644,916)</b>	<b>9,606,084</b>	<b>1,051,387</b>	<b>-</b>	<b>-</b>	<b>1,051,387</b>	<b>234,794</b>	<b>816,593</b>

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

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

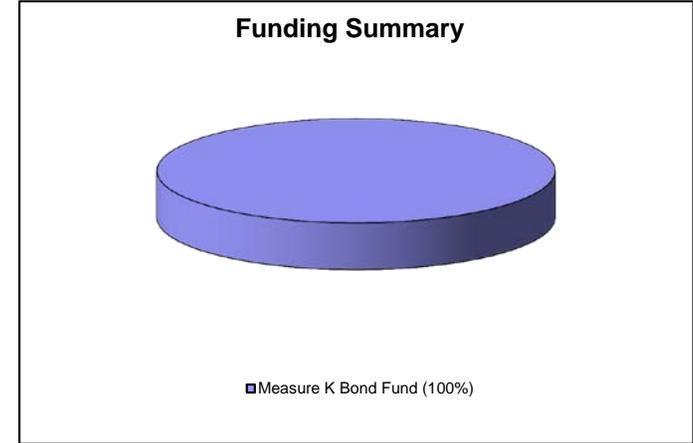


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>170,000</b>	-	<b>170,000</b>
<b>District and Agency Costs</b>		<b>110,000</b>	-	<b>110,000</b>
<b>Consultant Costs</b>		<b>1,078,310</b>	<b>7,500</b>	<b>1,085,810</b>
<b>Construction Costs</b>		<b>14,800,000</b>	-	<b>14,800,000</b>
<b>Construction Support Costs</b>		<b>445,000</b>	<b>682,109</b>	<b>1,127,109</b>
<b>Furniture &amp; Equipment</b>		<b>100,000</b>	-	<b>100,000</b>
Project Contingencies	6999 - Contingency	935,000	(7,500)	927,500
<b>Project Contingencies</b>		<b>935,000</b>	<b>(7,500)</b>	<b>927,500</b>
<b>Total Estimated Project Cost</b>		<b>17,638,310</b>	<b>682,109</b>	<b>18,320,419</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
<b>907,500</b>	<b>125,713</b>	<b>781,787</b>
-	-	-
<b>682,109</b>	-	<b>682,109</b>
-	-	-
<b>1,589,609</b>	<b>125,713</b>	<b>1,463,896</b>

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	<b>18,320,419</b>
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>17,638,310</b>	<b>682,109</b>	<b>18,320,419</b>	
<b>Local Total</b>		<b>17,638,310</b>	<b>682,109</b>	<b>18,320,419</b>	
<b>Total Funding</b>		<b>17,638,310</b>	<b>682,109</b>	<b>18,320,419</b>	



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					<b>682,109</b>	<b>682,109</b>
<b>Construction Phase Total</b>		<b>682,109</b>	-	-	-	-	<b>682,109</b>	<b>682,109</b>
<b>Total Funding Modifications</b>		<b>682,109</b>	-	-	-	-	<b>682,109</b>	<b>682,109</b>

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

**Initial Budget**

<b>Total Initial Budget:</b>	<b>17,638,310</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Construction Phase Total</b>					<b>682,109</b>
<b>Total Budget Modifications:</b>					<b>682,109</b>

**Current Budget**

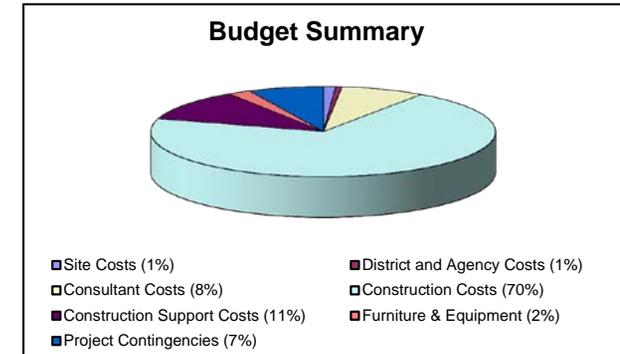
<b>Total Current Budget:</b>	<b>18,320,419</b>
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Jordan High School Phase V - Bleacher Bldg & Athletic Fields

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	20,000		20,000		-	-	-		-
6150 - Site Analysis Costs	100,000		100,000		-	-	-		-
6175 - Environmental Hazard Mitigation	50,000		50,000		-	-	-		-
<b>A - Site Costs Total</b>	<b>170,000</b>	<b>-</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	95,000		95,000		-	-	-		-
6230 - Fees: CDE	15,000		15,000		-	-	-		-
<b>B - District and Agency Costs Total</b>	<b>110,000</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
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		-	-	-		-
<b>C - Consultant Costs Total</b>	<b>1,078,310</b>	<b>7,500</b>	<b>1,085,810</b>	<b>907,500</b>	<b>-</b>	<b>-</b>	<b>907,500</b>	<b>125,713</b>	<b>781,787</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	14,000,000		14,000,000		-	-	-		-
6274 - Other Costs - Construction	800,000		800,000		-	-	-		-
<b>E - Construction Costs Total</b>	<b>14,800,000</b>	<b>-</b>	<b>14,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
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
<b>F - Construction Support Costs Total</b>	<b>445,000</b>	<b>682,109</b>	<b>1,127,109</b>	<b>682,109</b>	<b>-</b>	<b>-</b>	<b>682,109</b>	<b>-</b>	<b>682,109</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	100,000		100,000		-	-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	935,000	(7,500)	927,500		-	-	-		-
<b>I - Project Contingencies Total</b>	<b>935,000</b>	<b>(7,500)</b>	<b>927,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>17,638,310</b>	<b>682,109</b>	<b>18,320,419</b>	<b>1,589,609</b>	<b>-</b>	<b>-</b>	<b>1,589,609</b>	<b>125,713</b>	<b>1,463,896</b>

### 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
<b>Local Total</b>		<b>12,821,700</b>	<b>1,180,156</b>	<b>14,001,856</b>
<b>Total Funding</b>		<b>12,821,700</b>	<b>1,180,156</b>	<b>14,001,856</b>

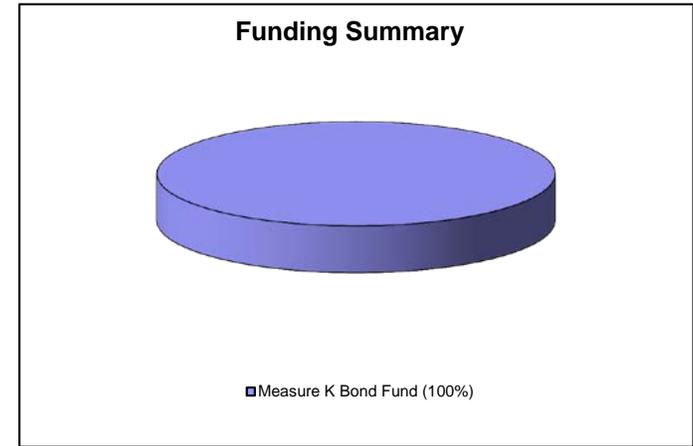


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		159,000	-	159,000
District and Agency Costs		84,000	-	84,000
Consultant Costs		1,104,100	-	1,104,100
Construction Costs		9,800,000	-	9,800,000
Construction Support Costs		384,600	1,180,156	1,564,756
Furniture & Equipment		300,000	-	300,000
Project Contingencies	6999 - Contingency	990,000	-	990,000
<b>Project Contingencies</b>		<b>990,000</b>	<b>-</b>	<b>990,000</b>
<b>Total Estimated Project Cost</b>		<b>12,821,700</b>	<b>1,180,156</b>	<b>14,001,856</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
8,250	3,450	4,800
500	-	500
874,221	162,371	711,850
-	-	-
1,180,155	-	1,180,155
-	-	-
<b>2,063,126</b>	<b>165,821</b>	<b>1,897,305</b>

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	
<b>Local Total</b>		<b>12,821,700</b>	<b>1,180,156</b>	<b>14,001,856</b>	
<b>Total Funding</b>		<b>12,821,700</b>	<b>1,180,156</b>	<b>14,001,856</b>	



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
<b>Construction Phase Total</b>		<b>1,180,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,180,156</b>	<b>1,180,156</b>
<b>Total Funding Modifications</b>		<b>1,180,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,180,156</b>	<b>1,180,156</b>

**Jordan High School - Phase VI - Gymnasium & Pool**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>12,821,700</b>
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<b>Budgets Modifications through 5/31/15</b>					
<b>Project Phase</b>	<b>Approval Status</b>	<b>Object Code</b>	<b>Date</b>	<b>Reason for Modification</b>	<b>Amount</b>
<b>Construction Phase Total</b>					<b>1,180,156</b>
<b>Total Budget Modifications:</b>					<b>1,180,156</b>

**Current Budget**

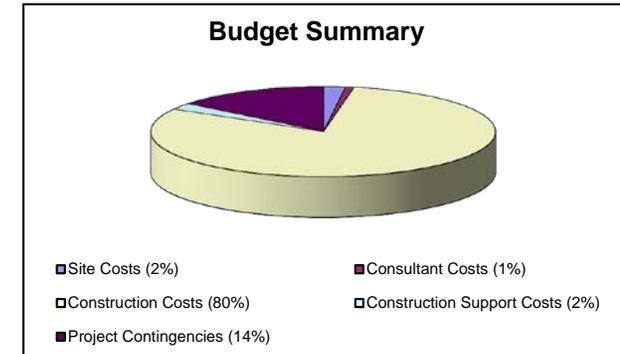
<b>Total Current Budget:</b>	<b>14,001,856</b>
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Jordan High School Phase VI - Gymnasium & Pool

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6150 - Site Analysis Costs	135,000		135,000	8,250	-	-	8,250	3,450	4,800
6175 - Environmental Hazard Mitigation	24,000		24,000		-	-	-		-
<b>A - Site Costs Total</b>	<b>159,000</b>	<b>-</b>	<b>159,000</b>	<b>8,250</b>	<b>-</b>	<b>-</b>	<b>8,250</b>	<b>3,450</b>	<b>4,800</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	70,000		70,000	500	-	-	500	-	500
6230 - Fees: CDE	14,000		14,000		-	-	-		-
<b>B - District and Agency Costs Total</b>	<b>84,000</b>	<b>-</b>	<b>84,000</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>C - Consultant Costs</b>									
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		-	-	-		-
<b>C - Consultant Costs Total</b>	<b>1,104,100</b>	<b>-</b>	<b>1,104,100</b>	<b>874,221</b>	<b>-</b>	<b>-</b>	<b>874,221</b>	<b>162,371</b>	<b>711,850</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	9,700,000		9,700,000		-	-	-		-
6274 - Other Costs - Construction	100,000		100,000		-	-	-		-
<b>E - Construction Costs Total</b>	<b>9,800,000</b>	<b>-</b>	<b>9,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
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
<b>F - Construction Support Costs Total</b>	<b>384,600</b>	<b>1,180,156</b>	<b>1,564,756</b>	<b>1,180,155</b>	<b>-</b>	<b>-</b>	<b>1,180,155</b>	<b>-</b>	<b>1,180,155</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	300,000		300,000		-	-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	990,000		990,000		-	-	-		-
<b>I - Project Contingencies Total</b>	<b>990,000</b>	<b>-</b>	<b>990,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>12,821,700</b>	<b>1,180,156</b>	<b>14,001,856</b>	<b>2,063,126</b>	<b>-</b>	<b>-</b>	<b>2,063,126</b>	<b>165,821</b>	<b>1,897,305</b>

**Keller ES - Conversion to Middle School**

<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,038,105	-	<b>1,038,105</b>
<b>Local Total</b>		<b>1,038,105</b>	-	<b>1,038,105</b>
<b>Total Funding</b>		<b>1,038,105</b>	-	<b>1,038,105</b>

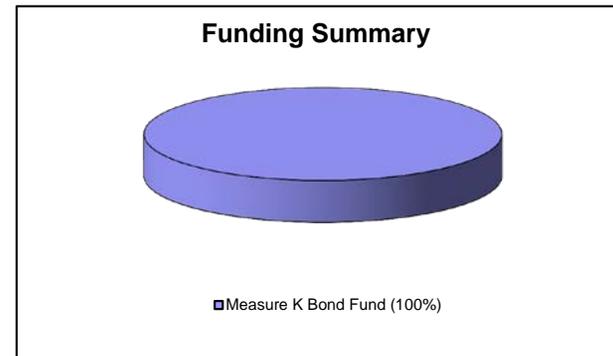


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>21,500</b>	-	<b>21,500</b>
<b>Consultant Costs</b>		<b>8,116</b>	-	<b>8,116</b>
<b>Construction Costs</b>		<b>835,054</b>	-	<b>835,054</b>
<b>Construction Support Costs</b>		<b>24,347</b>	-	<b>24,347</b>
Project Contingencies	6999 - Contingency	149,088	-	149,088
<b>Project Contingencies</b>		<b>149,088</b>	-	<b>149,088</b>
<b>Total Estimated Project Cost</b>		<b>1,038,105</b>	-	<b>1,038,105</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
<b>3,000</b>	-	<b>3,000</b>
<b>3,000</b>	-	<b>3,000</b>

**Keller ES - Conversion to Middle School**

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Initial Budget	1,038,105	-	1,038,105
		Program Balance	-	-	-
	<b>21-K - Measure K Bond Fund Total</b>		<b>1,038,105</b>	<b>-</b>	<b>1,038,105</b>
<b>Local Total</b>			<b>1,038,105</b>	<b>-</b>	<b>1,038,105</b>
<b>Total Funding</b>			<b>1,038,105</b>	<b>-</b>	<b>1,038,105</b>



No Funding changes to report.

## Keller ES - Conversion to Middle School

### Initial Budget

<b>Total Initial Budget: 1,038,105</b>
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<b>No Expenditure Budget changes to report.</b>
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### Current Budget

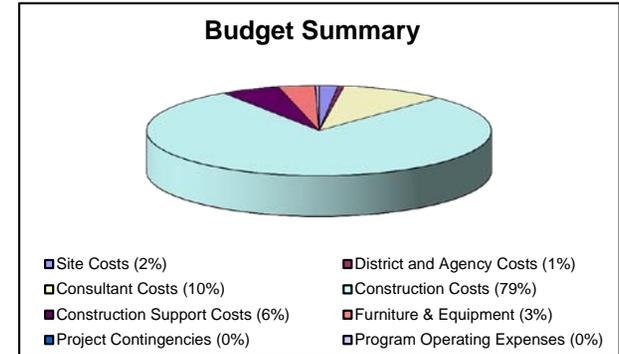
<b>Total Current Budget: 1,038,105</b>
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Keller ES Conversion to Middle School

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	3,500	-	3,500		-	-	-	-	-
6176 - Other Costs - Site	18,000	-	18,000		-	-	-	-	-
<b>A - Site Costs Total</b>	<b>21,500</b>	<b>-</b>	<b>21,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6277 - Labor Compliance	8,116	-	8,116		-	-	-	-	-
<b>C - Consultant Costs Total</b>	<b>8,116</b>	<b>-</b>	<b>8,116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	125,000	-	125,000		-	-	-	-	-
6274 - Other Costs - Construction	523,500	-	523,500		-	-	-	-	-
6275 - Relocatables	186,554	-	186,554		-	-	-	-	-
<b>E - Construction Costs Total</b>	<b>835,054</b>	<b>-</b>	<b>835,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	16,231	-	16,231		-	-	-	-	-
6280 - Construction Tests	8,116	-	8,116	3,000	-	-	3,000	-	3,000
<b>F - Construction Support Costs Total</b>	<b>24,347</b>	<b>-</b>	<b>24,347</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	149,088	-	149,088		-	-	-	-	-
<b>I - Project Contingencies Total</b>	<b>149,088</b>	<b>-</b>	<b>149,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,038,105</b>	<b>-</b>	<b>1,038,105</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>

**New High School #2 - at the Browning Site**

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

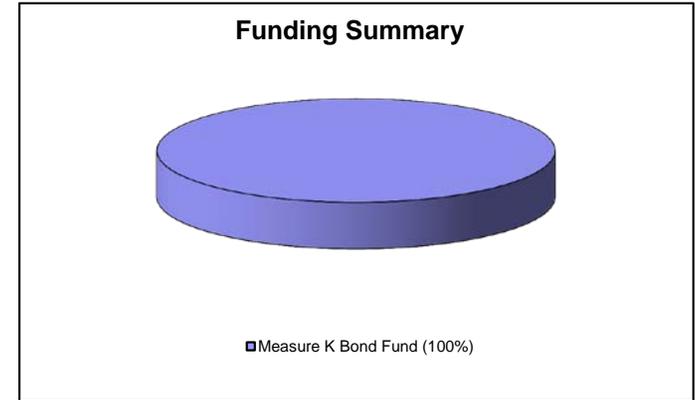


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>508,000</b>	<b>658,006</b>	<b>1,166,006</b>
<b>District and Agency Costs</b>		<b>271,000</b>	<b>92,360</b>	<b>363,360</b>
<b>Consultant Costs</b>		<b>5,771,000</b>	<b>675,228</b>	<b>6,446,228</b>
<b>Construction Costs</b>		<b>45,352,000</b>	<b>6,273,677</b>	<b>51,625,677</b>
<b>Construction Support Costs</b>		<b>1,356,000</b>	<b>2,286,401</b>	<b>3,642,401</b>
<b>Furniture &amp; Equipment</b>		<b>2,260,000</b>	<b>-</b>	<b>2,260,000</b>
<b>Program Operating Expenses</b>		<b>-</b>	<b>223,058</b>	<b>223,058</b>
Project Contingencies	6999 - Contingency	7,729,000	(7,709,729)	19,271
<b>Project Contingencies</b>		<b>7,729,000</b>	<b>(7,709,729)</b>	<b>19,271</b>
<b>Total Estimated Project Cost</b>		<b>63,247,000</b>	<b>2,499,001</b>	<b>65,746,001</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
<b>751,321</b>	<b>683,009</b>	<b>68,312</b>
<b>358,519</b>	<b>358,519</b>	<b>-</b>
<b>4,516,704</b>	<b>3,777,452</b>	<b>739,252</b>
<b>51,526,990</b>	<b>12,053,857</b>	<b>39,473,133</b>
<b>3,217,633</b>	<b>1,432,272</b>	<b>1,785,361</b>
<b>-</b>	<b>-</b>	<b>-</b>
<b>223,058</b>	<b>223,058</b>	<b>-</b>
<b>60,594,224</b>	<b>18,528,166</b>	<b>42,066,058</b>

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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>63,247,000</b>	<b>2,499,001</b>	<b>65,746,001</b>	
<b>Local Total</b>		<b>63,247,000</b>	<b>2,499,001</b>	<b>65,746,001</b>	
<b>Total Funding</b>		<b>63,247,000</b>	<b>2,499,001</b>	<b>65,746,001</b>	



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
<b>Planning / Pre-Design Phase Total</b>		-	<b>12,071</b>	-	-	-	<b>12,071</b>	<b>12,071</b>
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	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
	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	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
	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
<b>Design Phase Total</b>		-	<b>2,486,930</b>	-	-	-	<b>2,486,930</b>	<b>2,486,930</b>
<b>Total Funding Modifications</b>		-	<b>2,499,001</b>	-	-	-	<b>2,499,001</b>	<b>2,499,001</b>



## Budget Modifications Report

### New High School #2 - at the Browning Site

#### Initial Budget

<b>Total Initial Budget: 63,247,000</b>
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Budgets Modifications through 5/31/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>12,071</b>
<b>Design Phase Total</b>					<b>2,486,930</b>
	<b>Previously Approved Total</b>				<b>-</b>
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-03-30	Increase due to services related to the remedial action work plan provided this reporting period.	<b>870</b>
				Increase due to services related to the remedial action work plan provided this reporting period.	<b>2,329</b>
			2015-04-27	Increase due to services related to the remedial action work plan provided this reporting period.	<b>220</b>
		6274 - Other Costs - Construction	2015-06-03	Increase due to cost of Other Cost Construction provided by LBUSD Maintenance Department.	<b>1</b>
		6280 - Construction Tests	2015-03-25	Increase due to amendment to contract.	<b>100,000</b>
		6999 - Contingency	2015-03-25	Decrease to fund Construction Tests.	<b>(100,000)</b>
			2015-03-30	Decrease to fund Environmental Hazard Mitigation.	<b>(870)</b>
				Decrease to fund Environmental Hazard Mitigation.	<b>(2,329)</b>
			2015-04-27	Decrease to fund Environmental Hazard Mitigation.	<b>(220)</b>
		2015-05-31	Decrease to fund Other Costs-Construction.	<b>(1)</b>	
	<b>Approved This Period Total</b>				<b>(0)</b>
<b>Construction Phase Total</b>					<b>(0)</b>
<b>Total Budget Modifications:</b>					<b>2,499,001</b>

#### Current Budget

Budgets Modifications through 5/31/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Total Current Budget:</b>					<b>65,746,001</b>

New High School #2 at the Browning Site

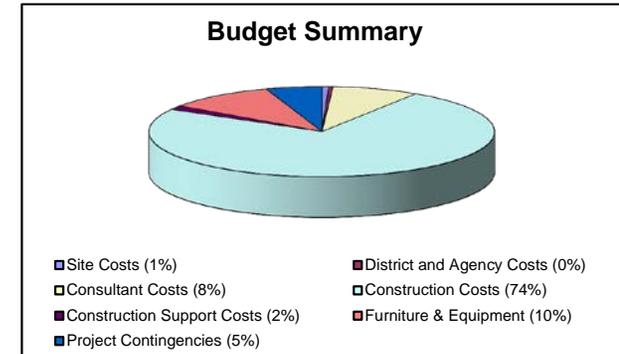
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	28,000	8,832	36,832	36,832	(642)	-	36,190	36,190	-
6150 - Site Analysis Costs	230,000	(27,874)	202,126	189,089	(5,874)	-	183,215	171,511	11,704
6175 - Environmental Hazard Mitigation	215,000	209,398	424,398	424,490	(92)	-	424,398	422,998	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
<b>A - Site Costs Total</b>	<b>508,000</b>	<b>658,006</b>	<b>1,166,006</b>	<b>677,929</b>	<b>73,392</b>	<b>-</b>	<b>751,321</b>	<b>683,009</b>	<b>68,312</b>
<b>B - District and Agency Costs</b>									
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>B - District and Agency Costs Total</b>	<b>271,000</b>	<b>92,360</b>	<b>363,360</b>	<b>364,839</b>	<b>(6,320)</b>	<b>-</b>	<b>358,519</b>	<b>358,519</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	4,748,000		4,748,000	3,217,299	159,554	-	3,376,853	2,818,716	558,138
6260 - Program - Consultants & Fees	571,000	675,228	1,246,228	1,119,948	19,902	-	1,139,850	958,736	181,114
6277 - Labor Compliance	452,000		452,000			-	-		-
<b>C - Consultant Costs Total</b>	<b>5,771,000</b>	<b>675,228</b>	<b>6,446,228</b>	<b>4,337,247</b>	<b>179,456</b>	<b>-</b>	<b>4,516,704</b>	<b>3,777,452</b>	<b>739,252</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	44,900,000	6,467,300	51,367,300	51,260,700	7,913	-	51,268,613	11,795,481	39,473,132
6274 - Other Costs - Construction	452,000	(193,623)	258,377	258,377		-	258,377	258,376	1
<b>E - Construction Costs Total</b>	<b>45,352,000</b>	<b>6,273,677</b>	<b>51,625,677</b>	<b>51,519,077</b>	<b>7,913</b>	<b>-</b>	<b>51,526,990</b>	<b>12,053,857</b>	<b>39,473,133</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	904,000		904,000	479,232		-	479,232	150,639	328,593
6280 - Construction Tests	452,000	222,874	674,874	574,874	100,000	-	674,874	219,807	455,067
6272 - Construction Manager		2,063,527	2,063,527	2,068,087	(4,560)	-	2,063,527	1,061,826	1,001,702
<b>F - Construction Support Costs Total</b>	<b>1,356,000</b>	<b>2,286,401</b>	<b>3,642,401</b>	<b>3,122,193</b>	<b>95,440</b>	<b>-</b>	<b>3,217,633</b>	<b>1,432,272</b>	<b>1,785,361</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	2,260,000		2,260,000			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>2,260,000</b>	<b>-</b>	<b>2,260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	7,729,000	(7,709,729)	19,271			-	-		-
<b>I - Project Contingencies Total</b>	<b>7,729,000</b>	<b>(7,709,729)</b>	<b>19,271</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>K - Program Operating Expenses</b>									

**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
5450 - Program - Insurance Premiums		223,058	223,058	223,058		-	223,058	223,058	-
<b>K - Program Operating Expenses Total</b>	<b>-</b>	<b>223,058</b>	<b>223,058</b>	<b>223,058</b>	<b>-</b>	<b>-</b>	<b>223,058</b>	<b>223,058</b>	<b>-</b>
<b>Grand Total</b>	<b>63,247,000</b>	<b>2,499,001</b>	<b>65,746,001</b>	<b>60,244,343</b>	<b>349,881</b>	<b>-</b>	<b>60,594,224</b>	<b>18,528,166</b>	<b>42,066,058</b>

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

<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	5,000,000	-	5,000,000
<b>Local Total</b>		<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>
<b>Total Funding</b>		<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>

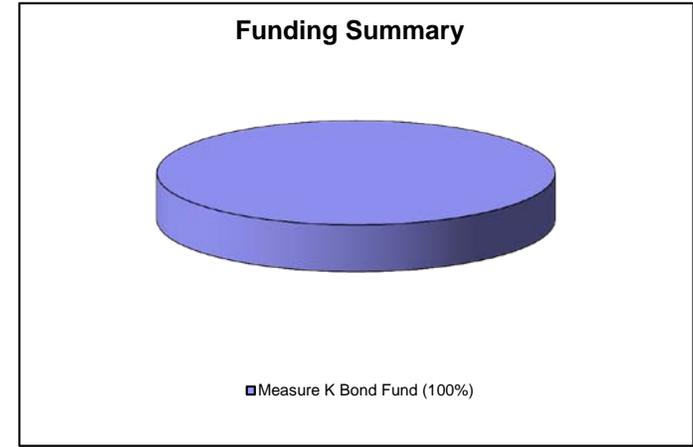


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		31,315	-	31,315
District and Agency Costs		19,600	-	19,600
Consultant Costs		297,386	109,546	406,932
Construction Costs		2,500,000	1,201,039	3,701,039
Construction Support Costs		75,000	-	75,000
Furniture & Equipment		115,000	389,364	504,364
Project Contingencies	6999 - Contingency	1,961,700	(1,699,949)	261,750
<b>Project Contingencies</b>		<b>1,961,700</b>	<b>(1,699,949)</b>	<b>261,750</b>
<b>Total Estimated Project Cost</b>		<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
29,815	29,755	60
17,000	17,000	-
303,765	280,592	23,173
1,039	1,039	-
-	-	-
-	-	-
<b>351,619</b>	<b>328,386</b>	<b>23,233</b>

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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	
<b>Local Total</b>		<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	
<b>Total Funding</b>		<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
	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)
<b>Planning / Pre-Design Phase Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funding Modifications</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Budget Modifications Report

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

#### Initial Budget

<b>Total Initial Budget: 5,000,000</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Design Phase Total</b>					<b>(0)</b>
<b>Total Budget Modifications:</b>					<b>(0)</b>

#### Current Budget

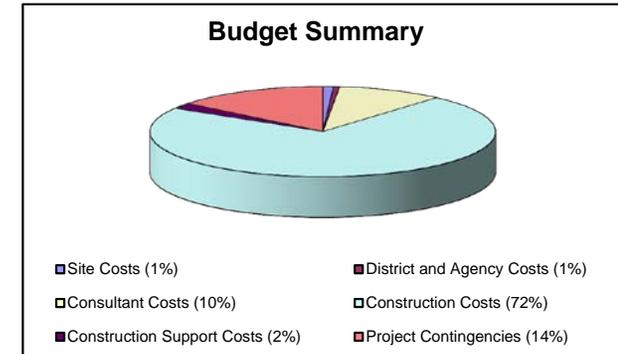
<b>Total Current Budget: 5,000,000</b>
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New High School #3 at the former Jordan Freshman Academy

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	29,815	-	29,815	29,815		-	29,815	29,755	60
6150 - Site Analysis Costs	1,500		1,500			-	-		-
<b>A - Site Costs Total</b>	<b>31,315</b>	<b>-</b>	<b>31,315</b>	<b>29,815</b>	<b>-</b>	<b>-</b>	<b>29,815</b>	<b>29,755</b>	<b>60</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	19,600		19,600	17,000		-	17,000	17,000	-
<b>B - District and Agency Costs Total</b>	<b>19,600</b>	<b>-</b>	<b>19,600</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>17,000</b>	<b>-</b>
<b>C - Consultant Costs</b>									
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	7,145	-	69,560	46,387	23,173
6277 - Labor Compliance	25,000		25,000			-	-		-
<b>C - Consultant Costs Total</b>	<b>297,386</b>	<b>109,546</b>	<b>406,932</b>	<b>283,998</b>	<b>19,767</b>	<b>-</b>	<b>303,765</b>	<b>280,592</b>	<b>23,173</b>
<b>E - Construction Costs</b>									
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	-
<b>E - Construction Costs Total</b>	<b>2,500,000</b>	<b>1,201,039</b>	<b>3,701,039</b>	<b>1,039</b>	<b>-</b>	<b>-</b>	<b>1,039</b>	<b>1,039</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	50,000		50,000			-	-		-
6280 - Construction Tests	25,000		25,000			-	-		-
<b>F - Construction Support Costs Total</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4310 - F&E (< \$500)	50,000		50,000			-	-		-
4400 - F&E (\$500 - \$5000)	65,000	389,364	454,364			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>115,000</b>	<b>389,364</b>	<b>504,364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	1,961,700	(1,699,949)	261,750			-	-		-
<b>I - Project Contingencies Total</b>	<b>1,961,700</b>	<b>(1,699,949)</b>	<b>261,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>331,852</b>	<b>19,767</b>	<b>-</b>	<b>351,619</b>	<b>328,386</b>	<b>23,233</b>

**New High School #4 - at the Butler Site**

<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	2,500,000	-	<b>2,500,000</b>
<b>Local Total</b>		<b>2,500,000</b>	-	<b>2,500,000</b>
<b>Total Funding</b>		<b>2,500,000</b>	-	<b>2,500,000</b>

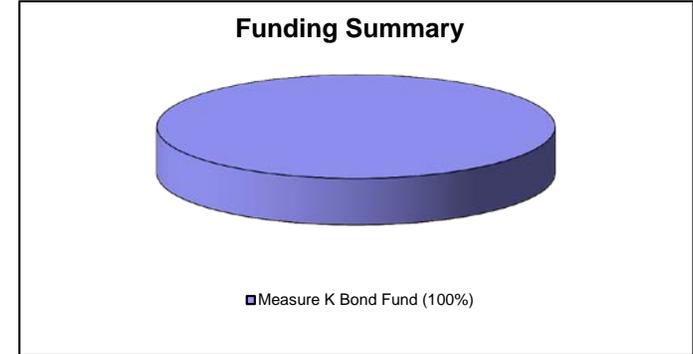


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	24,460	<b>24,460</b>
District and Agency Costs		14,225	-	<b>14,225</b>
Consultant Costs		247,500	-	<b>247,500</b>
Construction Costs		1,750,000	54,548	<b>1,804,548</b>
Construction Support Costs		52,500	-	<b>52,500</b>
Project Contingencies	6999 - Contingency	435,775	(79,008)	356,767
<b>Project Contingencies</b>		<b>435,775</b>	<b>(79,008)</b>	<b>356,767</b>
<b>Total Estimated Project Cost</b>		<b>2,500,000</b>	-	<b>2,500,000</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
<b>24,460</b>	<b>24,460</b>	-
-	-	-
<b>2,202</b>	<b>2,202</b>	<b>0</b>
<b>54,548</b>	<b>54,548</b>	-
-	-	-
<b>81,210</b>	<b>81,210</b>	<b>0</b>

**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
<b>Local Total</b>			<b>2,500,000</b>	<b>-</b>	<b>2,500,000</b>
<b>Total Funding</b>			<b>2,500,000</b>	<b>-</b>	<b>2,500,000</b>



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 Reclass cost incurred from Contingency.				(24,460)		(24,460)	(24,460)
<b>Planning / Pre-Design Phase Total</b>		-	-	-	-	-	-	-
<b>Total Funding Modifications</b>		-	-	-	-	-	-	-

**New High School #4 - at the Butler Site**

**Initial Budget**

<b>Total Initial Budget: 2,500,000</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Total Budget Modifications:</b>					-

