



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

March 26, 2015



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

March 26, 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 February 28, 2015.

We look forward to reviewing the reports with the committee on the evening of March 26th, and answering any questions you might have at that time.

Sincerely,

Gordon Itow
Fiscal Coordinator
Margaret Williams, LLC.



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

**Long Beach Unified School District
Balance Summary
March 26, 2015**

Program Balance previously published on December 18, 2014		\$	-
	Net Adjustment		
Funding Changes	\$ 1,590		
New Project Budgets	\$ 13,800,000		
Project Budgets Closed Out	\$ -		
Budget Increases to Existing Budgets	\$ 2,000,000		
Budget Decreases to Existing Budgets	\$ (1,500,000)		
Net Change to Program Reserves	\$ (14,301,590)		
Total Net Budget Adjustment	\$ -		
Program Balance after budget modifications		\$	-



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

**Long Beach Unified School District
Executive Summary
March 26, 2015**

	Project Adjustment	Net Adjustment	Final Balance
Program Balance previously published on December 18, 2014			\$ -
Funding Changes			
- Reduced Bond Fund Proceeds			
2014-15 Bond proceeds adjustment	\$ 1,590		
	\$ -	\$ 1,590	
New Project Budgets			
-Educare	\$ 13,800,000	\$ 13,800,000	
Project Budgets Closed Out			
		\$ -	
Budget Increases to Existing Budgets			
- Wilson ADA			
Increase budget due to unforeseen conditions	\$ 1,500,000		
-Willard Minor Renovation			
Increase budget due to unforeseen conditions	\$ 500,000		
		\$ 2,000,000	
Budget Decreases to Existing Budgets			
- Access Compliance			
Decrease budget due to unforeseen conditions at Wilson ADA.	\$ (1,500,000)		
		\$ (1,500,000)	
Net Change to Program Reserves			
- Net change to the budget for Unassigned Major Projects Reserve	\$ (14,301,590)		
- 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	\$ -	\$ (14,301,590)	
Total Net Budget Adjustment			\$ -
Program Balance after budget modifications			\$ -



**Long Beach Unified School District
Executive Summary
March 26, 2015**

Measure K Issuance and Expenditure Summary:		
Bonds Issued Fiscal Year 2008/2009		\$ 260,000,000
Bonds Issued Fiscal Year 2010/2011		\$ 75,426,686
Bonds Issued Fiscal Year 2012/2013		\$ 50,000,000
Bonds Issued Fiscal Year 2014/2015		\$ 281,078,264
Actual Interest Earnings		\$ 10,293,646
Bonds Issuance Costs		\$ (11,999,672)
Debt Retirement		\$ (51,250,000)
Expenditures by site through February 28, 2015		
Access Compliance - District Wide	\$ 37,482	
ADA Improvements Phase I	\$ 587,763	
Bancroft MS Gym AB300	\$ 2,853,838	
Boiler Replacement Phase I	\$ 3,817,971	
Cabrillo High School Pool	\$ 13,470,337	
CAMS HS Technology & Site Improvements	\$ 809,682	
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	\$ 1,963,652	
Ernest S. McBride Sr. High School New Construction	\$ 64,697,144	
Fire Alarm, Intercom & Clock Replacement Phase I	\$ 8,042,085	
Fire Alarm, Intercom & Clock Replacement Phase II	\$ 518,407	
Hamilton MS Gym AB300	\$ 130,097	
Harte ES Deportabilization & Restroom Relocation	\$ 765,175	
Hill MS Gym AB300	\$ 363,294	
Hoover MS Gym AB300	\$ 2,492,837	
Intercom and Clock Replacement Phase I	\$ 881,835	
Jessie Elwin Nelson Middle School New Construction	\$ 40,601,037	
Jessie Elwin Nelson Middle School Post Occupancy Closeout	\$ 403,169	
Jordan High School Interim Field Improvements	\$ 204,303	
Jordan High School Interim Housing	\$ 9,067,478	
Jordan High School Major Renovation Phase I	\$ 14,399,292	
Jordan High School Phase II A	\$ 234,794	
Jordan High School Phase V	\$ 125,713	
Jordan High School Phase VI	\$ 165,797	
Jordan HS Auditorium AB300	\$ 627,810	
Lakewood HS DOH Portable Removal	\$ 78,156	
Lakewood HS DSA Certification	\$ 4,785	
Lowell ES ADA Improvements	\$ 6,580	
Measure K Program Expenses	\$ 39,332,621	
New High School #2 at the Browning Site	\$ 15,366,285	
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	\$ 77,106	
Newcomb K8 AB300/New Construction	\$ 39,822,150	
Polytechnic HS Auditorium AB300	\$ 2,261,679	
Polytechnic HS DSA Certification	\$ 113,353	
Portable Removal Phase I	\$ 393,366	
Portable Removal Phase II	\$ 1,751,495	
Portable Removal Phase III	\$ 1,007,812	
Renaissance HS for the Arts	\$ 844,796	
Roosevelt Elementary School New Construction	\$ 42,489,411	
Security Cameras	\$ 628,029	
Telecommunications Phase I	\$ 2,813	
Washington MS DSA Certification	\$ 41,984	
Willard ES Minor Renovation/Addition	\$ 323,878	
Wilson High School DSA Certification	\$ 857,856	
Wilson HS ADA Improvements	\$ 2,454,616	
Wilson HS Auditorium AB300	\$ 1,490,744	
Wireless Data Communications Phase I	\$ 2,099,158	
Wireless Data Communications Phase II	\$ 17,513,256	\$ (338,115,303)
Expenditures Subtotal		\$ (401,364,975)
Balance Remaining on Issuance		\$ 275,433,621

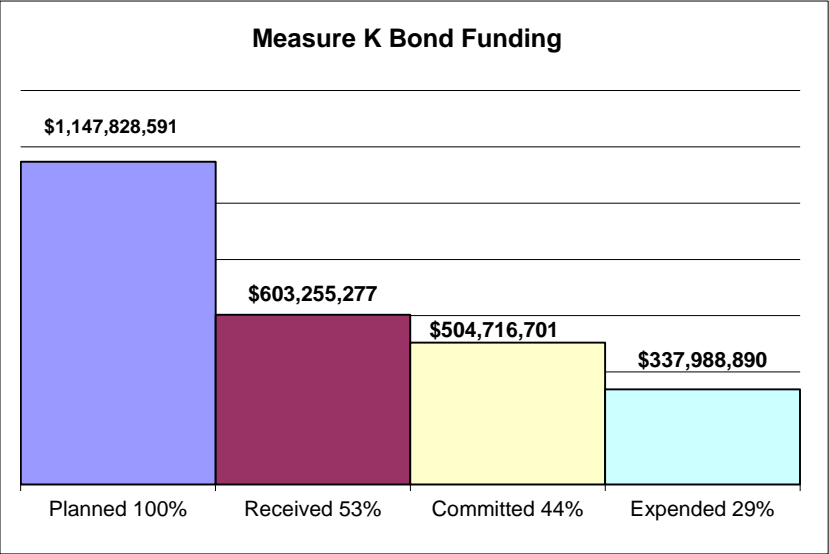
Expended This Quarter - \$38,164,757



Master Program Budget Summary
Summary of funding revenues and status (thru 02/28/2015)

Fund Revenue Summary

Fiscal Period	Measure K Bond Funding					Other Funding Sources					Total Available Funding
	General Obligation Bonds	Qualified School Construction Bonds	Bond Issuance Costs	Debt Retirement	Measure K Bond Funding Total	Measure A GOB	State School Facility Program	Interest Earnings	Other	Other Funding Sources Total	
Actual											
Prior Fiscal Years						4,395,096				4,395,096	4,395,096
Fiscal Year 2008-2009	260,000,000			(51,250,000)	208,750,000	3,342,566		585,220		3,927,786	212,677,786
Fiscal Year 2009-2010						6,512,707		3,007,090	413,024	9,932,821	9,932,821
Fiscal Year 2010-2011	3,020,686	72,406,000	(479,467)		74,947,219	1,196,515	12,903,722	2,706,963	503,872	17,311,072	92,258,290
Fiscal Year 2011-2012						(5,595,240)		2,155,342		(3,439,898)	(3,439,898)
Fiscal Year 2012-2013	50,000,000		(440,352)		49,559,648	(13,642)	12,024,908	972,511	34,000	13,017,777	62,577,425
Fiscal Year 2013-2014							3,000,000	866,520	2,812,500	6,679,020	6,679,020
Fiscal Year 2014-2015	281,078,264		(11,079,853)		269,998,410		19,665,867			19,665,867	289,664,277
	594,098,949	72,406,000	(11,999,672)	(51,250,000)	603,255,277	9,838,002	47,594,497	10,293,646	3,763,396	71,489,541	674,744,818
Projected											
Fiscal Year 2014-2015								2,564,000		2,564,000	2,564,000
Fiscal Year 2015-2016								1,961,000		1,961,000	1,961,000
Fiscal Year 2016-2017								1,351,000		1,351,000	1,351,000
Fiscal Year 2017-2018	175,000,000				175,000,000			1,765,000		1,765,000	176,765,000
Fiscal Year 2028-2029								2,839,000		2,839,000	2,839,000
Fiscal Year 2029-2030	369,573,314				369,573,314			2,001,000		2,001,000	371,574,314
Fiscal Year 2031-2032								3,980,000		3,980,000	3,980,000
	544,573,314				544,573,314			16,461,000		16,461,000	561,034,314
Totals	1,138,672,264	72,406,000	(11,999,672)	(51,250,000)	1,147,828,591	9,838,002	47,594,497	26,754,646	3,763,396	87,950,541	1,235,779,137



Summary of Budgets, Commitments & Expenditures by Fund thru 02/28/2015

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	467,573,728	319,795,550	202,476,966	9,252,589	9,252,589	9,252,589	47,594,497	27,784,102	27,732,828	2,812,500	376,800	292,768	527,233,314	357,209,041	239,755,150
B - Post Occupancy Closeout	529,423	460,575	403,169										529,423	460,575	403,169
C - AB300 Projects	135,428,353	74,306,416	50,042,449										135,428,353	74,306,416	50,042,449
D - Deportablization Projects	6,750,300	4,760,375	4,425,248							2,500,000			9,250,300	4,760,375	4,425,248
E - Building System Improvements	25,385,668	13,096,619	12,378,463										25,385,668	13,096,619	12,378,463
F - Technology	52,769,319	27,255,910	22,988,315							916,896	916,896	916,896	53,686,215	28,172,805	23,905,211
G - Access Compliance	10,242,543	3,396,993	3,051,177										10,242,543	3,396,993	3,051,177
H - DSA Certification	8,442,389	3,118,908	2,890,481										8,442,389	3,118,908	2,890,481
I - Master Program Expenses	65,203,149	58,525,355	39,332,622	585,413	585,413	585,413				34,000	34,000	34,000	65,822,562	59,144,768	39,952,034
J - Master Program Reserves	399,758,370												399,758,370		
Totals	1,172,083,242	504,716,701	337,988,890	9,838,002	9,838,002	9,838,002	47,594,497	27,784,102	27,732,828	6,263,396	1,327,696	1,243,664	1,235,779,137	543,666,500	376,803,382

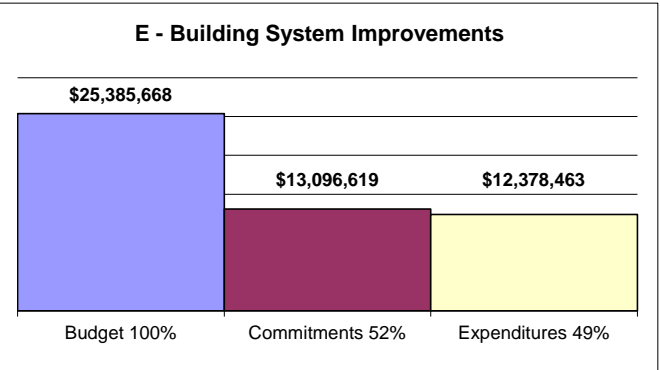
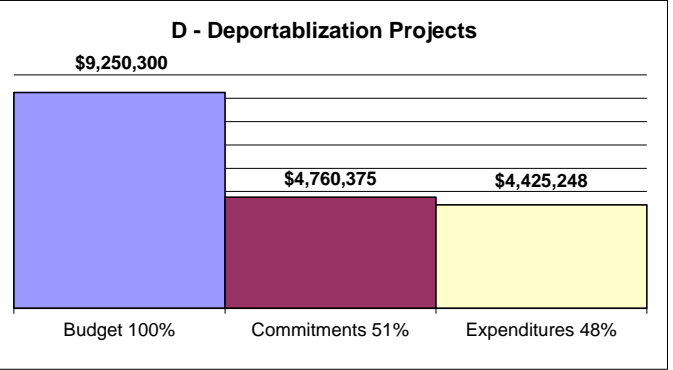
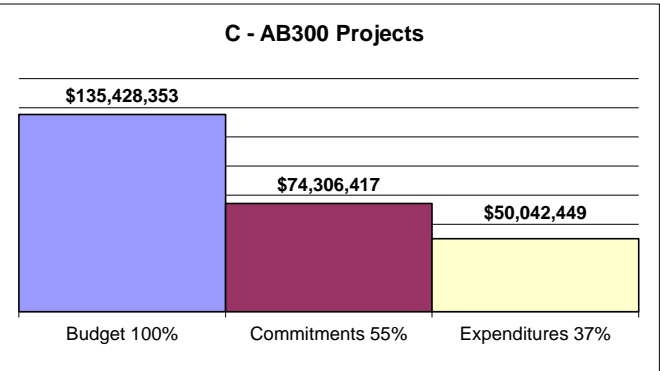
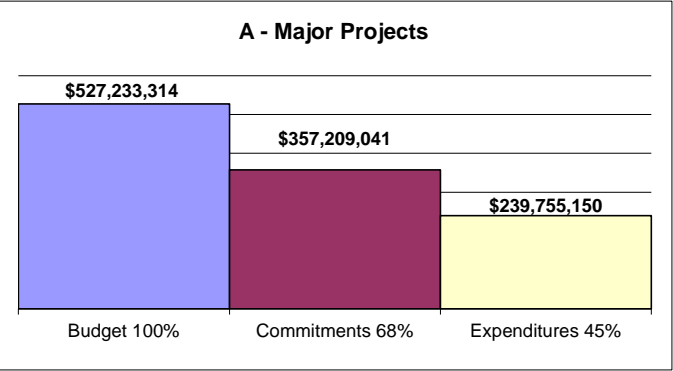


Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 02/28/2015)

Budget vs. Commitments and Expenditures thru 02/28/2015

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Cabrillo High School Pool	16,362,000	13,472,478	13,470,337	100.0%	13,470,337	100.0%
Educare at Barton ES	13,800,000	13,800,000	725,000	5.3%		
Ernest S. McBride Sr. High School New Construction	100,325,055	86,953,349	84,673,020	97.4%	84,593,918	97.3%
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	10,988,104	91.3%	9,067,478	75.4%
Jordan High School Major Renovation Phase I	157,591,000	91,814,677	62,074,713	67.6%	14,399,292	15.7%
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	1,579,609	8.6%	125,713	0.7%
Jordan High School Phase VI - Gymnasium & Pool	12,821,700	14,001,856	2,063,102	14.7%	165,797	1.2%
New High School #2 at the Browning Site	63,247,000	65,746,001	60,446,863	91.9%	15,366,285	23.4%
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	1,762,644	145,421	8.3%	77,106	4.4%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	2,496,028	6.2%	844,796	2.1%
Roosevelt Elementary School New Construction	44,867,000	58,816,410	55,916,908	95.1%	42,782,179	72.7%
Willard ES Minor Renovation/Addition	27,165,395	2,194,132	1,670,412	76.1%	323,878	14.8%
	621,637,959	527,233,314	357,209,041	67.8%	239,755,150	45.5%
B - Post Occupancy Closeout						
Jessie Elwin Nelson Middle School Post Occupancy Closeout	150,000	529,423	460,575	87.0%	403,169	76.2%
	150,000	529,423	460,575	87.0%	403,169	76.2%
C - AB300 Projects						
Bancroft MS Gym AB300	2,539,258	6,199,322	4,030,479	65.0%	2,853,838	46.0%
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	549,947	11.2%	363,294	7.4%
Hoover MS Gym AB300	1,739,735	4,790,745	3,627,140	75.7%	2,492,837	52.0%
Jordan HS Auditorium AB300	19,036,870	20,156,602	2,485,615	12.3%	627,810	3.1%
Newcomb K8 AB300/New Construction	38,026,000	66,162,839	57,014,877	86.2%	39,822,150	60.2%
Polytechnic HS Auditorium AB300	20,227,780	20,312,196	4,257,521	21.0%	2,261,679	11.1%
Wilson HS Auditorium AB300	20,368,380	11,560,000	2,010,387	17.4%	1,490,744	12.9%
	104,588,241	135,428,353	74,306,417	54.9%	50,042,449	37.0%
D - Deportablization Projects						
DOH Portable Removal Phase I	503,000	429,244	429,244	100.0%	429,244	100.0%
Harte ES Deportablization & Restroom Relocation	747,234	765,175	765,175	100.0%	765,175	100.0%
Lakewood HS DOH Portable Removal	93,006	78,156	78,156	100.0%	78,156	100.0%
Portable Removal Phase I	487,570	393,366	393,366	100.0%	393,366	100.0%
Portable Removal Phase II	3,128,845	3,208,702	1,886,395	58.8%	1,751,495	54.6%
Portable Removal Phase III	4,375,657	4,375,657	1,208,038	27.6%	1,007,812	23.0%
	9,335,312	9,250,300	4,760,375	51.5%	4,425,248	47.8%
E - Building System Improvements						
Boiler Replacement Phase I	3,212,000	4,261,830	3,911,047	91.8%	3,817,971	89.6%
Fire Alarm, Intercom & Clock Replacement Phase I	16,305,000	8,807,689	8,206,730	93.2%	8,042,085	91.3%
Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	12,316,149	978,842	7.9%	518,407	4.2%
	27,863,800	25,385,668	13,096,619	51.6%	12,378,463	48.8%



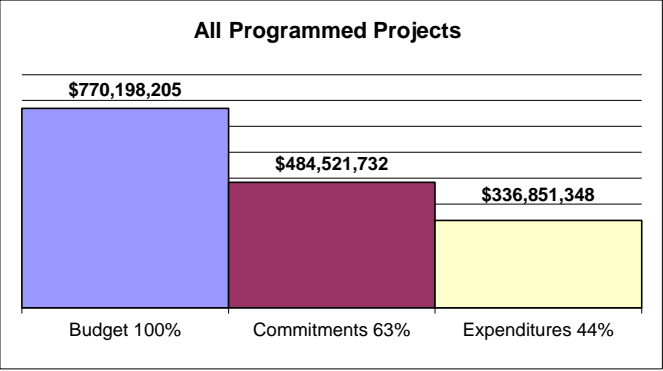
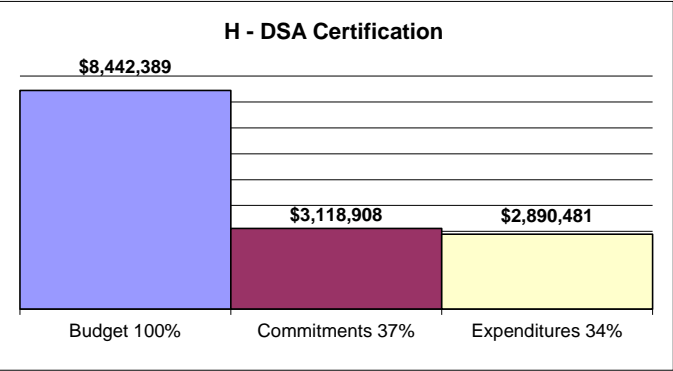
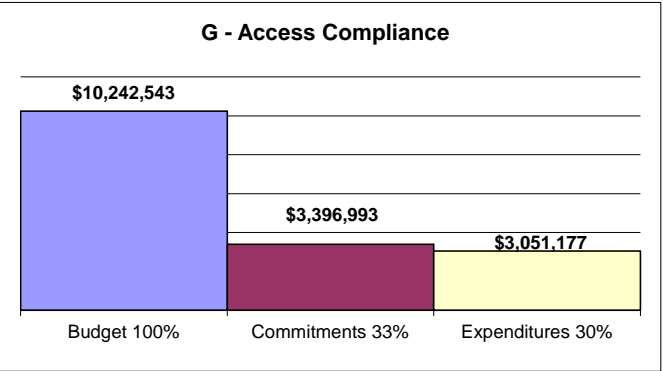
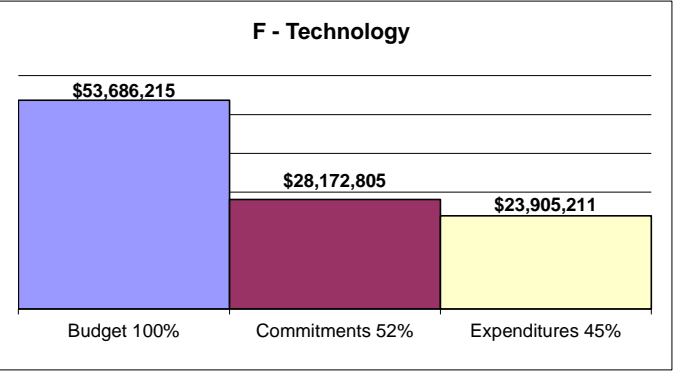


Master Program Budget Detail

Budget versus Commitments and Expenditures for all Program Projects (thru 02/28/2015)

Budget vs. Commitments and Expenditures thru 02/28/2015

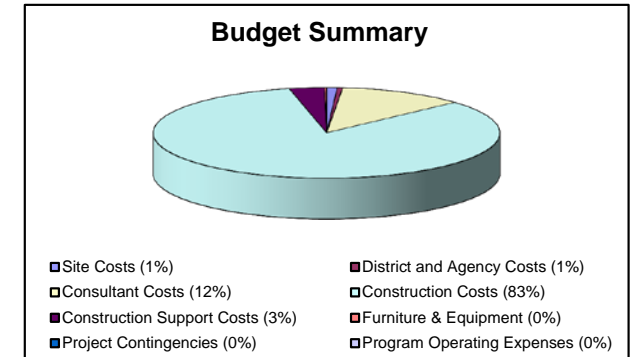
District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
F - Technology						
CAMS HS Technology & Site Improvements	1,290,166	1,310,326	922,167	70.4%	809,682	61.8%
Core Switch and UPS Replacement Phase I	1,152,612	1,152,612	1,152,612	100.0%	1,152,612	100.0%
Core Switch and UPS Replacement Phase II	850,000	817,826	817,826	100.0%	817,826	100.0%
Intercom and Clock Replacement Phase I	1,893,624	9,511,795	1,130,283	11.9%	881,835	9.3%
Security Cameras Replacement	1,500,000	7,370,493	913,145	12.4%	628,029	8.5%
Telecommunications Phase I	1,837,248	1,837,248	1,712,435	93.2%	2,813	0.2%
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	19,425,179	93.5%	17,513,256	84.3%
	40,237,543	53,686,215	28,172,805	52.5%	23,905,211	44.5%
G - Access Compliance						
Access Compliance District Wide	6,363,535	4,740,655	37,482	0.8%	37,482	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	19,195	2.7%	6,580	0.9%
Wilson HS ADA Improvements	299,564	4,208,835	2,752,553	65.4%	2,419,352	57.5%
	8,159,430	10,242,543	3,396,993	33.2%	3,051,177	29.8%
H - DSA Certification						
DSA Certification	5,200,000	5,154,647	2,021,158	39.2%	1,963,652	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	72,471	6.8%	41,984	3.9%
Wilson High School DSA Certification	1,635,971	1,736,283	875,525	50.4%	766,707	44.2%
	8,368,113	8,442,389	3,118,908	36.9%	2,890,481	34.2%
I - Master Program Expenses						
Bond Office	0	1,078,493	889,465	82.5%	870,909	80.8%
Measure K Program Expenses	29,930,000	64,708,820	58,220,054	90.0%	39,045,876	60.3%
Unallocated Project Cost	0	35,248	35,248	100.0%	35,248	100.0%
	29,930,000	65,822,562	59,144,768	89.9%	39,952,034	60.7%
J - Master Program Reserves						
Construction Cost Escalation Reserve	251,021,000	265,782,000				
Program Loss Reserve	27,076,000	22,977,184				
Unassigned District Wide Projects Reserve	(25,295,280)	1,948,216				
Unassigned Major Projects Reserve	118,186,507	109,050,970				
	370,988,227	399,758,370				
Totals	1,221,258,624	1,235,779,137	543,666,500	44.0%	376,803,382	30.5%



Budget Summary Report

Cabrillo High School - Pool

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	16,362,000	(2,889,522)
Local Total		16,362,000	(2,889,522)
Total Funding		16,362,000	(2,889,522)
			13,472,478



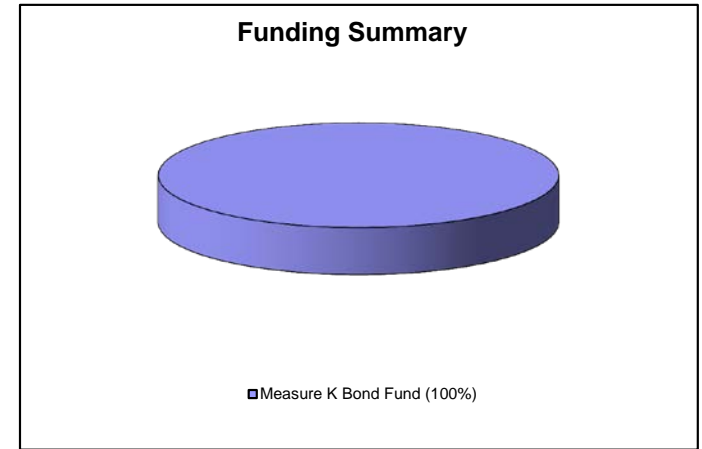
Budgets through 2/28/15			
Budget Description		Initial Budget	Budget Changes
Site Costs		135,000	(3,293)
District and Agency Costs		77,000	(8,747)
Consultant Costs		1,721,000	(135,271)
Construction Costs		12,000,000	(780,264)
Construction Support Costs		363,000	79,021
Furniture & Equipment		-	23,286
Program Operating Expenses		-	413
Project Contingencies	6999 - Contingency	2,066,000	(2,064,667)
Project Contingencies		2,066,000	(2,064,667)
Total Estimated Project Cost		16,362,000	(2,889,522)
			13,472,478

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
131,313	131,313	-
68,253	68,253	-
1,585,729	1,585,729	-
11,219,736	11,219,736	-
441,608	441,608	-
23,286	23,286	-
413	413	-
13,470,337	13,470,337	-

Funding Detail Report

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	(2,889,522)	13,472,478
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total		16,362,000	(2,889,522)	13,472,478
Local Total			16,362,000	(2,889,522)	13,472,478
Total Funding			16,362,000	(2,889,522)	13,472,478



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	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 Detail Report

Funding Modifications

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 Total		-	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
Construction Phase Total		-	(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)
Close Out Project Total		-	(2,502,064)	-	-	-	(2,502,064)	(2,502,064)
Total Funding Modifications		-	(2,889,522)	-	-	-	(2,889,522)	(2,889,522)

Budget Modifications Report

Cabrillo High School - Pool

Initial Budget

Total Initial Budget:	16,362,000
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Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					41,402
Construction Phase Total					(428,860)
	Previously Approved Total				(2,502,064)
	Approved This Period	5860 - Program - Other Costs	2015-02-12	Increase due to material testing & inspection services.	413
		6999 - Contingency	2015-02-12	Decrease to fund Program - Other Costs.	(413)
	Approved This Period Total				-
Close Out Project Total					(2,502,064)
Total Budget Modifications:					(2,889,522)

Current Budget

Total Current Budget:	13,472,478
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Cabrillo High School Pool