**Current Budget**

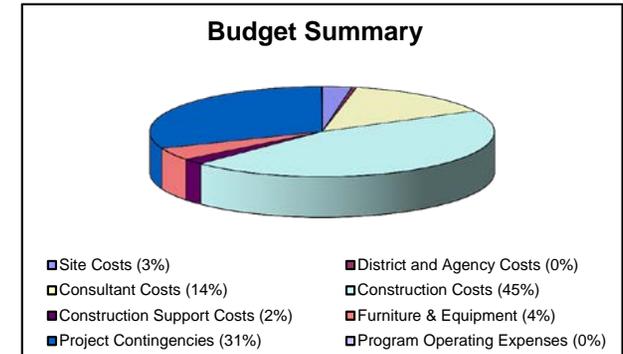
<b>Total Current Budget: 2,500,000</b>
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New High School #4 at the Butler Site

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

### 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
<b>Local Total</b>		<b>1,736,699</b>	<b>500,945</b>	<b>2,237,644</b>
<b>Total Funding</b>		<b>1,736,699</b>	<b>500,945</b>	<b>2,237,644</b>

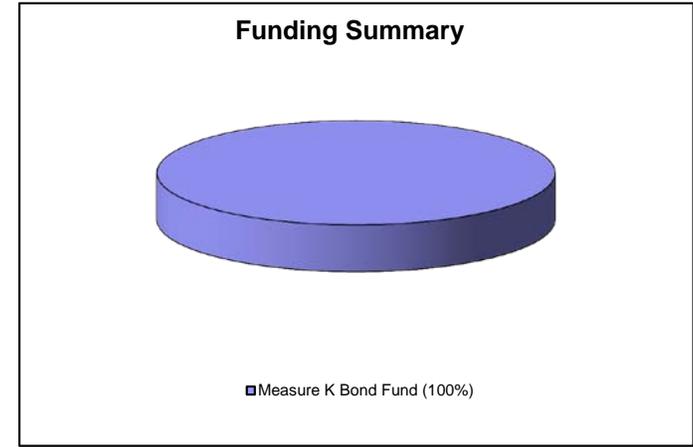


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		53,000	8,684	61,684
District and Agency Costs		10,000	-	10,000
Consultant Costs		291,499	25,945	317,444
Construction Costs		1,000,000	6,693	1,006,693
Construction Support Costs		40,200	5,589	45,789
Furniture & Equipment		100,000	-	100,000
Program Operating Expenses		-	1,300	1,300
Project Contingencies	6999 - Contingency	242,000	452,734	694,734
<b>Project Contingencies</b>		<b>242,000</b>	<b>452,734</b>	<b>694,734</b>
<b>Total Estimated Project Cost</b>		<b>1,736,699</b>	<b>500,945</b>	<b>2,237,644</b>

Expenditures through 5/31/15			
Current Commitment	Spent to Date	Unspent Commitments	
28,728	20,020	8,708	
-	-	-	
84,237	59,308	24,929	
462,249	38,173	424,076	
45,789	1,892	43,898	
-	-	-	
1,300	1,300	-	
<b>622,303</b>	<b>120,692</b>	<b>501,611</b>	

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	
<b>Local Total</b>		<b>1,736,699</b>	<b>500,945</b>	<b>2,237,644</b>	
<b>Total Funding</b>		<b>1,736,699</b>	<b>500,945</b>	<b>2,237,644</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	Construction Cost Escalation	Loss Reserve	State Required Match	Other Allocation		
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
<b>Design Phase Total</b>		<b>25,945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,945</b>	<b>25,945</b>
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
<b>Construction Phase Total</b>		<b>475,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>475,000</b>	<b>475,000</b>
<b>Total Funding Modifications</b>		<b>500,945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,945</b>	<b>500,945</b>



## Budget Modifications Report

### New High School #5 - at the Hill Site

#### Initial Budget

<b>Total Initial Budget: 1,736,699</b>
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#### Budgets Modifications through 5/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Design Phase Total</b>					<b>25,945</b>
	<b>Previously Approved Total</b>				-
	Approved This Period	6280 - Construction Tests	2015-03-09	Increase due to additional funds needed for original Contract amount.	2,989
		6290 - Construction Inspection	2015-04-30	Increase due to award of Construction Inspection contract.	2,600
		6999 - Contingency	2015-03-09	Decrease to fund Construction Tests.	(2,989)
			2015-04-30	Decrease to fund Construction Inspection.	(2,600)
			2015-05-05	Increase Measure K funding due to budget re-evaluation based on updated construction cost estimates.	475,000
	<b>Approved This Period Total</b>				<b>475,000</b>
<b>Construction Phase Total</b>					<b>475,000</b>
<b>Total Budget Modifications:</b>					<b>500,945</b>

#### Current Budget

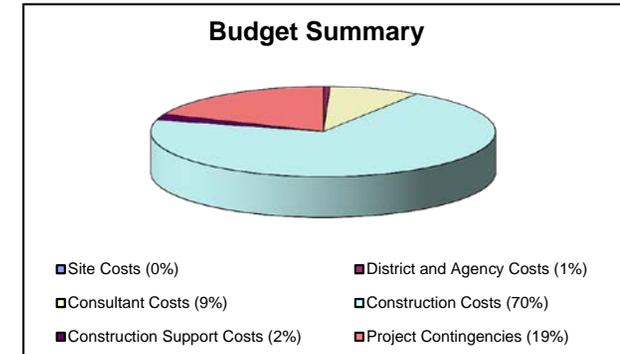
<b>Total Current Budget: 2,237,644</b>
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New High School #5 at the Hill Site

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	53,000	8,684	61,684	28,728	-	-	28,728	20,020	8,708
<b>A - Site Costs Total</b>	<b>53,000</b>	<b>8,684</b>	<b>61,684</b>	<b>28,728</b>	<b>-</b>	<b>-</b>	<b>28,728</b>	<b>20,020</b>	<b>8,708</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	10,000		10,000		-	-	-		-
<b>B - District and Agency Costs Total</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	262,569		262,569	57,853	-	-	57,853	48,338	9,514
6260 - Program - Consultants & Fees	28,930	25,945	54,875	26,384	-	-	26,384	10,969	15,415
<b>C - Consultant Costs Total</b>	<b>291,499</b>	<b>25,945</b>	<b>317,444</b>	<b>84,237</b>	<b>-</b>	<b>-</b>	<b>84,237</b>	<b>59,308</b>	<b>24,929</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	1,000,000	(29,363)	970,637	431,063	-	-	431,063	35,467	395,596
6274 - Other Costs - Construction		36,056	36,056	31,186	-	-	31,186	2,706	28,480
<b>E - Construction Costs Total</b>	<b>1,000,000</b>	<b>6,693</b>	<b>1,006,693</b>	<b>462,249</b>	<b>-</b>	<b>-</b>	<b>462,249</b>	<b>38,173</b>	<b>424,076</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	35,200	2,600	37,800	37,800	-	-	37,800	1,892	35,909
6280 - Construction Tests	5,000	2,989	7,989	7,989	-	-	7,989		7,989
<b>F - Construction Support Costs Total</b>	<b>40,200</b>	<b>5,589</b>	<b>45,789</b>	<b>45,789</b>	<b>-</b>	<b>-</b>	<b>45,789</b>	<b>1,892</b>	<b>43,898</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	100,000		100,000		-	-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	242,000	452,734	694,734						
<b>I - Project Contingencies Total</b>	<b>242,000</b>	<b>452,734</b>	<b>694,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>K - Program Operating Expenses</b>									
5860 - Program - Other Costs		1,300	1,300	1,300	-	-	1,300	1,300	-
<b>K - Program Operating Expenses Total</b>	<b>-</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>	<b>-</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>
<b>Grand Total</b>	<b>1,736,699</b>	<b>500,945</b>	<b>2,237,644</b>	<b>622,303</b>	<b>-</b>	<b>-</b>	<b>622,303</b>	<b>120,692</b>	<b>501,611</b>

**Renaissance HS for the Arts - Renovation/Addition**

<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	40,000,000	-	40,000,000
<b>Local Total</b>		<b>40,000,000</b>	<b>-</b>	<b>40,000,000</b>
<b>Total Funding</b>		<b>40,000,000</b>	<b>-</b>	<b>40,000,000</b>

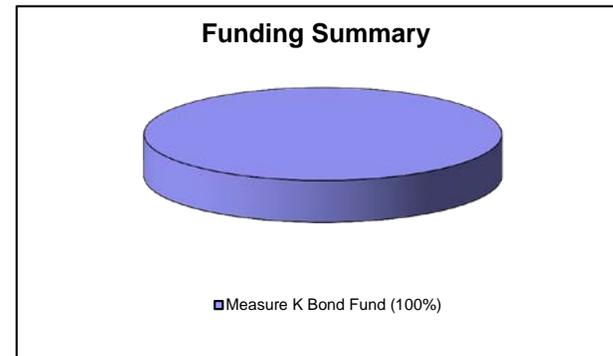


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	22,180	22,180
District and Agency Costs		166,700	59,050	225,750
Consultant Costs		3,278,625	143,275	3,421,900
Construction Costs		28,000,000	-	28,000,000
Construction Support Costs		840,000	-	840,000
Project Contingencies	6999 - Contingency	7,714,675	(224,505)	7,490,170
<b>Project Contingencies</b>		<b>7,714,675</b>	<b>(224,505)</b>	<b>7,490,170</b>
<b>Total Estimated Project Cost</b>		<b>40,000,000</b>	<b>-</b>	<b>40,000,000</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
22,180	9,420	12,760
206,150	206,150	-
2,564,262	1,446,232	1,118,031
-	-	-
-	-	-
<b>2,792,592</b>	<b>1,661,802</b>	<b>1,130,791</b>

**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	-	<b>40,000,000</b>
			-	-	-
<b>21-K - Measure K Bond Fund Total</b>			<b>40,000,000</b>	-	<b>40,000,000</b>
<b>Local Total</b>			<b>40,000,000</b>	-	<b>40,000,000</b>
<b>Total Funding</b>			<b>40,000,000</b>	-	<b>40,000,000</b>



No Funding changes to report.



## Budget Modifications Report

### Renaissance HS for the Arts - Renovation/Addition

#### Initial Budget

<b>Total Initial Budget: 40,000,000</b>
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#### Budgets Modifications through 5/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
	<b>Previously Approved Total</b>				-
	Approved This Period	6220 - Fees: DSA	2015-04-29	Increase due to reveiw of access compliance.	59,050
		6999 - Contingency	2015-04-29	Decrease to fund Fees:DSA.	(59,050)
	<b>Approved This Period Total</b>				-
<b>Design Phase Total</b>					-
<b>Total Budget Modifications:</b>					-

#### Current Budget

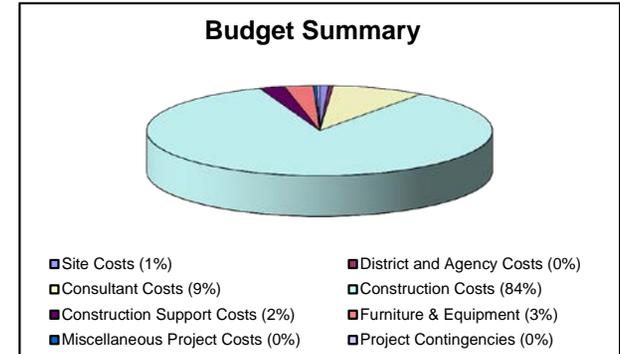
<b>Total Current Budget: 40,000,000</b>
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Renaissance HS for the Arts Renovation/Addition

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6150 - Site Analysis Costs		9,420	9,420	9,420	-	-	9,420	9,420	-
6175 - Environmental Hazard Mitigation		12,760	12,760	12,760	-	-	12,760		12,760
<b>A - Site Costs Total</b>	<b>-</b>	<b>22,180</b>	<b>22,180</b>	<b>22,180</b>	<b>-</b>	<b>-</b>	<b>22,180</b>	<b>9,420</b>	<b>12,760</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	147,100	59,050	206,150	206,150	-	-	206,150	206,150	-
6230 - Fees: CDE	19,600		19,600		-	-	-		
<b>B - District and Agency Costs Total</b>	<b>166,700</b>	<b>59,050</b>	<b>225,750</b>	<b>206,150</b>	<b>-</b>	<b>-</b>	<b>206,150</b>	<b>206,150</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	2,998,625		2,998,625	2,423,433	-	-	2,423,433	1,410,022	1,013,411
6260 - Program - Consultants & Fees		143,275	143,275	140,829	-	-	140,829	36,209	104,620
6277 - Labor Compliance	280,000		280,000		-	-	-		
<b>C - Consultant Costs Total</b>	<b>3,278,625</b>	<b>143,275</b>	<b>3,421,900</b>	<b>2,564,262</b>	<b>-</b>	<b>-</b>	<b>2,564,262</b>	<b>1,446,232</b>	<b>1,118,031</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	28,000,000		28,000,000		-	-	-		
<b>E - Construction Costs Total</b>	<b>28,000,000</b>	<b>-</b>	<b>28,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	560,000		560,000		-	-	-		
6280 - Construction Tests	280,000		280,000		-	-	-		
<b>F - Construction Support Costs Total</b>	<b>840,000</b>	<b>-</b>	<b>840,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	7,714,675	(224,505)	7,490,170						
<b>I - Project Contingencies Total</b>	<b>7,714,675</b>	<b>(224,505)</b>	<b>7,490,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>40,000,000</b>	<b>-</b>	<b>40,000,000</b>	<b>2,792,592</b>	<b>-</b>	<b>-</b>	<b>2,792,592</b>	<b>1,661,802</b>	<b>1,130,791</b>

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
<b>State Total</b>		<b>0</b>	<b>19,665,867</b>	<b>19,665,867</b>
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
<b>Local Total</b>		<b>44,867,000</b>	<b>(5,716,457)</b>	<b>39,150,543</b>
<b>Total Funding</b>		<b>44,867,000</b>	<b>13,949,410</b>	<b>58,816,410</b>

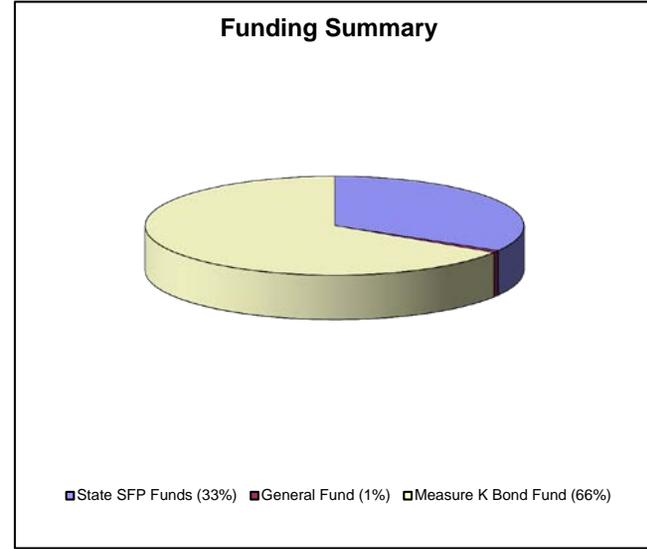


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		472,000	10,728	482,728
District and Agency Costs		191,000	60,376	251,376
Consultant Costs		4,129,000	1,018,590	5,147,590
Construction Costs		31,965,000	17,649,264	49,614,264
Construction Support Costs		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	(5,236,850)	152,150
<b>Project Contingencies</b>		<b>5,389,000</b>	<b>(5,236,850)</b>	<b>152,150</b>
<b>Total Estimated Project Cost</b>		<b>44,867,000</b>	<b>13,949,410</b>	<b>58,816,410</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
356,933	333,985	22,948
240,194	240,194	-
4,865,526	4,316,900	548,626
49,300,584	42,102,928	7,197,656
1,196,458	1,065,082	131,376
464,164	-	464,164
104,601	102,868	1,733
<b>56,528,460</b>	<b>48,161,956</b>	<b>8,366,504</b>

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	
<b>State Total</b>		<b>0</b>	<b>19,665,867</b>	<b>19,665,867</b>	
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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>44,867,000</b>	<b>(6,128,957)</b>	<b>38,738,043</b>	
	Children's Medical Clinic	0	412,500	412,500	
<b>Local Total</b>		<b>44,867,000</b>	<b>(5,716,457)</b>	<b>39,150,543</b>	
<b>Total Funding</b>		<b>44,867,000</b>	<b>13,949,410</b>	<b>58,816,410</b>	



Funding Modifications										
Project Phase	Description	21-K - Measure K Bond Fund					Total	Children's Medical Clinic	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation				
	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 Detail Report

Funding Modifications										
Project Phase	Description	21-K - Measure K Bond Fund					Total	Children's Medical Clinic	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation				
<b>Planning / Pre-Design Phase Total</b>		-	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
<b>Design Phase Total</b>		-	<b>9,916,020</b>	-	-	-	<b>9,916,020</b>	-	-	<b>9,916,020</b>
	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 Received & moved to Unassigned Major Projects		(19,665,867)				(19,665,867)			(19,665,867)
<b>Construction Phase Total</b>		-	<b>(16,167,646)</b>	-	-	-	<b>(16,167,646)</b>	<b>412,500</b>	<b>19,665,867</b>	<b>3,910,721</b>
<b>Total Funding Modifications</b>		-	<b>(6,128,957)</b>	-	-	-	<b>(6,128,957)</b>	<b>412,500</b>	<b>19,665,867</b>	<b>13,949,410</b>

**Roosevelt Elementary School - New Construction**

**Initial Budget**

<b>Total Initial Budget: 44,867,000</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>122,669</b>
<b>Design Phase Total</b>					<b>9,916,020</b>
<b>Previously Approved Total</b>					<b>3,910,721</b>
	Approved This Period	4400 - F&E (\$500 - \$5000)	2015-05-22	Decrease due to reallocation of budget to F&E (>\$5000)	(100,000)
		6175 - Environmental Hazard Mitigation	2015-04-02	Increase due to future anticipated environmental services.	25,000
		6260 - Program - Consultants & Fees	2015-03-26	Increase due to Cost of Electric during construction.	407
			2015-04-10	Increase due to cost of water meter rental.	600
			2015-04-14	Increase due to legal services provided this reporting period.	735
			2015-05-21	Increase due to future anticipated cost of Project Management.	89,431
		6490 - F&E ( > \$5000)	2015-05-22	Increase due to reallocation of budget from F&E(\$500-\$5000)	100,000
		6999 - Contingency	2015-03-26	Decrease to fund Program - Consultants & Fees.	(407)
			2015-04-02	Decrease to fund Environmental: Other.	(25,000)
			2015-04-10	Decrease to fund Program-Consultants & Fees.	(600)
			2015-04-14	Decrease to fund Legal Services.	(735)
			2015-05-21	Decrease to fund Program-Consultants & Fees.	(89,431)
<b>Approved This Period Total</b>					<b>-</b>
<b>Construction Phase Total</b>					<b>3,910,721</b>
<b>Total Budget Modifications:</b>					<b>13,949,410</b>

**Current Budget**

<b>Total Current Budget: 58,816,410</b>
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Roosevelt Elementary School New Construction

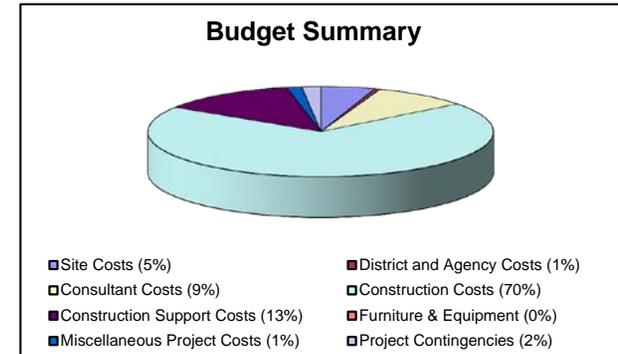
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6130 - Escrow & Title Fees	10,000		10,000			-	-		-
6140 - Site Surveys	25,000		25,000	21,285		-	21,285	21,285	-
6150 - Site Analysis Costs	130,000	9,986	139,986	112,448	27,528	-	139,976	139,276	700
6175 - Environmental Hazard Mitigation	272,000	742	272,742	194,601	1,071	-	195,672	173,424	22,248
6176 - Other Costs - Site	35,000		35,000			-	-		-
<b>A - Site Costs Total</b>	<b>472,000</b>	<b>10,728</b>	<b>482,728</b>	<b>328,334</b>	<b>28,599</b>	<b>-</b>	<b>356,933</b>	<b>333,985</b>	<b>22,948</b>
<b>B - District and Agency Costs</b>									
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>B - District and Agency Costs Total</b>	<b>191,000</b>	<b>60,376</b>	<b>251,376</b>	<b>239,794</b>	<b>400</b>	<b>-</b>	<b>240,194</b>	<b>240,194</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	3,340,000	(442,268)	2,897,732	2,821,032	75,117	-	2,896,149	2,527,090	369,059
6260 - Program - Consultants & Fees	474,000	1,385,859	1,859,859	1,952,915	(99,043)	-	1,853,872	1,692,791	161,081
6277 - Labor Compliance	315,000	75,000	390,000	190,051	(74,546)	-	115,505	97,019	18,486
<b>C - Consultant Costs Total</b>	<b>4,129,000</b>	<b>1,018,590</b>	<b>5,147,590</b>	<b>4,963,998</b>	<b>(98,472)</b>	<b>-</b>	<b>4,865,526</b>	<b>4,316,900</b>	<b>548,626</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	31,300,000	15,875,126	47,175,126	47,175,126		-	47,175,126	39,987,470	7,187,656
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	403,795		-	403,795	393,795	10,000
6275 - Relocatables		246,451	246,451	335,079	(88,628)	-	246,451	246,451	-
<b>E - Construction Costs Total</b>	<b>31,965,000</b>	<b>17,649,264</b>	<b>49,614,264</b>	<b>50,101,407</b>	<b>(800,824)</b>	<b>-</b>	<b>49,300,584</b>	<b>42,102,928</b>	<b>7,197,656</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	630,000	150,000	780,000	588,676		-	588,676	512,275	76,401
6280 - Construction Tests	315,000	292,782	607,782	457,582	150,200	-	607,782	552,806	54,976
<b>F - Construction Support Costs Total</b>	<b>945,000</b>	<b>442,782</b>	<b>1,387,782</b>	<b>1,046,258</b>	<b>150,200</b>	<b>-</b>	<b>1,196,458</b>	<b>1,065,082</b>	<b>131,376</b>
<b>G - Furniture &amp; Equipment</b>									
4310 - F&E (< \$500)		750,000	750,000	336,002		-	336,002		336,002
4400 - F&E (\$500 - \$5000)	1,576,000	(882,998)	693,002	114,246		-	114,246		114,246
6490 - F&E (> \$5000)		132,998	132,998	13,916		-	13,916		13,916
<b>G - Furniture &amp; Equipment Total</b>	<b>1,576,000</b>	<b>-</b>	<b>1,576,000</b>	<b>464,164</b>	<b>-</b>	<b>-</b>	<b>464,164</b>	<b>-</b>	<b>464,164</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms	200,000	4,520	204,520	102,130	2,471	-	104,601	102,868	1,733

## 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
<b>H - Miscellaneous Project Costs Total</b>	<b>200,000</b>	<b>4,520</b>	<b>204,520</b>	<b>102,130</b>	<b>2,471</b>	<b>-</b>	<b>104,601</b>	<b>102,868</b>	<b>1,733</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	5,389,000	(5,236,850)	152,150	-	-	-	-	-	-
<b>I - Project Contingencies Total</b>	<b>5,389,000</b>	<b>(5,236,850)</b>	<b>152,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>44,867,000</b>	<b>13,949,410</b>	<b>58,816,410</b>	<b>57,246,085</b>	<b>(717,625)</b>	<b>-</b>	<b>56,528,460</b>	<b>48,161,956</b>	<b>8,366,504</b>

## 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
<b>Local Total</b>		<b>27,165,395</b>	<b>(24,971,263)</b>	<b>2,194,132</b>
<b>Total Funding</b>		<b>27,165,395</b>	<b>(24,971,263)</b>	<b>2,194,132</b>

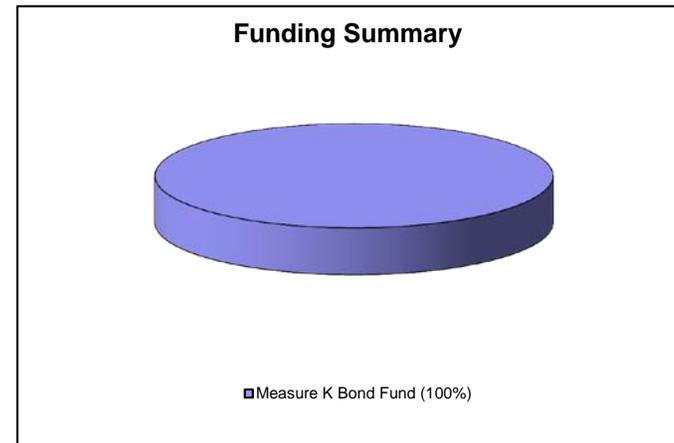


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		254,035	(143,176)	110,859
District and Agency Costs		102,000	(90,650)	11,350
Consultant Costs		1,882,000	(1,686,017)	195,983
Construction Costs		18,315,000	(16,788,867)	1,526,133
Construction Support 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
<b>Project Contingencies</b>		<b>4,399,560</b>	<b>(4,360,557)</b>	<b>39,003</b>
<b>Total Estimated Project Cost</b>		<b>27,165,395</b>	<b>(24,971,263)</b>	<b>2,194,132</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
75,963	48,237	27,726
9,800	9,800	-
188,552	135,515	53,037
1,390,135	618,819	771,315
152,147	59,921	92,226
-	-	-
28,936	28,255	681
<b>1,845,533</b>	<b>900,548</b>	<b>944,985</b>

**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)	<b>2,194,132</b>
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>27,165,395</b>	<b>(24,971,263)</b>	<b>2,194,132</b>	
<b>Local Total</b>		<b>27,165,395</b>	<b>(24,971,263)</b>	<b>2,194,132</b>	
<b>Total Funding</b>		<b>27,165,395</b>	<b>(24,971,263)</b>	<b>2,194,132</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation		
	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
<b>Planning / Pre-Design Phase Total</b>		<b>(25,471,263)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25,471,263)</b>	<b>(25,471,263)</b>
	2/28/2015: Increase Measure K funding due to budget re-evaluation.	500,000					500,000	500,000
<b>Construction Phase Total</b>		<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Funding Modifications</b>		<b>(24,971,263)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,971,263)</b>	<b>(24,971,263)</b>



## Budget Modifications Report

### Willard ES - Minor Renovation/Addition

#### Initial Budget

<b>Total Initial Budget:</b>	<b>27,165,395</b>
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#### Budgets Modifications through 5/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>(25,471,263)</b>
<b>Design Phase Total</b>					<b>0</b>
	<b>Previously Approved Total</b>				<b>500,000</b>
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-03-25	Increase due to amendment to contract additional time and cost.	<b>20,000</b>
		6260 - Program - Consultants & Fees	2015-05-21	Increase due future anticipated cost of Project Management.	<b>19,112</b>
		6999 - Contingency	2015-03-25	Decrease to fund Construction Tests.	<b>(20,000)</b>
			2015-05-21	Decrease to fund Program-Consultants & Fees.	<b>(19,112)</b>
	<b>Approved This Period Total</b>				<b>-</b>
<b>Construction Phase Total</b>					<b>500,000</b>
<b>Total Budget Modifications:</b>					<b>(24,971,263)</b>

#### Current Budget

<b>Total Current Budget:</b>	<b>2,194,132</b>
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Willard ES Minor Renovation/Addition

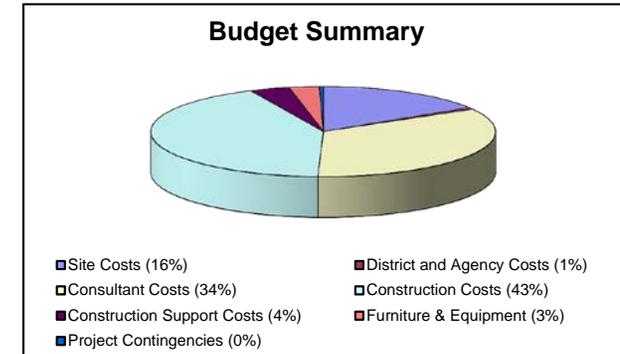
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	21,035	-	21,035	21,035	(2,725)	-	18,310	18,310	-
6150 - Site Analysis Costs	135,000	(93,736)	41,264	15,193		-	15,193	7,522	7,671
6175 - Environmental Hazard Mitigation	63,000	(20,540)	42,460	22,460	20,000	-	42,460	22,405	20,055
6176 - Other Costs - Site	35,000	(28,900)	6,100			-	-		-
<b>A - Site Costs Total</b>	<b>254,035</b>	<b>(143,176)</b>	<b>110,859</b>	<b>58,688</b>	<b>17,275</b>	<b>-</b>	<b>75,963</b>	<b>48,237</b>	<b>27,726</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	102,000	(91,350)	10,650	9,800		-	9,800	9,800	-
6230 - Fees: CDE		700	700			-	-		-
<b>B - District and Agency Costs Total</b>	<b>102,000</b>	<b>(90,650)</b>	<b>11,350</b>	<b>9,800</b>	<b>-</b>	<b>-</b>	<b>9,800</b>	<b>9,800</b>	<b>-</b>
<b>C - Consultant Costs</b>									
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	36,583	20,800
6277 - Labor Compliance	45,000	(35,000)	10,000	3,169		-	3,169	1,408	1,760
<b>C - Consultant Costs Total</b>	<b>1,882,000</b>	<b>(1,686,017)</b>	<b>195,983</b>	<b>188,552</b>	<b>-</b>	<b>-</b>	<b>188,552</b>	<b>135,515</b>	<b>53,037</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	18,000,000	(16,500,000)	1,500,000	1,377,700		-	1,377,700	606,385	771,315
6274 - Other Costs - Construction	315,000	(288,867)	26,133	14,092	(1,657)	-	12,435	12,435	-
<b>E - Construction Costs Total</b>	<b>18,315,000</b>	<b>(16,788,867)</b>	<b>1,526,133</b>	<b>1,391,792</b>	<b>(1,657)</b>	<b>-</b>	<b>1,390,135</b>	<b>618,819</b>	<b>771,315</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	332,800	(202,204)	130,596	130,000		-	130,000	57,796	72,204
6280 - Construction Tests	180,000	(157,853)	22,147	22,147		-	22,147	2,124	20,023
6272 - Construction Manager		127,400	127,400			-	-		-
<b>F - Construction Support Costs Total</b>	<b>512,800</b>	<b>(232,657)</b>	<b>280,143</b>	<b>152,147</b>	<b>-</b>	<b>-</b>	<b>152,147</b>	<b>59,921</b>	<b>92,226</b>
<b>G - Furniture &amp; Equipment</b>									
4310 - F&E (< \$500)	1,500,000	(1,500,000)	-			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>1,500,000</b>	<b>(1,500,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms	200,000	(169,340)	30,661	43,693	(14,757)	-	28,936	28,255	681
<b>H - Miscellaneous Project Costs Total</b>	<b>200,000</b>	<b>(169,340)</b>	<b>30,661</b>	<b>43,693</b>	<b>(14,757)</b>	<b>-</b>	<b>28,936</b>	<b>28,255</b>	<b>681</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	4,399,560	(4,360,557)	39,003				-		

**Willard ES Minor Renovation/Addition**

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>I - Project Contingencies Total</b>	4,399,560	(4,360,557)	39,003	-	-	-	-	-	-
<b>Grand Total</b>	27,165,395	(24,971,263)	2,194,132	1,844,671	862	-	1,845,533	900,548	944,985

### 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
<b>Local Total</b>		<b>150,000</b>	<b>379,423</b>	<b>529,423</b>
<b>Total Funding</b>		<b>150,000</b>	<b>379,423</b>	<b>529,423</b>

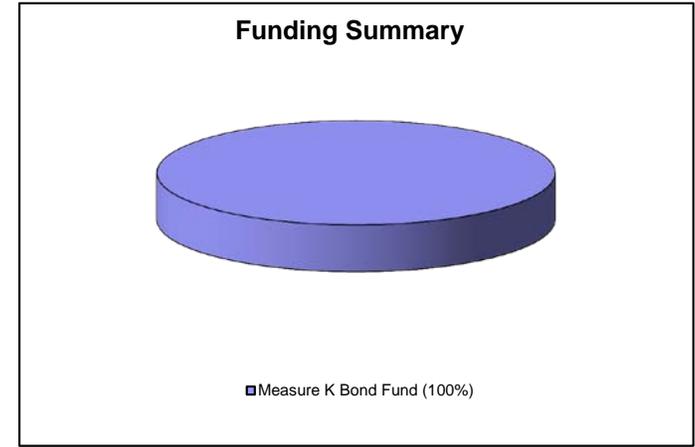


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	85,326	85,326
District and Agency Costs		-	3,284	3,284
Consultant Costs		-	178,846	178,846
Construction Costs		-	225,231	225,231
Construction Support Costs		-	19,821	19,821
Furniture & Equipment		-	14,926	14,926
Project Contingencies	6999 - Contingency	150,000	(148,011)	1,989
<b>Project Contingencies</b>		<b>150,000</b>	<b>(148,011)</b>	<b>1,989</b>
<b>Total Estimated Project Cost</b>		<b>150,000</b>	<b>379,423</b>	<b>529,423</b>

Expenditures through 5/31/15		
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
<b>460,790</b>	<b>410,436</b>	<b>50,354</b>

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	
<b>Local Total</b>		<b>150,000</b>	<b>379,423</b>	<b>529,423</b>	
<b>Total Funding</b>		<b>150,000</b>	<b>379,423</b>	<b>529,423</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Loss Reserve	Construction Cost Escalation	Other Allocation		
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	Total Funding Modifications
		Program Balance	State Required Match	Loss Reserve	Construction Cost Escalation	Other Allocation		
	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
<b>Construction Phase Total</b>		<b>379,423</b>	-	-	-	-	<b>379,423</b>	<b>379,423</b>
<b>Total Funding Modifications</b>		<b>379,423</b>	-	-	-	-	<b>379,423</b>	<b>379,423</b>

**Jessie Elwin Nelson Middle School - Post Occupancy Closeout**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>150,000</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	<b>Previously Approved Total</b>				<b>379,423</b>
	Approved This Period	6277 - Labor Compliance	2015-04-10	Increase due to cost of labor compliance on Marquee and Trash Can Wash.	<b>966</b>
		6999 - Contingency	2015-04-10	Decrease to fund Labor Compliance.	<b>(966)</b>
	<b>Approved This Period Total</b>				<b>-</b>
<b>Construction Phase Total</b>					<b>379,423</b>
<b>Total Budget Modifications:</b>					<b>379,423</b>

**Current Budget**

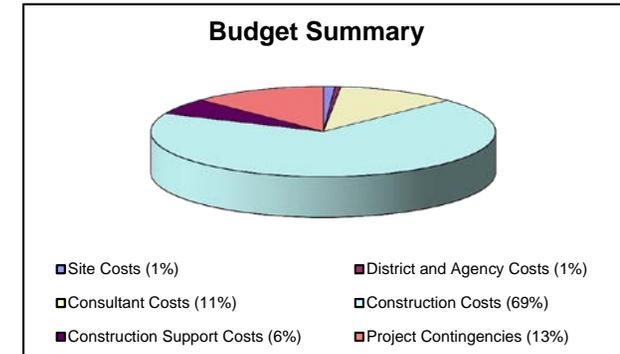
<b>Total Current Budget:</b>	<b>529,423</b>
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Jessie Elwin Nelson Middle School Post Occupancy Closeout

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation		85,326	85,326	85,326		-	85,326	83,378	1,948
<b>A - Site Costs Total</b>	-	<b>85,326</b>	<b>85,326</b>	<b>85,326</b>	-	-	<b>85,326</b>	<b>83,378</b>	<b>1,948</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA		3,284	3,284	1,065		-	1,065	1,065	-
<b>B - District and Agency Costs Total</b>	-	<b>3,284</b>	<b>3,284</b>	<b>1,065</b>	-	-	<b>1,065</b>	<b>1,065</b>	<b>-</b>
<b>C - Consultant Costs</b>									
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	-
<b>C - Consultant Costs Total</b>	-	<b>178,846</b>	<b>178,846</b>	<b>184,269</b>	<b>(5,423)</b>	-	<b>178,846</b>	<b>163,615</b>	<b>15,231</b>
<b>E - Construction Costs</b>									
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
<b>E - Construction Costs Total</b>	-	<b>225,231</b>	<b>225,231</b>	<b>158,639</b>	<b>3,200</b>	-	<b>161,839</b>	<b>139,082</b>	<b>22,758</b>
<b>F - Construction Support Costs</b>									
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
<b>F - Construction Support Costs Total</b>	-	<b>19,821</b>	<b>19,821</b>	<b>19,821</b>	-	-	<b>19,821</b>	<b>9,422</b>	<b>10,399</b>
<b>G - Furniture &amp; Equipment</b>									
4310 - F&E (< \$500)		14,926	14,926	14,504	(610)	-	13,894	13,875	19
<b>G - Furniture &amp; Equipment Total</b>	-	<b>14,926</b>	<b>14,926</b>	<b>14,504</b>	<b>(610)</b>	-	<b>13,894</b>	<b>13,875</b>	<b>19</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	150,000	(148,011)	1,989						
<b>I - Project Contingencies Total</b>	<b>150,000</b>	<b>(148,011)</b>	<b>1,989</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>150,000</b>	<b>379,423</b>	<b>529,423</b>	<b>463,624</b>	<b>(2,833)</b>	-	<b>460,790</b>	<b>410,436</b>	<b>50,354</b>

### 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
<b>Local Total</b>		<b>2,539,258</b>	<b>3,660,064</b>	<b>6,199,322</b>
<b>Total Funding</b>		<b>2,539,258</b>	<b>3,660,064</b>	<b>6,199,322</b>

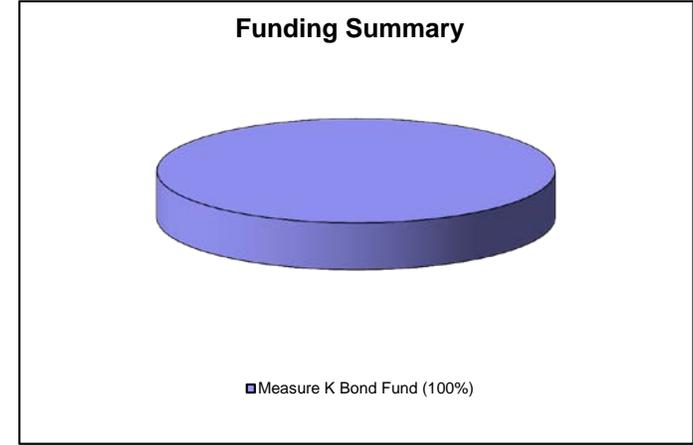


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		53,540	12,635	66,175
District and Agency Costs		14,795	19,236	34,031
Consultant Costs		303,019	389,328	692,347
Construction Costs		1,705,000	2,557,582	4,262,582
Construction Support Costs		51,056	313,017	364,073
Project Contingencies	6999 - Contingency	411,848	368,266	780,114
<b>Project Contingencies</b>		<b>411,848</b>	<b>368,266</b>	<b>780,114</b>
<b>Total Estimated Project Cost</b>		<b>2,539,258</b>	<b>3,660,064</b>	<b>6,199,322</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
55,054	55,006	48
32,533	32,533	-
661,800	568,820	92,979
3,278,768	3,270,532	8,236
318,090	274,694	43,396
<b>4,346,244</b>	<b>4,201,585</b>	<b>144,659</b>

**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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>2,539,258</b>	<b>3,660,064</b>	<b>6,199,322</b>	
<b>Local Total</b>		<b>2,539,258</b>	<b>3,660,064</b>	<b>6,199,322</b>	
<b>Total Funding</b>		<b>2,539,258</b>	<b>3,660,064</b>	<b>6,199,322</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	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
<b>Planning / Pre-Design Phase Total</b>		-	<b>3,471,730</b>	-	-	-	<b>3,471,730</b>	<b>3,471,730</b>
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
<b>Construction Phase Total</b>		-	<b>188,334</b>	-	-	-	<b>188,334</b>	<b>188,334</b>
<b>Total Funding Modifications</b>		-	<b>3,660,064</b>	-	-	-	<b>3,660,064</b>	<b>3,660,064</b>

**Bancroft MS - Gym AB300**

Initial Budget

<b>Total Initial Budget:</b> 2,539,258
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>3,471,730</b>
<b>Design Phase Total</b>					<b>0</b>
	<b>Previously Approved Total</b>				<b>188,334</b>
	Approved This Period	6260 - Program - Consultants & Fees	2015-03-26	Increase due to legal services provided this reporting period.	1,544
			2015-04-14	Increase due to legal services provided this reporting period.	294
			2015-04-24	Increase due to legal services provided this reporting period.	1,699
		6274 - Other Costs - Construction	2015-03-10	Increase due to LBUSD maintenance labor for opening up accordion wall between rooms.	314
			2015-04-02	Increase due to LBUSD maintenance labor to disconnect Fire Alarm from main panel and Intrusion Alarm.	334
			2015-04-15	Increase due to LBUSD maintenance labor to disconnect Fire Alarm from main panel and Intrusion Alarm.	2,914
		6290 - Construction Inspection	2015-03-26	Increase due to amendment to contract for extension of time.	32,616
		6999 - Contingency	2015-03-10	Decrease to fund Other Costs-Construction.	(314)
			2015-03-26	Decrease to fund Legal Services.	(1,544)
				Decrease to fund Construction Inspection.	(32,616)
			2015-04-02	Decrease to fund Other Costs-Construction.	(334)
			2015-04-14	: Decrease to fund Legal Services.	(294)
			2015-04-15	Decrease to fund Other Costs-Construction.	(2,914)
		2015-04-24	Decrease to fund Legal Services.	(1,699)	
	<b>Approved This Period Total</b>				<b>-</b>
<b>Construction Phase Total</b>					<b>188,334</b>
<b>Total Budget Modifications:</b>					<b>3,660,064</b>

Current Budget

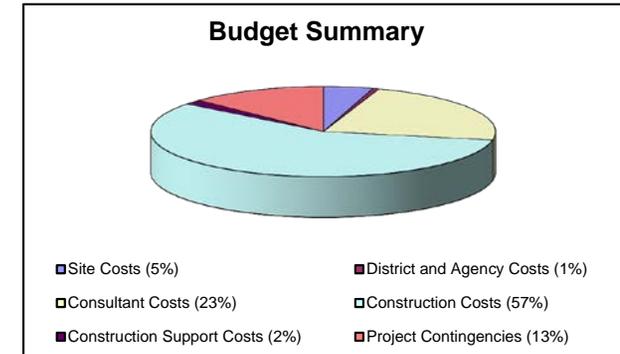
<b>Total Current Budget:</b> 6,199,322
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**Bancroft MS Gym AB300**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
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	(13)	-	16,184	16,136	48
<b>A - Site Costs Total</b>	<b>53,540</b>	<b>12,635</b>	<b>66,175</b>	<b>58,108</b>	<b>(3,054)</b>	<b>-</b>	<b>55,054</b>	<b>55,006</b>	<b>48</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	14,795	16,278	31,073	31,072		-	31,072	31,072	-
6230 - Fees: CDE		2,958	2,958	1,460		-	1,460	1,460	-
<b>B - District and Agency Costs Total</b>	<b>14,795</b>	<b>19,236</b>	<b>34,031</b>	<b>32,533</b>	<b>-</b>	<b>-</b>	<b>32,533</b>	<b>32,533</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	252,550	170,834	423,384	252,550	170,834	-	423,384	367,062	56,322
6260 - Program - Consultants & Fees	33,450	193,090	226,540	205,832	20,707	-	226,540	192,257	34,283
6277 - Labor Compliance	17,019	25,404	42,423	11,876		-	11,876	9,501	2,375
<b>C - Consultant Costs Total</b>	<b>303,019</b>	<b>389,328</b>	<b>692,347</b>	<b>470,258</b>	<b>191,541</b>	<b>-</b>	<b>661,800</b>	<b>568,820</b>	<b>92,979</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	1,685,000	2,540,411	4,225,411	2,969,000	275,511	-	3,244,511	3,244,511	-
6274 - Other Costs - Construction	20,000	17,171	37,171	34,257		-	34,257	26,021	8,236
<b>E - Construction Costs Total</b>	<b>1,705,000</b>	<b>2,557,582</b>	<b>4,262,582</b>	<b>3,003,257</b>	<b>275,511</b>	<b>-</b>	<b>3,278,768</b>	<b>3,270,532</b>	<b>8,236</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	34,037	58,020	92,057	45,278	32,639	-	77,916	53,399	24,518
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	193,980	10,209
<b>F - Construction Support Costs Total</b>	<b>51,056</b>	<b>313,017</b>	<b>364,073</b>	<b>245,596</b>	<b>72,494</b>	<b>-</b>	<b>318,090</b>	<b>274,694</b>	<b>43,396</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	411,848	368,266	780,114						
<b>I - Project Contingencies Total</b>	<b>411,848</b>	<b>368,266</b>	<b>780,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>2,539,258</b>	<b>3,660,064</b>	<b>6,199,322</b>	<b>3,809,751</b>	<b>536,493</b>	<b>-</b>	<b>4,346,244</b>	<b>4,201,585</b>	<b>144,659</b>

### 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
<b>Local Total</b>		<b>1,325,109</b>	<b>14,688</b>	<b>1,339,797</b>
<b>Total Funding</b>		<b>1,325,109</b>	<b>14,688</b>	<b>1,339,797</b>

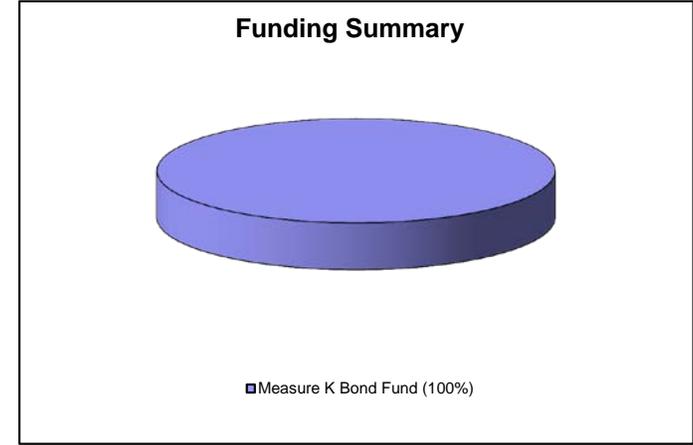


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		57,094	5,150	62,244
District and Agency Costs		7,750	-	7,750
Consultant Costs		284,225	21,181	305,406
Construction Costs		770,000	-	770,000
Construction Support Costs		22,725	-	22,725
Project Contingencies	6999 - Contingency	183,315	(11,643)	171,672
<b>Project Contingencies</b>		<b>183,315</b>	<b>(11,643)</b>	<b>171,672</b>
<b>Total Estimated Project Cost</b>		<b>1,325,109</b>	<b>14,688</b>	<b>1,339,797</b>

Expenditures through 5/31/15			
Current Commitment	Spent to Date	Unspent Commitments	
45,810	45,810	-	
500	500	-	
284,140	83,787	200,354	
-	-	-	
-	-	-	
<b>330,451</b>	<b>130,097</b>	<b>200,354</b>	

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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>1,325,109</b>	<b>14,688</b>	<b>1,339,797</b>	
<b>Local Total</b>		<b>1,325,109</b>	<b>14,688</b>	<b>1,339,797</b>	
<b>Total Funding</b>		<b>1,325,109</b>	<b>14,688</b>	<b>1,339,797</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	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
<b>Planning / Pre-Design Phase Total</b>		-	<b>14,688</b>	-	-	-	<b>14,688</b>	<b>14,688</b>
<b>Total Funding Modifications</b>		-	<b>14,688</b>	-	-	-	<b>14,688</b>	<b>14,688</b>

**Hamilton MS - Gym AB300**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>1,325,109</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>14,688</b>
<b>Total Budget Modifications:</b>					<b>14,688</b>

**Current Budget**

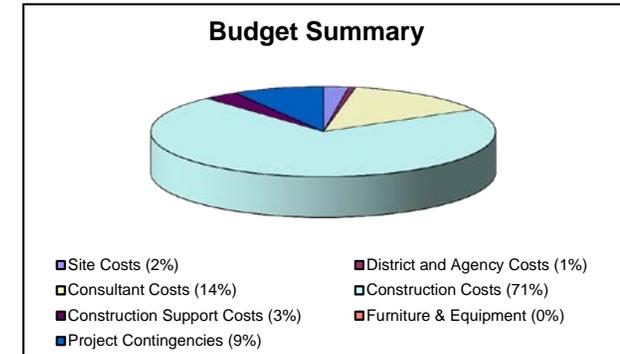
<b>Total Current Budget:</b>	<b>1,339,797</b>
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**Hamilton MS Gym AB300**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
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			-	-		-
<b>A - Site Costs Total</b>	<b>57,094</b>	<b>5,150</b>	<b>62,244</b>	<b>41,035</b>	<b>4,775</b>	<b>-</b>	<b>45,810</b>	<b>45,810</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	7,750		7,750	500		-	500	500	-
<b>B - District and Agency Costs Total</b>	<b>7,750</b>	<b>-</b>	<b>7,750</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>C - Consultant Costs</b>									
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			-	-		-
<b>C - Consultant Costs Total</b>	<b>284,225</b>	<b>21,181</b>	<b>305,406</b>	<b>284,141</b>	<b>(1)</b>	<b>-</b>	<b>284,140</b>	<b>83,787</b>	<b>200,354</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	750,000		750,000			-	-		-
6274 - Other Costs - Construction	20,000		20,000			-	-		-
<b>E - Construction Costs Total</b>	<b>770,000</b>	<b>-</b>	<b>770,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	15,150		15,150			-	-		-
6280 - Construction Tests	7,575		7,575			-	-		-
<b>F - Construction Support Costs Total</b>	<b>22,725</b>	<b>-</b>	<b>22,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	183,315	(11,643)	171,672				-		-
<b>I - Project Contingencies Total</b>	<b>183,315</b>	<b>(11,643)</b>	<b>171,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,325,109</b>	<b>14,688</b>	<b>1,339,797</b>	<b>325,676</b>	<b>4,774</b>	<b>-</b>	<b>330,451</b>	<b>130,097</b>	<b>200,354</b>

### 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
<b>Local Total</b>		<b>1,325,109</b>	<b>3,581,744</b>	<b>4,906,853</b>
<b>Total Funding</b>		<b>1,325,109</b>	<b>3,581,744</b>	<b>4,906,853</b>

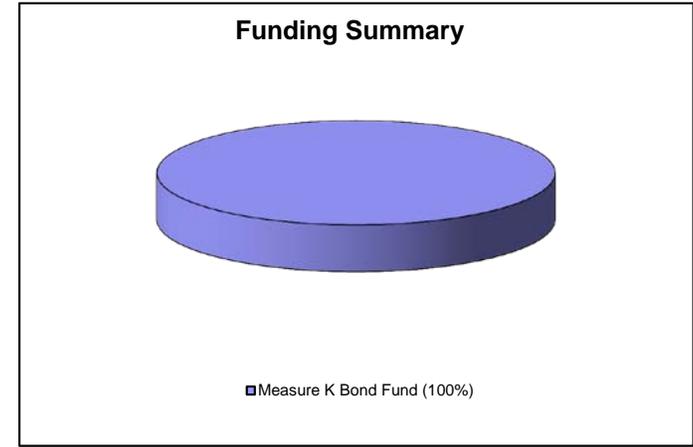


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		57,094	59,035	116,129
District and Agency Costs		7,750	23,400	31,150
Consultant Costs		284,225	395,837	680,062
Construction Costs		770,000	2,730,000	3,500,000
Construction Support Costs		22,725	132,275	155,000
Furniture & Equipment		-	5,000	5,000
Project Contingencies	6999 - Contingency	183,315	236,197	419,512
<b>Project Contingencies</b>		<b>183,315</b>	<b>236,197</b>	<b>419,512</b>
<b>Total Estimated Project Cost</b>		<b>1,325,109</b>	<b>3,581,744</b>	<b>4,906,853</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
84,129	78,690	5,439
28,650	28,650	-
436,530	272,968	163,563
-	-	-
-	-	-
-	-	-
<b>549,309</b>	<b>380,308</b>	<b>169,001</b>

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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>1,325,109</b>	<b>3,581,744</b>	<b>4,906,853</b>	
<b>Local Total</b>		<b>1,325,109</b>	<b>3,581,744</b>	<b>4,906,853</b>	
<b>Total Funding</b>		<b>1,325,109</b>	<b>3,581,744</b>	<b>4,906,853</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
	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
<b>Planning / Pre-Design Phase Total</b>		<b>13,392</b>	-	-	-	-	<b>13,392</b>	<b>13,392</b>
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	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
<b>Design Phase Total</b>		3,568,352	-	-	-	-	3,568,352	3,568,352
<b>Total Funding Modifications</b>		3,581,744	-	-	-	-	3,581,744	3,581,744

**Hill MS - Gym AB300**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>1,325,109</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>13,392</b>
	<b>Previously Approved Total</b>				<b>3,568,352</b>
	Approved This Period	6260 - Program - Consultants & Fees	2015-03-23	Increase due to Reprographic Services required.	112
		6999 - Contingency	2015-03-23	Decrease to fund Program - Consultants & Fees.	(112)
	<b>Approved This Period Total</b>				<b>-</b>
<b>Design Phase Total</b>					<b>3,568,352</b>
<b>Total Budget Modifications:</b>					<b>3,581,744</b>

**Current Budget**

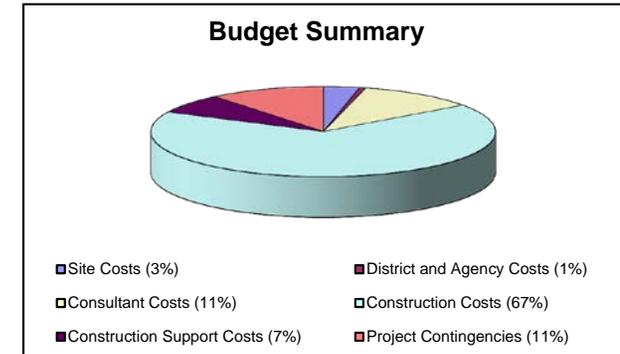
<b>Total Current Budget:</b>	<b>4,906,853</b>
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Hill MS Gym AB300

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
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	46,690	5,263
6175 - Environmental Hazard Mitigation	10,000		10,000	4,884		-	4,884	4,708	176
<b>A - Site Costs Total</b>	<b>57,094</b>	<b>59,035</b>	<b>116,129</b>	<b>75,169</b>	<b>8,960</b>	<b>-</b>	<b>84,129</b>	<b>78,690</b>	<b>5,439</b>
<b>B - District and Agency Costs</b>									
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>B - District and Agency Costs Total</b>	<b>7,750</b>	<b>23,400</b>	<b>31,150</b>	<b>28,650</b>	<b>-</b>	<b>-</b>	<b>28,650</b>	<b>28,650</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	252,550	335,875	588,425	588,425	(207,782)	-	380,643	223,120	157,523
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			-	-		-
<b>C - Consultant Costs Total</b>	<b>284,225</b>	<b>395,837</b>	<b>680,062</b>	<b>645,818</b>	<b>(209,288)</b>	<b>-</b>	<b>436,530</b>	<b>272,968</b>	<b>163,563</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	750,000	2,750,000	3,500,000			-	-		-
6274 - Other Costs - Construction	20,000	(20,000)	-			-	-		-
<b>E - Construction Costs Total</b>	<b>770,000</b>	<b>2,730,000</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	15,150	104,850	120,000			-	-		-
6280 - Construction Tests	7,575	27,425	35,000			-	-		-
<b>F - Construction Support Costs Total</b>	<b>22,725</b>	<b>132,275</b>	<b>155,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)		5,000	5,000			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	183,315	236,197	419,512			-	-		-
<b>I - Project Contingencies Total</b>	<b>183,315</b>	<b>236,197</b>	<b>419,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,325,109</b>	<b>3,581,744</b>	<b>4,906,853</b>	<b>749,637</b>	<b>(200,328)</b>	<b>-</b>	<b>549,309</b>	<b>380,308</b>	<b>169,001</b>

**Hoover MS - Gym AB300**

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

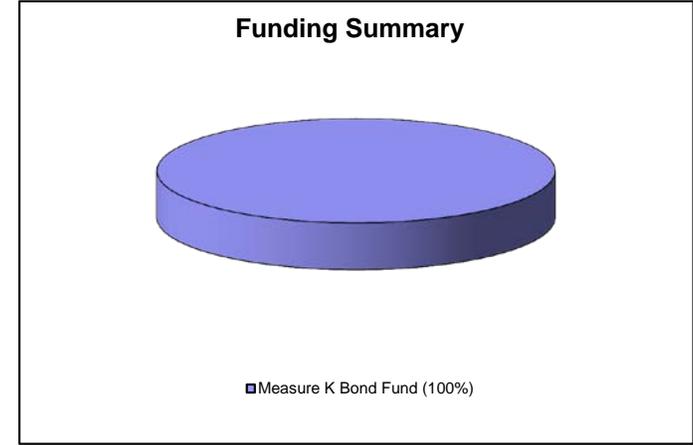


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>57,240</b>	<b>104,294</b>	<b>161,534</b>
<b>District and Agency Costs</b>		<b>10,476</b>	<b>17,414</b>	<b>27,890</b>
<b>Consultant Costs</b>		<b>290,617</b>	<b>239,607</b>	<b>530,224</b>
<b>Construction Costs</b>		<b>1,088,000</b>	<b>2,127,971</b>	<b>3,215,971</b>
<b>Construction Support Costs</b>		<b>32,361</b>	<b>302,966</b>	<b>335,327</b>
Project Contingencies	6999 - Contingency	261,041	258,758	519,799
<b>Project Contingencies</b>		<b>261,041</b>	<b>258,758</b>	<b>519,799</b>
<b>Total Estimated Project Cost</b>		<b>1,739,735</b>	<b>3,051,010</b>	<b>4,790,745</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
<b>120,826</b>	<b>105,578</b>	<b>15,248</b>
<b>27,541</b>	<b>27,541</b>	<b>-</b>
<b>509,135</b>	<b>413,332</b>	<b>95,803</b>
<b>2,894,351</b>	<b>2,894,351</b>	<b>-</b>
<b>322,772</b>	<b>284,543</b>	<b>38,229</b>
<b>3,874,626</b>	<b>3,725,346</b>	<b>149,279</b>

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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>1,739,735</b>	<b>3,051,010</b>	<b>4,790,745</b>	
<b>Local Total</b>		<b>1,739,735</b>	<b>3,051,010</b>	<b>4,790,745</b>	
<b>Total Funding</b>		<b>1,739,735</b>	<b>3,051,010</b>	<b>4,790,745</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	05/15/2012: Increase Measure K funding due to Computer Aided Drafting services.		14,616				14,616	14,616
<b>Planning / Pre-Design Phase Total</b>		-	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
<b>Design Phase Total</b>		-	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 Mgmnt		24,000				24,000	24,000
<b>Construction Phase Total</b>		-	24,000	-	-	-	24,000	24,000
<b>Total Funding Modifications</b>		-	3,051,010	-	-	-	3,051,010	3,051,010

**Hoover MS - Gym AB300**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>1,739,735</b>
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**Budgets Modifications through 5/31/15**

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>14,616</b>
<b>Design Phase Total</b>					<b>3,012,394</b>
	<b>Previously Approved Total</b>				<b>24,000</b>
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-03-30	Increase due to additional Environmental Hazard Mitigation Report District Wide.	3,132
		6260 - Program - Consultants & Fees	2015-04-28	Increase due to legal services provided this reporting period.	900
			2015-05-19	Increase due to legal services provided this reporting period.	193
			2015-05-19	Increase due to legal services provided this reporting period.	450
		6274 - Other Costs - Construction	2015-04-15	Increase due to LBUSD maintenance labor to disconnect Fire Alarm from main panel and Intrusion Alarm.	2,914
		6290 - Construction Inspection	2015-03-26	Increase due to amendment to contract for extension of time.	32,616
			2015-04-13	Increase due to corrected amount on contract extension.	38
		6999 - Contingency	2015-03-26	Decrease to fund Construction Inspection.	(32,616)
			2015-03-30	Decrease to fund Environmental Hazard Mitigation.	(3,132)
			2015-04-13	Decrease to fund Construction Inspection.	(38)
			2015-04-15	Decrease to fund Other Costs-Construction.	(2,914)
			2015-04-28	Decrease to fund Program - Consultants & Fees	(900)
				Decrease to fund Program - Consultants & Fees	(193)
		2015-05-19	Decrease to fund Program - Consultants & Fees	(450)	
	<b>Approved This Period Total</b>				<b>(0)</b>
<b>Construction Phase Total</b>					<b>24,000</b>
<b>Total Budget Modifications:</b>					<b>3,051,010</b>

**Current Budget**

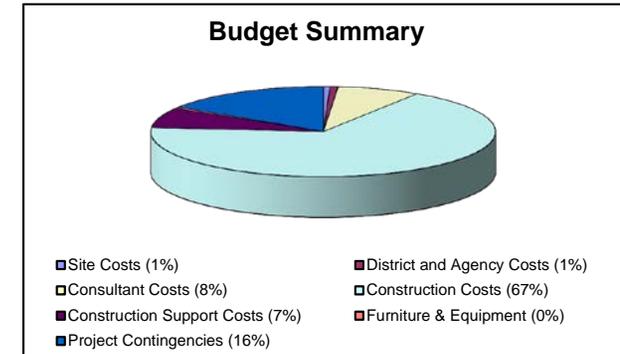
<b>Total Current Budget:</b>	<b>4,790,745</b>
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Hoover MS Gym AB300

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
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	(15)	-	56,125	52,733	3,392
<b>A - Site Costs Total</b>	<b>57,240</b>	<b>104,294</b>	<b>161,534</b>	<b>124,899</b>	<b>(4,073)</b>	<b>-</b>	<b>120,826</b>	<b>105,578</b>	<b>15,248</b>
<b>B - District and Agency Costs</b>									
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>B - District and Agency Costs Total</b>	<b>10,476</b>	<b>17,414</b>	<b>27,890</b>	<b>27,541</b>	<b>-</b>	<b>-</b>	<b>27,541</b>	<b>27,541</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	252,550	71,954	324,504	252,550	71,954	-	324,504	270,915	53,590
6260 - Program - Consultants & Fees	27,280	146,455	173,735	155,404	18,331	-	173,735	132,611	41,124
6277 - Labor Compliance	10,787	21,198	31,985	10,896		-	10,896	9,806	1,090
<b>C - Consultant Costs Total</b>	<b>290,617</b>	<b>239,607</b>	<b>530,224</b>	<b>418,850</b>	<b>90,285</b>	<b>-</b>	<b>509,135</b>	<b>413,332</b>	<b>95,803</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	1,068,000	2,116,561	3,184,561	2,637,660	228,530	-	2,866,190	2,866,190	-
6274 - Other Costs - Construction	20,000	11,410	31,410	20,848	7,314	-	28,161	28,161	-
<b>E - Construction Costs Total</b>	<b>1,088,000</b>	<b>2,127,971</b>	<b>3,215,971</b>	<b>2,658,508</b>	<b>235,844</b>	<b>-</b>	<b>2,894,351</b>	<b>2,894,351</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	21,574	56,380	77,954	45,300	32,654	-	77,954	55,019	22,936
6280 - Construction Tests	10,787	42,397	53,184	40,629		-	40,629	35,545	5,084
6272 - Construction Manager		204,189	204,189	164,334	39,856	-	204,189	193,980	10,209
<b>F - Construction Support Costs Total</b>	<b>32,361</b>	<b>302,966</b>	<b>335,327</b>	<b>250,263</b>	<b>72,510</b>	<b>-</b>	<b>322,772</b>	<b>284,543</b>	<b>38,229</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	261,041	258,758	519,799						
<b>I - Project Contingencies Total</b>	<b>261,041</b>	<b>258,758</b>	<b>519,799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,739,735</b>	<b>3,051,010</b>	<b>4,790,745</b>	<b>3,480,060</b>	<b>394,565</b>	<b>-</b>	<b>3,874,626</b>	<b>3,725,346</b>	<b>149,279</b>

## 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
<b>Local Total</b>		<b>19,036,870</b>	<b>1,119,732</b>	<b>20,156,602</b>
<b>Total Funding</b>		<b>19,036,870</b>	<b>1,119,732</b>	<b>20,156,602</b>