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
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		17,717	17,717	14,991	2,332	-	17,323	17,323	-
A - Site Costs Total	135,000	(3,293)	131,707	97,041	34,272	-	131,313	131,313	-
B - District and Agency Costs									
6220 - Fees: DSA	69,000	(747)	68,253	68,253		-	68,253	68,253	-
6230 - Fees: CDE	8,000	(8,000)	-			-	-		-
B - District and Agency Costs Total	77,000	(8,747)	68,253	68,253	-	-	68,253	68,253	-
C - Consultant Costs									
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	338,547	595,547	613,610	(18,063)	-	595,547	595,547	-
6277 - Labor Compliance	121,000	(95,193)	25,807	25,807		-	25,807	25,807	-
C - Consultant Costs Total	1,721,000	(135,271)	1,585,729	1,502,456	83,273	-	1,585,729	1,585,729	-
E - Construction Costs									
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		184,558	184,558	228,867	(44,310)	-	184,558	184,558	-
E - Construction Costs Total	12,000,000	(780,264)	11,219,736	11,663,214	(443,478)	-	11,219,736	11,219,736	-
F - Construction Support Costs									
6290 - Construction Inspection	242,000	(39,668)	202,332	168,480	33,852	-	202,332	202,332	-
6280 - Construction Tests	121,000	118,689	239,689	135,737	103,539	-	239,276	239,276	-
F - Construction Support Costs Total	363,000	79,021	442,021	304,217	137,391	-	441,608	441,608	-
G - Furniture & Equipment									
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)		0	0			-	-		-
G - Furniture & Equipment Total	-	23,286	23,286	23,268	18	-	23,286	23,286	0
I - Project Contingencies									
6999 - Contingency	2,066,000	(2,064,667)	1,333				-		
I - Project Contingencies Total	2,066,000	(2,064,667)	1,333	-	-	-	-	-	-
K - Program Operating Expenses									

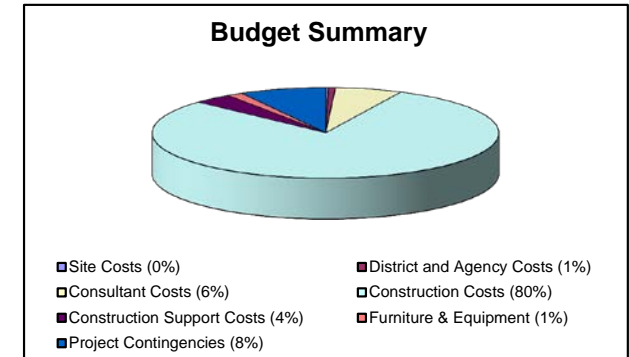
Cabrillo High School Pool

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
5860 - Program - Other Costs		413	413	413		-	413	413	-
K - Program Operating Expenses Total	-	413	413	413	-	-	413	413	-
Grand Total	16,362,000	(2,889,522)	13,472,478	13,658,861	(188,524)	-	13,470,337	13,470,337	0

Budget Summary Report

Educare - at Barton ES

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

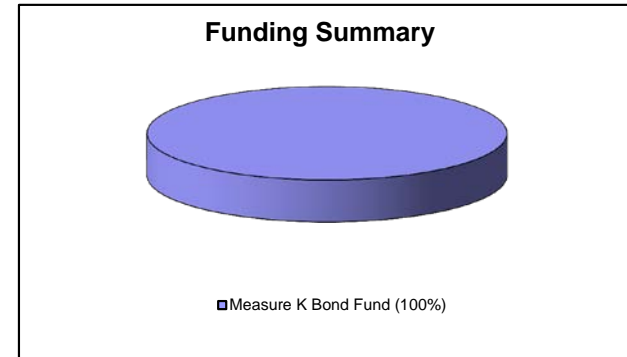


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		33,575	-	33,575
District and Agency Costs		90,000	-	90,000
Consultant Costs		863,500	-	863,500
Construction Costs		11,000,000	-	11,000,000
Construction Support Costs		498,000	-	498,000
Furniture & Equipment		200,000	-	200,000
Project Contingencies	6999 - Contingency	1,114,925	-	1,114,925
Project Contingencies		1,114,925	-	1,114,925
Total Estimated Project Cost		13,800,000	-	13,800,000

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
725,000	-	725,000
-	-	-
-	-	-
-	-	-
-	-	-
725,000	-	725,000

Educare - at Barton ES

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



No Funding changes to report.

Educare - at Barton ES

Initial Budget

Total Initial Budget: 13,800,000

No Expenditure Budget changes to report.

Current Budget

Total Current Budget: 13,800,000

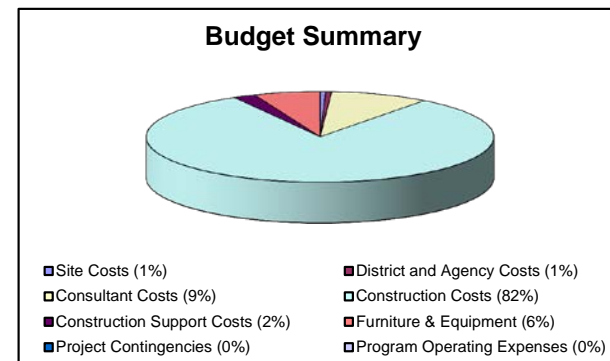
Educare at Barton ES

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

Budget Summary Report

Ernest S. McBride Sr. High School - New Construction

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

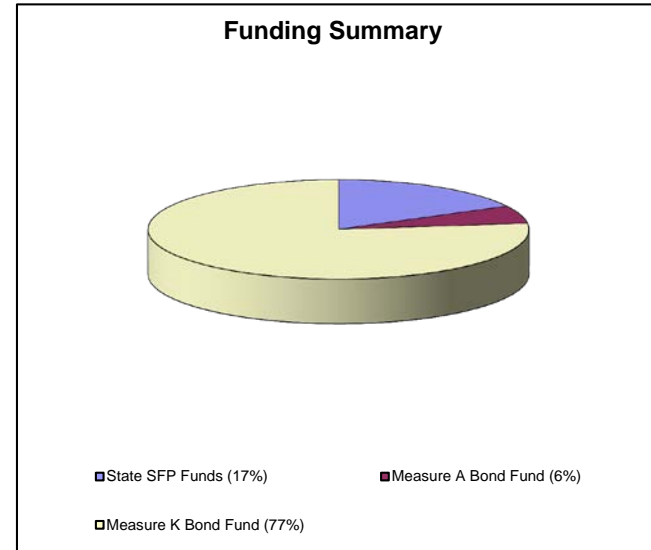


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		332,894	116,957	449,851
District and Agency Costs		612,100	(140,838)	471,262
Consultant Costs		5,067,047	2,918,035	7,985,082
Construction Costs		81,012,646	(10,124,920)	70,887,726
Construction Support Costs		750,000	1,053,642	1,803,642
Furniture & Equipment		4,550,000	795,196	5,345,196
Program Operating Expenses		-	10,590	10,590
Project Contingencies	6999 - Contingency	8,000,368	(8,000,368)	-
Project Contingencies		8,000,368	(8,000,368)	-
Total Estimated Project Cost		100,325,055	(13,371,706)	86,953,349

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
449,851	449,851	-
469,814	469,814	-
7,728,293	7,728,293	-
70,887,726	70,885,940	1,786
1,771,300	1,771,300	-
3,362,406	3,285,089	77,317
3,630	3,630	-
84,673,020	84,593,918	79,102

Ernest S. McBride Sr. High School - New Construction

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



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

Funding Detail Report

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 Detail Report

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 Detail Report

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

Funding Detail Report

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 Detail Report

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

Budget Modifications Report

Ernest S. McBride Sr. High School - New Construction

Initial Budget

Total Initial Budget: 100,325,055				
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Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					156,087
Design Phase Total					370,470
	Previously Approved Total				(13,898,263)
	Approved This Period	6274 - Other Costs - Construction	2014-12-22	Increase due to cost of LBUSD-Maintenance Labor.	333
		6280 - Construction Tests	2014-12-22	Decrease to fund Other Costs-Construction.	(333)
	Approved This Period Total				-
Construction Phase Total					(13,898,263)
Total Budget Modifications:					(13,371,706)

Current Budget

Total Current Budget: 86,953,349				
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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
A - Site Costs									
6140 - Site Surveys	25,720	26,816	52,536	25,720	26,816	-	52,536	52,536	-
6150 - Site Analysis Costs	150,776	47,443	198,219	119,502	78,717	-	198,219	198,219	-
6175 - Environmental Hazard Mitigation	156,398	7,943	164,342	156,818	7,524	-	164,342	164,342	-
6176 - Other Costs - Site		34,754	34,754	34,754		-	34,754	34,754	-
A - Site Costs Total	332,894	116,957	449,851	336,794	113,057	-	449,851	449,851	-
B - District and Agency Costs									
6220 - Fees: DSA	402,100	19,212	421,312	420,684	(820)	-	419,864	419,864	-
6230 - Fees: CDE	210,000	(160,050)	49,950	49,950		-	49,950	49,950	-
B - District and Agency Costs Total	612,100	(140,838)	471,262	470,634	(820)	-	469,814	469,814	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	4,379,117	282,742	4,661,859	4,379,117	224,007	-	4,603,124	4,603,124	-
6260 - Program - Consultants & Fees	647,930	2,496,632	3,144,562	2,763,870	182,638	-	2,946,508	2,946,508	0
6277 - Labor Compliance	40,000	138,661	178,661	178,661		-	178,661	178,661	-
C - Consultant Costs Total	5,067,047	2,918,035	7,985,082	7,321,648	406,645	-	7,728,293	7,728,293	0
E - Construction Costs									
6171 - Site Improvements		-	-			-	-		-
6270 - Main Construction Contractor	81,012,646	(12,876,068)	68,136,578	71,696,827	(3,560,249)	-	68,136,578	68,136,578	0
6273 - Demolition-Existing Features		565,562	565,562	531,650	33,912	-	565,562	565,562	-
6274 - Other Costs - Construction		2,185,586	2,185,586	2,224,338	(38,752)	-	2,185,586	2,183,800	1,786
E - Construction Costs Total	81,012,646	(10,124,920)	70,887,726	74,452,815	(3,565,089)	-	70,887,726	70,885,940	1,786
F - Construction Support Costs									
6290 - Construction Inspection	500,000	360,407	860,407	886,746	(26,339)	-	860,407	860,407	-
6280 - Construction Tests	250,000	693,235	943,235	528,311	382,582	-	910,893	910,893	-
F - Construction Support Costs Total	750,000	1,053,642	1,803,642	1,415,057	356,243	-	1,771,300	1,771,300	-
G - Furniture & Equipment									
4310 - F&E (< \$500)		906,370	906,370	691,011	(3,705)	-	687,306	666,754	20,552
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	951,959	(4,519)	-	947,440	893,397	54,044
G - Furniture & Equipment Total	4,550,000	795,196	5,345,196	3,481,087	(118,680)	-	3,362,406	3,285,089	77,317
I - Project Contingencies									
6999 - Contingency	8,000,368	(8,000,368)	-						

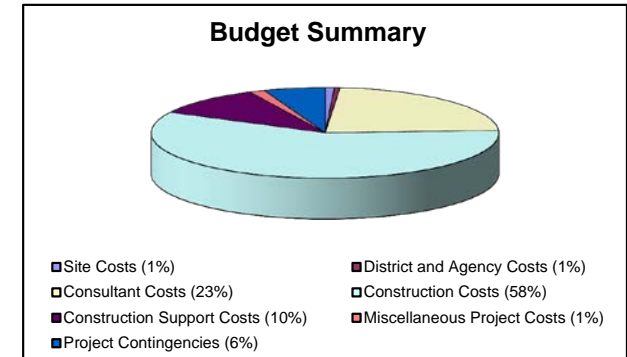
Ernest S. McBride Sr. High School New Construction

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies Total	8,000,368	(8,000,368)	-	-	-	-	-	-	-
K - Program Operating Expenses									
5860 - Program - Other Costs		10,590	10,590	3,630		-	3,630	3,630	-
K - Program Operating Expenses Total	-	10,590	10,590	3,630	-	-	3,630	3,630	-
Grand Total	100,325,055	(13,371,706)	86,953,349	87,481,665	(2,808,645)	-	84,673,020	84,593,918	79,102

Budget Summary Report

Jordan High School - Interim Field Improvements

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

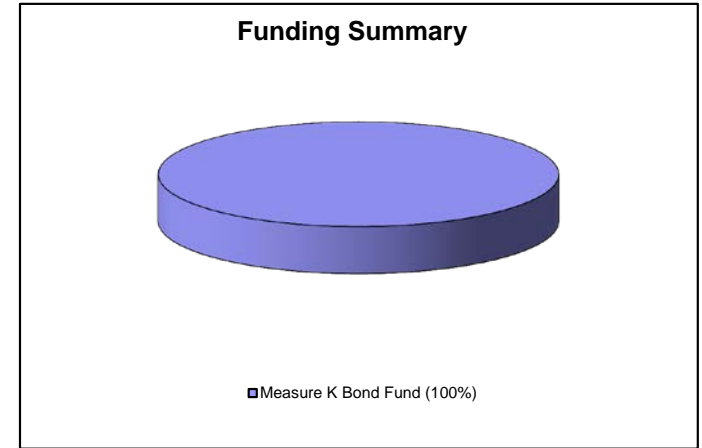


Budgets through 2/28/15			
Budget Description		Initial Budget	Current Budget
Site Costs		-	4,402
District and Agency Costs		2,700	2,700
Consultant Costs		75,000	119,840
Construction Costs		305,000	305,000
Construction Support Costs		54,420	54,420
Miscellaneous Project Costs		7,500	7,500
Project Contingencies	6999 - Contingency	34,300	29,898
Project Contingencies		34,300	29,898
Total Estimated Project Cost		478,920	523,760

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
4,402	4,402	-
-	-	-
72,667	53,910	18,757
145,991	145,991	-
-	-	-
-	-	-
223,060	204,303	18,757

Jordan High School - Interim Field Improvements

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



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

Funding Detail Report

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

Budget Modifications Report

Jordan High School - Interim Field Improvements

Initial Budget

Total Initial Budget:	478,920
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Budgets Modifications through 2/28/15