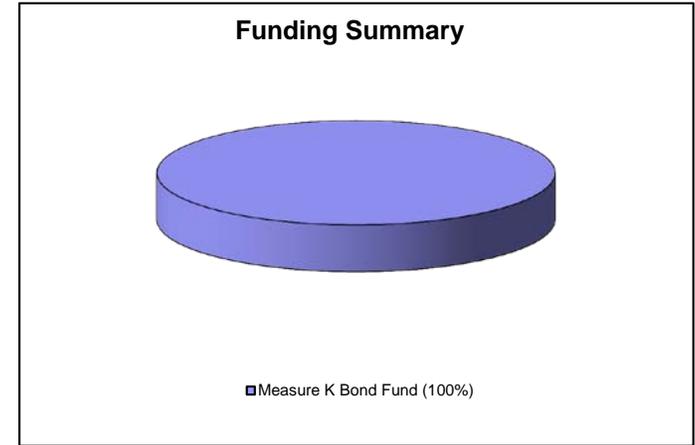


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		125,000	-	125,000
District and Agency Costs		93,800	56,719	150,519
Consultant Costs		1,481,070	89,689	1,570,759
Construction Costs		13,550,000	-	13,550,000
Construction Support Costs		420,000	1,033,073	1,453,073
Furniture & Equipment		100,000	-	100,000
Project Contingencies	6999 - Contingency	3,267,000	(59,749)	3,207,251
<b>Project Contingencies</b>		<b>3,267,000</b>	<b>(59,749)</b>	<b>3,207,251</b>
<b>Total Estimated Project Cost</b>		<b>19,036,870</b>	<b>1,119,732</b>	<b>20,156,602</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
25,269	-	25,269
1,496,666	714,409	782,257
-	-	-
1,033,073	-	1,033,073
-	-	-
<b>2,555,008</b>	<b>714,409</b>	<b>1,840,599</b>

**Jordan HS - Auditorium AB300**

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



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

**Jordan HS - Auditorium AB300**

**Initial Budget**

<b>Total Initial Budget: 19,036,870</b>
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**Budgets Modifications through 5/31/15**

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>86,659</b>
	<b>Previously Approved Total</b>				<b>-</b>
	Approved This Period	6220 - Fees: DSA	2015-05-01	Increase due to additional cost of DSA Fees.	<b>31,450</b>
		6999 - Contingency	2015-05-01	Decrease to fund Fees: DSA	<b>(31,450)</b>
	<b>Approved This Period Total</b>				<b>-</b>
<b>Design Phase Total</b>					<b>-</b>
<b>Construction Phase Total</b>					<b>1,033,073</b>
<b>Total Budget Modifications:</b>					<b>1,119,732</b>

**Current Budget**

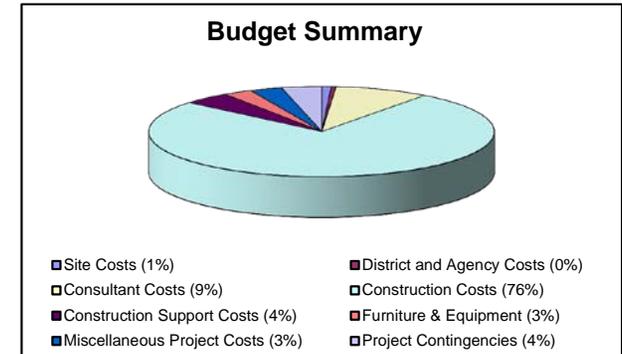
<b>Total Current Budget: 20,156,602</b>
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Jordan HS Auditorium AB300

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6150 - Site Analysis Costs	100,000		100,000			-	-		-
6175 - Environmental Hazard Mitigation	25,000		25,000			-	-		-
<b>A - Site Costs Total</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
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		25,269
<b>B - District and Agency Costs Total</b>	<b>93,800</b>	<b>56,719</b>	<b>150,519</b>	<b>25,269</b>	<b>-</b>	<b>-</b>	<b>25,269</b>	<b>-</b>	<b>25,269</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,300,000	86,659	1,386,659	2,531,075	(1,154,416)	-	1,376,659	713,972	662,687
6260 - Program - Consultants & Fees	147,320	3,030	150,350	120,007		-	120,007	437	119,570
6277 - Labor Compliance	33,750		33,750			-	-		-
<b>C - Consultant Costs Total</b>	<b>1,481,070</b>	<b>89,689</b>	<b>1,570,759</b>	<b>2,651,082</b>	<b>(1,154,416)</b>	<b>-</b>	<b>1,496,666</b>	<b>714,409</b>	<b>782,257</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	13,500,000		13,500,000			-	-		-
6274 - Other Costs - Construction	50,000		50,000			-	-		-
<b>E - Construction Costs Total</b>	<b>13,550,000</b>	<b>-</b>	<b>13,550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
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
<b>F - Construction Support Costs Total</b>	<b>420,000</b>	<b>1,033,073</b>	<b>1,453,073</b>	<b>1,033,073</b>	<b>-</b>	<b>-</b>	<b>1,033,073</b>	<b>-</b>	<b>1,033,073</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	100,000		100,000			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	3,267,000	(59,749)	3,207,251			-	-		-
<b>I - Project Contingencies Total</b>	<b>3,267,000</b>	<b>(59,749)</b>	<b>3,207,251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>19,036,870</b>	<b>1,119,732</b>	<b>20,156,602</b>	<b>3,709,424</b>	<b>(1,154,416)</b>	<b>-</b>	<b>2,555,008</b>	<b>714,409</b>	<b>1,840,599</b>

**Newcomb K8 - AB300/New Construction**

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

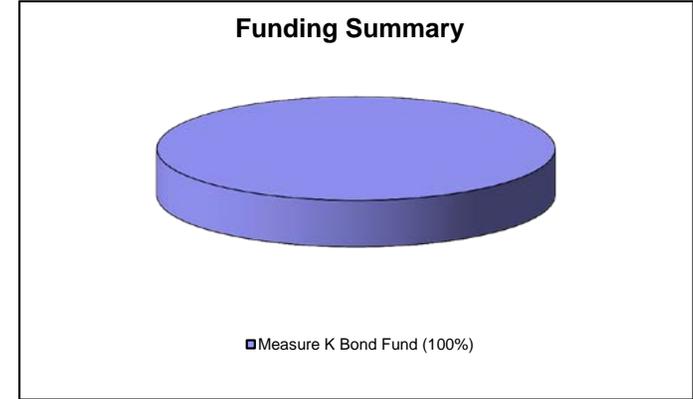


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>426,000</b>	<b>158,278</b>	<b>584,278</b>
<b>District and Agency Costs</b>		<b>151,000</b>	<b>140,209</b>	<b>291,209</b>
<b>Consultant Costs</b>		<b>3,261,000</b>	<b>2,589,103</b>	<b>5,850,103</b>
<b>Construction Costs</b>		<b>24,747,000</b>	<b>25,498,617</b>	<b>50,245,617</b>
<b>Construction Support Costs</b>		<b>740,000</b>	<b>2,201,316</b>	<b>2,941,316</b>
<b>Furniture &amp; Equipment</b>		<b>1,233,000</b>	<b>551,744</b>	<b>1,784,744</b>
<b>Miscellaneous Project Costs</b>		<b>1,500,000</b>	<b>491,817</b>	<b>1,991,817</b>
Project Contingencies	6999 - Contingency	5,968,000	(3,494,245)	2,473,755
<b>Project Contingencies</b>		<b>5,968,000</b>	<b>(3,494,245)</b>	<b>2,473,755</b>
<b>Total Estimated Project Cost</b>		<b>38,026,000</b>	<b>28,136,839</b>	<b>66,162,839</b>

<b>Expenditures through 5/31/15</b>			
Current Commitment	Spent to Date	Unspent Commitments	
365,102	333,562	31,540	
291,199	291,199	-	
5,811,815	5,361,674	450,141	
45,947,981	39,437,500	6,510,480	
2,895,460	1,989,567	905,893	
539,267	-	539,267	
1,958,223	1,926,883	31,340	
<b>57,809,047</b>	<b>49,340,385</b>	<b>8,468,662</b>	

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	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	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	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	10/12/2011: Increase funding due to Independent Commissioning required for CHPS compliance.		154,048				154,048	154,048
<b>Planning / Pre-Design Phase Total</b>		-	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	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	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
<b>Design Phase Total</b>		-	<b>19,233,812</b>	-	-	-	<b>19,233,812</b>	<b>19,233,812</b>
	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	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	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
<b>Construction Phase Total</b>		-	<b>8,695,808</b>	-	-	-	<b>8,695,808</b>	<b>8,695,808</b>
<b>Total Funding Modifications</b>		-	<b>28,136,839</b>	-	-	-	<b>28,136,839</b>	<b>28,136,839</b>

**Newcomb K8 - AB300/New Construction**

**Initial Budget**

<b>Total Initial Budget: 38,026,000</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>207,220</b>
<b>Design Phase Total</b>					<b>19,233,812</b>
	<b>Previously Approved Total</b>				<b>8,695,808</b>
	Approved This Period	4310 - F&E ( < \$500)	2015-03-10	Reallocate from F&E (\$500-_\$5000)	<b>600,000</b>
			2015-05-22	Decrease to fund F&E (\$500-\$5000)	<b>(75,000)</b>
				Decrease to fund F&E(>\$5000)	<b>(35,776)</b>
		4400 - F&E (\$500 - \$5000)	2015-03-10	Decrease to fund F&E (<\$500)	<b>(600,000)</b>
				Reallocate to F&E(>\$5000)	<b>(50,000)</b>
			2015-05-12	Increase due to purchase of iPad Airs.	<b>484,744</b>
			2015-05-22	Increase due to reallocation of funds from F&E(<\$500)	<b>75,000</b>
		6260 - Program - Consultants & Fees	2015-04-16	Increase due to legal services provided this reporting period.	<b>2,103</b>
			2015-05-21	Increase due to future anticipated cost of project management.	<b>88,358</b>
		6274 - Other Costs - Construction	2015-03-13	Increase to set up place for District Labor.	<b>1</b>
			2015-05-31	Increase due to cost of Other Cost Construction to be provided by LBUSD Maintenance Department.	<b>2</b>
		6490 - F&E ( > \$5000)	2015-03-10	Reallocate from F&E (\$500-\$5000)	<b>50,000</b>
			2015-05-22	Reallocate rom F&E (<\$500)	<b>35,776</b>
		6999 - Contingency	2015-03-13	Decrease to fund Other Costs - Construction.	<b>(1)</b>
			2015-04-16	Decrease to fund Program - Consultants & Fees.	<b>(2,103)</b>
			2015-05-12	Decrease to fund F&E (\$500-\$5000).	<b>(484,744)</b>
			2015-05-21	Decrease to fund Program-Consultants & Fees.	<b>(88,358)</b>

## Budget Modifications Report

<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
			2015-05-31	Decrease to fund Other Costs-Construction.	(2)
<b>Approved This Period Total</b>					<b>0</b>
<b>Construction Phase Total</b>					<b>8,695,808</b>
<b>Total Budget Modifications:</b>					<b>28,136,839</b>

### Current Budget

<b>Total Current Budget: 66,162,839</b>
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Newcomb K8 AB300/New Construction

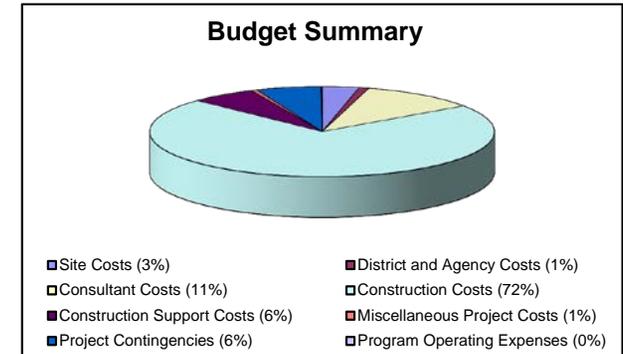
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6130 - Escrow & Title Fees	10,000		10,000			-	-		-
6140 - Site Surveys	28,000		28,000	23,957		-	23,957	23,957	-
6150 - Site Analysis Costs	130,000	21,280	151,280	89,774	23,250	-	113,024	92,029	20,995
6175 - Environmental Hazard Mitigation	223,000	136,998	359,998	233,159	(5,038)	-	228,122	217,576	10,546
6176 - Other Costs - Site	35,000		35,000			-	-		-
<b>A - Site Costs Total</b>	<b>426,000</b>	<b>158,278</b>	<b>584,278</b>	<b>346,890</b>	<b>18,212</b>	<b>-</b>	<b>365,102</b>	<b>333,562</b>	<b>31,540</b>
<b>B - District and Agency Costs</b>									
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>B - District and Agency Costs Total</b>	<b>151,000</b>	<b>140,209</b>	<b>291,209</b>	<b>291,699</b>	<b>(500)</b>	<b>-</b>	<b>291,199</b>	<b>291,199</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	2,636,000	1,146,191	3,782,191	2,659,282	1,122,909	-	3,782,191	3,538,349	243,842
6260 - Program - Consultants & Fees	378,000	1,539,912	1,917,912	1,932,620	(14,708)	-	1,917,912	1,730,701	187,212
6277 - Labor Compliance	247,000	(97,000)	150,000	186,758	(75,046)	-	111,712	92,624	19,088
<b>C - Consultant Costs Total</b>	<b>3,261,000</b>	<b>2,589,103</b>	<b>5,850,103</b>	<b>4,778,660</b>	<b>1,033,155</b>	<b>-</b>	<b>5,811,815</b>	<b>5,361,674</b>	<b>450,141</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	24,500,000	22,700,000	47,200,000	43,595,000		-	43,595,000	37,142,438	6,452,562
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	82,842	329,842	329,839		-	329,839	271,920	57,919
<b>E - Construction Costs Total</b>	<b>24,747,000</b>	<b>25,498,617</b>	<b>50,245,617</b>	<b>46,640,614</b>	<b>(692,633)</b>	<b>-</b>	<b>45,947,981</b>	<b>39,437,500</b>	<b>6,510,480</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	493,000	179,000	672,000	672,000		-	672,000	391,419	280,581
6280 - Construction Tests	247,000	539,000	786,000	601,493	138,651	-	740,144	658,719	81,425
6272 - Construction Manager		1,483,316	1,483,316	1,483,316		-	1,483,316	939,428	543,888
<b>F - Construction Support Costs Total</b>	<b>740,000</b>	<b>2,201,316</b>	<b>2,941,316</b>	<b>2,756,809</b>	<b>138,651</b>	<b>-</b>	<b>2,895,460</b>	<b>1,989,567</b>	<b>905,893</b>
<b>G - Furniture &amp; Equipment</b>									
4310 - F&E (< \$500)		489,224	489,224	363,282		-	363,282		363,282
4400 - F&E (\$500 - \$5000)	1,233,000	(23,256)	1,209,744	162,069		-	162,069		162,069
6490 - F&E (> \$5000)		85,776	85,776	13,916		-	13,916		13,916
<b>G - Furniture &amp; Equipment Total</b>	<b>1,233,000</b>	<b>551,744</b>	<b>1,784,744</b>	<b>539,267</b>	<b>-</b>	<b>-</b>	<b>539,267</b>	<b>-</b>	<b>539,267</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms	1,500,000	491,817	1,991,817	1,952,683	5,540	-	1,958,223	1,926,883	31,340

**Newcomb K8 AB300/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
<b>H - Miscellaneous Project Costs Total</b>	<b>1,500,000</b>	<b>491,817</b>	<b>1,991,817</b>	<b>1,952,683</b>	<b>5,540</b>	<b>-</b>	<b>1,958,223</b>	<b>1,926,883</b>	<b>31,340</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	5,968,000	(3,494,245)	2,473,755	-	-	-	-	-	-
<b>I - Project Contingencies Total</b>	<b>5,968,000</b>	<b>(3,494,245)</b>	<b>2,473,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>38,026,000</b>	<b>28,136,839</b>	<b>66,162,839</b>	<b>57,306,621</b>	<b>502,426</b>	<b>-</b>	<b>57,809,047</b>	<b>49,340,385</b>	<b>8,468,662</b>

### 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
<b>Local Total</b>		<b>20,227,780</b>	<b>84,416</b>	<b>20,312,196</b>
<b>Total Funding</b>		<b>20,227,780</b>	<b>84,416</b>	<b>20,312,196</b>

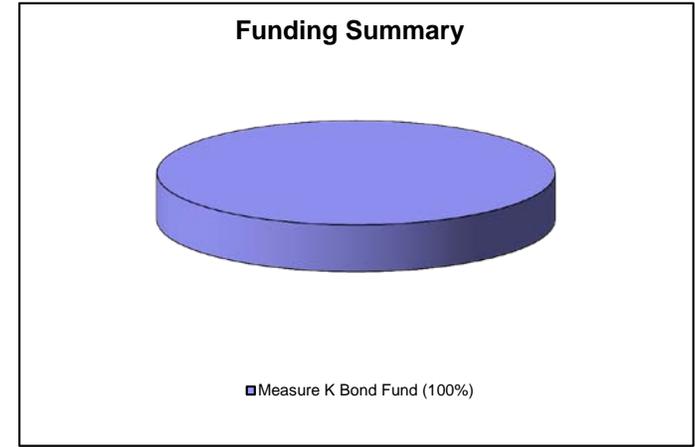


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		390,000	311,087	701,087
District and Agency Costs		79,900	105,354	185,254
Consultant Costs		1,988,600	240,152	2,228,752
Construction Costs		14,050,000	524,751	14,574,751
Construction Support Costs		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	(2,182,158)	1,239,722
<b>Project Contingencies</b>		<b>3,421,880</b>	<b>(2,182,158)</b>	<b>1,239,722</b>
<b>Total Estimated Project Cost</b>		<b>20,227,780</b>	<b>84,416</b>	<b>20,312,196</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
591,060	427,423	163,636
172,644	172,644	-
2,078,258	1,563,775	514,483
14,331,321	1,659,530	12,671,791
1,254,955	287,946	967,009
74,749	65,017	9,731
22,274	20,019	2,255
<b>18,525,261</b>	<b>4,196,355</b>	<b>14,328,906</b>

**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	<b>20,312,196</b>
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>20,227,780</b>	<b>84,416</b>	<b>20,312,196</b>	
<b>Local Total</b>		<b>20,227,780</b>	<b>84,416</b>	<b>20,312,196</b>	
<b>Total Funding</b>		<b>20,227,780</b>	<b>84,416</b>	<b>20,312,196</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation		
Planning / Pre-Design Phase	05/15/2012: Increase Measure K funding due to computer aided drafting services.	38,736					<b>38,736</b>	<b>38,736</b>
<b>Planning / Pre-Design Phase Total</b>		<b>38,736</b>	-	-	-	-	<b>38,736</b>	<b>38,736</b>
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					<b>44,000</b>	<b>44,000</b>
	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					<b>560</b>	<b>560</b>
	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					<b>1,120</b>	<b>1,120</b>
<b>Design Phase Total</b>		<b>45,680</b>	-	-	-	-	<b>45,680</b>	<b>45,680</b>

**Funding Modifications**

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

**Polytechnic HS - Auditorium AB300**

**Initial Budget**

<b>Total Initial Budget: 20,227,780</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>38,736</b>
<b>Design Phase Total</b>					<b>45,680</b>
	<b>Previously Approved Total</b>				<b>-</b>
	Approved This Period	6260 - Program - Consultants & Fees	2015-04-23	Increase due to additional Legal Fees.	<b>2,982</b>
			2015-04-29	Increase due to additional Legal Fees.	<b>8,819</b>
				Increase due to additional Legal Fees.	<b>14,650</b>
			2015-05-21	Increase due to future anticipated costs of Project Management.	<b>68,554</b>
			2015-05-29	Increase due to costs of Reprographic Services.	<b>4,431</b>
				Increase due to cost of Fire Hydrant installation test and review.	<b>7,560</b>
		6270 - Main Construction Contractor	2015-03-25	Increase due to Winter Park change order #1.	<b>14,979</b>
		6274 - Other Costs - Construction	2015-04-27	Increase due to security services amendment to contract.	<b>8,640</b>
				Increase due to cost of owner furnished roofing materials.	<b>242,715</b>
			2015-05-27	Increase due to rental costs of outside venue for orchestra rehearsal & performances while construction.	<b>715</b>
		6999 - Contingency	2015-03-25	Decrease to fund Main Construction Contractor.	<b>(14,979)</b>
			2015-04-23	Decrease to fund Program - Consultants & Fees	<b>(2,982)</b>
			2015-04-27	Decrease to fund Other Costs-Construction.	<b>(8,640)</b>
				Decrease to fund Other Costs-Construction.	<b>(242,715)</b>
			2015-04-29	Decrease to fund Program - Consultants & Fees	<b>(8,819)</b>
				Decrease to fund Program - Consultants & Fees	<b>(14,650)</b>
			2015-05-21	Decrease to fund Program Consultants & Fees.	<b>(68,554)</b>

## Budget Modifications Report

<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
			2015-05-27	Decrease to fund Other Costs - Construction.	(715)
			2015-05-29	Decrease to fund Program Consultants & Fees.	(4,431)
				Decrease to fund Program Consultants & Fees.	(7,560)
	<b>Approved This Period Total</b>				-
<b>Construction Phase Total</b>					-
<b>Total Budget Modifications:</b>					<b>84,416</b>

### Current Budget

<b>Total Current Budget: 20,312,196</b>
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Polytechnic HS Auditorium AB300

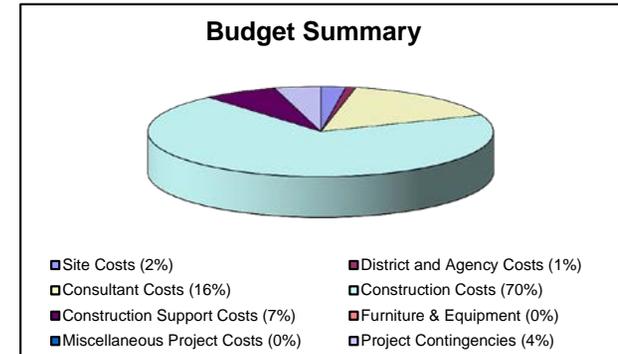
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	45,000		45,000	44,017	(221)	-	43,796	43,796	-
6150 - Site Analysis Costs	170,000	186,235	356,235	318,381	(3,442)	-	314,940	157,780	157,160
6175 - Environmental Hazard Mitigation	175,000	124,852	299,852	199,074	33,250	-	232,324	225,848	6,476
<b>A - Site Costs Total</b>	<b>390,000</b>	<b>311,087</b>	<b>701,087</b>	<b>561,473</b>	<b>29,587</b>	<b>-</b>	<b>591,060</b>	<b>427,423</b>	<b>163,636</b>
<b>B - District and Agency Costs</b>									
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>B - District and Agency Costs Total</b>	<b>79,900</b>	<b>105,354</b>	<b>185,254</b>	<b>164,533</b>	<b>8,111</b>	<b>-</b>	<b>172,644</b>	<b>172,644</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,600,000		1,600,000	1,384,845	176,168	-	1,561,013	1,199,927	361,086
6260 - Program - Consultants & Fees	247,200	240,152	487,352	451,818	32,174	-	483,992	356,386	127,606
6277 - Labor Compliance	141,400		141,400	33,254		-	33,254	7,462	25,791
<b>C - Consultant Costs Total</b>	<b>1,988,600</b>	<b>240,152</b>	<b>2,228,752</b>	<b>1,869,917</b>	<b>208,342</b>	<b>-</b>	<b>2,078,258</b>	<b>1,563,775</b>	<b>514,483</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	14,000,000	248,679	14,248,679	14,233,700	14,979	-	14,248,679	1,579,408	12,669,271
6274 - Other Costs - Construction	50,000	276,072	326,072	82,642		-	82,642	80,122	2,520
<b>E - Construction Costs Total</b>	<b>14,050,000</b>	<b>524,751</b>	<b>14,574,751</b>	<b>14,316,342</b>	<b>14,979</b>	<b>-</b>	<b>14,331,321</b>	<b>1,659,530</b>	<b>12,671,791</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	156,000	79,200	235,200	235,200		-	235,200	54,999	180,201
6280 - Construction Tests	141,400	179,515	320,915	320,915		-	320,915		320,915
6272 - Construction Manager		698,840	698,840	698,840		-	698,840	232,947	465,893
<b>F - Construction Support Costs Total</b>	<b>297,400</b>	<b>957,555</b>	<b>1,254,955</b>	<b>1,254,955</b>	<b>-</b>	<b>-</b>	<b>1,254,955</b>	<b>287,946</b>	<b>967,009</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms		105,401	105,401	74,749		-	74,749	65,017	9,731
<b>H - Miscellaneous Project Costs Total</b>	<b>-</b>	<b>105,401</b>	<b>105,401</b>	<b>74,749</b>	<b>-</b>	<b>-</b>	<b>74,749</b>	<b>65,017</b>	<b>9,731</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	3,421,880	(2,182,158)	1,239,722				-		
<b>I - Project Contingencies Total</b>	<b>3,421,880</b>	<b>(2,182,158)</b>	<b>1,239,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>K - Program Operating Expenses</b>									
5450 - Program - Insurance Premiums		17,715	17,715	17,715		-	17,715	17,715	-
5620 - Program - Rents/Leases		4,559	4,559	4,559		-	4,559	2,305	2,255

**Polytechnic HS Auditorium 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
<b>K - Program Operating Expenses Total</b>	-	22,274	22,274	22,274	-	-	22,274	20,019	2,255
<b>Grand Total</b>	<b>20,227,780</b>	<b>84,416</b>	<b>20,312,196</b>	<b>18,264,242</b>	<b>261,019</b>	<b>-</b>	<b>18,525,261</b>	<b>4,196,355</b>	<b>14,328,906</b>

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
<b>Local Total</b>		<b>20,368,380</b>	<b>(8,808,380)</b>	<b>11,560,000</b>
<b>Total Funding</b>		<b>20,368,380</b>	<b>(8,808,380)</b>	<b>11,560,000</b>

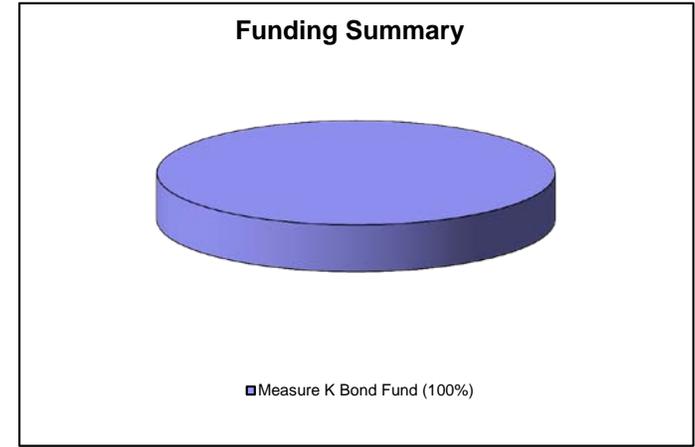


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		390,000	(122,314)	267,686
District and Agency Costs		81,900	26,730	108,630
Consultant Costs		2,027,200	(204,766)	1,822,434
Construction Costs		14,050,000	(5,991,485)	8,058,515
Construction Support 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	(2,923,384)	498,496
<b>Project Contingencies</b>		<b>3,421,880</b>	<b>(2,923,384)</b>	<b>498,496</b>
<b>Total Estimated Project Cost</b>		<b>20,368,380</b>	<b>(8,808,380)</b>	<b>11,560,000</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
171,709	72,565	99,144
98,032	98,032	-
1,739,891	1,320,292	419,599
8,515	8,515	-
561,738	-	561,738
-	-	-
1,000	-	1,000
<b>2,580,885</b>	<b>1,499,405</b>	<b>1,081,481</b>

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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>20,368,380</b>	<b>(8,808,380)</b>	<b>11,560,000</b>	
<b>Local Total</b>		<b>20,368,380</b>	<b>(8,808,380)</b>	<b>11,560,000</b>	
<b>Total Funding</b>		<b>20,368,380</b>	<b>(8,808,380)</b>	<b>11,560,000</b>	



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)
<b>Planning / Pre-Design Phase Total</b>		<b>(10,495,345)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,495,345)</b>	<b>(10,495,345)</b>
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
<b>Design Phase Total</b>		<b>1,686,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,686,965</b>	<b>1,686,965</b>
<b>Total Funding Modifications</b>		<b>(8,808,380)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,808,380)</b>	<b>(8,808,380)</b>

**Wilson HS - Auditorium AB300**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>20,368,380</b>
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**Budgets Modifications through 5/31/15**

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>(10,495,345)</b>
	<b>Previously Approved Total</b>				<b>1,686,965</b>
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-05-21	Increase due to Additional Fees to cover Hazmat survey, abatement work plan and abatement monitoring for the project.	<b>44,125</b>
		6273 - Demolition-Existing Features	2015-03-24	Increase due to required ceiling demo at auditorium stair tower per DSA review.	<b>500</b>
		6274 - Other Costs - Construction	2015-04-29	Increase due to cost of new meter to support fire pump.	<b>5,760</b>
			2015-05-20	Increase due to cost of Carpenter Center facility deposit.	<b>1,500</b>
		6276 - Interim Classrooms	2015-04-13	Increase due to cost of dumpster and hauling of materials.	<b>1,000</b>
		6999 - Contingency	2015-03-24	Decrease to fund Demolition - Existing Features.	<b>(500)</b>
			2015-04-13	Decrease to fund Interim Classrooms.	<b>(1,000)</b>
			2015-04-29	Decrease to fund Other Costs-Construction.	<b>(5,760)</b>
			2015-05-20	Decrease to fund Other Costs-Construction.	<b>(1,500)</b>
		2015-05-21	Decrease to fund Environmental Hazard Mitigation.	<b>(44,125)</b>	
	<b>Approved This Period Total</b>				<b>-</b>
<b>Design Phase Total</b>					<b>1,686,965</b>
<b>Total Budget Modifications:</b>					<b>(8,808,380)</b>

**Current Budget**

<b>Total Current Budget:</b>	<b>11,560,000</b>
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Wilson HS Auditorium AB300

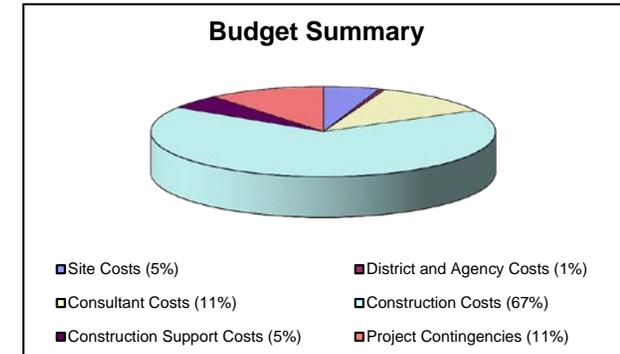
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	45,000	(45,000)	-			-	-		-
6150 - Site Analysis Costs	170,000	47,583	217,583	115,083	50,648	-	165,731	66,600	99,131
6175 - Environmental Hazard Mitigation	175,000	(124,897)	50,103	5,978		-	5,978	5,966	13
<b>A - Site Costs Total</b>	<b>390,000</b>	<b>(122,314)</b>	<b>267,686</b>	<b>121,061</b>	<b>50,648</b>	<b>-</b>	<b>171,709</b>	<b>72,565</b>	<b>99,144</b>
<b>B - District and Agency Costs</b>									
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>B - District and Agency Costs Total</b>	<b>81,900</b>	<b>26,730</b>	<b>108,630</b>	<b>108,630</b>	<b>(10,598)</b>	<b>-</b>	<b>98,032</b>	<b>98,032</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,600,000	(137,759)	1,462,241	1,381,045	80,886	-	1,461,931	1,121,349	340,582
6260 - Program - Consultants & Fees	287,200	(7,507)	279,693	255,784	22,176	-	277,960	198,943	79,017
6277 - Labor Compliance	140,000	(59,500)	80,500			-	-		-
<b>C - Consultant Costs Total</b>	<b>2,027,200</b>	<b>(204,766)</b>	<b>1,822,434</b>	<b>1,636,829</b>	<b>103,062</b>	<b>-</b>	<b>1,739,891</b>	<b>1,320,292</b>	<b>419,599</b>
<b>E - Construction Costs</b>									
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	(41,985)	8,015	8,015		-	8,015	8,015	-
<b>E - Construction Costs Total</b>	<b>14,050,000</b>	<b>(5,991,485)</b>	<b>8,058,515</b>	<b>8,515</b>	<b>-</b>	<b>-</b>	<b>8,515</b>	<b>8,515</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
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		561,738
<b>F - Construction Support Costs Total</b>	<b>297,400</b>	<b>505,838</b>	<b>803,238</b>	<b>561,738</b>	<b>-</b>	<b>-</b>	<b>561,738</b>	<b>-</b>	<b>561,738</b>
<b>G - Furniture &amp; Equipment</b>									
6490 - F&E (> \$5000)	100,000	(100,000)	-			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>100,000</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms		1,000	1,000	1,000		-	1,000		1,000
<b>H - Miscellaneous Project Costs Total</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	3,421,880	(2,923,384)	498,496						

**Wilson HS Auditorium 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
I - Project Contingencies Total	3,421,880	(2,923,384)	498,496	-	-	-	-	-	-
<b>Grand Total</b>	<b>20,368,380</b>	<b>(8,808,380)</b>	<b>11,560,000</b>	<b>2,437,774</b>	<b>143,112</b>	<b>-</b>	<b>2,580,885</b>	<b>1,499,405</b>	<b>1,081,481</b>

### 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
<b>Local Total</b>		<b>3,128,845</b>	<b>79,857</b>	<b>3,208,702</b>
<b>Total Funding</b>		<b>3,128,845</b>	<b>79,857</b>	<b>3,208,702</b>

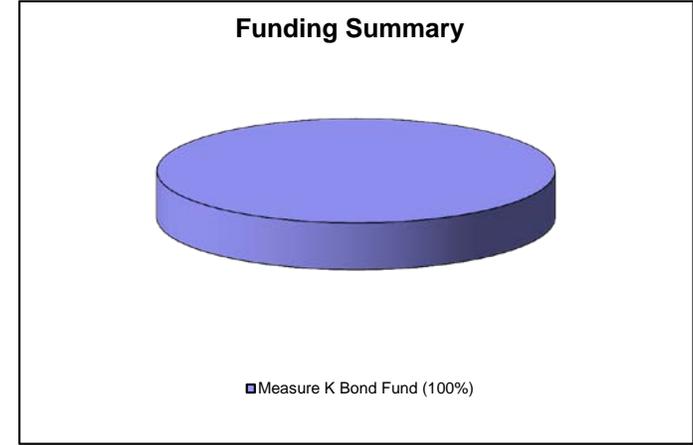


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		160,000	9,434	169,434
District and Agency Costs		17,520	-	17,520
Consultant Costs		280,125	84,777	364,902
Construction Costs		2,100,000	43,955	2,143,955
Construction Support Costs		63,000	98,435	161,435
Project Contingencies	6999 - Contingency	508,200	(156,744)	351,456
<b>Project Contingencies</b>		<b>508,200</b>	<b>(156,744)</b>	<b>351,456</b>
<b>Total Estimated Project Cost</b>		<b>3,128,845</b>	<b>79,857</b>	<b>3,208,702</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
123,814	56,728	67,086
-	-	-
300,107	276,525	23,583
1,358,687	1,358,687	-
103,787	91,697	12,090
<b>1,886,395</b>	<b>1,783,636</b>	<b>102,759</b>

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	
<b>Local Total</b>		<b>3,128,845</b>	<b>79,857</b>	<b>3,208,702</b>	
<b>Total Funding</b>		<b>3,128,845</b>	<b>79,857</b>	<b>3,208,702</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation		
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	Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation		
	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
<b>Construction Phase Total</b>		<b>79,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,857</b>	<b>79,857</b>
<b>Total Funding Modifications</b>		<b>79,857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,857</b>	<b>79,857</b>

**Portable Removal - Phase II**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>3,128,845</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Design Phase Total</b>					-
<b>Construction Phase Total</b>					<b>79,857</b>
<b>Total Budget Modifications:</b>					<b>79,857</b>

**Current Budget**

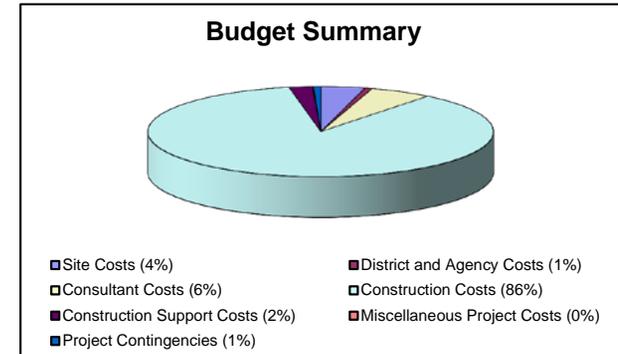
<b>Total Current Budget:</b>	<b>3,208,702</b>
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Portable Removal Phase II

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys		9,434	9,434	9,432		-	9,432	9,432	-
6175 - Environmental Hazard Mitigation	160,000	-	160,000	114,382		-	114,382	47,296	67,086
<b>A - Site Costs Total</b>	<b>160,000</b>	<b>9,434</b>	<b>169,434</b>	<b>123,814</b>	<b>-</b>	<b>-</b>	<b>123,814</b>	<b>56,728</b>	<b>67,086</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	17,520		17,520			-	-		-
<b>B - District and Agency Costs Total</b>	<b>17,520</b>	<b>-</b>	<b>17,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	273,125		273,125	180,508	34,033	-	214,541	206,033	8,508
6260 - Program - Consultants & Fees	7,000	79,857	86,857	97,905	(17,259)	-	80,646	69,786	10,860
6277 - Labor Compliance		4,920	4,920	4,920		-	4,920	706	4,215
<b>C - Consultant Costs Total</b>	<b>280,125</b>	<b>84,777</b>	<b>364,902</b>	<b>283,333</b>	<b>16,775</b>	<b>-</b>	<b>300,107</b>	<b>276,525</b>	<b>23,583</b>
<b>E - Construction Costs</b>									
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	-
<b>E - Construction Costs Total</b>	<b>2,100,000</b>	<b>43,955</b>	<b>2,143,955</b>	<b>1,288,294</b>	<b>70,393</b>	<b>-</b>	<b>1,358,687</b>	<b>1,358,687</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	42,000	44,304	86,304	86,304		-	86,304	74,214	12,090
6280 - Construction Tests	21,000	54,131	75,131	75,131	(57,648)	-	17,483	17,483	-
<b>F - Construction Support Costs Total</b>	<b>63,000</b>	<b>98,435</b>	<b>161,435</b>	<b>161,435</b>	<b>(57,648)</b>	<b>-</b>	<b>103,787</b>	<b>91,697</b>	<b>12,090</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	508,200	(156,744)	351,456						
<b>I - Project Contingencies Total</b>	<b>508,200</b>	<b>(156,744)</b>	<b>351,456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>3,128,845</b>	<b>79,857</b>	<b>3,208,702</b>	<b>1,856,875</b>	<b>29,520</b>	<b>-</b>	<b>1,886,395</b>	<b>1,783,636</b>	<b>102,759</b>

**Portable Removal - Phase III**

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

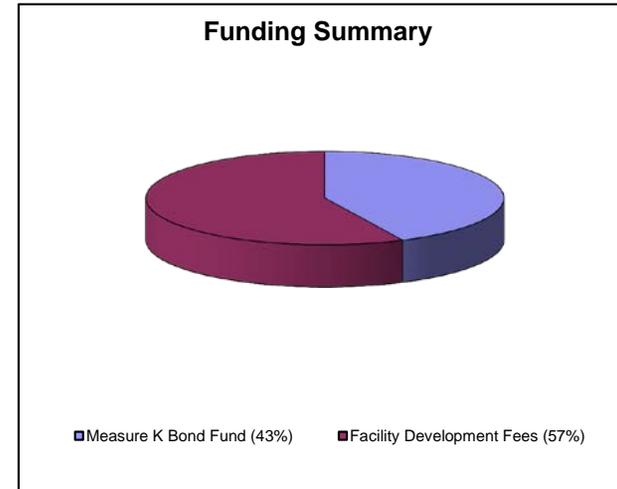


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>68,347</b>	<b>111,490</b>	<b>179,837</b>
<b>District and Agency Costs</b>		<b>22,600</b>	<b>7,881</b>	<b>30,481</b>
<b>Consultant Costs</b>		<b>229,550</b>	<b>25,260</b>	<b>254,810</b>
<b>Construction Costs</b>		<b>3,197,000</b>	<b>584,694</b>	<b>3,781,694</b>
<b>Construction Support Costs</b>		<b>94,650</b>	-	<b>94,650</b>
<b>Miscellaneous Project Costs</b>		-	<b>3,323</b>	<b>3,323</b>
Project Contingencies	6999 - Contingency	763,510	(732,648)	30,862
<b>Project Contingencies</b>		<b>763,510</b>	<b>(732,648)</b>	<b>30,862</b>
<b>Total Estimated Project Cost</b>		<b>4,375,657</b>	-	<b>4,375,657</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
<b>156,003</b>	<b>120,366</b>	<b>35,638</b>
<b>28,271</b>	<b>28,271</b>	-
<b>254,810</b>	<b>168,585</b>	<b>86,226</b>
<b>813,966</b>	<b>801,227</b>	<b>12,739</b>
-	-	-
<b>3,323</b>	-	<b>3,323</b>
<b>1,256,373</b>	<b>1,118,448</b>	<b>137,925</b>

**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	-	-	-
	<b>21-K - Measure K Bond Fund Total</b>		<b>1,875,657</b>	<b>-</b>	<b>1,875,657</b>
	25 - Facility Development Fees	2,500,000	-	2,500,000	
<b>Local Total</b>			<b>4,375,657</b>	<b>-</b>	<b>4,375,657</b>
<b>Total Funding</b>			<b>4,375,657</b>	<b>-</b>	<b>4,375,657</b>



No Funding changes to report.

**Portable Removal - Phase III**

**Initial Budget**

<b>Total Initial Budget: 4,375,657</b>
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<b>Budgets Modifications through 5/31/15</b>
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Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>-</b>
	<b>Previously Approved Total</b>				<b>0</b>
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-04-10	Increase due to increased hazard mitigation for Naples & Millikan.	<b>19,745</b>
		6260 - Program - Consultants & Fees	2015-03-23	Increase due to Reprographic services required.	<b>24</b>
			2015-04-14	Increase due to Legal expenses during this period.	<b>300</b>
		6275 - Relocatables	2015-04-07	Increase due to new contract to remove (5) buildings at Monroe.	<b>14,300</b>
		6276 - Interim Classrooms	2015-03-30	Increase due to Site purging of materials prior to relocating to new site.	<b>1,000</b>
			2015-04-07	increase due to required storage classroom F&E during construction.	<b>2,323</b>
		6999 - Contingency	2015-03-23	Decrease to fund Program - Consultants & Fees.	<b>(24)</b>
			2015-03-30	Decrease to fund Interim Classrooms.	<b>(1,000)</b>
			2015-04-07	Decrease to fund Relocatables.	<b>(14,300)</b>
				Decrease to fund Interim Classrooms.	<b>(2,323)</b>
			2015-04-10	Decrease to fund Environmental Hazard Mitigation.	<b>(19,745)</b>
			2015-04-14	Decrease to fund Program - Consultants & Fees.	<b>(300)</b>
<b>Approved This Period Total</b>				<b>-</b>	
<b>Design Phase Total</b>					<b>0</b>
	<b>Previously Approved Total</b>				<b>-</b>
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-04-28	Increase due to Environmental Hazard Mitigation.	<b>16,534</b>
				2015-05-14	Increase due to DTSC voluntary clean up agreement.

## Budget Modifications Report

<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6275 - Relocatables	2015-04-27	Increase due to cost of modular building at Millikan HS.	<b>554,628</b>
		6999 - Contingency	2015-04-27	Decrease to fund Relocatables.	<b>(554,628)</b>
			2015-04-28	Decrease to fund Program - Consultants & Fees.	<b>(16,534)</b>
			2015-05-14	Decrease to fund Environmental Hazard Mitigation.	<b>(23,834)</b>
	<b>Approved This Period Total</b>				-
<b>Construction Phase Total</b>					-
<b>Total Budget Modifications:</b>					<b>0</b>

### Current Budget

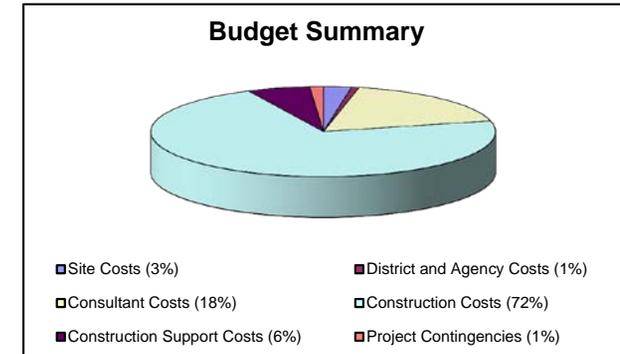
<b>Total Current Budget: 4,375,657</b>
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Portable Removal Phase III

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6150 - Site Analysis Costs	10,000	30,125	40,125	21,705	18,420	-	40,125	25,018	15,108
6175 - Environmental Hazard Mitigation	58,347	81,365	139,712	84,034	31,844	-	115,878	95,348	20,530
<b>A - Site Costs Total</b>	<b>68,347</b>	<b>111,490</b>	<b>179,837</b>	<b>105,739</b>	<b>50,264</b>	<b>-</b>	<b>156,003</b>	<b>120,366</b>	<b>35,638</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	20,391	7,881	28,272	28,271		-	28,271	28,271	-
6230 - Fees: CDE	2,209		2,209			-	-		-
<b>B - District and Agency Costs Total</b>	<b>22,600</b>	<b>7,881</b>	<b>30,481</b>	<b>28,271</b>	<b>-</b>	<b>-</b>	<b>28,271</b>	<b>28,271</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	222,550		222,550	222,550		-	222,550	136,324	86,226
6260 - Program - Consultants & Fees	7,000	25,260	32,260	32,260		-	32,260	32,260	-
<b>C - Consultant Costs Total</b>	<b>229,550</b>	<b>25,260</b>	<b>254,810</b>	<b>254,810</b>	<b>-</b>	<b>-</b>	<b>254,810</b>	<b>168,585</b>	<b>86,226</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	3,155,000	(226,306)	2,928,694	582,000	68,096	-	650,096	638,366	11,730
6274 - Other Costs - Construction	42,000	242,071	284,071	193,171	(29,301)	-	163,870	162,860	1,009
6275 - Relocatables		568,928	568,928			-	-		-
<b>E - Construction Costs Total</b>	<b>3,197,000</b>	<b>584,694</b>	<b>3,781,694</b>	<b>775,171</b>	<b>38,795</b>	<b>-</b>	<b>813,966</b>	<b>801,227</b>	<b>12,739</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	63,100		63,100			-	-		-
6280 - Construction Tests	31,550		31,550			-	-		-
<b>F - Construction Support Costs Total</b>	<b>94,650</b>	<b>-</b>	<b>94,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms		3,323	3,323	3,323		-	3,323		3,323
<b>H - Miscellaneous Project Costs Total</b>	<b>-</b>	<b>3,323</b>	<b>3,323</b>	<b>3,323</b>	<b>-</b>	<b>-</b>	<b>3,323</b>	<b>-</b>	<b>3,323</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	763,510	(732,648)	30,862						
<b>I - Project Contingencies Total</b>	<b>763,510</b>	<b>(732,648)</b>	<b>30,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>4,375,657</b>	<b>-</b>	<b>4,375,657</b>	<b>1,167,314</b>	<b>89,059</b>	<b>-</b>	<b>1,256,373</b>	<b>1,118,448</b>	<b>137,925</b>

**Boiler Replacement - Phase I**

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

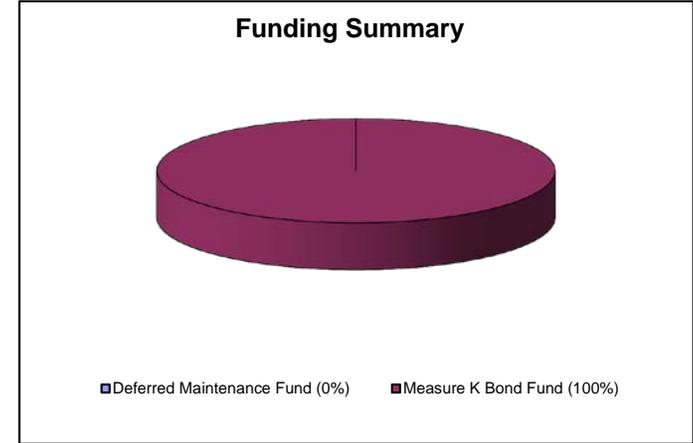


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>60,000</b>	<b>51,891</b>	<b>111,891</b>
<b>District and Agency Costs</b>		<b>22,000</b>	<b>7,576</b>	<b>29,576</b>
<b>Consultant Costs</b>		<b>292,000</b>	<b>471,403</b>	<b>763,403</b>
<b>Construction Costs</b>		<b>2,426,000</b>	<b>625,978</b>	<b>3,051,978</b>
<b>Construction Support Costs</b>		<b>67,000</b>	<b>183,274</b>	<b>250,274</b>
Project Contingencies	6999 - Contingency	345,000	(290,293)	54,707
<b>Project Contingencies</b>		<b>345,000</b>	<b>(290,293)</b>	<b>54,707</b>
<b>Total Estimated Project Cost</b>		<b>3,212,000</b>	<b>1,049,830</b>	<b>4,261,830</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
49,006	49,006	-
25,715	25,715	-
700,454	700,454	-
2,909,739	2,860,445	49,294
231,284	189,082	42,201
<b>3,916,198</b>	<b>3,824,702</b>	<b>91,495</b>

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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>3,212,000</b>	<b>1,049,830</b>	<b>4,261,830</b>	
<b>Local Total</b>		<b>3,212,000</b>	<b>1,049,830</b>	<b>4,261,830</b>	
<b>Total Funding</b>		<b>3,212,000</b>	<b>1,049,830</b>	<b>4,261,830</b>	



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	

**Funding Modifications**

Project Phase	Description	21-K - Measure K Bond Fund					Total	14 - Deferred Maintenance Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	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
<b>Design Phase Total</b>		-	<b>968,330</b>	-	-	-	<b>968,330</b>	-	<b>968,330</b>
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
<b>Construction Phase Total</b>		-	<b>81,500</b>	-	-	-	<b>81,500</b>	-	<b>81,500</b>
<b>Total Funding Modifications</b>		-	<b>1,049,830</b>	-	-	-	<b>1,049,830</b>	-	<b>1,049,830</b>

## Boiler Replacement - Phase I

### Initial Budget

<b>Total Initial Budget:</b>	<b>3,212,000</b>
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### Budgets Modifications through 5/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Design Phase Total</b>					<b>968,330</b>
	<b>Previously Approved Total</b>				<b>81,500</b>
	Approved This Period	6270 - Main Construction Contractor	2015-04-08	Increase due to additional cost for Cogen Project Lakewood & Millikan.	<b>7,012</b>
		6999 - Contingency	2015-04-08	Decrease to fund Main Construction Contractor.	<b>(7,012)</b>
	<b>Approved This Period Total</b>				<b>-</b>
<b>Construction Phase Total</b>					<b>81,500</b>
<b>Total Budget Modifications:</b>					<b>1,049,830</b>

### Current Budget

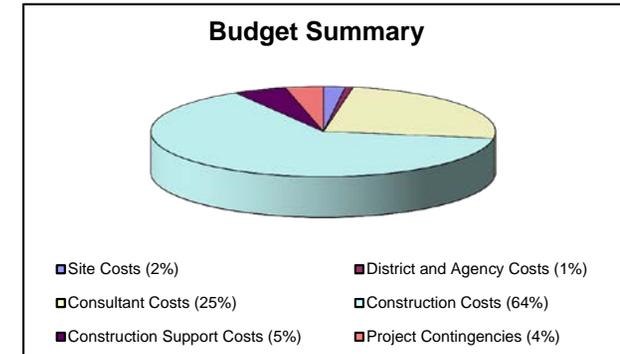
<b>Total Current Budget:</b>	<b>4,261,830</b>
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Boiler Replacement Phase I

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	60,000	51,459	111,459	71,459	(22,885)	-	48,574	48,574	-
6176 - Other Costs - Site		432	432	432		-	432	432	-
<b>A - Site Costs Total</b>	<b>60,000</b>	<b>51,891</b>	<b>111,891</b>	<b>71,891</b>	<b>(22,885)</b>	<b>-</b>	<b>49,006</b>	<b>49,006</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
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>B - District and Agency Costs Total</b>	<b>22,000</b>	<b>7,576</b>	<b>29,576</b>	<b>27,576</b>	<b>(1,861)</b>	<b>-</b>	<b>25,715</b>	<b>25,715</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	240,000	199,293	439,293	423,433	(790)	-	422,643	422,643	-
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	-
<b>C - Consultant Costs Total</b>	<b>292,000</b>	<b>471,403</b>	<b>763,403</b>	<b>701,244</b>	<b>(790)</b>	<b>-</b>	<b>700,454</b>	<b>700,454</b>	<b>-</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	2,425,000	607,012	3,032,012	1,994,012	896,761	-	2,890,773	2,841,479	49,294
6274 - Other Costs - Construction	1,000	18,966	19,966	18,966		-	18,966	18,966	-
<b>E - Construction Costs Total</b>	<b>2,426,000</b>	<b>625,978</b>	<b>3,051,978</b>	<b>2,012,978</b>	<b>896,761</b>	<b>-</b>	<b>2,909,739</b>	<b>2,860,445</b>	<b>49,294</b>
<b>F - Construction Support Costs</b>									
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	298	-	130,454	88,253	42,201
<b>F - Construction Support Costs Total</b>	<b>67,000</b>	<b>183,274</b>	<b>250,274</b>	<b>254,408</b>	<b>(23,124)</b>	<b>-</b>	<b>231,284</b>	<b>189,082</b>	<b>42,201</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	345,000	(290,293)	54,707						
<b>I - Project Contingencies Total</b>	<b>345,000</b>	<b>(290,293)</b>	<b>54,707</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>3,212,000</b>	<b>1,049,830</b>	<b>4,261,830</b>	<b>3,068,097</b>	<b>848,100</b>	<b>-</b>	<b>3,916,198</b>	<b>3,824,702</b>	<b>91,495</b>

**Fire Alarm, Intercom & Clock Replacement - Phase I**

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

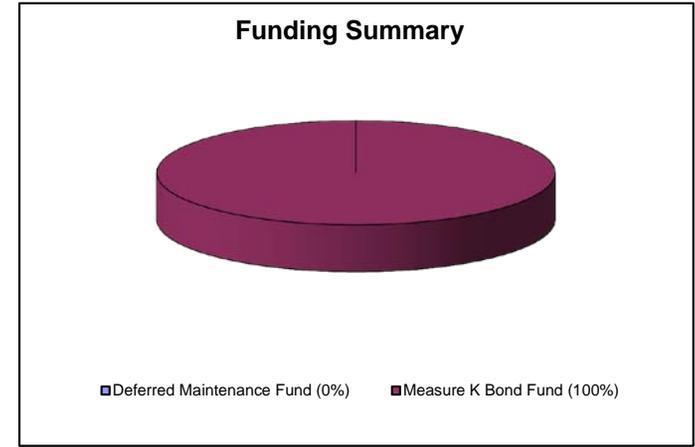


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		121,000	59,148	180,148
District and Agency Costs		108,000	(43,906)	64,094
Consultant Costs		1,965,200	202,527	2,167,727
Construction Costs		11,585,800	(5,941,350)	5,644,450
Construction Support Costs		300,000	138,592	438,592
Project Contingencies	6999 - Contingency	2,225,000	(1,912,322)	312,678
<b>Project Contingencies</b>		<b>2,225,000</b>	<b>(1,912,322)</b>	<b>312,678</b>
<b>Total Estimated Project Cost</b>		<b>16,305,000</b>	<b>(7,497,311)</b>	<b>8,807,689</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
180,148	176,155	3,993
60,959	60,959	-
2,066,866	1,966,544	100,323
5,503,525	5,498,224	5,300
402,592	375,033	27,560
<b>8,214,090</b>	<b>8,076,915</b>	<b>137,175</b>

**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)	<b>8,807,689</b>
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>16,305,000</b>	<b>(7,497,311)</b>	<b>8,807,689</b>	
<b>Local Total</b>		<b>16,305,000</b>	<b>(7,497,311)</b>	<b>8,807,689</b>	
<b>Total Funding</b>		<b>16,305,000</b>	<b>(7,497,311)</b>	<b>8,807,689</b>	



Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund					Total	14 - Deferred Maintenance Fund	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve			
	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					Total	14 - Deferred Maintenance Fund	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve			
	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)	-
<b>Planning / Pre-Design Phase Total</b>		-	-	-	-	-	-	-	-
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
<b>Design Phase Total</b>		-	(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		
	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
<b>Construction Phase Total</b>		-	<b>2,235,728</b>	-	-	-	<b>2,235,728</b>	<b>2,235,728</b>
<b>Total Funding Modifications</b>		-	<b>(7,497,311)</b>	-	-	-	<b>(7,497,311)</b>	<b>(7,497,311)</b>

**Fire Alarm, Intercom & Clock Replacement - Phase I**

**Initial Budget**

<b>Total Initial Budget: 16,305,000</b>
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**Budgets Modifications through 5/31/15**

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Design Phase Total</b>					<b>(9,733,039)</b>
	<b>Previously Approved Total</b>				<b>2,235,728</b>
	Approved This Period	6220 - Fees: DSA	2015-04-10	Increase due to cost of future anticipated DSA fees.	<b>8,000</b>
			2015-05-12	Increase due to DSA Fee for Stephens.	<b>2,959</b>
			2015-05-19	: Increase due to DSA Fee for Lee ES.	<b>3,135</b>
		6260 - Program - Consultants & Fees	2015-05-12	Increase due to Reprographics services required.	<b>126</b>
		6274 - Other Costs - Construction	2015-03-11	Increase due to cost of LBUSD Maintenance Department Labor for Measure K construction.	<b>6,140</b>
			2015-03-27	Increase due to requirement for lockable front door on equipment cabinet.	<b>271</b>
		6999 - Contingency	2015-03-11	Decrease to fund Other Costs-Construction.	<b>(6,140)</b>
			2015-03-27	Decrease to fund Other Costs-Construction.	<b>(271)</b>
			2015-04-10	Decrease to fund Fees-DSA.	<b>(8,000)</b>
			2015-05-12	Decrease to fund Fees-DSA.	<b>(2,959)</b>
				Decrease to fund Program - Consultants & Fees.	<b>(126)</b>
			2015-05-19	Decrease to fund Fees-DSA.	<b>(3,135)</b>
	<b>Approved This Period Total</b>				-
<b>Construction Phase Total</b>					<b>2,235,728</b>
<b>Total Budget Modifications:</b>					<b>(7,497,311)</b>

**Current Budget**

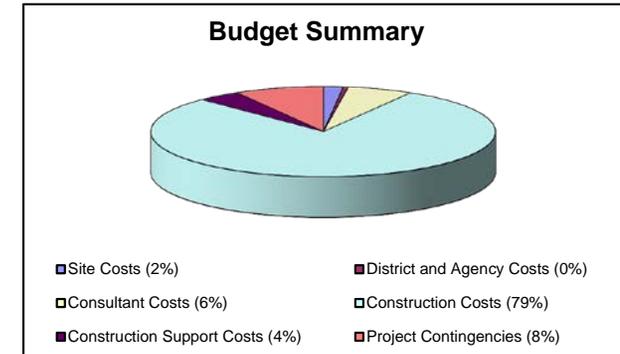
<b>Total Current Budget: 8,807,689</b>
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Fire Alarm, Intercom & Clock Replacement Phase I

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
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	-
<b>A - Site Costs Total</b>	<b>121,000</b>	<b>59,148</b>	<b>180,148</b>	<b>167,080</b>	<b>13,068</b>	<b>-</b>	<b>180,148</b>	<b>176,155</b>	<b>3,993</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	100,000	(35,906)	64,094	60,959		-	60,959	60,959	-
6230 - Fees: CDE	8,000	(8,000)	-			-	-		-
<b>B - District and Agency Costs Total</b>	<b>108,000</b>	<b>(43,906)</b>	<b>64,094</b>	<b>60,959</b>	<b>-</b>	<b>-</b>	<b>60,959</b>	<b>60,959</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,815,000	(113,919)	1,701,081	2,179,735	(570,435)	-	1,609,300	1,545,218	64,083
6260 - Program - Consultants & Fees	34,200	418,437	452,637	467,057	(14,420)	-	452,637	416,397	36,240
6277 - Labor Compliance	116,000	(101,991)	14,009	4,929		-	4,929	4,929	-
<b>C - Consultant Costs Total</b>	<b>1,965,200</b>	<b>202,527</b>	<b>2,167,727</b>	<b>2,651,721</b>	<b>(584,855)</b>	<b>-</b>	<b>2,066,866</b>	<b>1,966,544</b>	<b>100,323</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	11,585,800	(5,972,138)	5,613,662	5,021,021	451,987	-	5,473,008	5,473,008	-
6274 - Other Costs - Construction		30,788	30,788	30,517		-	30,517	25,217	5,300
<b>E - Construction Costs Total</b>	<b>11,585,800</b>	<b>(5,941,350)</b>	<b>5,644,450</b>	<b>5,051,538</b>	<b>451,987</b>	<b>-</b>	<b>5,503,525</b>	<b>5,498,224</b>	<b>5,300</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	200,000	202,592	402,592	327,268	75,324	-	402,592	375,033	27,560
6280 - Construction Tests	100,000	(64,000)	36,000			-	-		-
<b>F - Construction Support Costs Total</b>	<b>300,000</b>	<b>138,592</b>	<b>438,592</b>	<b>327,268</b>	<b>75,324</b>	<b>-</b>	<b>402,592</b>	<b>375,033</b>	<b>27,560</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	2,225,000	(1,912,322)	312,678			-	-		
<b>I - Project Contingencies Total</b>	<b>2,225,000</b>	<b>(1,912,322)</b>	<b>312,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>16,305,000</b>	<b>(7,497,311)</b>	<b>8,807,689</b>	<b>8,258,566</b>	<b>(44,476)</b>	<b>-</b>	<b>8,214,090</b>	<b>8,076,915</b>	<b>137,175</b>

**Fire Alarm, Intercom & Clock Replacement - Phase II**

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

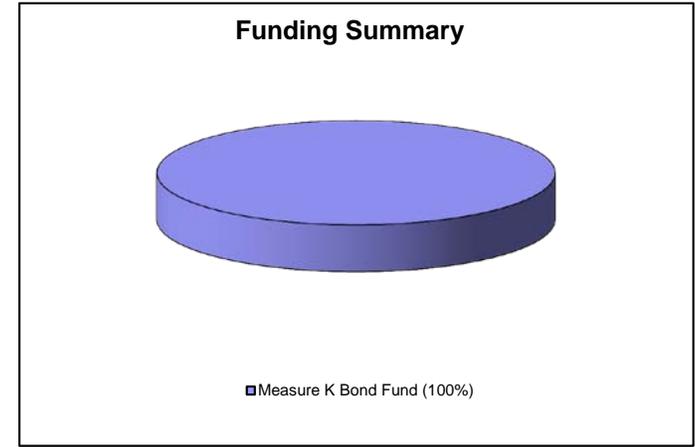


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>148,000</b>	<b>79,292</b>	<b>227,292</b>
<b>District and Agency Costs</b>		<b>37,800</b>	<b>20,075</b>	<b>57,875</b>
<b>Consultant Costs</b>		<b>529,000</b>	<b>227,681</b>	<b>756,681</b>
<b>Construction Costs</b>		<b>6,000,000</b>	<b>3,741,461</b>	<b>9,741,461</b>
<b>Construction Support Costs</b>		<b>180,000</b>	<b>320,000</b>	<b>500,000</b>
Project Contingencies	6999 - Contingency	1,452,000	(419,160)	1,032,840
<b>Project Contingencies</b>		<b>1,452,000</b>	<b>(419,160)</b>	<b>1,032,840</b>
<b>Total Estimated Project Cost</b>		<b>8,346,800</b>	<b>3,969,349</b>	<b>12,316,149</b>

<b>Expenditures through 5/31/15</b>			
Current Commitment	Spent to Date	Unspent Commitments	
<b>227,292</b>	<b>45,917</b>	<b>181,375</b>	
<b>57,875</b>	<b>57,875</b>	<b>-</b>	
<b>693,787</b>	<b>414,727</b>	<b>279,060</b>	
<b>1,585,173</b>	<b>134,723</b>	<b>1,450,450</b>	
<b>61,160</b>	<b>7,810</b>	<b>53,350</b>	
<b>2,625,287</b>	<b>661,052</b>	<b>1,964,235</b>	