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

Current Budget

Total Current Budget:	523,760
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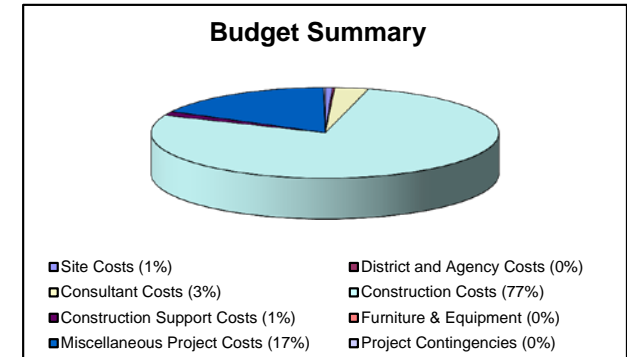
Jordan High School Interim Field Improvements

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

Budget Summary Report

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
Local Total		9,946,329	2,085,078	12,031,407
Total Funding		9,946,329	2,085,078	12,031,407

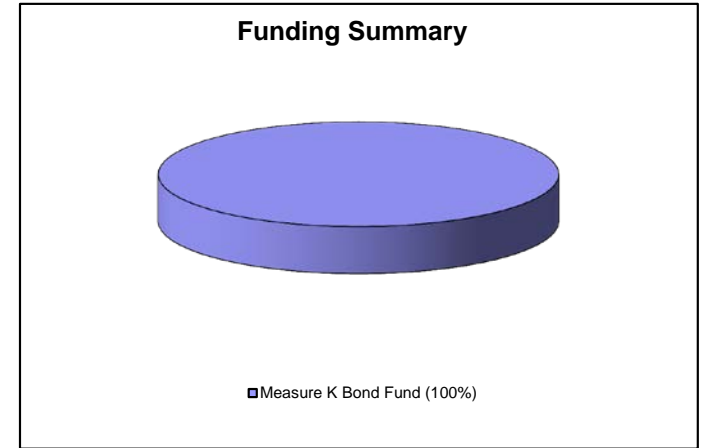


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	79,052	79,052
District and Agency Costs		25,000	-	25,000
Consultant Costs		43,669	334,504	378,173
Construction Costs		6,775,000	2,521,946	9,296,946
Construction Support Costs		160,660	7,869	168,529
Furniture & Equipment		15,000	-	15,000
Miscellaneous Project Costs		2,050,000	-	2,050,000
Project Contingencies	6999 - Contingency	877,000	(858,294)	18,706
Project Contingencies		877,000	(858,294)	18,706
Total Estimated Project Cost		9,946,329	2,085,078	12,031,407

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
79,052	79,052	-
19,600	19,600	-
287,611	249,268	38,343
9,164,753	8,115,759	1,048,994
157,829	143,221	14,608
7,405	7,405	-
1,271,853	453,171	818,682
10,988,104	9,067,478	1,920,627

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



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

Funding Detail Report

Funding Modifications

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

Budget Modifications Report

Jordan High School - Interim Housing

Initial Budget

					Total Initial Budget:	9,946,329
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Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					80,018
	Previously Approved Total				2,005,060
	Approved This Period	6280 - Construction Tests	2015-02-18	Increase due to additional cost of construction testing- MTGL Amendment #1.	7,869
		6999 - Contingency	2015-02-18	Decrease to fund Construction Tests.	(7,869)
	Approved This Period Total				-
Construction Phase Total					2,005,060
Total Budget Modifications:					2,085,078

Current Budget

					Total Current Budget:	12,031,407
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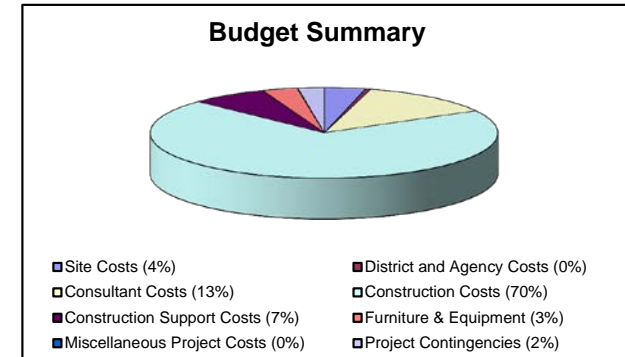
Jordan High School Interim Housing

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150 - Site Analysis Costs		660	660	660		-	660	660	-
6175 - Environmental Hazard Mitigation		78,392	78,392	78,392		-	78,392	78,392	
A - Site Costs Total	-	79,052	79,052	79,052	-	-	79,052	79,052	-
B - District and Agency Costs									
6220 - Fees: DSA	25,000		25,000	19,600		-	19,600	19,600	-
B - District and Agency Costs Total	25,000	-	25,000	19,600	-	-	19,600	19,600	-
C - Consultant Costs									
6260 - Program - Consultants & Fees	30,231	331,144	361,375	271,313	(500)	-	270,813	232,470	38,343
6277 - Labor Compliance	13,438	3,360	16,798	16,798		-	16,798	16,798	0
C - Consultant Costs Total	43,669	334,504	378,173	288,111	(500)	-	287,611	249,268	38,343
E - Construction Costs									
6270 - Main Construction Contractor	5,875,000	3,032,550	8,907,550	7,019,391	1,888,159	-	8,907,550	7,890,851	1,016,698
6274 - Other Costs - Construction	900,000	(510,604)	389,396	257,203		-	257,203	224,908	32,295
E - Construction Costs Total	6,775,000	2,521,946	9,296,946	7,276,594	1,888,159	-	9,164,753	8,115,759	1,048,994
F - Construction Support Costs									
6290 - Construction Inspection	108,160		108,160	108,000		-	108,000	100,401	7,599
6280 - Construction Tests	52,500	7,869	60,369	33,554	16,275	-	49,829	42,820	7,009
F - Construction Support Costs Total	160,660	7,869	168,529	141,554	16,275	-	157,829	143,221	14,608
G - Furniture & Equipment									
4400 - F&E (\$500 - \$5000)	15,000		15,000	7,405		-	7,405	7,405	-
G - Furniture & Equipment Total	15,000	-	15,000	7,405	-	-	7,405	7,405	-
H - Miscellaneous Project Costs									
6276 - Interim Classrooms	2,050,000		2,050,000	1,271,853		-	1,271,853	453,171	818,682
H - Miscellaneous Project Costs Total	2,050,000	-	2,050,000	1,271,853	-	-	1,271,853	453,171	818,682
I - Project Contingencies									
6999 - Contingency	877,000	(858,294)	18,706				-		
I - Project Contingencies Total	877,000	(858,294)	18,706	-	-	-	-	-	-
Grand Total	9,946,329	2,085,078	12,031,407	9,084,171	1,903,934	-	10,988,104	9,067,478	1,920,627

Budget Summary Report

Jordan High School - Major Renovation Phase I

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

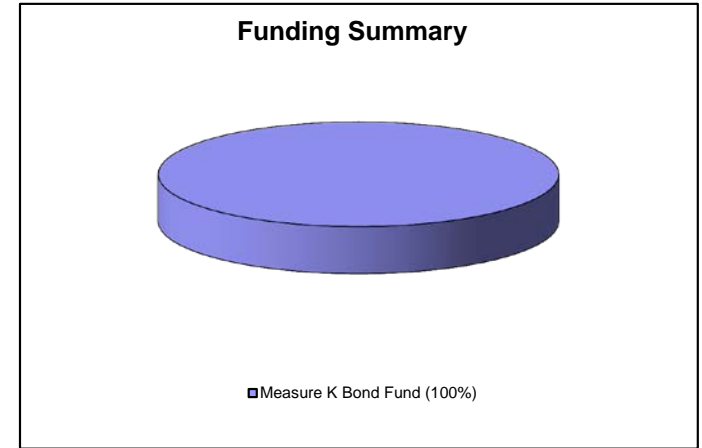


Budgets through 2/28/15			
Budget Description		Initial Budget	Budget Changes
Site Costs		1,072,000	2,446,024
District and Agency Costs		631,000	(189,000)
Consultant Costs		13,224,000	(1,650,110)
Construction Costs		106,865,000	(42,431,916)
Construction Support Costs		3,195,000	3,365,561
Furniture & Equipment		5,326,000	(2,326,000)
Miscellaneous Project Costs		1,500,000	(1,450,000)
Project Contingencies	6999 - Contingency	25,778,000	(23,540,883)
Project Contingencies		25,778,000	(23,540,883)
Total Estimated Project Cost		157,591,000	(65,776,324)
			91,814,677

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
1,970,319	1,892,001	78,318
429,042	429,042	-
10,657,130	8,633,849	2,023,281
43,677,192	2,484,173	41,193,019
5,341,031	960,227	4,380,804
-	-	-
-	-	-
62,074,713	14,399,292	47,675,421

Jordan High School - Major Renovation Phase I

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



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

Funding Detail Report

Funding Modifications

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

Funding Detail Report

Funding Modifications

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

Funding Detail Report

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

Budget Modifications Report

Jordan High School - Major Renovation Phase I

Initial Budget

Total Initial Budget: 157,591,000				
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Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					754,987
Design Phase Total					(70,867,274)
	Previously Approved Total				4,335,964
	Approved This Period	6180 - Site Contractor	2015-02-17	Increase due to additional cost for deep soil ground improvements.	68,038
		6230 - Fees: CDE	2015-02-11	Increase due to CDE plan review fees.	28,400
		6999 - Contingency	2015-02-11	Decrease to fund Fees-CDE.	(28,400)
			2015-02-17	Decrease to fund Site Contractor.	(68,038)
	Approved This Period Total				-
Construction Phase Total					4,335,964
Total Budget Modifications:					(65,776,324)

Current Budget

Total Current Budget: 91,814,677				
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Jordan High School Major Renovation Phase I

	Budget			Commitments			Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	45,000	11,017	56,017	56,871	(1,211)	-	55,660	55,660	-
6150 - Site Analysis Costs	260,000	81,186	341,186	47,991	268,597	-	316,588	281,231	35,358
6175 - Environmental Hazard Mitigation	732,000	2,353,821	3,085,821	1,379,926	209,505	-	1,589,431	1,546,471	42,960
6176 - Other Costs - Site	35,000		35,000	8,640		-	8,640	8,640	-
A - Site Costs Total	1,072,000	2,446,024	3,518,024	1,493,428	476,891	-	1,970,319	1,892,001	78,318
B - District and Agency Costs									
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 - District and Agency Costs Total	631,000	(189,000)	442,000	432,250	(3,208)	-	429,042	429,042	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	11,051,000	(1,551,000)	9,500,000	8,097,064	882,506	-	8,979,570	7,143,720	1,835,850
6260 - Program - Consultants & Fees	1,108,000	805,689	1,913,689	1,608,518	64,270	-	1,672,787	1,485,357	187,430
6277 - Labor Compliance	1,065,000	(904,799)	160,201	4,772		-	4,772	4,772	0
C - Consultant Costs Total	13,224,000	(1,650,110)	11,573,890	9,710,354	946,776	-	10,657,130	8,633,849	2,023,281
E - Construction Costs									
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	337,750	37,627,250
6273 - Demolition-Existing Features		2,100,000	2,100,000	414,997		-	414,997	374,460	40,537
6274 - Other Costs - Construction	1,065,000	(796,184)	268,816	46,614	166,313	-	212,927	209,574	3,353
E - Construction Costs Total	106,865,000	(42,431,916)	64,433,084	43,510,879	166,313	-	43,677,192	2,484,173	41,193,019
F - Construction Support Costs									
6290 - Construction Inspection	2,130,000	(1,061,779)	1,068,221	892,000		-	892,000	37,603	854,397
6280 - Construction Tests	1,065,000	151,376	1,216,376	173,067		-	173,067	22,138	150,929
6272 - Construction Manager		4,275,964	4,275,964	4,275,964		-	4,275,964	900,486	3,375,478
F - Construction Support Costs Total	3,195,000	3,365,561	6,560,561	5,341,031	-	-	5,341,031	960,227	4,380,804
G - Furniture & Equipment									
4400 - F&E (\$500 - \$5000)	5,326,000	(2,326,000)	3,000,000			-	-		-
G - Furniture & Equipment Total	5,326,000	(2,326,000)	3,000,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276 - Interim Classrooms	1,500,000	(1,450,000)	50,000	8,122	(8,122)	-	-	-	-
H - Miscellaneous Project Costs Total	1,500,000	(1,450,000)	50,000	8,122	(8,122)	-	-	-	-

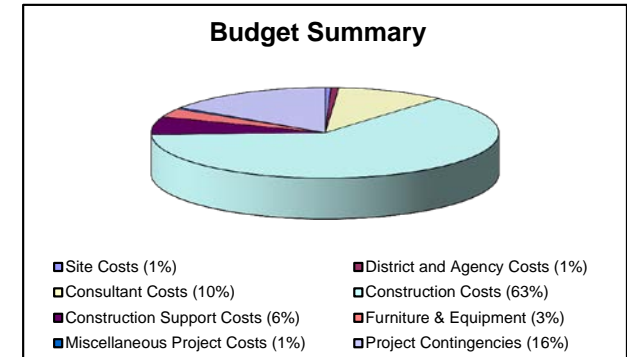
Jordan High School Major Renovation Phase I

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999 - Contingency	25,778,000	(23,540,883)	2,237,117				-		
I - Project Contingencies Total	25,778,000	(23,540,883)	2,237,117	-	-	-	-	-	-
Grand Total	157,591,000	(65,776,324)	91,814,677	60,496,064	1,578,649	-	62,074,713	14,399,292	47,675,421