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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>8,346,800</b>	<b>3,969,349</b>	<b>12,316,149</b>	
<b>Local Total</b>		<b>8,346,800</b>	<b>3,969,349</b>	<b>12,316,149</b>	
<b>Total Funding</b>		<b>8,346,800</b>	<b>3,969,349</b>	<b>12,316,149</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
	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)
<b>Planning / Pre-Design Phase Total</b>		<b>47,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,800</b>	<b>47,800</b>

**Funding Modifications**

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
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
<b>Design Phase Total</b>		<b>41,440</b>	-	-	-	-	<b>41,440</b>	<b>41,440</b>
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
<b>Construction Phase Total</b>		<b>3,880,109</b>	-	-	-	-	<b>3,880,109</b>	<b>3,880,109</b>
<b>Total Funding Modifications</b>		<b>3,969,349</b>	-	-	-	-	<b>3,969,349</b>	<b>3,969,349</b>

**Fire Alarm, Intercom & Clock Replacement - Phase II**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>8,346,800</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	<b>Previously Approved Total</b>				<b>47,800</b>
	Approved This Period	6274 - Other Costs - Construction	2015-03-23	Increase due to additional insurance coverage requirements.	<b>2,006</b>
			2015-04-02	Increase due to LBUSD Labor maintenance required.	<b>167</b>
			2015-05-29	Increase due to required Furnish & Install (8) Volume Control .	<b>770</b>
		6999 - Contingency	2015-03-23	Decrease to fund Other Costs - Construction.	<b>(2,006)</b>
			2015-04-02	Decrease to fund Other Costs - Construction.	<b>(167)</b>
			2015-05-29	Decrease to fund Other Costs - Construction	<b>(770)</b>
	<b>Approved This Period Total</b>				<b>-</b>
<b>Planning / Pre-Design Phase Total</b>					<b>47,800</b>
<b>Design Phase Total</b>					<b>41,440</b>
	<b>Previously Approved Total</b>				<b>3,880,109</b>
	Approved This Period	6274 - Other Costs - Construction	2015-05-29	Increase due to Maintenance RS Labor paid.	<b>50</b>
		6999 - Contingency	2015-05-29	Decrease to fund Other Cost Construction.	<b>(50)</b>
	<b>Approved This Period Total</b>				<b>-</b>
<b>Construction Phase Total</b>					<b>3,880,109</b>
<b>Total Budget Modifications:</b>					<b>3,969,349</b>

**Current Budget**

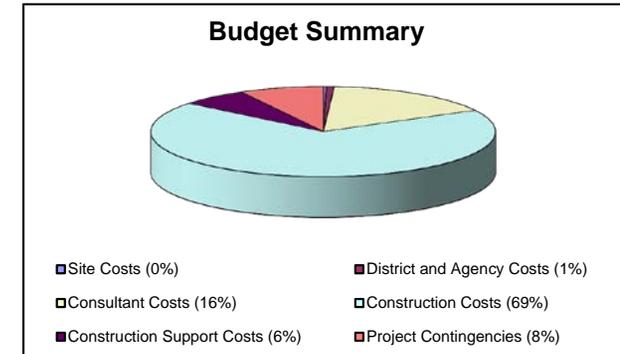
<b>Total Current Budget:</b>	<b>12,316,149</b>
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Fire Alarm, Intercom & Clock Replacement Phase II

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	148,000	79,292	227,292	227,292		-	227,292	45,917	181,375
<b>A - Site Costs Total</b>	<b>148,000</b>	<b>79,292</b>	<b>227,292</b>	<b>227,292</b>	<b>-</b>	<b>-</b>	<b>227,292</b>	<b>45,917</b>	<b>181,375</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	37,800	20,075	57,875	57,875		-	57,875	57,875	-
<b>B - District and Agency Costs Total</b>	<b>37,800</b>	<b>20,075</b>	<b>57,875</b>	<b>57,875</b>	<b>-</b>	<b>-</b>	<b>57,875</b>	<b>57,875</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	504,000	116,800	620,800	504,000	116,800	-	620,800	369,880	250,920
6260 - Program - Consultants & Fees	25,000	89,240	114,240	76,184	(3,196)	-	72,987	44,847	28,140
6277 - Labor Compliance		21,641	21,641			-	-		-
<b>C - Consultant Costs Total</b>	<b>529,000</b>	<b>227,681</b>	<b>756,681</b>	<b>580,184</b>	<b>113,604</b>	<b>-</b>	<b>693,787</b>	<b>414,727</b>	<b>279,060</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	6,000,000	3,738,468	9,738,468	1,583,000		-	1,583,000	132,550	1,450,450
6274 - Other Costs - Construction		2,993	2,993	2,173		-	2,173	2,173	-
<b>E - Construction Costs Total</b>	<b>6,000,000</b>	<b>3,741,461</b>	<b>9,741,461</b>	<b>1,585,173</b>	<b>-</b>	<b>-</b>	<b>1,585,173</b>	<b>134,723</b>	<b>1,450,450</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	120,000	320,000	440,000	61,160		-	61,160	7,810	53,350
6280 - Construction Tests	60,000		60,000			-	-		-
<b>F - Construction Support Costs Total</b>	<b>180,000</b>	<b>320,000</b>	<b>500,000</b>	<b>61,160</b>	<b>-</b>	<b>-</b>	<b>61,160</b>	<b>7,810</b>	<b>53,350</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	1,452,000	(419,160)	1,032,840						
<b>I - Project Contingencies Total</b>	<b>1,452,000</b>	<b>(419,160)</b>	<b>1,032,840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>8,346,800</b>	<b>3,969,349</b>	<b>12,316,149</b>	<b>2,511,683</b>	<b>113,604</b>	<b>-</b>	<b>2,625,287</b>	<b>661,052</b>	<b>1,964,235</b>

### CAMS HS - Technology & Site Improvements

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,290,166	20,160	1,310,326
<b>Local Total</b>		<b>1,290,166</b>	<b>20,160</b>	<b>1,310,326</b>
<b>Total Funding</b>		<b>1,290,166</b>	<b>20,160</b>	<b>1,310,326</b>

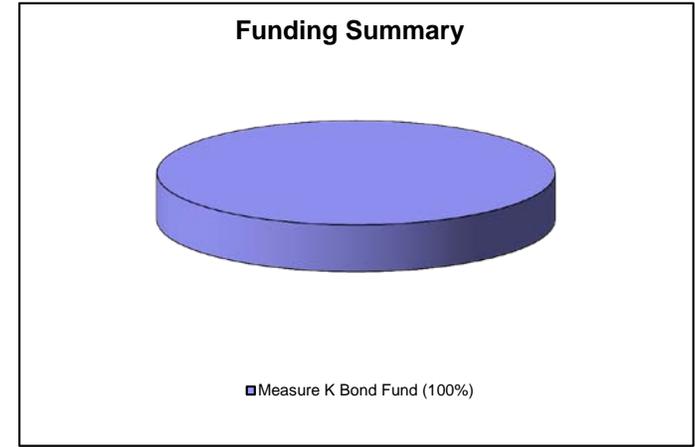


Budgets through 5/31/15				
Budget Description	Initial Budget	Budget Changes	Current Budget	
Site Costs	-	3,602	3,602	
District and Agency Costs	9,570	-	9,570	
Consultant Costs	127,998	83,823	211,821	
Construction Costs	899,000	-	899,000	
Construction Support Costs	80,990	1,698	82,688	
Project Contingencies	6999 - Contingency	172,608	(68,963)	103,645
<b>Project Contingencies</b>		<b>172,608</b>	<b>(68,963)</b>	<b>103,645</b>
<b>Total Estimated Project Cost</b>	<b>1,290,166</b>	<b>20,160</b>	<b>1,310,326</b>	

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
3,602	3,602	-
6,600	6,600	-
209,573	177,668	31,905
711,545	623,590	87,955
45,688	32,764	12,924
<b>977,008</b>	<b>844,223</b>	<b>132,785</b>

**CAMS HS - Technology & Site Improvements**

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Program Balance	1,290,166	20,160	<b>1,310,326</b>
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>1,290,166</b>	<b>20,160</b>	<b>1,310,326</b>	
<b>Local Total</b>		<b>1,290,166</b>	<b>20,160</b>	<b>1,310,326</b>	
<b>Total Funding</b>		<b>1,290,166</b>	<b>20,160</b>	<b>1,310,326</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
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.		4,760				<b>4,760</b>	<b>4,760</b>
	08/07/2013: Decrease Measure K funding re-evaluation of need for anticipated future project management contract to cost incurred.		(4,760)				<b>(4,760)</b>	<b>(4,760)</b>
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		20,160				<b>20,160</b>	<b>20,160</b>
<b>Design Phase Total</b>		-	<b>20,160</b>	-	-	-	<b>20,160</b>	<b>20,160</b>
<b>Total Funding Modifications</b>		-	<b>20,160</b>	-	-	-	<b>20,160</b>	<b>20,160</b>

**CAMS HS - Technology & Site Improvements**

**Initial Budget**

<b>Total Initial Budget: 1,290,166</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
	<b>Previously Approved Total</b>				<b>20,160</b>
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-03-09	Increase due to Environmental Hazard Mitigation reports District Wide.	635
			2015-03-30	Increase due to Environmental Hazard Mitigation reports District Wide.	574
		6280 - Construction Tests	2015-04-22	Increase due to additional cost for Construction Tests.	1,698
		6999 - Contingency	2015-03-09	Decrease to fund Environmental Hazard Mitigation.	(635)
			2015-03-30	Decrease to fund Environmental Hazard Mitigation.	(574)
			2015-04-22	Decrease to fund Construction Tests.	(1,698)
	<b>Approved This Period Total</b>				-
<b>Design Phase Total</b>					<b>20,160</b>
Construction Phase	Approved This Period	6260 - Program - Consultants & Fees	2015-05-21	Increase due to future anticipated cost of Project Management.	9,100
		6999 - Contingency	2015-05-21	Decrease to fund Program Consultants & Fees.	(9,100)
	<b>Approved This Period Total</b>				-
<b>Construction Phase Total</b>					-
<b>Total Budget Modifications:</b>					<b>20,160</b>

**Current Budget**

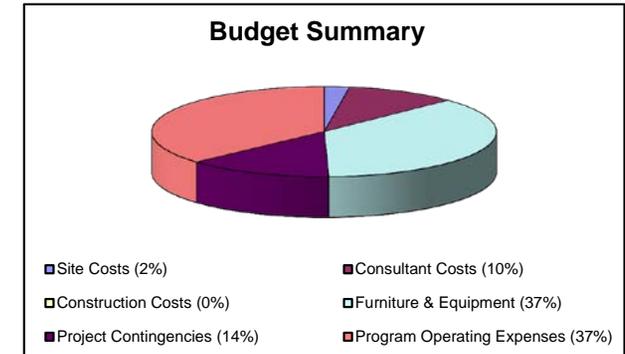
<b>Total Current Budget: 1,310,326</b>
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CAMS HS Technology & Site Improvements

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation		3,602	3,602	3,602		-	3,602	3,602	-
<b>A - Site Costs Total</b>	<b>-</b>	<b>3,602</b>	<b>3,602</b>	<b>3,602</b>	<b>-</b>	<b>-</b>	<b>3,602</b>	<b>3,602</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	9,570		9,570	6,600		-	6,600	6,600	-
<b>B - District and Agency Costs Total</b>	<b>9,570</b>	<b>-</b>	<b>9,570</b>	<b>6,600</b>	<b>-</b>	<b>-</b>	<b>6,600</b>	<b>6,600</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	110,750	27,770	138,520	138,520		-	138,520	129,070	9,450
6260 - Program - Consultants & Fees	15,000	56,053	71,053	75,813	(4,760)	-	71,053	48,598	22,455
6277 - Labor Compliance	2,248		2,248			-	-		-
<b>C - Consultant Costs Total</b>	<b>127,998</b>	<b>83,823</b>	<b>211,821</b>	<b>214,333</b>	<b>(4,760)</b>	<b>-</b>	<b>209,573</b>	<b>177,668</b>	<b>31,905</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	899,000	-	899,000	677,700	33,845	-	711,545	623,590	87,955
<b>E - Construction Costs Total</b>	<b>899,000</b>	<b>-</b>	<b>899,000</b>	<b>677,700</b>	<b>33,845</b>	<b>-</b>	<b>711,545</b>	<b>623,590</b>	<b>87,955</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	72,000		72,000	35,000		-	35,000	30,405	4,595
6280 - Construction Tests	8,990	1,698	10,688	10,688		-	10,688	2,359	8,329
<b>F - Construction Support Costs Total</b>	<b>80,990</b>	<b>1,698</b>	<b>82,688</b>	<b>45,688</b>	<b>-</b>	<b>-</b>	<b>45,688</b>	<b>32,764</b>	<b>12,924</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	172,608	(68,963)	103,645						
<b>I - Project Contingencies Total</b>	<b>172,608</b>	<b>(68,963)</b>	<b>103,645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,290,166</b>	<b>20,160</b>	<b>1,310,326</b>	<b>947,923</b>	<b>29,085</b>	<b>-</b>	<b>977,008</b>	<b>844,223</b>	<b>132,785</b>

### Intercom and Clock Replacement - Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,893,624	7,618,171	9,511,795
<b>Local Total</b>		<b>1,893,624</b>	<b>7,618,171</b>	<b>9,511,795</b>
<b>Total Funding</b>		<b>1,893,624</b>	<b>7,618,171</b>	<b>9,511,795</b>

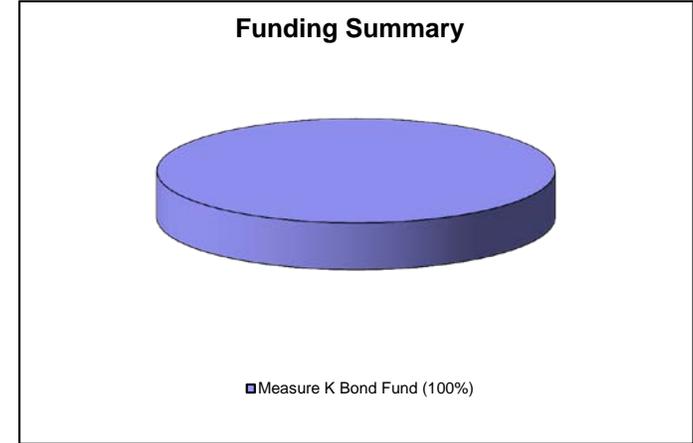


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	224,000	224,000
Consultant Costs		-	990,947	990,947
Construction Costs		-	-	-
Furniture & Equipment		-	3,500,000	3,500,000
Program Operating Expenses		-	3,500,000	3,500,000
Project Contingencies	6999 - Contingency	1,893,624	(596,776)	1,296,848
<b>Project Contingencies</b>		<b>1,893,624</b>	<b>(596,776)</b>	<b>1,296,848</b>
<b>Total Estimated Project Cost</b>		<b>1,893,624</b>	<b>7,618,171</b>	<b>9,511,795</b>

Expenditures through 5/31/15			
Current Commitment	Spent to Date	Unspent Commitments	
148,375	105,415	42,960	
990,353	804,865	185,488	
-	-	-	
-	-	-	
-	-	-	
<b>1,138,728</b>	<b>910,280</b>	<b>228,448</b>	

Intercom and 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	1,893,624	3,511,795	5,405,419
		Other Allocation	-	4,106,376	4,106,376
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>1,893,624</b>	<b>7,618,171</b>	<b>9,511,795</b>	
<b>Local Total</b>		<b>1,893,624</b>	<b>7,618,171</b>	<b>9,511,795</b>	
<b>Total Funding</b>		<b>1,893,624</b>	<b>7,618,171</b>	<b>9,511,795</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
Design Phase	11/08/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.		1,599,350				1,599,350	1,599,350
	05/15/2013: Decrease Measure K funding due to reduction in scope.		(27,000)				(27,000)	(27,000)
<b>Design Phase Total</b>		<b>-</b>	<b>1,572,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,572,350</b>	<b>1,572,350</b>
Construction Phase	11/15/2013: Increase Measure K funding due to updated construction cost estimates.		1,939,445				1,939,445	1,939,445
	11/19/2014: Increase due to funding reallocation from Intercom and Clock Replacement Ph II.			3,106,376			3,106,376	3,106,376
	11/19/2014: Increase due to funding reallocation from Security Cameras-Replacement			1,000,000			1,000,000	1,000,000
<b>Construction Phase Total</b>		<b>-</b>	<b>1,939,445</b>	<b>4,106,376</b>	<b>-</b>	<b>-</b>	<b>6,045,821</b>	<b>6,045,821</b>
<b>Total Funding Modifications</b>		<b>-</b>	<b>3,511,795</b>	<b>4,106,376</b>	<b>-</b>	<b>-</b>	<b>7,618,171</b>	<b>7,618,171</b>

**Intercom and Clock Replacement - Phase I**

**Initial Budget**

<b>Total Initial Budget: 1,893,624</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>0</b>
<b>Design Phase Total</b>					<b>1,572,350</b>
	<b>Previously Approved Total</b>				<b>6,045,821</b>
	Approved This Period	6210 - Architect / Engineering Fees	2015-03-18	Increase due to final architect billing.	<b>8,445</b>
		6999 - Contingency	2015-03-18	Decrease to fund Architect/Engineering Fees.	<b>(8,445)</b>
	<b>Approved This Period Total</b>				<b>-</b>
<b>Construction Phase Total</b>					<b>6,045,821</b>
<b>Total Budget Modifications:</b>					<b>7,618,171</b>

**Current Budget**

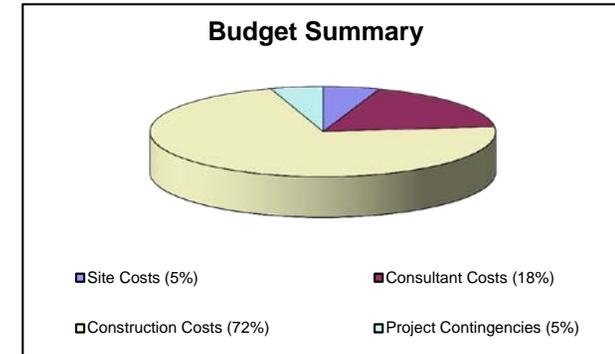
<b>Total Current Budget: 9,511,795</b>
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Intercom and Clock Replacement Phase I

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation		224,000	224,000	160,065	(11,690)	-	148,375	105,415	42,960
<b>A - Site Costs Total</b>	-	<b>224,000</b>	<b>224,000</b>	<b>160,065</b>	<b>(11,690)</b>	-	<b>148,375</b>	<b>105,415</b>	<b>42,960</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees		426,654	426,654	418,209	8,445	-	426,654	426,654	-
6260 - Program - Consultants & Fees		564,293	564,293	566,606	(2,907)	-	563,699	378,211	185,488
<b>C - Consultant Costs Total</b>	-	<b>990,947</b>	<b>990,947</b>	<b>984,815</b>	<b>5,538</b>	-	<b>990,353</b>	<b>804,865</b>	<b>185,488</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor		-	-	-	-	-	-	-	-
<b>E - Construction Costs Total</b>	-	-	-	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment</b>									
6490 - F&E (> \$5000)		3,500,000	3,500,000	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Total</b>	-	<b>3,500,000</b>	<b>3,500,000</b>	-	-	-	-	-	-
<b>I - Project Contingencies</b>									
6999 - Contingency	1,893,624	(596,776)	1,296,848	-	-	-	-	-	-
<b>I - Project Contingencies Total</b>	<b>1,893,624</b>	<b>(596,776)</b>	<b>1,296,848</b>	-	-	-	-	-	-
<b>K - Program Operating Expenses</b>									
5860 - Program - Other Costs		3,500,000	3,500,000	-	-	-	-	-	-
<b>K - Program Operating Expenses Total</b>	-	<b>3,500,000</b>	<b>3,500,000</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>1,893,624</b>	<b>7,618,171</b>	<b>9,511,795</b>	<b>1,144,880</b>	<b>(6,152)</b>	-	<b>1,138,728</b>	<b>910,280</b>	<b>228,448</b>

**Security Cameras - Replacement**

<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,500,000	5,870,493	<b>7,370,493</b>
<b>Local Total</b>		<b>1,500,000</b>	<b>5,870,493</b>	<b>7,370,493</b>
<b>Total Funding</b>		<b>1,500,000</b>	<b>5,870,493</b>	<b>7,370,493</b>

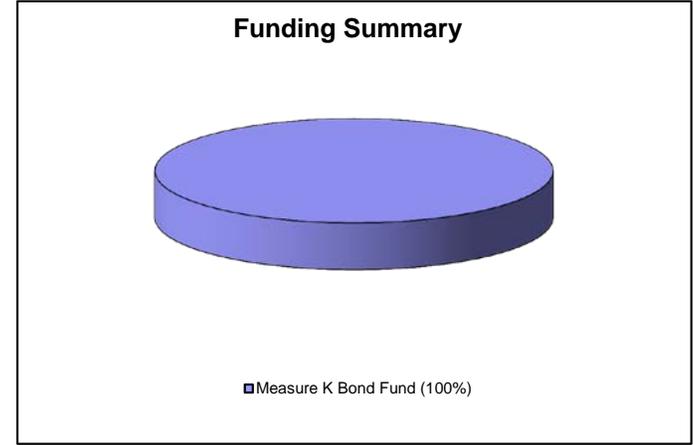


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		-	<b>390,000</b>	<b>390,000</b>
<b>Consultant Costs</b>		-	<b>1,327,345</b>	<b>1,327,345</b>
<b>Construction Costs</b>		-	<b>5,291,873</b>	<b>5,291,873</b>
Project Contingencies	6999 - Contingency	1,500,000	(1,138,725)	361,275
<b>Project Contingencies</b>		<b>1,500,000</b>	<b>(1,138,725)</b>	<b>361,275</b>
<b>Total Estimated Project Cost</b>		<b>1,500,000</b>	<b>5,870,493</b>	<b>7,370,493</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
127,900	79,744	48,157
785,251	548,291	236,960
2,037,000	360,675	1,676,325
<b>2,950,151</b>	<b>988,709</b>	<b>1,961,442</b>

Security Cameras - Replacement

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	1,500,000	6,870,493	8,370,493
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	(1,000,000)	(1,000,000)
<b>21-K - Measure K Bond Fund Total</b>		<b>1,500,000</b>	<b>5,870,493</b>	<b>7,370,493</b>	
<b>Local Total</b>		<b>1,500,000</b>	<b>5,870,493</b>	<b>7,370,493</b>	
<b>Total Funding</b>		<b>1,500,000</b>	<b>5,870,493</b>	<b>7,370,493</b>	



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	11/08/2012: Increase Measure K funding due to budget re-evaluation resulting from updated cost estimate.		2,698,396				2,698,396	2,698,396
	11/22/2013: Increase Measure K funding due to budget re-evaluation to reflect current pricing.		4,172,097				4,172,097	4,172,097
<b>Design Phase Total</b>		-	<b>6,870,493</b>	-	-	-	<b>6,870,493</b>	<b>6,870,493</b>
Construction Phase	11/19/2014: Decrease due to funding reallocation to Interim and Clock Replacement Ph I.					(1,000,000)	(1,000,000)	(1,000,000)
<b>Construction Phase Total</b>		-	-	-	-	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>
<b>Total Funding Modifications</b>		-	<b>6,870,493</b>	-	-	<b>(1,000,000)</b>	<b>5,870,493</b>	<b>5,870,493</b>



## Budget Modifications Report

### Security Cameras - Replacement

#### Initial Budget

<b>Total Initial Budget:</b>	<b>1,500,000</b>
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#### Budgets Modifications through 5/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Design Phase Total</b>					<b>6,870,493</b>
<b>Construction Phase Total</b>					<b>(1,000,000)</b>
<b>Total Budget Modifications:</b>					<b>5,870,493</b>

#### Current Budget

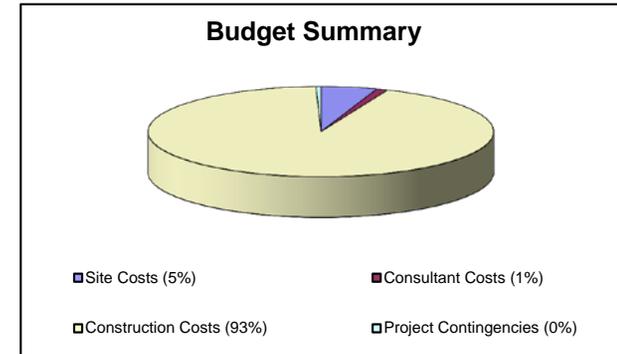
<b>Total Current Budget:</b>	<b>7,370,493</b>
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## Security Cameras Replacement

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation		390,000	390,000	127,900		-	127,900	79,744	48,157
<b>A - Site Costs Total</b>	-	<b>390,000</b>	<b>390,000</b>	<b>127,900</b>	-	-	<b>127,900</b>	<b>79,744</b>	<b>48,157</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees		782,298	782,298	638,763	143,535	-	782,298	545,338	236,960
6260 - Program - Consultants & Fees		545,048	545,048	2,953		-	2,953	2,953	-
<b>C - Consultant Costs Total</b>	-	<b>1,327,345</b>	<b>1,327,345</b>	<b>641,716</b>	<b>143,535</b>	-	<b>785,251</b>	<b>548,291</b>	<b>236,960</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor		5,291,873	5,291,873	2,037,000		-	2,037,000	360,675	1,676,325
<b>E - Construction Costs Total</b>	-	<b>5,291,873</b>	<b>5,291,873</b>	<b>2,037,000</b>	-	-	<b>2,037,000</b>	<b>360,675</b>	<b>1,676,325</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	1,500,000	(1,138,725)	361,275				-		
<b>I - Project Contingencies Total</b>	<b>1,500,000</b>	<b>(1,138,725)</b>	<b>361,275</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>1,500,000</b>	<b>5,870,493</b>	<b>7,370,493</b>	<b>2,806,616</b>	<b>143,535</b>	-	<b>2,950,151</b>	<b>988,709</b>	<b>1,961,442</b>

**Telecommunications - Phase I**

<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,837,248	-	<b>1,837,248</b>
<b>Local Total</b>		<b>1,837,248</b>	-	<b>1,837,248</b>
<b>Total Funding</b>		<b>1,837,248</b>	-	<b>1,837,248</b>

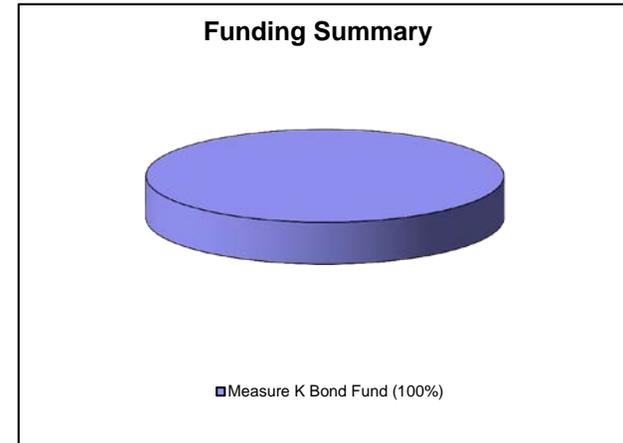


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>96,000</b>	-	<b>96,000</b>
<b>Consultant Costs</b>		<b>20,000</b>	-	<b>20,000</b>
<b>Construction Costs</b>		<b>1,444,000</b>	<b>268,435</b>	<b>1,712,435</b>
Project Contingencies	6999 - Contingency	277,248	(268,435)	8,813
<b>Project Contingencies</b>		<b>277,248</b>	<b>(268,435)</b>	<b>8,813</b>
<b>Total Estimated Project Cost</b>		<b>1,837,248</b>	-	<b>1,837,248</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
<b>1,437,408</b>	<b>1,090,969</b>	<b>346,439</b>
<b>1,437,408</b>	<b>1,090,969</b>	<b>346,439</b>

**Telecommunications - Phase I**

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



No Funding changes to report.

**Telecommunications - Phase I**

**Initial Budget**

<b>Total Initial Budget: 1,837,248</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Construction Phase Total</b>					-
<b>Total Budget Modifications:</b>					-

**Current Budget**

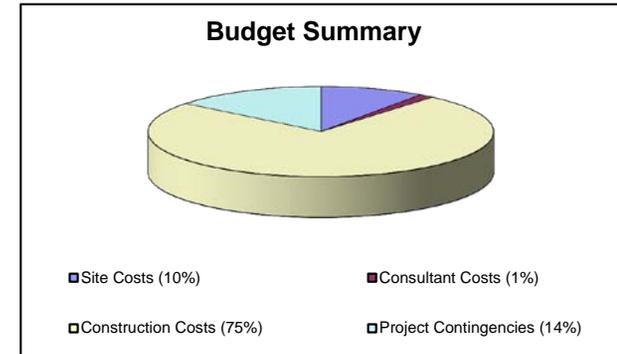
<b>Total Current Budget: 1,837,248</b>
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Telecommunications Phase I

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	96,000		96,000			-	-		-
<b>A - Site Costs Total</b>	<b>96,000</b>	<b>-</b>	<b>96,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6260 - Program - Consultants & Fees	20,000	-	20,000			-	-		-
<b>C - Consultant Costs Total</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	1,444,000	265,622	1,709,622	1,392,736	41,859	-	1,434,594	1,088,156	346,439
6274 - Other Costs - Construction		2,813	2,813	2,813		-	2,813	2,813	-
<b>E - Construction Costs Total</b>	<b>1,444,000</b>	<b>268,435</b>	<b>1,712,435</b>	<b>1,395,549</b>	<b>41,859</b>	<b>-</b>	<b>1,437,408</b>	<b>1,090,969</b>	<b>346,439</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	277,248	(268,435)	8,813				-		-
<b>I - Project Contingencies Total</b>	<b>277,248</b>	<b>(268,435)</b>	<b>8,813</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,837,248</b>	<b>-</b>	<b>1,837,248</b>	<b>1,395,549</b>	<b>41,859</b>	<b>-</b>	<b>1,437,408</b>	<b>1,090,969</b>	<b>346,439</b>

**Telecommunications - Phase II**

<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	4,778,426	-	<b>4,778,426</b>
<b>Local Total</b>		<b>4,778,426</b>	-	<b>4,778,426</b>
<b>Total Funding</b>		<b>4,778,426</b>	-	<b>4,778,426</b>

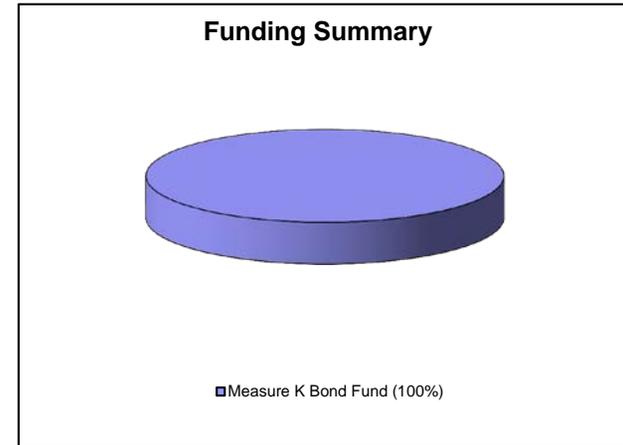


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>468,000</b>	-	<b>468,000</b>
<b>Consultant Costs</b>		<b>66,000</b>	-	<b>66,000</b>
<b>Construction Costs</b>		<b>3,560,760</b>	-	<b>3,560,760</b>
Project Contingencies	6999 - Contingency	683,666	-	683,666
<b>Project Contingencies</b>		<b>683,666</b>	-	<b>683,666</b>
<b>Total Estimated Project Cost</b>		<b>4,778,426</b>	-	<b>4,778,426</b>

<b>Expenditures through 5/31/15</b>		
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	-	-	-
	<b>21-K - Measure K Bond Fund Total</b>		<b>4,778,426</b>	<b>-</b>	<b>4,778,426</b>
<b>Local Total</b>			<b>4,778,426</b>	<b>-</b>	<b>4,778,426</b>
<b>Total Funding</b>			<b>4,778,426</b>	<b>-</b>	<b>4,778,426</b>



No Funding changes to report.