Budget Summary Report

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

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

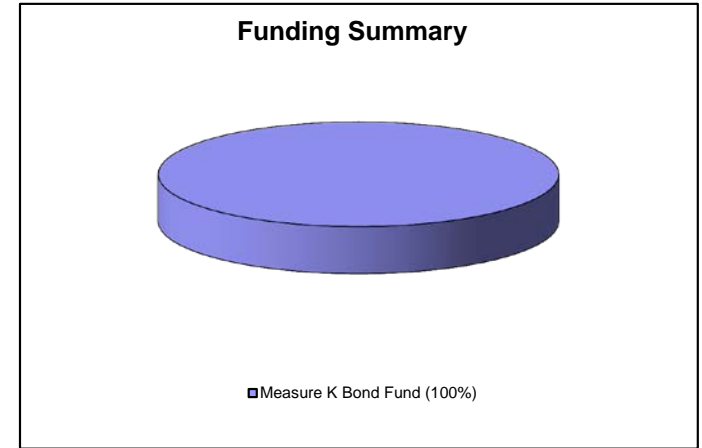


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		50,000	-	50,000
District and Agency Costs		70,000	-	70,000
Consultant Costs		3,931,000	(2,962,500)	968,500
Construction Costs		6,050,000	-	6,050,000
Construction Support Costs		300,000	317,584	617,584
Furniture & Equipment		300,000	-	300,000
Miscellaneous Project Costs		50,000	-	50,000
Project Contingencies	6999 - Contingency	1,500,000	-	1,500,000
Project Contingencies		1,500,000	-	
Total Estimated Project Cost		12,251,000	(2,644,916)	9,606,084

Expenditures through 2/28/15		
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
Local Total			12,251,000	(2,644,916)	9,606,084
Total Funding			12,251,000	(2,644,916)	9,606,084



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

Budget Modifications Report

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

Initial Budget

Total Initial Budget:	12,251,000
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Budgets Modifications through 2/28/15

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

Current Budget

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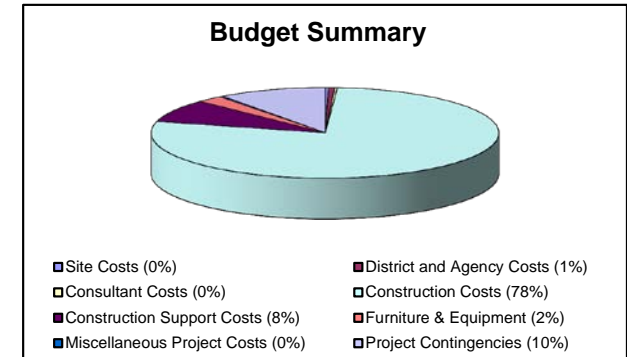
Jordan High School Phase II A - Admin, Media Center, Band Bldgs

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	50,000		50,000		-	-	-		-
A - Site Costs Total	50,000	-	50,000	-	-	-	-	-	-
B - District and Agency Costs									
6220 - Fees: DSA	60,000		60,000		-	-	-		-
6230 - Fees: CDE	10,000		10,000		-	-	-		-
B - District and Agency Costs Total	70,000	-	70,000	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,833,000	(2,962,500)	870,500	733,803	-	-	733,803	234,794	499,009
6260 - Program - Consultants & Fees	83,000		83,000		-	-	-		-
6277 - Labor Compliance	15,000		15,000		-	-	-		-
C - Consultant Costs Total	3,931,000	(2,962,500)	968,500	733,803	-	-	733,803	234,794	499,009
E - Construction Costs									
6270 - Main Construction Contractor	6,000,000		6,000,000		-	-	-		-
6274 - Other Costs - Construction	50,000		50,000		-	-	-		-
E - Construction Costs Total	6,050,000	-	6,050,000	-	-	-	-	-	-
F - Construction Support Costs									
6290 - Construction Inspection	200,000		200,000		-	-	-		-
6280 - Construction Tests	100,000		100,000		-	-	-		-
6272 - Construction Manager		317,584	317,584	317,584	-	-	317,584		317,584
F - Construction Support Costs Total	300,000	317,584	617,584	317,584	-	-	317,584	-	317,584
G - Furniture & Equipment									
4400 - F&E (\$500 - \$5000)	300,000		300,000		-	-	-		-
G - Furniture & Equipment Total	300,000	-	300,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276 - Interim Classrooms	50,000		50,000		-	-	-		-
H - Miscellaneous Project Costs Total	50,000	-	50,000	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	1,500,000		1,500,000		-	-	-		-
I - Project Contingencies Total	1,500,000	-	1,500,000	-	-	-	-	-	-
Grand Total	12,251,000	(2,644,916)	9,606,084	1,051,387	-	-	1,051,387	234,794	816,593

Budget Summary Report

Jordan High School - Major Renovation Phase II B

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

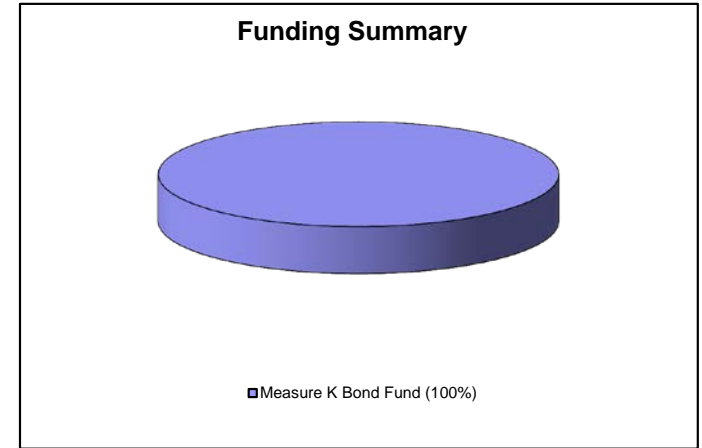


Budgets through 2/28/15			
Budget Description		Initial Budget	Budget Changes
Site Costs		100,000	-
District and Agency Costs		223,800	(35,000)
Consultant Costs		1,300,600	(1,221,250)
Construction Costs		34,200,000	(8,500,000)
Construction Support Costs		1,009,200	1,712,568
Furniture & Equipment		1,100,000	(300,000)
Miscellaneous Project Costs		100,000	-
Project Contingencies	6999 - Contingency	4,612,236	(1,301,736)
Project Contingencies		4,612,236	(1,301,736)
Total Estimated Project Cost		42,645,836	(9,645,418)

Expenditures through 2/28/15		
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
Local Total			42,645,836	(9,645,418)	33,000,418
Total Funding			42,645,836	(9,645,418)	33,000,418



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

Budget Modifications Report

Jordan High School - Major Renovation Phase II B

Initial Budget

					Total Initial Budget:	42,645,836
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Budgets Modifications through 2/28/15

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

Current Budget

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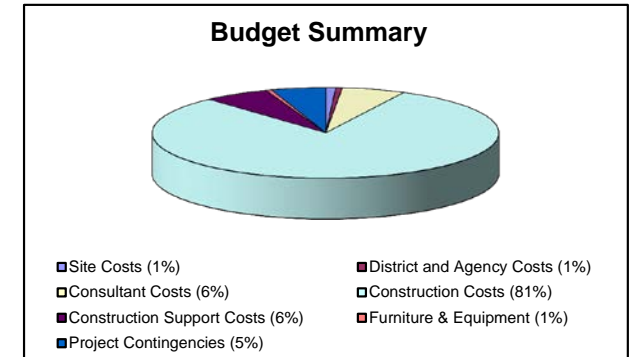
Jordan High School Major Renovation Phase II B

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

Budget Summary Report

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

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

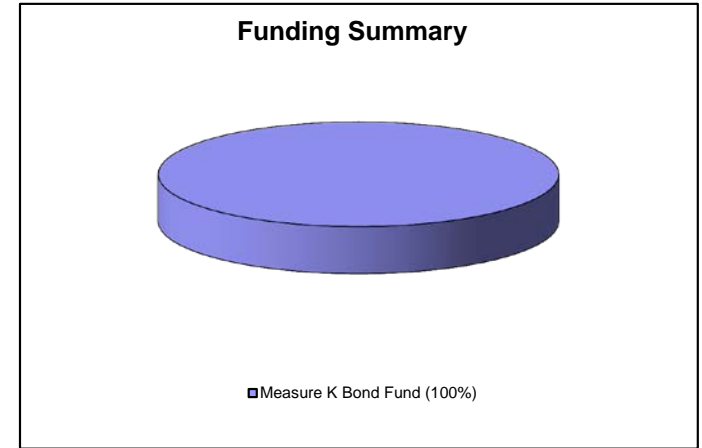


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		170,000	-	170,000
District and Agency Costs		110,000	-	110,000
Consultant Costs		1,078,310	7,500	1,085,810
Construction Costs		14,800,000	-	14,800,000
Construction Support Costs		445,000	682,109	1,127,109
Furniture & Equipment		100,000	-	100,000
Project Contingencies	6999 - Contingency	935,000	(7,500)	927,500
Project Contingencies		935,000	(7,500)	927,500
Total Estimated Project Cost		17,638,310	682,109	18,320,419

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
897,500	125,713	771,787
-	-	-
682,109	-	682,109
-	-	-
1,579,609	125,713	1,453,896

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

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



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

Budget Modifications Report

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

Initial Budget

Total Initial Budget:	17,638,310
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Budgets Modifications through 2/28/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Construction Phase Total					682,109
Total Budget Modifications:					682,109

Current Budget

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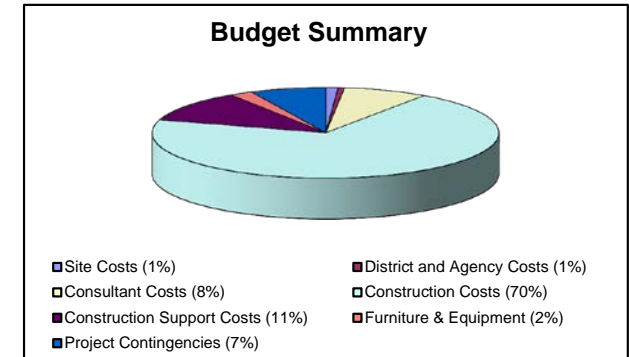
Jordan High School Phase V - Bleacher Bldg & Athletic Fields

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	20,000		20,000		-	-	-		-
6150 - Site Analysis Costs	100,000		100,000		-	-	-		-
6175 - Environmental Hazard Mitigation	50,000		50,000		-	-	-		-
A - Site Costs Total	170,000	-	170,000	-	-	-	-	-	-
B - District and Agency Costs									
6220 - Fees: DSA	95,000		95,000		-	-	-		-
6230 - Fees: CDE	15,000		15,000		-	-	-		-
B - District and Agency Costs Total	110,000	-	110,000	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	900,000	7,500	907,500	897,500	-	-	897,500	125,713	771,787
6260 - Program - Consultants & Fees	145,810		145,810		-	-	-		-
6277 - Labor Compliance	32,500		32,500		-	-	-		-
C - Consultant Costs Total	1,078,310	7,500	1,085,810	897,500	-	-	897,500	125,713	771,787
E - Construction Costs									
6270 - Main Construction Contractor	14,000,000		14,000,000		-	-	-		-
6274 - Other Costs - Construction	800,000		800,000		-	-	-		-
E - Construction Costs Total	14,800,000	-	14,800,000	-	-	-	-	-	-
F - Construction Support Costs									
6290 - Construction Inspection	250,000		250,000		-	-	-		-
6280 - Construction Tests	195,000		195,000		-	-	-		-
6272 - Construction Manager		682,109	682,109	682,109	-	-	682,109		682,109
F - Construction Support Costs Total	445,000	682,109	1,127,109	682,109	-	-	682,109	-	682,109
G - Furniture & Equipment									
4400 - F&E (\$500 - \$5000)	100,000		100,000		-	-	-		-
G - Furniture & Equipment Total	100,000	-	100,000	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	935,000	(7,500)	927,500				-		-
I - Project Contingencies Total	935,000	(7,500)	927,500	-	-	-	-	-	-
Grand Total	17,638,310	682,109	18,320,419	1,579,609	-	-	1,579,609	125,713	1,453,896

Budget Summary Report

Jordan High School - Phase VI - Gymnasium & Pool

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

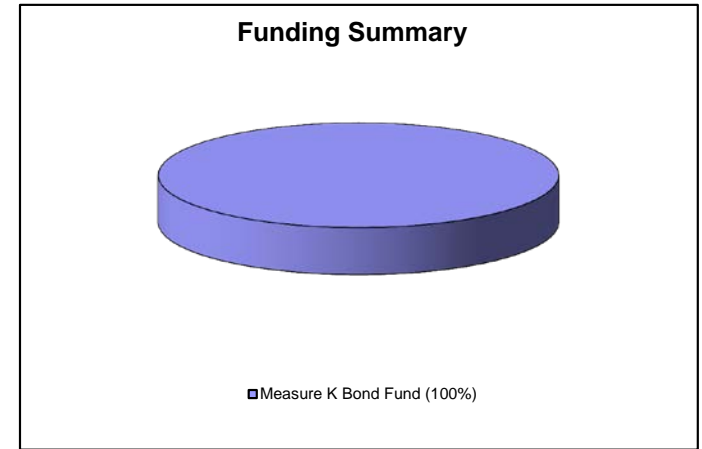


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		159,000	-	159,000
District and Agency Costs		84,000	-	84,000
Consultant Costs		1,104,100	-	1,104,100
Construction Costs		9,800,000	-	9,800,000
Construction Support Costs		384,600	1,180,156	1,564,756
Furniture & Equipment		300,000	-	300,000
Project Contingencies	6999 - Contingency	990,000	-	990,000
Project Contingencies		990,000	-	990,000
Total Estimated Project Cost		12,821,700	1,180,156	14,001,856

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
8,250	3,450	4,800
500	-	500
874,197	162,347	711,850
-	-	-
1,180,155	-	1,180,155
-	-	-
2,063,102	165,797	1,897,305

Jordan High School - Phase VI - Gymnasium & Pool

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



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

Budget Modifications Report

Jordan High School - Phase VI - Gymnasium & Pool

Initial Budget

Total Initial Budget: 12,821,700

Budgets Modifications through 2/28/15

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

Current Budget

Total Current Budget: 14,001,856

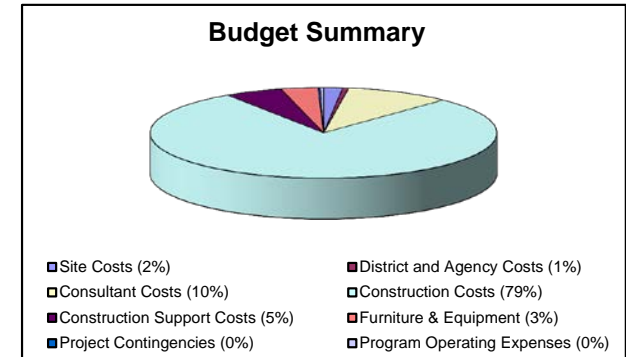
Jordan High School Phase VI - Gymnasium & Pool