**Telecommunications - Phase II**

**Initial Budget**

<b>Total Initial Budget: 4,778,426</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Total Budget Modifications:</b>					-

**Current Budget**

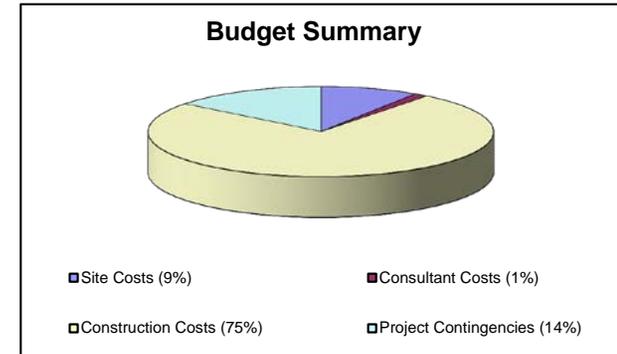
<b>Total Current Budget: 4,778,426</b>
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**Telecommunications Phase II**

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

**Telecommunications - Phase III**

<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	4,040,051	-	<b>4,040,051</b>
<b>Local Total</b>		<b>4,040,051</b>	-	<b>4,040,051</b>
<b>Total Funding</b>		<b>4,040,051</b>	-	<b>4,040,051</b>

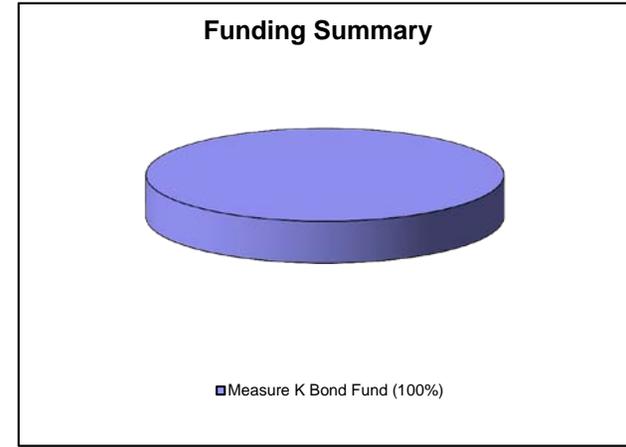


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>372,000</b>	-	<b>372,000</b>
<b>Consultant Costs</b>		<b>52,500</b>	-	<b>52,500</b>
<b>Construction Costs</b>		<b>3,033,180</b>	-	<b>3,033,180</b>
Project Contingencies	6999 - Contingency	582,371	-	582,371
<b>Project Contingencies</b>		<b>582,371</b>	-	<b>582,371</b>
<b>Total Estimated Project Cost</b>		<b>4,040,051</b>	-	<b>4,040,051</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

**Telecommunications - Phase III**

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



No Funding changes to report.

**Telecommunications - Phase III**

**Initial Budget**

<b>Total Initial Budget: 4,040,051</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Total Budget Modifications:</b>					-

**Current Budget**

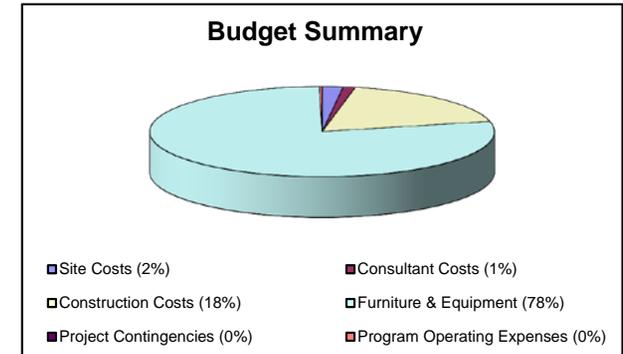
<b>Total Current Budget: 4,040,051</b>
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**Telecommunications Phase III**

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

### 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
<b>Local Total</b>		<b>21,142,216</b>	<b>(373,936)</b>	<b>20,768,280</b>
<b>Total Funding</b>		<b>21,142,216</b>	<b>(373,936)</b>	<b>20,768,280</b>

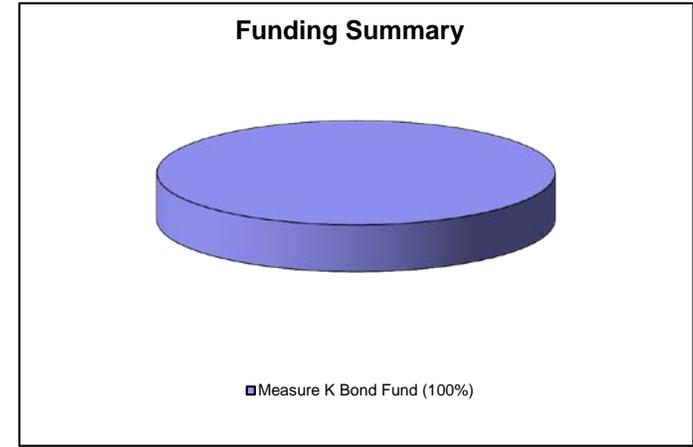


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	404,550	404,550
Consultant Costs		215,400	19,320	234,720
Construction Costs		18,197,231	(14,391,590)	3,805,641
Furniture & Equipment		-	16,265,869	16,265,869
Program Operating Expenses		-	57,500	57,500
Project Contingencies	6999 - Contingency	2,729,585	(2,729,585)	-
Project Contingencies		2,729,585	(2,729,585)	-
<b>Total Estimated Project Cost</b>		<b>21,142,216</b>	<b>(373,936)</b>	<b>20,768,280</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
360,087	221,280	138,807
71,614	58,942	12,672
3,647,075	3,070,639	576,435
15,345,086	14,532,292	812,794
50,000	3,060	46,940
<b>19,473,861</b>	<b>17,886,213</b>	<b>1,587,649</b>

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)	<b>20,768,280</b>
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>21,142,216</b>	<b>(373,936)</b>	<b>20,768,280</b>	
<b>Local Total</b>		<b>21,142,216</b>	<b>(373,936)</b>	<b>20,768,280</b>	
<b>Total Funding</b>		<b>21,142,216</b>	<b>(373,936)</b>	<b>20,768,280</b>	



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)
<b>Construction Phase Total</b>		<b>(373,936)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(373,936)</b>	<b>(373,936)</b>
<b>Total Funding Modifications</b>		<b>(373,936)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(373,936)</b>	<b>(373,936)</b>

**Wireless Data Communications - Phase II**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>21,142,216</b>
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<b>Budgets Modifications through 5/31/15</b>					
<b>Project Phase</b>	<b>Approval Status</b>	<b>Object Code</b>	<b>Date</b>	<b>Reason for Modification</b>	<b>Amount</b>
<b>Construction Phase Total</b>					<b>(373,936)</b>
<b>Total Budget Modifications:</b>					<b>(373,936)</b>

**Current Budget**

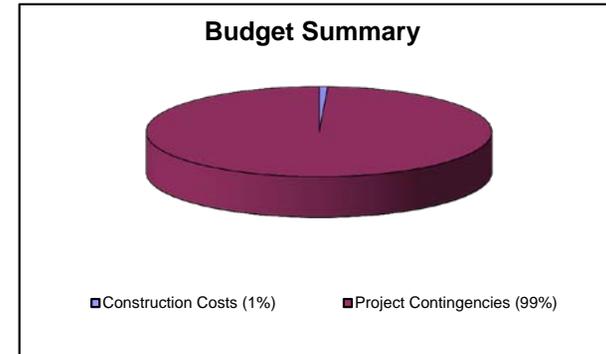
<b>Total Current Budget:</b>	<b>20,768,280</b>
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Wireless Data Communications Phase II

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
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
<b>A - Site Costs Total</b>	<b>-</b>	<b>404,550</b>	<b>404,550</b>	<b>360,386</b>	<b>(300)</b>	<b>-</b>	<b>360,087</b>	<b>221,280</b>	<b>138,807</b>
<b>C - Consultant Costs</b>									
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
<b>C - Consultant Costs Total</b>	<b>215,400</b>	<b>19,320</b>	<b>234,720</b>	<b>27,210</b>	<b>44,404</b>	<b>-</b>	<b>71,614</b>	<b>58,942</b>	<b>12,672</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	18,197,231	(14,405,472)	3,791,759	4,193,516	(558,958)	-	3,634,559	3,059,296	575,262
6274 - Other Costs - Construction		13,882	13,882	12,396	120	-	12,516	11,343	1,173
<b>E - Construction Costs Total</b>	<b>18,197,231</b>	<b>(14,391,590)</b>	<b>3,805,641</b>	<b>4,205,912</b>	<b>(558,838)</b>	<b>-</b>	<b>3,647,075</b>	<b>3,070,639</b>	<b>576,435</b>
<b>G - Furniture &amp; Equipment</b>									
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
<b>G - Furniture &amp; Equipment Total</b>	<b>-</b>	<b>16,265,869</b>	<b>16,265,869</b>	<b>15,114,028</b>	<b>231,059</b>	<b>-</b>	<b>15,345,086</b>	<b>14,532,292</b>	<b>812,794</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	2,729,585	(2,729,585)	-				-		
<b>I - Project Contingencies Total</b>	<b>2,729,585</b>	<b>(2,729,585)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>K - Program Operating Expenses</b>									
5860 - Program - Other Costs		57,500	57,500	46,940	3,060	-	50,000	3,060	46,940
<b>K - Program Operating Expenses Total</b>	<b>-</b>	<b>57,500</b>	<b>57,500</b>	<b>46,940</b>	<b>3,060</b>	<b>-</b>	<b>50,000</b>	<b>3,060</b>	<b>46,940</b>
<b>Grand Total</b>	<b>21,142,216</b>	<b>(373,936)</b>	<b>20,768,280</b>	<b>19,754,476</b>	<b>(280,614)</b>	<b>-</b>	<b>19,473,861</b>	<b>17,886,213</b>	<b>1,587,649</b>

**Access Compliance - District Wide**

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

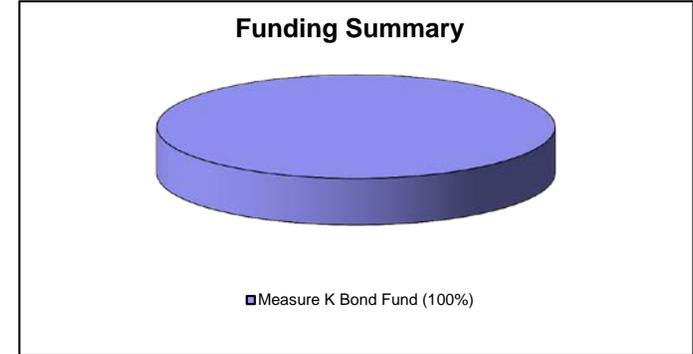


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Construction Costs</b>		-	37,482	37,482
Project Contingencies	6999 - Contingency	6,363,535	(1,660,362)	4,703,173
<b>Project Contingencies</b>		<b>6,363,535</b>	<b>(1,660,362)</b>	<b>4,703,173</b>
<b>Total Estimated Project Cost</b>		<b>6,363,535</b>	<b>(1,622,880)</b>	<b>4,740,655</b>

<b>Expenditures through 5/31/15</b>		
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**

<b>Total Initial Budget:</b>	<b>6,363,535</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Construction Phase Total</b>					<b>(1,622,880)</b>
<b>Total Budget Modifications:</b>					<b>(1,622,880)</b>

**Current Budget**

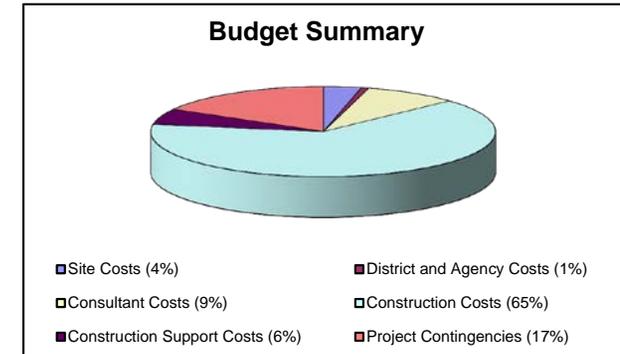
<b>Total Current Budget:</b>	<b>4,740,655</b>
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Access Compliance District Wide

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

**Lowell ES - ADA Improvements**

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

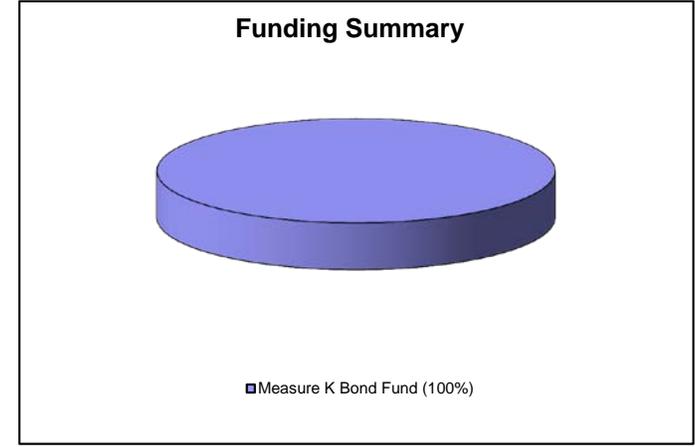


<b>Budgets through 5/31/15</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>25,000</b>	-	<b>25,000</b>
<b>District and Agency Costs</b>		<b>4,950</b>	-	<b>4,950</b>
<b>Consultant Costs</b>		<b>62,125</b>	-	<b>62,125</b>
<b>Construction Costs</b>		<b>455,000</b>	-	<b>455,000</b>
<b>Construction Support Costs</b>		<b>33,300</b>	<b>6,688</b>	<b>39,988</b>
Project Contingencies	6999 - Contingency	119,900	(1,673)	118,227
<b>Project Contingencies</b>		<b>119,900</b>	<b>(1,673)</b>	<b>118,227</b>
<b>Total Estimated Project Cost</b>		<b>700,275</b>	<b>5,015</b>	<b>705,290</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
<b>780</b>	<b>780</b>	-
<b>23,280</b>	<b>5,800</b>	<b>17,480</b>
-	-	-
<b>5,015</b>	-	<b>5,015</b>
<b>29,075</b>	<b>6,580</b>	<b>22,495</b>

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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>700,275</b>	<b>5,015</b>	<b>705,290</b>	
<b>Local Total</b>		<b>700,275</b>	<b>5,015</b>	<b>705,290</b>	
<b>Total Funding</b>		<b>700,275</b>	<b>5,015</b>	<b>705,290</b>	



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

**Lowell ES - ADA Improvements**

**Initial Budget**

<b>Total Initial Budget: 700,275</b>
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<b>Budgets Modifications through 5/31/15</b>					
<b>Project Phase</b>	<b>Approval Status</b>	<b>Object Code</b>	<b>Date</b>	<b>Reason for Modification</b>	<b>Amount</b>
Design Phase	Approved This Period	6280 - Construction Tests	2015-03-19	Increase due to original contract amount was greater than the estimated amount.	<b>1,673</b>
		6999 - Contingency	2015-03-19	Decrease to fund Construction Tests.	<b>(1,673)</b>
	<b>Approved This Period Total</b>				
<b>Design Phase Total</b>					-
<b>Construction Phase Total</b>					<b>5,015</b>
<b>Total Budget Modifications:</b>					<b>5,015</b>

**Current Budget**

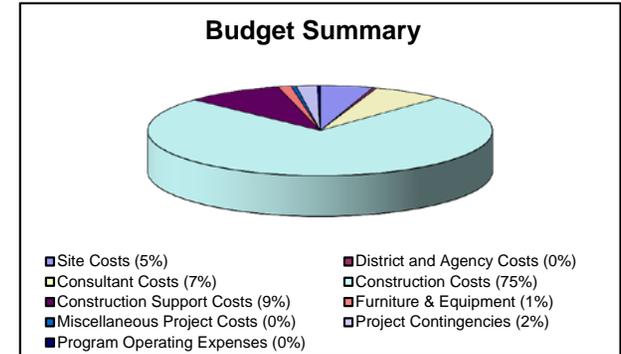
<b>Total Current Budget: 705,290</b>
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Lowell ES ADA Improvements

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	10,000		10,000		-	-	-		-
6175 - Environmental Hazard Mitigation	15,000		15,000		-	-	-		-
<b>A - Site Costs Total</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	4,950		4,950	780	-	-	780	780	-
<b>B - District and Agency Costs Total</b>	<b>4,950</b>	<b>-</b>	<b>4,950</b>	<b>780</b>	<b>-</b>	<b>-</b>	<b>780</b>	<b>780</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	60,000		60,000	23,280	-	-	23,280	5,800	17,480
6260 - Program - Consultants & Fees	1,000		1,000		-	-	-		-
6277 - Labor Compliance	1,125		1,125		-	-	-		-
<b>C - Consultant Costs Total</b>	<b>62,125</b>	<b>-</b>	<b>62,125</b>	<b>23,280</b>	<b>-</b>	<b>-</b>	<b>23,280</b>	<b>5,800</b>	<b>17,480</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	450,000		450,000		-	-	-		-
6274 - Other Costs - Construction	5,000		5,000		-	-	-		-
<b>E - Construction Costs Total</b>	<b>455,000</b>	<b>-</b>	<b>455,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	28,800		28,800		-	-	-		-
6280 - Construction Tests	4,500	1,673	6,173		-	-	-		-
6272 - Construction Manager		5,015	5,015	5,015	-	-	5,015		5,015
<b>F - Construction Support Costs Total</b>	<b>33,300</b>	<b>6,688</b>	<b>39,988</b>	<b>5,015</b>	<b>-</b>	<b>-</b>	<b>5,015</b>	<b>-</b>	<b>5,015</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	119,900	(1,673)	118,227		-	-	-		-
<b>I - Project Contingencies Total</b>	<b>119,900</b>	<b>(1,673)</b>	<b>118,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>700,275</b>	<b>5,015</b>	<b>705,290</b>	<b>29,075</b>	<b>-</b>	<b>-</b>	<b>29,075</b>	<b>6,580</b>	<b>22,495</b>

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
<b>Local Total</b>		<b>299,564</b>	<b>3,909,271</b>	<b>4,208,835</b>
<b>Total Funding</b>		<b>299,564</b>	<b>3,909,271</b>	<b>4,208,835</b>

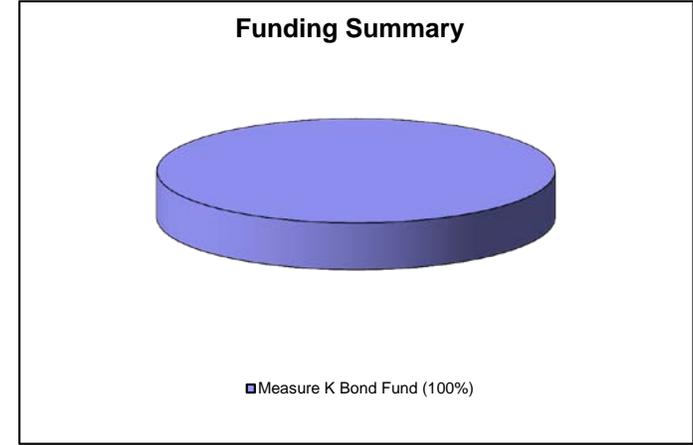


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		58,357	150,047	208,404
District and Agency Costs		890	14,500	15,390
Consultant Costs		52,632	230,055	282,687
Construction Costs		135,000	3,018,403	3,153,403
Construction Support Costs		3,900	379,098	382,998
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	52,010	82,558
<b>Project Contingencies</b>		<b>30,548</b>	<b>52,010</b>	<b>82,558</b>
<b>Total Estimated Project Cost</b>		<b>299,564</b>	<b>3,909,271</b>	<b>4,208,835</b>

Expenditures through 5/31/15			
Current Commitment	Spent to Date	Unspent Commitments	
199,883	185,638	14,246	
11,722	11,722	-	
278,837	222,338	56,498	
1,971,548	1,936,283	35,265	
382,998	205,995	177,003	
44,361	43,243	1,118	
18,090	16,709	1,381	
11,997	11,997	-	
<b>2,919,435</b>	<b>2,633,925</b>	<b>285,510</b>	

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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>299,564</b>	<b>3,909,271</b>	<b>4,208,835</b>	
<b>Local Total</b>		<b>299,564</b>	<b>3,909,271</b>	<b>4,208,835</b>	
<b>Total Funding</b>		<b>299,564</b>	<b>3,909,271</b>	<b>4,208,835</b>	



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)
<b>Planning / Pre-Design Phase Total</b>		-	-	-	-	-	-	-
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
<b>Design Phase Total</b>		-	<b>2,291,406</b>	-	-	-	<b>2,291,406</b>	<b>2,291,406</b>
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
<b>Construction Phase Total</b>		-	<b>1,617,865</b>	-	-	-	<b>1,617,865</b>	<b>1,617,865</b>
<b>Total Funding Modifications</b>		-	<b>3,909,271</b>	-	-	-	<b>3,909,271</b>	<b>3,909,271</b>

**Wilson HS - ADA Improvements**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>299,564</b>
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**Budgets Modifications through 5/31/15**

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>-</b>
<b>Design Phase Total</b>					<b>2,291,406</b>
	<b>Previously Approved Total</b>				<b>1,617,865</b>
	Approved This Period	4310 - F&E ( < \$500)	2015-04-01	Increase due to additional F&E requirements.	<b>496</b>
		5620 - Program - Rents/Leases	2015-03-25	Increase due to additional cost of restroom rentals.	<b>1,677</b>
		6175 - Environmental Hazard Mitigation	2015-03-12	Increase due to changes in the amendment amounts.	<b>2,128</b>
			2015-05-15	Increase due to Environmental Hazard Mitigation cost.	<b>13,896</b>
			2015-05-21	Increase due to cover additional fees for hazmat abatement monitoring for the project.	<b>6,423</b>
		6210 - Architect / Engineering Fees	2015-04-27	Increase due to amendment #2 for additional scope to project.	<b>3,850</b>
		6260 - Program - Consultants & Fees	2015-04-14	Increase due to legal expenses.	<b>245</b>
			2015-04-28	Increase due to legal expenses.	<b>496</b>
				Increase due to legal expenses.	<b>579</b>
			2015-05-19	Increase due to legal expenses.	<b>707</b>
		6270 - Main Construction Contractor	2015-05-31	Increase due to Main Construction Contract out to bid.	<b>1,144,437</b>
		6274 - Other Costs - Construction	2015-03-11	Increase due to LBUSD Maintenance Department construction of ADA compliant restroom.	<b>5,070</b>
			2015-04-07	Increase due to LBUSD Maintenance Department for Electrician.	<b>668</b>
			2015-05-15	Increase due to LBUSD Maintenance Department for Signs.	<b>1,050</b>
		6276 - Interim Classrooms	2015-04-10	Increase due to rental of dumpster and hauling charges.	<b>1,000</b>
		6290 - Construction Inspection	2015-03-13	Increase due to increase in construction duration.	<b>18,070</b>
		6999 - Contingency	2015-03-11	Decrease to fund Other Costs - Construction.	<b>(5,070)</b>
			2015-03-12	Decrease to fund Environmental Hazard Mitigation.	<b>(2,128)</b>

## Budget Modifications Report

Budgets Modifications through 5/31/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
			2015-03-13	Decrease to fund Construction Inspection.	(18,070)
			2015-03-25	Decrease to fund Program -	(1,677)
			2015-04-01	Decrease to fund F&E(<\$500).	(496)
			2015-04-07	Decrease to fund Other Costs - Construction	(668)
			2015-04-10	Decrease to fund Interim Classrooms.	(1,000)
			2015-04-14	Decrease to fund Program - Consultants & Fees.	(245)
			2015-04-27	Decrease to fund Architect / Engineering Fees.	(3,850)
			2015-04-28	Decrease to fund Program - Consultants & Fees.	(496)
				Decrease to fund Program - Consultants & Fees.	(579)
			2015-05-15	Decrease to fund Environmental Hazard Mitigation.	(13,896)
				Decrease to fund Other Costs - Construction.	(1,050)
			2015-05-19	Decrease to fund Program - Consultants & Fees.	(707)
			2015-05-21	Decrease to fund Environmental Hazard Mitigation.	(6,423)
			2015-05-31	Decrease to fund Main Construction Contractor.	(1,144,437)
		<b>Approved This Period Total</b>			-
<b>Construction Phase Total</b>					<b>1,617,865</b>
<b>Total Budget Modifications:</b>					<b>3,909,271</b>

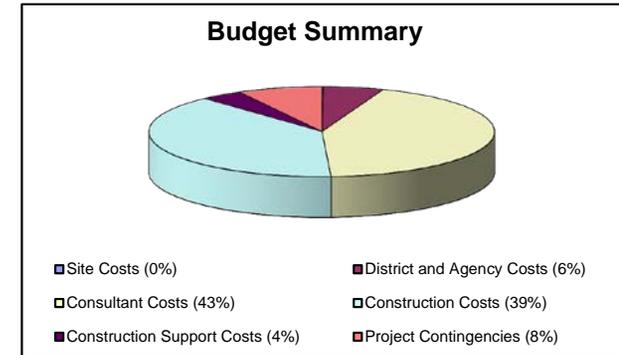
### Current Budget

<b>Total Current Budget:</b>	<b>4,208,835</b>
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Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	43,357	(4)	43,353	35,089	8,264	-	43,353	43,353	-
6150 - Site Analysis Costs		15,376	15,376	15,376		-	15,376	10,070	5,306
6175 - Environmental Hazard Mitigation	15,000	133,175	148,175	135,571	4,084	-	139,655	130,715	8,940
6185 - Hazardous Waste Clean-Up		1,500	1,500	1,500		-	1,500	1,500	-
6176 - Other Costs - Site		-	-	-		-	-	-	-
<b>A - Site Costs Total</b>	<b>58,357</b>	<b>150,047</b>	<b>208,404</b>	<b>187,536</b>	<b>12,348</b>	<b>-</b>	<b>199,883</b>	<b>185,638</b>	<b>14,246</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	890	14,500	15,390	25,522	(13,800)	-	11,722	11,722	-
<b>B - District and Agency Costs Total</b>	<b>890</b>	<b>14,500</b>	<b>15,390</b>	<b>25,522</b>	<b>(13,800)</b>	<b>-</b>	<b>11,722</b>	<b>11,722</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	50,332	217,155	267,487	188,788	74,849	-	263,637	207,139	56,498
6260 - Program - Consultants & Fees	1,000	5,354	6,354	6,354		-	6,354	6,354	-
6277 - Labor Compliance	1,300	7,545	8,845	8,845		-	8,845	8,845	-
<b>C - Consultant Costs Total</b>	<b>52,632</b>	<b>230,055</b>	<b>282,687</b>	<b>203,988</b>	<b>74,849</b>	<b>-</b>	<b>278,837</b>	<b>222,338</b>	<b>56,498</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	130,000	2,205,849	2,335,849	1,111,000	80,412	-	1,191,412	1,156,147	35,265
6274 - Other Costs - Construction	5,000	194,854	199,854	162,436		-	162,436	162,436	-
6275 - Relocatables		617,700	617,700	617,700		-	617,700	617,700	-
<b>E - Construction Costs Total</b>	<b>135,000</b>	<b>3,018,403</b>	<b>3,153,403</b>	<b>1,891,136</b>	<b>80,412</b>	<b>-</b>	<b>1,971,548</b>	<b>1,936,283</b>	<b>35,265</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	2,600	69,550	72,150	54,080	18,070	-	72,150	67,473	4,677
6280 - Construction Tests	1,300	78,488	79,788	34,578	45,210	-	79,788	26,551	53,238
6272 - Construction Manager		231,060	231,060	117,865	113,195	-	231,060	111,972	119,088
<b>F - Construction Support Costs Total</b>	<b>3,900</b>	<b>379,098</b>	<b>382,998</b>	<b>206,523</b>	<b>176,475</b>	<b>-</b>	<b>382,998</b>	<b>205,995</b>	<b>177,003</b>
<b>G - Furniture &amp; Equipment</b>									
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	-		-	-	-	-
<b>G - Furniture &amp; Equipment Total</b>	<b>18,237</b>	<b>34,073</b>	<b>52,310</b>	<b>37,683</b>	<b>6,678</b>	<b>-</b>	<b>44,361</b>	<b>43,243</b>	<b>1,118</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms		19,090	19,090	13,420	4,670	-	18,090	16,709	1,381
<b>H - Miscellaneous Project Costs Total</b>	<b>-</b>	<b>19,090</b>	<b>19,090</b>	<b>13,420</b>	<b>4,670</b>	<b>-</b>	<b>18,090</b>	<b>16,709</b>	<b>1,381</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	30,548	52,010	82,558	-	-	-	-	-	-
<b>I - Project Contingencies Total</b>	<b>30,548</b>	<b>52,010</b>	<b>82,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>K - Program Operating Expenses</b>									
5620 - Program - Rents/Leases		11,997	11,997	5,438	6,559	-	11,997	11,997	-
<b>K - Program Operating Expenses Total</b>	<b>-</b>	<b>11,997</b>	<b>11,997</b>	<b>5,438</b>	<b>6,559</b>	<b>-</b>	<b>11,997</b>	<b>11,997</b>	<b>-</b>
<b>Grand Total</b>	<b>299,564</b>	<b>3,909,271</b>	<b>4,208,835</b>	<b>2,571,246</b>	<b>348,190</b>	<b>-</b>	<b>2,919,435</b>	<b>2,633,925</b>	<b>285,510</b>

**DSA - Certification**

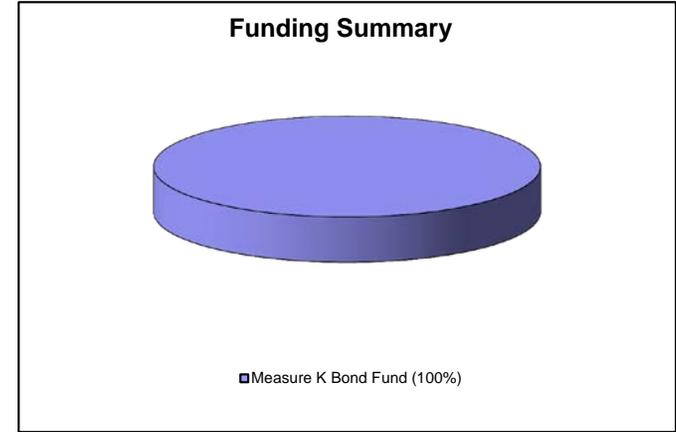
<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	5,200,000	(45,353)	5,154,647
<b>Local Total</b>		<b>5,200,000</b>	<b>(45,353)</b>	<b>5,154,647</b>
<b>Total Funding</b>		<b>5,200,000</b>	<b>(45,353)</b>	<b>5,154,647</b>



<b>Budgets through 5/31/15</b>				
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
<b>Project Contingencies</b>		<b>719,105</b>	<b>(309,712)</b>	<b>409,393</b>
<b>Total Estimated Project Cost</b>		<b>5,200,000</b>	<b>(45,353)</b>	<b>5,154,647</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
6,895	6,895	-
188,221	185,911	2,310
1,610,699	1,610,209	490
89,445	84,581	4,864
115,400	77,738	37,662
<b>2,010,659</b>	<b>1,965,334</b>	<b>45,325</b>

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)	<b>5,154,647</b>
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>5,200,000</b>	<b>(45,353)</b>	<b>5,154,647</b>	
<b>Local Total</b>		<b>5,200,000</b>	<b>(45,353)</b>	<b>5,154,647</b>	
<b>Total Funding</b>		<b>5,200,000</b>	<b>(45,353)</b>	<b>5,154,647</b>	



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

**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	
	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)
<b>Planning / Pre-Design Phase Total</b>		-	<b>271,938</b>	-	-	-	<b>271,938</b>	<b>271,938</b>
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
	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
<b>Construction Phase Total</b>		-	<b>(317,290)</b>	-	-	-	<b>(317,290)</b>	<b>(317,290)</b>
<b>Total Funding Modifications</b>		-	<b>(45,353)</b>	-	-	-	<b>(45,353)</b>	<b>(45,353)</b>





**DSA - Certification**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>5,200,000</b>
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<b>Budgets Modifications through 5/31/15</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>271,938</b>
<b>Construction Phase Total</b>					<b>(317,290)</b>
<b>Total Budget Modifications:</b>					<b>(45,353)</b>

**Current Budget**

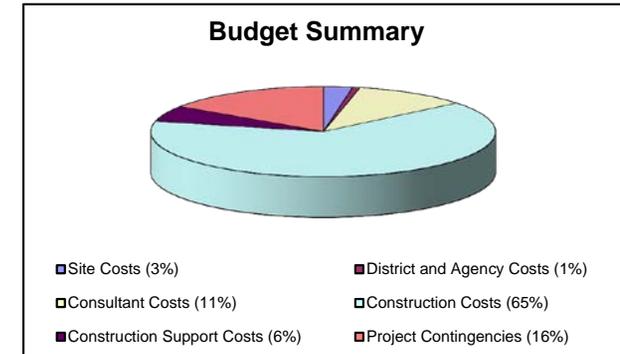
<b>Total Current Budget:</b>	<b>5,154,647</b>
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DSA Certification

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6176 - Other Costs - Site	6,895	-	6,895	6,895		-	6,895	6,895	-
<b>A - Site Costs Total</b>	<b>6,895</b>	<b>-</b>	<b>6,895</b>	<b>6,895</b>	<b>-</b>	<b>-</b>	<b>6,895</b>	<b>6,895</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	300,000	(10,865)	289,135	193,465	(5,245)	-	188,221	185,911	2,310
6230 - Fees: CDE	2,100		2,100			-	-		-
<b>B - District and Agency Costs Total</b>	<b>302,100</b>	<b>(10,865)</b>	<b>291,235</b>	<b>193,465</b>	<b>(5,245)</b>	<b>-</b>	<b>188,221</b>	<b>185,911</b>	<b>2,310</b>
<b>C - Consultant Costs</b>									
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			-	-		-
<b>C - Consultant Costs Total</b>	<b>901,900</b>	<b>1,334,179</b>	<b>2,236,079</b>	<b>1,755,253</b>	<b>(144,554)</b>	<b>-</b>	<b>1,610,699</b>	<b>1,610,209</b>	<b>490</b>
<b>E - Construction Costs</b>									
6171 - Site Improvements		27,088	27,088	27,088		-	27,088	27,088	-
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
<b>E - Construction Costs Total</b>	<b>3,000,000</b>	<b>(992,254)</b>	<b>2,007,746</b>	<b>89,443</b>	<b>2</b>	<b>-</b>	<b>89,445</b>	<b>84,581</b>	<b>4,863</b>
<b>F - Construction Support Costs</b>									
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
<b>F - Construction Support Costs Total</b>	<b>270,000</b>	<b>(66,700)</b>	<b>203,300</b>	<b>165,533</b>	<b>(50,133)</b>	<b>-</b>	<b>115,400</b>	<b>77,738</b>	<b>37,662</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	719,105	(309,712)	409,393						
<b>I - Project Contingencies Total</b>	<b>719,105</b>	<b>(309,712)</b>	<b>409,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>5,200,000</b>	<b>(45,353)</b>	<b>5,154,647</b>	<b>2,210,589</b>	<b>(199,930)</b>	<b>-</b>	<b>2,010,659</b>	<b>1,965,334</b>	<b>45,325</b>

### Lakewood HS - DSA Certification

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	368,551	-	<b>368,551</b>
<b>Local Total</b>		<b>368,551</b>	-	<b>368,551</b>
<b>Total Funding</b>		<b>368,551</b>	-	<b>368,551</b>

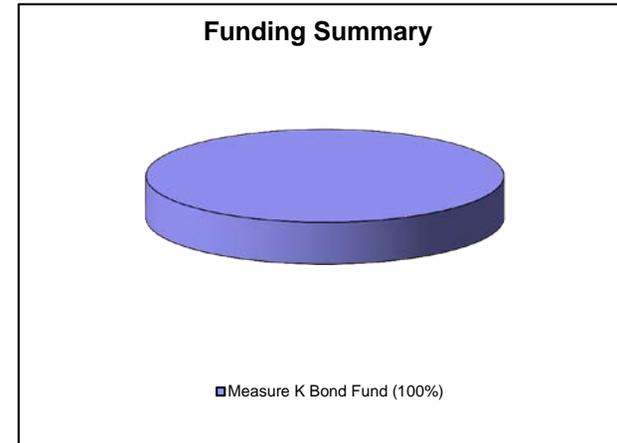


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>10,000</b>	-	<b>10,000</b>
<b>District and Agency Costs</b>		<b>2,615</b>	-	<b>2,615</b>
<b>Consultant Costs</b>		<b>39,340</b>	-	<b>39,340</b>
<b>Construction Costs</b>		<b>238,000</b>	-	<b>238,000</b>
<b>Construction Support Costs</b>		<b>21,000</b>	-	<b>21,000</b>
Project Contingencies	6999 - Contingency	57,596	-	57,596
<b>Project Contingencies</b>		<b>57,596</b>	-	<b>57,596</b>
<b>Total Estimated Project Cost</b>		<b>368,551</b>	-	<b>368,551</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
<b>1,440</b>	<b>1,440</b>	-
<b>34,960</b>	<b>3,345</b>	<b>31,615</b>
-	-	-
-	-	-
<b>36,400</b>	<b>4,785</b>	<b>31,615</b>

**Lakewood HS - DSA Certification**

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



No Funding changes to report.