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150 - Site Analysis Costs	135,000		135,000	8,250	-	-	8,250	3,450	4,800
6175 - Environmental Hazard Mitigation	24,000		24,000		-	-	-		
A - Site Costs Total	159,000	-	159,000	8,250	-	-	8,250	3,450	4,800
B - District and Agency Costs									
6220 - Fees: DSA	70,000		70,000	500	-	-	500	-	500
6230 - Fees: CDE	14,000		14,000		-	-	-		-
B - District and Agency Costs Total	84,000	-	84,000	500	-	-	500	-	500
C - Consultant Costs									
6210 - Architect / Engineering Fees	910,000		910,000	874,197	-	-	874,197	162,347	711,850
6260 - Program - Consultants & Fees	171,600		171,600		-	-	-		-
6277 - Labor Compliance	22,500		22,500		-	-	-		-
C - Consultant Costs Total	1,104,100	-	1,104,100	874,197	-	-	874,197	162,347	711,850
E - Construction Costs									
6270 - Main Construction Contractor	9,700,000		9,700,000		-	-	-		-
6274 - Other Costs - Construction	100,000		100,000		-	-	-		-
E - Construction Costs Total	9,800,000	-	9,800,000	-	-	-	-	-	-
F - Construction Support Costs									
6290 - Construction Inspection	249,600		249,600		-	-	-		-
6280 - Construction Tests	135,000		135,000		-	-	-		-
6272 - Construction Manager		1,180,156	1,180,156	1,180,155	-	-	1,180,155		1,180,155
F - Construction Support Costs Total	384,600	1,180,156	1,564,756	1,180,155	-	-	1,180,155	-	1,180,155
G - Furniture & Equipment									
4400 - F&E (\$500 - \$5000)	300,000		300,000		-	-	-		-
G - Furniture & Equipment Total	300,000	-	300,000	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	990,000		990,000					-	
I - Project Contingencies Total	990,000	-	990,000	-	-	-	-	-	-
Grand Total	12,821,700	1,180,156	14,001,856	2,063,102	-	-	2,063,102	165,797	1,897,305

Budget Summary Report

New High School #2 - at the Browning Site

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

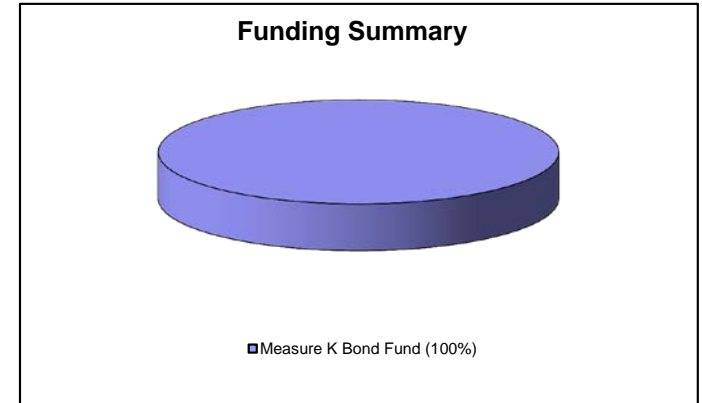


Budgets through 2/28/15			
Budget Description		Initial Budget	Current Budget
Site Costs		508,000	1,162,587
District and Agency Costs		271,000	363,360
Consultant Costs		5,771,000	6,446,228
Construction Costs		45,352,000	51,625,676
Construction Support Costs		1,356,000	3,542,401
Furniture & Equipment		2,260,000	2,260,000
Program Operating Expenses		-	223,058
Project Contingencies	6999 - Contingency	7,729,000	122,691
Project Contingencies		7,729,000	122,691
Total Estimated Project Cost		63,247,000	65,746,001

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
717,902	674,514	43,388
357,040	357,040	-
4,512,154	3,750,411	761,743
51,519,076	9,295,994	42,223,083
3,117,633	1,065,269	2,052,364
-	-	-
223,058	223,058	-
60,446,863	15,366,285	45,080,578

New High School #2 - at the Browning Site

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



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

Funding Detail Report

Funding Modifications

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

Funding Detail Report

Funding Modifications

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

New High School #2 - at the Browning Site

Initial Budget

Total Initial Budget: 63,247,000

Budgets Modifications through 2/28/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					12,071
	Previously Approved Total				2,486,930
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-02-18	Increase due to environmental services provided this reporting period.	949
		6999 - Contingency	2015-02-18	: Decrease to fund Environmental Hazard Mitigation.	(949)
	Approved This Period Total				-
Design Phase Total					2,486,930
	Previously Approved Total				(0)
	Approved This Period	5450 - Program - Insurance Premiums	2014-12-17	Increase due to cost of insurance premiums.	62,702
		6175 - Environmental Hazard Mitigation	2015-01-15	Increase to fund Environmental Hazard Mitigation.	5,727
		6230 - Fees: CDE	2015-01-22	Increase due to Construction Budget increase which cause Fees to increase.	6,310
		6274 - Other Costs - Construction	2014-12-17	Reallocate budget to Program-Insurance Premiums.	(62,702)
			2015-01-15	Increase due to replacement of overhead electrical lines with underground lines.	27,058
		6999 - Contingency	2015-01-15	Decrease to fund Environmental Hazard Mitigation.	(5,727)
				Decrease to fund Other Costs-Construction.	(27,058)
			2015-01-22	Decrease to fund Fees CDE.	(6,310)
	Approved This Period Total				-
Construction Phase Total					(0)
Total Budget Modifications:					2,499,001

Current Budget

Total Current Budget: 65,746,001

New High School #2 at the Browning Site

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	28,000	8,832	36,832	36,832	(642)	-	36,190	36,190	-
6150 - Site Analysis Costs	230,000	(27,874)	202,126	189,089	(5,874)	-	183,215	171,511	11,704
6175 - Environmental Hazard Mitigation	215,000	205,979	420,979	421,071	(92)	-	420,979	419,579	1,400
6185 - Hazardous Waste Clean-Up		430,000	430,000	18,959	50,000	-	68,959	43,755	25,204
6176 - Other Costs - Site	35,000	37,650	72,650	8,559		-	8,559	3,479	5,080
A - Site Costs Total	508,000	654,587	1,162,587	674,510	43,392	-	717,902	674,514	43,388
B - District and Agency Costs									
6220 - Fees: DSA	240,000	86,050	326,050	326,050	(6,320)	-	319,730	319,730	-
6230 - Fees: CDE	31,000	6,310	37,310	37,310		-	37,310	37,310	-
B - District and Agency Costs Total	271,000	92,360	363,360	363,360	(6,320)	-	357,040	357,040	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	4,748,000		4,748,000	3,217,299	159,554	-	3,376,853	2,810,756	566,097
6260 - Program - Consultants & Fees	571,000	675,228	1,246,228	1,115,399	19,902	-	1,135,301	939,655	195,646
6277 - Labor Compliance	452,000		452,000			-	-		-
C - Consultant Costs Total	5,771,000	675,228	6,446,228	4,332,698	179,456	-	4,512,154	3,750,411	761,743
E - Construction Costs									
6270 - Main Construction Contractor	44,900,000	6,467,300	51,367,300	51,260,700		-	51,260,700	9,037,618	42,223,083
6274 - Other Costs - Construction	452,000	(193,624)	258,376	258,376		-	258,376	258,376	-
E - Construction Costs Total	45,352,000	6,273,676	51,625,676	51,519,076	-	-	51,519,076	9,295,994	42,223,083
F - Construction Support Costs									
6290 - Construction Inspection	904,000		904,000	479,232		-	479,232	99,039	380,193
6280 - Construction Tests	452,000	122,874	574,874	574,874		-	574,874	84,109	490,765
6272 - Construction Manager		2,063,527	2,063,527	2,068,087	(4,560)	-	2,063,527	882,120	1,181,407
F - Construction Support Costs Total	1,356,000	2,186,401	3,542,401	3,122,193	(4,560)	-	3,117,633	1,065,269	2,052,364
G - Furniture & Equipment									
4400 - F&E (\$500 - \$5000)	2,260,000		2,260,000			-	-		-
G - Furniture & Equipment Total	2,260,000	-	2,260,000	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	7,729,000	(7,606,309)	122,691				-		
I - Project Contingencies Total	7,729,000	(7,606,309)	122,691	-	-	-	-	-	-
K - Program Operating Expenses									

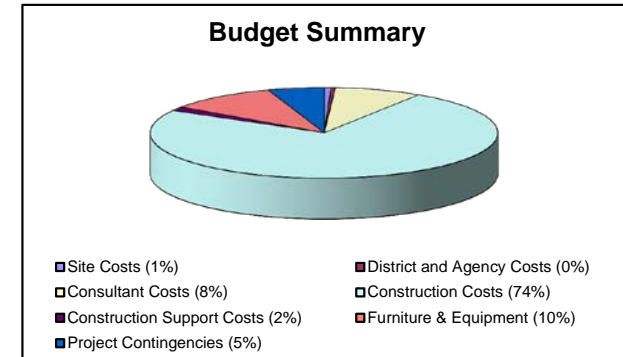
New High School #2 at the Browning Site

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
5450 - Program - Insurance Premiums		223,058	223,058	223,058		-	223,058	223,058	-
K - Program Operating Expenses Total	-	223,058	223,058	223,058	-	-	223,058	223,058	-
Grand Total	63,247,000	2,499,001	65,746,001	60,234,894	211,969	-	60,446,863	15,366,285	45,080,578

Budget Summary Report

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

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

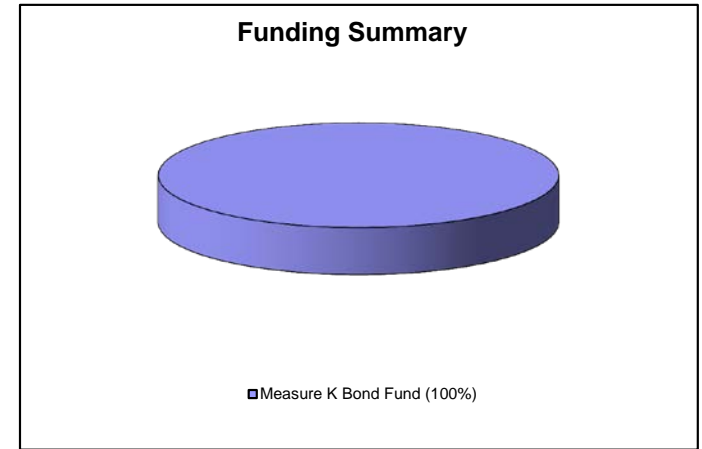


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		31,315	-	31,315
District and Agency Costs		19,600	-	19,600
Consultant Costs		297,386	109,546	406,932
Construction Costs		2,500,000	1,201,039	3,701,039
Construction Support Costs		75,000	-	75,000
Furniture & Equipment		115,000	389,364	504,364
Project Contingencies	6999 - Contingency	1,961,700	(1,699,949)	261,750
Project Contingencies		1,961,700	(1,699,949)	261,750
Total Estimated Project Cost		5,000,000	-	5,000,000

Expenditures through 2/28/15		
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	-
-	-	-
-	-	-
351,619	328,386	23,233

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

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



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

Budget Modifications Report

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

Initial Budget

Total Initial Budget: 5,000,000

Budgets Modifications through 2/28/15

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

Current Budget

Total Current Budget: 5,000,000

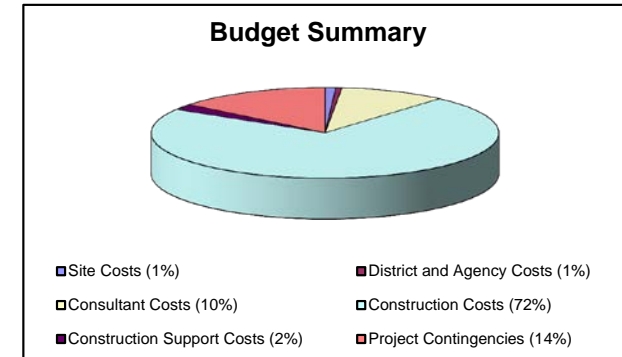
New High School #3 at the former Jordan Freshman Academy

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	29,815	-	29,815	29,815		-	29,815	29,755	60
6150 - Site Analysis Costs	1,500		1,500			-	-		-
A - Site Costs Total	31,315	-	31,315	29,815	-	-	29,815	29,755	60
B - District and Agency Costs									
6220 - Fees: DSA	19,600		19,600	17,000		-	17,000	17,000	-
B - District and Agency Costs Total	19,600	-	19,600	17,000	-	-	17,000	17,000	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	221,583	67,739	289,322	221,583	12,622	-	234,205	234,205	-
6260 - Program - Consultants & Fees	50,803	41,807	92,610	62,415	7,145	-	69,560	46,387	23,173
6277 - Labor Compliance	25,000		25,000			-	-		-
C - Consultant Costs Total	297,386	109,546	406,932	283,998	19,767	-	303,765	280,592	23,173
E - Construction Costs									
6270 - Main Construction Contractor	2,500,000	1,200,000	3,700,000			-	-		-
6274 - Other Costs - Construction		1,039	1,039	1,039		-	1,039	1,039	-
E - Construction Costs Total	2,500,000	1,201,039	3,701,039	1,039	-	-	1,039	1,039	-
F - Construction Support Costs									
6290 - Construction Inspection	50,000		50,000			-	-		-
6280 - Construction Tests	25,000		25,000			-	-		-
F - Construction Support Costs Total	75,000	-	75,000	-	-	-	-	-	-
G - Furniture & Equipment									
4310 - F&E (< \$500)	50,000		50,000			-	-		-
4400 - F&E (\$500 - \$5000)	65,000	389,364	454,364			-	-		-
G - Furniture & Equipment Total	115,000	389,364	504,364	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	1,961,700	(1,699,949)	261,750						
I - Project Contingencies Total	1,961,700	(1,699,949)	261,750	-	-	-	-	-	-
Grand Total	5,000,000	-	5,000,000	331,852	19,767	-	351,619	328,386	23,233

Budget Summary Report

New High School #4 - at the Butler Site

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



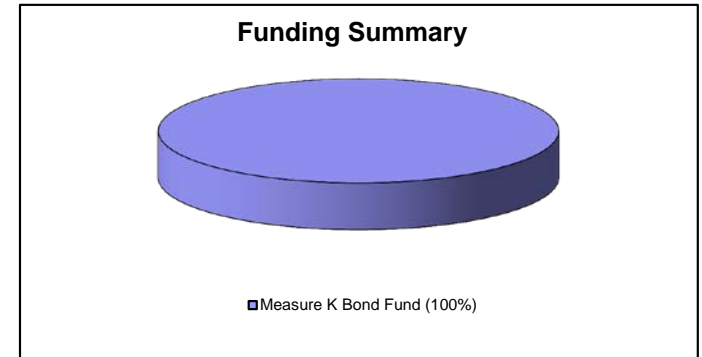
Budgets through 2/28/15			
Budget Description		Initial Budget	Budget Changes
Site Costs		-	24,460
District and Agency Costs		14,225	-
Consultant Costs		247,500	-
Construction Costs		1,750,000	54,548
Construction Support Costs		52,500	-
Project Contingencies	6999 - Contingency	435,775	(79,008)
Project Contingencies		435,775	(79,008)
Total Estimated Project Cost		2,500,000	-

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
24,460	24,460	-
-	-	-
2,202	2,202	0
54,548	54,548	-
-	-	-
81,210	81,210	0

Funding Detail Report

New High School #4 - at the Butler Site

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



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

Budget Modifications Report

New High School #4 - at the Butler Site

Initial Budget

Total Initial Budget: 2,500,000

Budgets Modifications through 2/28/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

Total Current Budget: 2,500,000

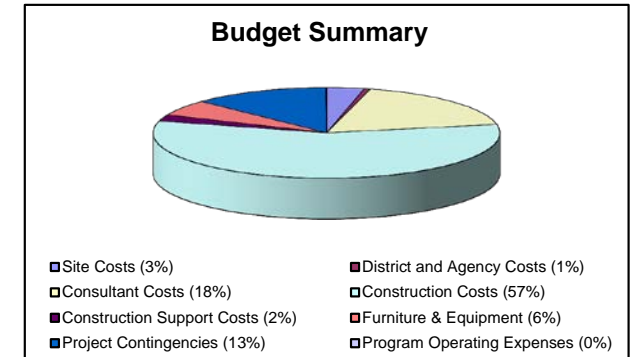
New High School #4 at the Butler Site

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

Budget Summary Report

New High School #5 - at the Hill Site

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,736,699	25,945	1,762,644
Local Total		1,736,699	25,945	1,762,644
Total Funding		1,736,699	25,945	1,762,644

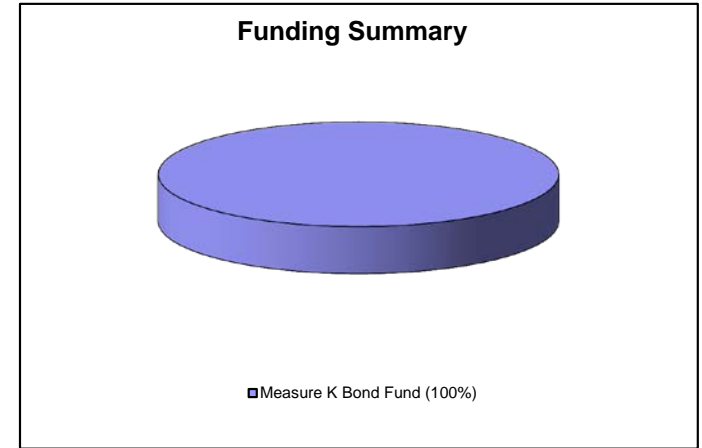


Budgets through 2/28/15			
Budget Description		Initial Budget	Current Budget
Site Costs		53,000	61,684
District and Agency Costs		10,000	10,000
Consultant Costs		291,499	317,444
Construction Costs		1,000,000	1,006,693
Construction Support Costs		40,200	40,200
Furniture & Equipment		100,000	100,000
Program Operating Expenses		-	1,300
Project Contingencies	6999 - Contingency	242,000	225,323
Project Contingencies		242,000	225,323
Total Estimated Project Cost		1,736,699	1,762,644

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
28,728	16,684	12,044
-	-	-
84,208	57,478	26,729
31,186	1,643	29,543
-	-	-
-	-	-
1,300	1,300	-
145,421	77,106	68,316

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	25,945	1,762,644
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		State Required Match	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total		1,736,699	25,945	1,762,644
Local Total			1,736,699	25,945	1,762,644
Total Funding			1,736,699	25,945	1,762,644



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	Construction Cost Escalation	Loss Reserve	State Required Match	Other Allocation	Total	
Design Phase	12/26/2013: Increase Measure K funding for project management services. Budget reallocated from Measure K Program Expense Budget.	945					945	945
	1/21/2014: Increase Measure K funding for future anticipated project management services. Budget reallocated from Measure K Program Expense Budget.	25,000					25,000	25,000
Design Phase Total		25,945	-	-	-	-	25,945	25,945
Total Funding Modifications		25,945	-	-	-	-	25,945	25,945

Budget Modifications Report

New High School #5 - at the Hill Site

Initial Budget

Total Initial Budget: 1,736,699				
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Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				25,945
	Approved This Period	6274 - Other Costs - Construction	2014-12-11	Increase due to reclassification of Object code from PO Object code of 5860.	1,625
			2015-01-16	Increase due to other costs construction incurred this reporting period.	75
		6999 - Contingency	2014-12-11	Decrease to fund Other Cost - Construction.	(1,625)
			2015-01-16	Decrease to fund Other Costs-Construction.	(75)
	Approved This Period Total				-
	Design Phase Total				
	Previously Approved Total				-
	Approved This Period	5860 - Program - Other Costs	2015-01-21	Increase due to relocation of safety screens on computer lab building.	1,300
		6999 - Contingency	2015-01-21	Decrease to fund Program-Other Costs.	(1,300)
	Approved This Period Total				-
Construction Phase Total					-
Total Budget Modifications:					25,945

Current Budget

Total Current Budget: 1,762,644				
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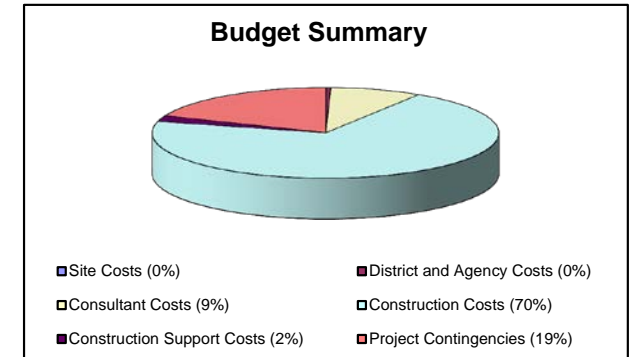
New High School #5 at the Hill Site

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	53,000	8,684	61,684	28,728	-	-	28,728	16,684	12,044
A - Site Costs Total	53,000	8,684	61,684	28,728	-	-	28,728	16,684	12,044
B - District and Agency Costs									
6220 - Fees: DSA	10,000		10,000		-	-	-		-
B - District and Agency Costs Total	10,000	-	10,000	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	262,569		262,569	57,853	-	-	57,853	46,538	11,314
6260 - Program - Consultants & Fees	28,930	25,945	54,875	26,355	-	-	26,355	10,940	15,415
C - Consultant Costs Total	291,499	25,945	317,444	84,208	-	-	84,208	57,478	26,729
E - Construction Costs									
6270 - Main Construction Contractor	1,000,000	(29,363)	970,637		-	-	-		-
6274 - Other Costs - Construction		36,056	36,056	31,186	-	-	31,186	1,643	29,543
E - Construction Costs Total	1,000,000	6,693	1,006,693	31,186	-	-	31,186	1,643	29,543
F - Construction Support Costs									
6290 - Construction Inspection	35,200		35,200		-	-	-		-
6280 - Construction Tests	5,000		5,000		-	-	-		-
F - Construction Support Costs Total	40,200	-	40,200	-	-	-	-	-	-
G - Furniture & Equipment									
4400 - F&E (\$500 - \$5000)	100,000		100,000		-	-	-		-
G - Furniture & Equipment Total	100,000	-	100,000	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	242,000	(16,677)	225,323				-		-
I - Project Contingencies Total	242,000	(16,677)	225,323	-	-	-	-	-	-
K - Program Operating Expenses									
5860 - Program - Other Costs		1,300	1,300	1,300	-	-	1,300	1,300	-
K - Program Operating Expenses Total	-	1,300	1,300	1,300	-	-	1,300	1,300	-
Grand Total	1,736,699	25,945	1,762,644	145,421	-	-	145,421	77,106	68,316

Budget Summary Report

Renaissance HS for the Arts - Renovation/Addition

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

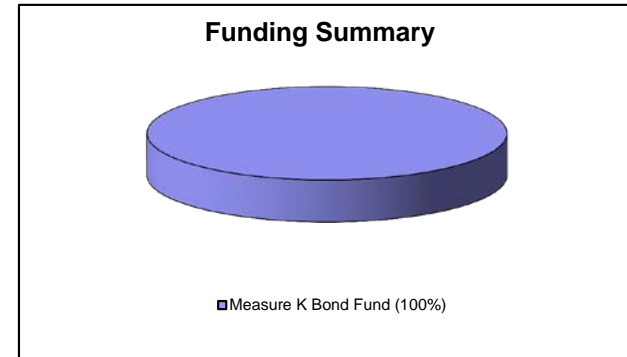


Budgets through 2/28/15			
Budget Description		Initial Budget	Current Budget
Site Costs		-	22,180
District and Agency Costs		166,700	166,700
Consultant Costs		3,278,625	3,421,900
Construction Costs		28,000,000	28,000,000
Construction Support Costs		840,000	840,000
Project Contingencies	6999 - Contingency	7,714,675	7,549,220
Project Contingencies		7,714,675	7,549,220
Total Estimated Project Cost		40,000,000	40,000,000

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
9,420	9,420	-
-	-	-
2,486,608	835,376	1,651,232
-	-	-
-	-	-
-	-	-
2,496,028	844,796	1,651,232

Renaissance HS for the Arts - Renovation/Addition

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



No Funding changes to report.

Budget Modifications Report

Renaissance HS for the Arts - Renovation/Addition

Initial Budget

Total Initial Budget: 40,000,000				
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Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-01-13	Increase due to new contract CF Environmental.	12,760
		6260 - Program - Consultants & Fees	2014-12-29	Increase due to requirement for independent commissioning services.	76,500
			2015-01-15	Increase due to required CGS review of the geological hazards report for this project.	3,600
			2015-01-28	Increase due to Agency fee for filing Notice of Categorical Exemption for the Renaissance HS Major Renovation.	75
			2015-02-04	Increase due to requirements to cover cost estimating services.	61,450
		6999 - Contingency	2014-12-29	Decrease to fund Program-Consultants and Fees.	(76,500)
			2015-01-13	Decrease to fund Environmental Hazard Mitigation.	(12,760)
			2015-01-15	Decrease to fund Program - Consultants & Fees	(3,600)
			2015-01-28	Decrease to fund Program - Consultants & Fees.	(75)
			2015-02-04	Decrease to fund Program - Consultants & Fees.	(61,450)
	Approved This Period Total				-
Design Phase Total					-
Total Budget Modifications:					-

Current Budget

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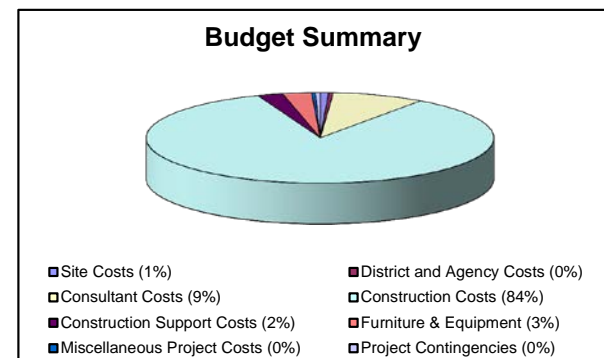
Renaissance HS for the Arts Renovation/Addition

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150 - Site Analysis Costs		9,420	9,420	9,420	-	-	9,420	9,420	-
6175 - Environmental Hazard Mitigation		12,760	12,760		-	-	-		-
A - Site Costs Total	-	22,180	22,180	9,420	-	-	9,420	9,420	-
B - District and Agency Costs									
6220 - Fees: DSA	147,100		147,100		-	-	-		-
6230 - Fees: CDE	19,600		19,600		-	-	-		-
B - District and Agency Costs Total	166,700	-	166,700	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	2,998,625		2,998,625	2,423,433	-	-	2,423,433	833,726	1,589,707
6260 - Program - Consultants & Fees		143,275	143,275	63,175	-	-	63,175	1,650	61,525
6277 - Labor Compliance	280,000		280,000		-	-	-		-
C - Consultant Costs Total	3,278,625	143,275	3,421,900	2,486,608	-	-	2,486,608	835,376	1,651,232
E - Construction Costs									
6270 - Main Construction Contractor	28,000,000		28,000,000		-	-	-		-
E - Construction Costs Total	28,000,000	-	28,000,000	-	-	-	-	-	-
F - Construction Support Costs									
6290 - Construction Inspection	560,000		560,000		-	-	-		-
6280 - Construction Tests	280,000		280,000		-	-	-		-
F - Construction Support Costs Total	840,000	-	840,000	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	7,714,675	(165,455)	7,549,220				-		-
I - Project Contingencies Total	7,714,675	(165,455)	7,549,220	-	-	-	-	-	-
Grand Total	40,000,000	-	40,000,000	2,496,028	-	-	2,496,028	844,796	1,651,232