## Lakewood HS - DSA Certification

### Initial Budget

<b>Total Initial Budget: 368,551</b>
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<b>No Expenditure Budget changes to report.</b>
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### Current Budget

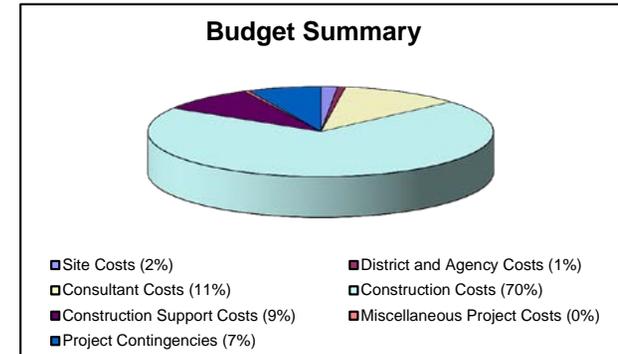
<b>Total Current Budget: 368,551</b>
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**Lakewood HS DSA Certification**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	10,000	-	10,000		-	-	-		-
<b>A - Site Costs Total</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	2,615	-	2,615	1,440	-	-	1,440	1,440	-
<b>B - District and Agency Costs Total</b>	<b>2,615</b>	<b>-</b>	<b>2,615</b>	<b>1,440</b>	<b>-</b>	<b>-</b>	<b>1,440</b>	<b>1,440</b>	<b>-</b>
<b>C - Consultant Costs</b>									
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		-	-	-		-
<b>C - Consultant Costs Total</b>	<b>39,340</b>	<b>-</b>	<b>39,340</b>	<b>34,960</b>	<b>-</b>	<b>-</b>	<b>34,960</b>	<b>3,345</b>	<b>31,615</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	238,000	-	238,000		-	-	-		-
<b>E - Construction Costs Total</b>	<b>238,000</b>	<b>-</b>	<b>238,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	16,000	-	16,000		-	-	-		-
6280 - Construction Tests	5,000	-	5,000		-	-	-		-
<b>F - Construction Support Costs Total</b>	<b>21,000</b>	<b>-</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	57,596	-	57,596		-	-	-		-
<b>I - Project Contingencies Total</b>	<b>57,596</b>	<b>-</b>	<b>57,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>368,551</b>	<b>-</b>	<b>368,551</b>	<b>36,400</b>	<b>-</b>	<b>-</b>	<b>36,400</b>	<b>4,785</b>	<b>31,615</b>

## 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
<b>Local Total</b>		<b>1,041,969</b>	<b>27,585</b>	<b>1,069,554</b>
<b>Total Funding</b>		<b>1,041,969</b>	<b>27,585</b>	<b>1,069,554</b>

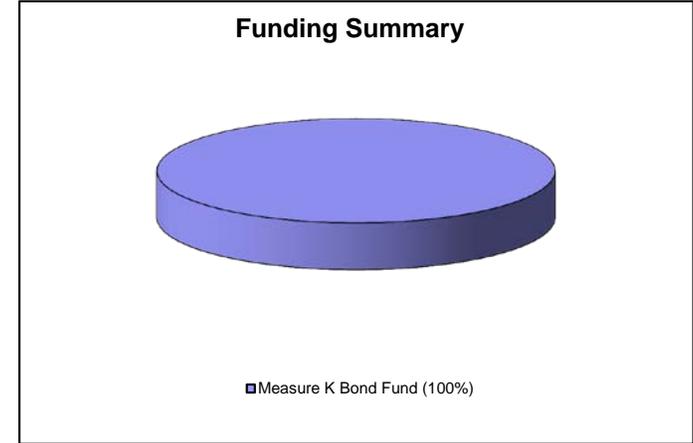


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		15,000	1,618	16,618
District and Agency Costs		7,750	-	7,750
Consultant Costs		32,019	88,724	120,743
Construction Costs		750,000	-	750,000
Construction Support Costs		50,700	45,061	95,761
Miscellaneous Project Costs		5,000	-	5,000
Project Contingencies	6999 - Contingency	181,500	(107,818)	73,682
<b>Project Contingencies</b>		<b>181,500</b>	<b>(107,818)</b>	<b>73,682</b>
<b>Total Estimated Project Cost</b>		<b>1,041,969</b>	<b>27,585</b>	<b>1,069,554</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
2,451	1,995	456
3,649	3,649	-
95,548	59,148	36,400
-	-	-
27,585	-	27,585
-	-	-
<b>129,233</b>	<b>64,792</b>	<b>64,441</b>

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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>1,041,969</b>	<b>27,585</b>	<b>1,069,554</b>	
<b>Local Total</b>		<b>1,041,969</b>	<b>27,585</b>	<b>1,069,554</b>	
<b>Total Funding</b>		<b>1,041,969</b>	<b>27,585</b>	<b>1,069,554</b>	



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
<b>Construction Phase Total</b>		<b>27,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,585</b>	<b>27,585</b>
<b>Total Funding Modifications</b>		<b>27,585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,585</b>	<b>27,585</b>



## Budget Modifications Report

### Washington MS - DSA Certification

#### Initial Budget

<b>Total Initial Budget:</b>	<b>1,041,969</b>
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### Budgets Modifications through 5/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
	<b>Previously Approved Total</b>				<b>27,585</b>
	Approved This Period	6210 - Architect / Engineering Fees	2015-03-31	Increase due to new Architect services required.	<b>34,840</b>
			2015-04-27	Increase due to cost of Architect Services.	<b>8,842</b>
		6260 - Program - Consultants & Fees	2015-05-21	Increase due to future anticipated cost of Project Management.	<b>36,400</b>
		6280 - Construction Tests	2015-04-27	Increase due to cost of construction tests.	<b>1,476</b>
		6290 - Construction Inspection	2015-04-30	Increase due to cost of Construction Inspection.	<b>16,000</b>
		6999 - Contingency	2015-03-31	Decrease to fund Architect/Engineering Fees.	<b>(34,840)</b>
			2015-04-27	Decrease to fund Construction Tests.	<b>(1,476)</b>
				Decrease to fund Architect Services.	<b>(8,842)</b>
			2015-04-30	Decrease to fund Construction Inspection.	<b>(16,000)</b>
			2015-05-21	Decrease to fund Program Consultants & Fees.	<b>(36,400)</b>
	<b>Approved This Period Total</b>				-
<b>Construction Phase Total</b>					<b>27,585</b>
<b>Total Budget Modifications:</b>					<b>27,585</b>

#### Current Budget

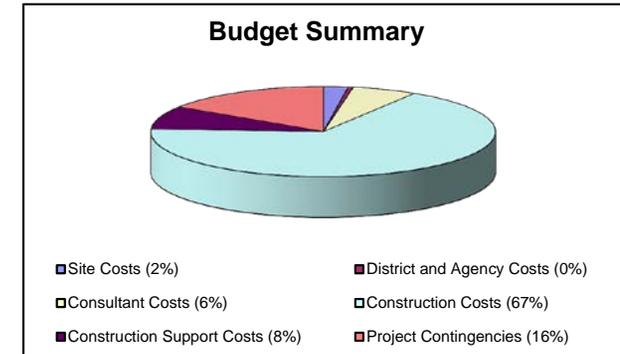
<b>Total Current Budget:</b>	<b>1,069,554</b>
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Washington MS DSA Certification

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	15,000		15,000	2,451	-	-	2,451	1,995	456
6185 - Hazardous Waste Clean-Up		1,618	1,618		-	-	-		-
<b>A - Site Costs Total</b>	<b>15,000</b>	<b>1,618</b>	<b>16,618</b>	<b>2,451</b>	<b>-</b>	<b>-</b>	<b>2,451</b>	<b>1,995</b>	<b>456</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	7,750		7,750	3,649	-	-	3,649	3,649	-
<b>B - District and Agency Costs Total</b>	<b>7,750</b>	<b>-</b>	<b>7,750</b>	<b>3,649</b>	<b>-</b>	<b>-</b>	<b>3,649</b>	<b>3,649</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	29,144	46,455	75,599	52,279	-	-	52,279	52,279	-
6260 - Program - Consultants & Fees	1,000	42,269	43,269	43,269	-	-	43,269	6,869	36,400
6277 - Labor Compliance	1,875		1,875		-	-	-		-
<b>C - Consultant Costs Total</b>	<b>32,019</b>	<b>88,724</b>	<b>120,743</b>	<b>95,548</b>	<b>-</b>	<b>-</b>	<b>95,548</b>	<b>59,148</b>	<b>36,400</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	750,000		750,000		-	-	-		-
<b>E - Construction Costs Total</b>	<b>750,000</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	43,200	16,000	59,200		-	-	-		-
6280 - Construction Tests	7,500	1,476	8,976		-	-	-		-
6272 - Construction Manager		27,585	27,585	27,585	-	-	27,585		27,585
<b>F - Construction Support Costs Total</b>	<b>50,700</b>	<b>45,061</b>	<b>95,761</b>	<b>27,585</b>	<b>-</b>	<b>-</b>	<b>27,585</b>	<b>-</b>	<b>27,585</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms	5,000		5,000		-	-	-		-
<b>H - Miscellaneous Project Costs Total</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	181,500	(107,818)	73,682		-	-	-		-
<b>I - Project Contingencies Total</b>	<b>181,500</b>	<b>(107,818)</b>	<b>73,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,041,969</b>	<b>27,585</b>	<b>1,069,554</b>	<b>129,233</b>	<b>-</b>	<b>-</b>	<b>129,233</b>	<b>64,792</b>	<b>64,441</b>

## 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
<b>Local Total</b>		<b>1,635,971</b>	<b>100,312</b>	<b>1,736,283</b>
<b>Total Funding</b>		<b>1,635,971</b>	<b>100,312</b>	<b>1,736,283</b>

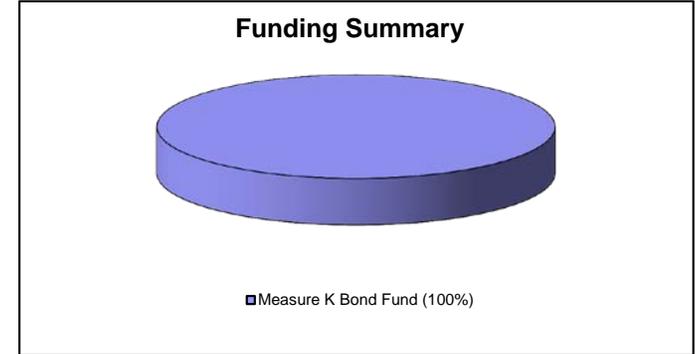


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		40,000	-	40,000
District and Agency Costs		7,816	425	8,241
Consultant Costs		102,000	4,046	106,046
Construction Costs		1,163,063	-	1,163,063
Construction Support Costs		41,631	103,072	144,703
Project Contingencies	6999 - Contingency	281,461	(7,231)	274,230
<b>Project Contingencies</b>		<b>281,461</b>	<b>(7,231)</b>	<b>274,230</b>
<b>Total Estimated Project Cost</b>		<b>1,635,971</b>	<b>100,312</b>	<b>1,736,283</b>

Expenditures through 5/31/15		
Current Commitment	Spent to Date	Unspent Commitments
8,470	6,850	1,620
8,240	8,240	-
71,246	67,246	4,000
654,499	563,350	91,149
133,070	121,816	11,254
<b>875,525</b>	<b>767,502</b>	<b>108,023</b>

**Wilson High School - DSA Certification**

<b>Funding Summary</b>					
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
<b>Local Total</b>			<b>1,635,971</b>	<b>100,312</b>	<b>1,736,283</b>
<b>Total Funding</b>			<b>1,635,971</b>	<b>100,312</b>	<b>1,736,283</b>



<b>Funding Modifications</b>								
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
<b>Construction Phase Total</b>		-	-	-	100,312	-	100,312	100,312
<b>Total Funding Modifications</b>		-	-	-	100,312	-	100,312	100,312

**Wilson High School - DSA Certification**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>1,635,971</b>
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**Budgets Modifications through 5/31/15**

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

**Current Budget**

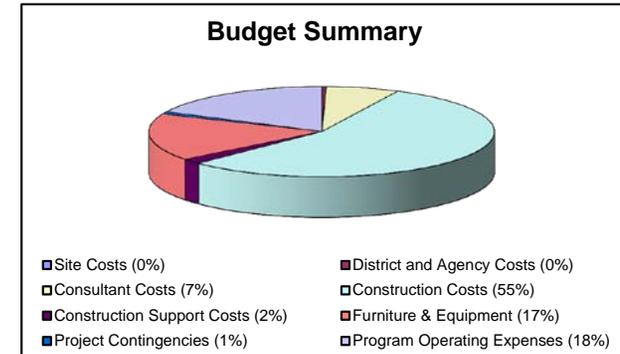
<b>Total Current Budget:</b>	<b>1,736,283</b>
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**Wilson High School DSA Certification**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6150 - Site Analysis Costs	20,000		20,000			-	-		-
6175 - Environmental Hazard Mitigation	20,000		20,000	8,470		-	8,470	6,850	1,620
<b>A - Site Costs Total</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>8,470</b>	<b>-</b>	<b>-</b>	<b>8,470</b>	<b>6,850</b>	<b>1,620</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	7,816	425	8,241	8,240		-	8,240	8,240	-
<b>B - District and Agency Costs Total</b>	<b>7,816</b>	<b>425</b>	<b>8,241</b>	<b>8,240</b>	<b>-</b>	<b>-</b>	<b>8,240</b>	<b>8,240</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	100,000		100,000	67,200		-	67,200	63,200	4,000
6260 - Program - Consultants & Fees	2,000		2,000			-	-		-
6277 - Labor Compliance		4,046	4,046	4,046		-	4,046	4,046	-
<b>C - Consultant Costs Total</b>	<b>102,000</b>	<b>4,046</b>	<b>106,046</b>	<b>71,246</b>	<b>-</b>	<b>-</b>	<b>71,246</b>	<b>67,246</b>	<b>4,000</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	1,163,063		1,163,063	595,000	59,499	-	654,499	563,350	91,149
<b>E - Construction Costs Total</b>	<b>1,163,063</b>	<b>-</b>	<b>1,163,063</b>	<b>595,000</b>	<b>59,499</b>	<b>-</b>	<b>654,499</b>	<b>563,350</b>	<b>91,149</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	30,000	2,760	32,760	32,758		-	32,758	26,520	6,238
6280 - Construction Tests	11,631		11,631			-	-		-
6272 - Construction Manager		100,312	100,312	100,312		-	100,312	95,296	5,016
<b>F - Construction Support Costs Total</b>	<b>41,631</b>	<b>103,072</b>	<b>144,703</b>	<b>133,070</b>	<b>-</b>	<b>-</b>	<b>133,070</b>	<b>121,816</b>	<b>11,254</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	281,461	(7,231)	274,230				-		-
<b>I - Project Contingencies Total</b>	<b>281,461</b>	<b>(7,231)</b>	<b>274,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,635,971</b>	<b>100,312</b>	<b>1,736,283</b>	<b>816,026</b>	<b>59,499</b>	<b>-</b>	<b>875,525</b>	<b>767,502</b>	<b>108,023</b>

### Bond - Office

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

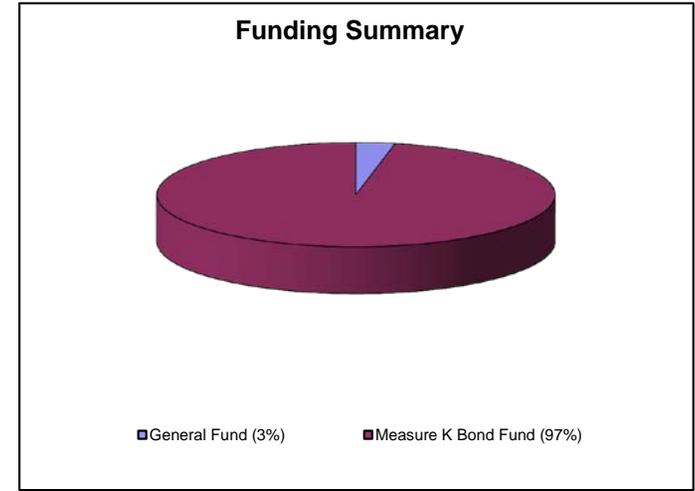


Budgets through 5/31/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	157	<b>157</b>
District and Agency Costs		-	4,286	<b>4,286</b>
Consultant Costs		-	73,806	<b>73,806</b>
Construction Costs		-	596,623	<b>596,623</b>
Construction Support Costs		-	20,035	<b>20,035</b>
Furniture & Equipment		-	182,441	<b>182,441</b>
Program Operating Expenses		-	191,690	<b>191,690</b>
Project Contingencies	6999 - Contingency	-	9,454	9,454
<b>Project Contingencies</b>		-	<b>9,454</b>	<b>9,454</b>
<b>Total Estimated Project Cost</b>		-	<b>1,078,493</b>	<b>1,078,493</b>

Expenditures through 5/31/15		
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	-
174,855	174,855	-
152,839	142,133	<b>10,706</b>
<b>890,015</b>	<b>879,309</b>	<b>10,706</b>

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
		Other Allocation	-	-
		Construction Cost Escalation	-	-
		Loss Reserve	-	-
	<b>21-K - Measure K Bond Fund Total</b>	<b>0</b>	<b>1,044,493</b>	
	01 - General Fund	0	34,000	
<b>Local Total</b>		<b>0</b>	<b>1,078,493</b>	
<b>Total Funding</b>		<b>0</b>	<b>1,078,493</b>	



Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund					Total	01 - General Fund	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve			
	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)	
<b>Planning / Pre-Design Phase Total</b>			<b>-</b>	<b>139,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,037</b>	<b>34,000</b>	<b>173,037</b>
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					Total	01 - General Fund	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve			
	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
<b>Construction Phase Total</b>		-	<b>904,804</b>	-	-	-	-	<b>904,804</b>	<b>904,804</b>
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
<b>Close out Total</b>		-	<b>653</b>	-	-	-	-	<b>653</b>	<b>653</b>
<b>Total Funding Modifications</b>		-	<b>1,044,493</b>	-	-	-	-	<b>1,044,493</b>	<b>34,000</b>



## Budget Modifications Report

### Bond - Office

#### Initial Budget

<b>Total Initial Budget:</b>	-
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### Budgets Modifications through 5/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>173,037</b>
<b>Previously Approved Total</b>					<b>904,804</b>
	Approved This Period	4400 - F&E (\$500 - \$5000)	2015-05-07	Increase due to cost of projector for conference room.	1,435
		5900 - Program - Communications	2015-03-30	Increase Bond Office due to annual cost of service on the fax line.	550
		6490 - F&E ( > \$5000)	2015-05-07	Decrease to fund F&E(\$500-\$5000).	(1,435)
		6999 - Contingency	2015-03-30	Decrease to fund Program - Communications.	(550)
	<b>Approved This Period Total</b>				
<b>Construction Phase Total</b>					<b>904,804</b>
<b>Close out Total</b>					<b>653</b>
<b>Total Budget Modifications:</b>					<b>1,078,493</b>

#### Current Budget

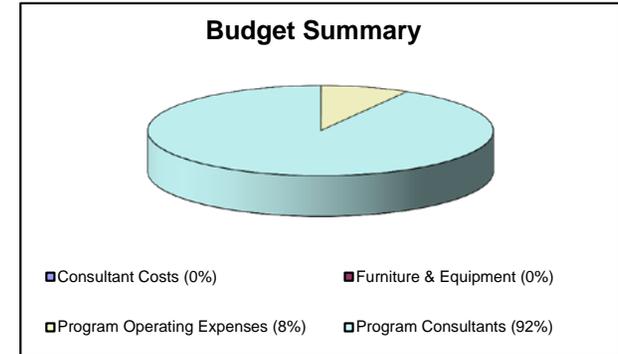
<b>Total Current Budget:</b>	<b>1,078,493</b>
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Bond Office

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys		157	157	424	(267)	-	157	157	-
<b>A - Site Costs Total</b>	-	<b>157</b>	<b>157</b>	<b>424</b>	<b>(267)</b>	-	<b>157</b>	<b>157</b>	-
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA		4,286	4,286	4,286	-	-	4,286	4,286	-
<b>B - District and Agency Costs Total</b>	-	<b>4,286</b>	<b>4,286</b>	<b>4,286</b>	-	-	<b>4,286</b>	<b>4,286</b>	-
<b>C - Consultant Costs</b>									
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	-
<b>C - Consultant Costs Total</b>	-	<b>73,806</b>	<b>73,806</b>	<b>83,446</b>	<b>(11,191)</b>	-	<b>72,256</b>	<b>72,256</b>	-
<b>E - Construction Costs</b>									
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	-
6274 - Other Costs - Construction		17,710	17,710	17,710	-	-	17,710	17,710	-
6275 - Relocatables		640	640	640	-	-	640	640	-
<b>E - Construction Costs Total</b>	<b>0</b>	<b>596,623</b>	<b>596,623</b>	<b>437,493</b>	<b>28,094</b>	-	<b>465,587</b>	<b>465,587</b>	-
<b>F - Construction Support Costs</b>									
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	-
<b>F - Construction Support Costs Total</b>	-	<b>20,035</b>	<b>20,035</b>	<b>28,187</b>	<b>(8,152)</b>	-	<b>20,035</b>	<b>20,035</b>	-
<b>G - Furniture &amp; Equipment</b>									
4310 - F&E (< \$500)		96,084	96,084	96,084	-	-	96,084	96,084	-
4400 - F&E (\$500 - \$5000)		62,059	62,059	60,255	4	-	60,259	60,259	-
6490 - F&E (> \$5000)		24,297	24,297	18,511	-	-	18,511	18,511	-
<b>G - Furniture &amp; Equipment Total</b>	-	<b>182,441</b>	<b>182,441</b>	<b>174,851</b>	<b>4</b>	-	<b>174,855</b>	<b>174,855</b>	-
<b>I - Project Contingencies</b>									
6999 - Contingency	-	9,454	9,454	-	-	-	-	-	-
<b>I - Project Contingencies Total</b>	-	<b>9,454</b>	<b>9,454</b>	-	-	-	-	-	-
<b>K - Program Operating Expenses</b>									
5620 - Program - Rents/Leases		183,678	183,678	108,092	36,734	-	144,827	134,877	9,950
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	-
<b>K - Program Operating Expenses Total</b>	-	<b>191,690</b>	<b>191,690</b>	<b>113,228</b>	<b>39,611</b>	-	<b>152,839</b>	<b>142,133</b>	<b>10,706</b>
<b>Grand Total</b>	<b>0</b>	<b>1,078,493</b>	<b>1,078,493</b>	<b>841,916</b>	<b>48,099</b>	-	<b>890,015</b>	<b>879,309</b>	<b>10,706</b>

**Measure K - Program Expenses**

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

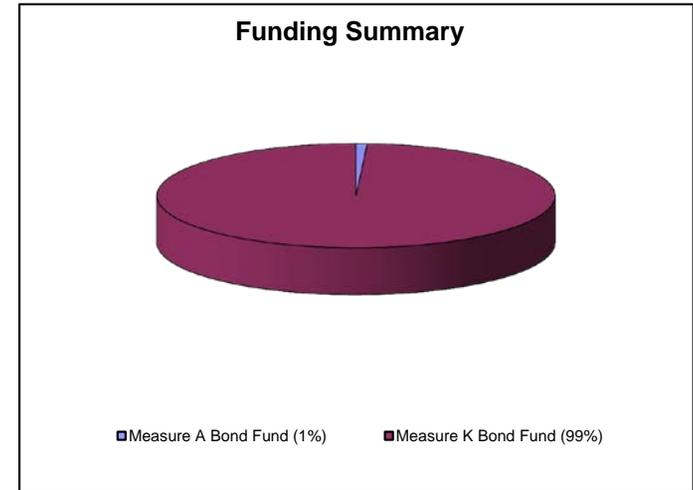


<b>Budgets through 5/31/15</b>			
Budget Description	Initial Budget	Budget Changes	Current Budget
Consultant Costs	-	-	-
Construction Costs	-	-	-
Furniture & Equipment	-	7,806	7,806
Program Operating Expenses	-	5,391,403	5,391,403
Program Consultants	29,930,000	29,379,611	59,309,611
<b>Total Estimated Project Cost</b>	<b>29,930,000</b>	<b>34,778,820</b>	<b>64,708,820</b>

<b>Expenditures through 5/31/15</b>		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
5,273,726	5,227,927	45,799
54,647,213	34,913,094	19,734,119
<b>59,920,939</b>	<b>40,141,022</b>	<b>19,779,918</b>

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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>29,760,125</b>	<b>34,363,282</b>	<b>64,123,407</b>	
21-A - Measure A Bond Fund		169,875	415,538	585,413	
<b>Local Total</b>		<b>29,930,000</b>	<b>34,778,820</b>	<b>64,708,820</b>	
<b>Total Funding</b>		<b>29,930,000</b>	<b>34,778,820</b>	<b>64,708,820</b>	



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					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	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
<b>Planning / Pre-Design Phase Total</b>		-	<b>3,541,633</b>	-	-	-	<b>3,541,633</b>	<b>719,418</b>	<b>4,261,051</b>
	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					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	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					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	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					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	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					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	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					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	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					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	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					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	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					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	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					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	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		
	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					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	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					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	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.		(201,048)				(201,048)		(201,048)
	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
	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)

**Funding Modifications**

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

**Funding Modifications**

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

**Funding Modifications**

Project Phase	Description	21-K - Measure K Bond Fund					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	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
	12/18/2012: Increase Measure K funding due to additional legal services rendered this reporting period.		35,332				35,332		35,332

**Funding Modifications**

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

**Funding Modifications**

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

**Funding Modifications**

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



## Budget Modifications Report

### Measure K - Program Expenses

#### Initial Budget

<b>Total Initial Budget:</b>	<b>29,930,000</b>
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#### Budgets Modifications through 5/31/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>4,261,051</b>
	<b>Previously Approved Total</b>				<b>30,517,769</b>
	Approved This Period	4400 - F&E (\$500 - \$5000)	2015-05-05	Increase due to purchase of temporary fence panels.	7,806
		5890 - Program Management	2015-05-05	Decrease to fund F&E (\$500-\$5000).	(7,806)
	<b>Approved This Period Total</b>				<b>-</b>
<b>Program Budget Total</b>					<b>30,517,769</b>
<b>Total Budget Modifications:</b>					<b>34,778,820</b>

#### Current Budget

<b>Total Current Budget:</b>	<b>64,708,820</b>
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**Measure K Program Expenses**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>C - Consultant Costs</b>									
6260 - Program - Consultants & Fees	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6274 - Other Costs - Construction	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	-	7,806	7,806	-	-	-	-	-	-
<b>G - Furniture &amp; Equipment Total</b>	<b>-</b>	<b>7,806</b>	<b>7,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>K - Program Operating Expenses</b>									
5450 - Program - Insurance Premiums	-	4,964,644	4,964,644	3,481,018	1,483,626	-	4,964,644	4,962,313	2,331
5900 - Program - Communications	-	13,837	13,837	14,908	(3,797)	-	11,111	7,186	3,925
5860 - Program - Other Costs	-	412,922	412,922	295,289	2,682	-	297,971	258,429	39,542
<b>K - Program Operating Expenses Total</b>	<b>-</b>	<b>5,391,403</b>	<b>5,391,403</b>	<b>3,791,216</b>	<b>1,482,511</b>	<b>-</b>	<b>5,273,726</b>	<b>5,227,927</b>	<b>45,799</b>
<b>L - Program Consultants</b>									
5890 - Program Management	29,930,000	28,999,934	58,929,934	50,871,445	3,435,206	-	54,306,651	34,572,532	19,734,119
5830 - Program - Legal Fees	-	379,677	379,677	340,562	-	-	340,562	340,562	-
<b>L - Program Consultants Total</b>	<b>29,930,000</b>	<b>29,379,611</b>	<b>59,309,611</b>	<b>51,212,007</b>	<b>3,435,206</b>	<b>-</b>	<b>54,647,213</b>	<b>34,913,094</b>	<b>19,734,119</b>
<b>Grand Total</b>	<b>29,930,000</b>	<b>34,778,820</b>	<b>64,708,820</b>	<b>55,003,223</b>	<b>4,917,717</b>	<b>-</b>	<b>59,920,939</b>	<b>40,141,022</b>	<b>19,779,918</b>