Budget Summary Report

Roosevelt Elementary School - New Construction

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

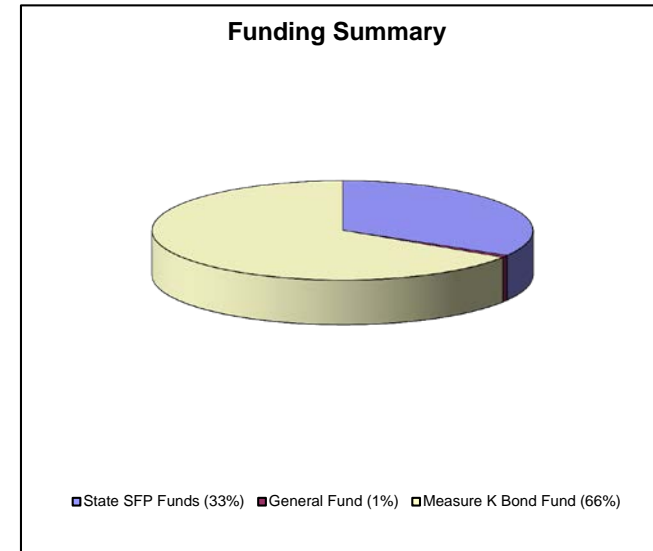


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		472,000	(14,272)	457,728
District and Agency Costs		191,000	60,376	251,376
Consultant Costs		4,129,000	927,417	5,056,417
Construction Costs		31,965,000	17,649,264	49,614,264
Construction Support Costs		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	(5,120,677)	268,323
Project Contingencies		5,389,000	(5,120,677)	268,323
Total Estimated Project Cost		44,867,000	13,949,410	58,816,410

Expenditures through 2/28/15			
Current Commitment	Spent to Date	Unspent Commitments	
336,719	309,820	26,899	
240,194	240,194	-	
4,774,353	4,242,056	532,297	
49,300,584	36,954,493	12,346,091	
1,161,458	932,748	228,710	
-	-	-	
103,601	102,868	733	
55,916,908	42,782,179	13,134,730	

Roosevelt Elementary School - New Construction

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



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

Funding Detail Report

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

Funding Detail Report

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

Funding Detail Report

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)
Construction Phase Total		-	(16,167,646)	-	-	-	(16,167,646)	412,500	19,665,867	3,910,721
Total Funding Modifications		-	(6,128,957)	-	-	-	(6,128,957)	412,500	19,665,867	13,949,410

Budget Modifications Report

Roosevelt Elementary School - New Construction

Initial Budget

Total Initial Budget: 44,867,000

Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					122,669
Design Phase Total					9,916,020
	Previously Approved Total				3,910,721
	Approved This Period	4310 - F&E (< \$500)	2014-12-17	Increase due to reallocation of budget from F&E (\$500-\$5000).	750,000
		4400 - F&E (\$500 - \$5000)	2014-12-17	Decrease due to reallocation of budget to F&E (<\$500).	(750,000)
			2015-01-22	Decrease due to reallocation of budget to F&E (>\$5000)	(32,998)
		6260 - Program - Consultants & Fees	2015-01-02	Increase due to future anticipated cost of Project Management.	52,813
			2015-02-11	Increase due to monitoring of storm water pollution prevention. Annual Permit Fee this reporting period.	652
		6280 - Construction Tests	2015-02-12	Increase due to additional work for Ninyo & Moore - Amendment #1.	35,000
		6490 - F&E (> \$5000)	2015-01-22	Increase due to reallocation of budget from F&E(\$500-\$5000)	32,998
		6999 - Contingency	2015-01-02	Decrease to fund Program-Consultant & Fees.	(52,813)
			2015-02-11	Decrease to fund Program - Consultants & Fees.	(652)
		2015-02-12	Decrease to fund Construction Tests.	(35,000)	
Approved This Period Total				-	
Construction Phase Total					3,910,721
Total Budget Modifications:					13,949,410

Current Budget

Total Current Budget: 58,816,410

Roosevelt Elementary School New Construction

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130 - Escrow & Title Fees	10,000		10,000			-	-		-
6140 - Site Surveys	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	(24,258)	247,742	174,387	1,071	-	175,458	149,259	26,198
6176 - Other Costs - Site	35,000		35,000			-	-		-
A - Site Costs Total	472,000	(14,272)	457,728	308,120	28,599	-	336,719	309,820	26,899
B - District and Agency Costs									
6220 - Fees: DSA	169,000	55,376	224,376	212,914	400	-	213,314	213,314	-
6230 - Fees: CDE	22,000	5,000	27,000	26,880		-	26,880	26,880	-
B - District and Agency Costs Total	191,000	60,376	251,376	239,794	400	-	240,194	240,194	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	3,340,000	(442,268)	2,897,732	2,821,032	75,117	-	2,896,149	2,527,090	369,059
6260 - Program - Consultants & Fees	474,000	1,294,685	1,768,685	1,861,742	(99,043)	-	1,762,699	1,632,736	129,963
6277 - Labor Compliance	315,000	75,000	390,000	190,051	(74,546)	-	115,505	82,230	33,275
C - Consultant Costs Total	4,129,000	927,417	5,056,417	4,872,824	(98,472)	-	4,774,353	4,242,056	532,297
E - Construction Costs									
6270 - Main Construction Contractor	31,300,000	15,875,126	47,175,126	47,175,126		-	47,175,126	34,839,035	12,336,091
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	-
E - Construction Costs Total	31,965,000	17,649,264	49,614,264	50,101,407	(800,824)	-	49,300,584	36,954,493	12,346,091
F - Construction Support Costs									
6290 - Construction Inspection	630,000	150,000	780,000	588,676		-	588,676	400,334	188,343
6280 - Construction Tests	315,000	292,782	607,782	457,582	115,200	-	572,782	532,414	40,368
F - Construction Support Costs Total	945,000	442,782	1,387,782	1,046,258	115,200	-	1,161,458	932,748	228,710
G - Furniture & Equipment									
4310 - F&E (< \$500)		750,000	750,000			-	-		-
4400 - F&E (\$500 - \$5000)	1,576,000	(782,998)	793,002			-	-		-
6490 - F&E (> \$5000)		32,998	32,998			-	-		-
G - Furniture & Equipment Total	1,576,000	-	1,576,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276 - Interim Classrooms	200,000	4,520	204,520	101,130	2,471	-	103,601	102,868	733

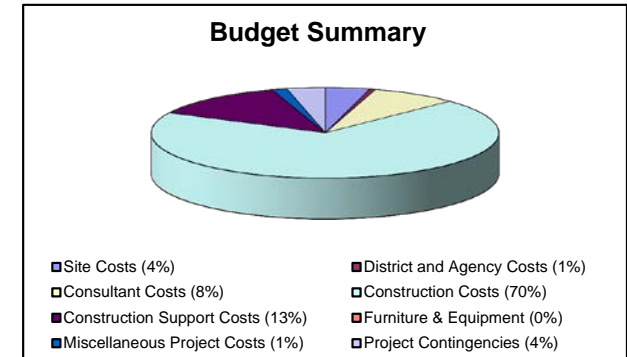
Roosevelt Elementary School New Construction

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
H - Miscellaneous Project Costs Total	200,000	4,520	204,520	101,130	2,471	-	103,601	102,868	733
I - Project Contingencies									
6999 - Contingency	5,389,000	(5,120,677)	268,323				-		
I - Project Contingencies Total	5,389,000	(5,120,677)	268,323	-	-	-	-	-	-
Grand Total	44,867,000	13,949,410	58,816,410	56,669,534	(752,625)	-	55,916,908	42,782,179	13,134,730

Budget Summary Report

Willard ES - Minor Renovation/Addition

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

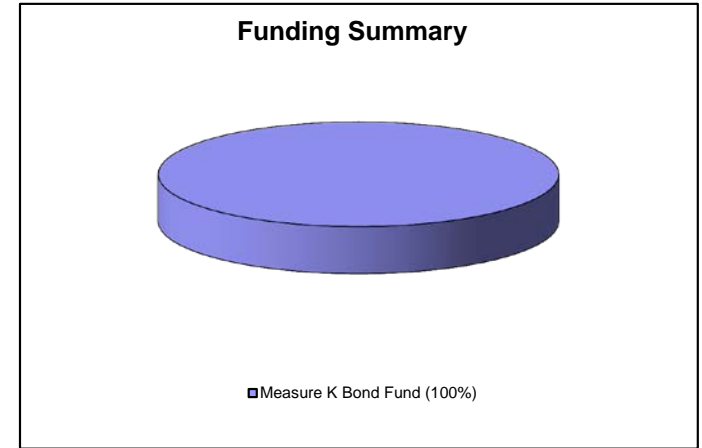


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		254,035	(163,176)	90,859
District and Agency Costs		102,000	(90,650)	11,350
Consultant Costs		1,882,000	(1,705,129)	176,871
Construction Costs		18,315,000	(16,788,867)	1,526,133
Construction Support 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	(4,321,444)	78,116
Project Contingencies		4,399,560	(4,321,444)	78,116
Total Estimated Project Cost		27,165,395	(24,971,263)	2,194,132

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
55,963	33,127	22,836
9,800	9,800	-
166,143	119,547	46,596
1,390,135	135,319	1,254,816
22,147	-	22,147
-	-	-
26,224	26,085	138
1,670,412	323,878	1,346,533

Willard ES - Minor Renovation/Addition

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



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

Budget Modifications Report

Willard ES - Minor Renovation/Addition

Initial Budget

Total Initial Budget: 27,165,395

Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					(25,471,263)
Design Phase Total					0
Construction Phase	Approved This Period	6260 - Program - Consultants & Fees	2015-01-02	Increase due future anticipated cost of Project Management.	29,758
			2015-01-05	Increase due future anticipated cost of reprographic services.	200
		6270 - Main Construction Contractor	2015-02-28	Increase due to budget re-evaluation.	500,000
		6280 - Construction Tests	2014-12-22	Increase due to new Contract.	2,147
		6999 - Contingency	2014-12-22	Decrease to fund Construction Tests.	(2,147)
			2015-01-02	Decrease to fund Program-Consultants & Fees.	(29,758)
			2015-01-05	Decrease due future anticipated cost of reprographic services.	(200)
	Approved This Period Total				500,000
Construction Phase Total					500,000
Total Budget Modifications:					(24,971,263)

Current Budget

Total Current Budget: 2,194,132

Willard ES Minor Renovation/Addition

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	21,035	-	21,035	21,035	(2,725)	-	18,310	18,310	-
6150 - Site Analysis Costs	135,000	(93,736)	41,264	15,193		-	15,193	7,522	7,671
6175 - Environmental Hazard Mitigation	63,000	(40,540)	22,460	22,460		-	22,460	7,295	15,165
6176 - Other Costs - Site	35,000	(28,900)	6,100			-	-		-
A - Site Costs Total	254,035	(163,176)	90,859	58,688	(2,725)	-	55,963	33,127	22,836
B - District and Agency Costs									
6220 - Fees: DSA	102,000	(91,350)	10,650	9,800		-	9,800	9,800	-
6230 - Fees: CDE		700	700			-	-		-
B - District and Agency Costs Total	102,000	(90,650)	11,350	9,800	-	-	9,800	9,800	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,545,000	(1,416,400)	128,600	128,000		-	128,000	97,524	30,476
6260 - Program - Consultants & Fees	292,000	(253,729)	38,271	38,143		-	38,143	22,023	16,120
6277 - Labor Compliance	45,000	(35,000)	10,000			-	-		-
C - Consultant Costs Total	1,882,000	(1,705,129)	176,871	166,143	-	-	166,143	119,547	46,596
E - Construction Costs									
6270 - Main Construction Contractor	18,000,000	(16,500,000)	1,500,000	1,377,700		-	1,377,700	122,884	1,254,816
6274 - Other Costs - Construction	315,000	(288,867)	26,133	14,092	(1,657)	-	12,435	12,435	-
E - Construction Costs Total	18,315,000	(16,788,867)	1,526,133	1,391,792	(1,657)	-	1,390,135	135,319	1,254,816
F - Construction Support Costs									
6290 - Construction Inspection	332,800	(202,204)	130,596			-	-		-
6280 - Construction Tests	180,000	(157,853)	22,147	22,147		-	22,147		22,147
6272 - Construction Manager		127,400	127,400			-	-		-
F - Construction Support Costs Total	512,800	(232,657)	280,143	22,147	-	-	22,147	-	22,147
G - Furniture & Equipment									
4310 - F&E (< \$500)	1,500,000	(1,500,000)	-			-	-		-
G - Furniture & Equipment Total	1,500,000	(1,500,000)	-	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276 - Interim Classrooms	200,000	(169,340)	30,661	43,693	(17,469)	-	26,224	26,085	138
H - Miscellaneous Project Costs Total	200,000	(169,340)	30,661	43,693	(17,469)	-	26,224	26,085	138
I - Project Contingencies									
6999 - Contingency	4,399,560	(4,321,444)	78,116	-					

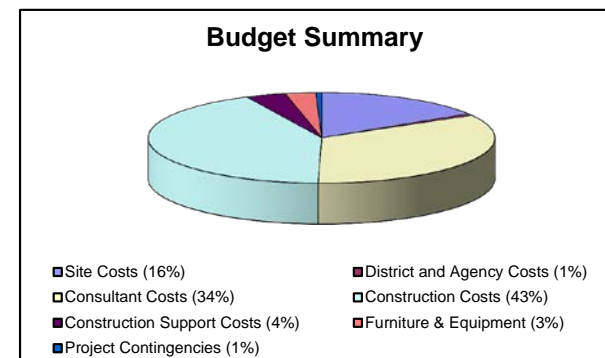
Willard ES Minor Renovation/Addition

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies Total	4,399,560	(4,321,444)	78,116	-	-	-	-	-	-
Grand Total	27,165,395	(24,971,263)	2,194,132	1,692,262	(21,851)	-	1,670,412	323,878	1,346,533

Budget Summary Report

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

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

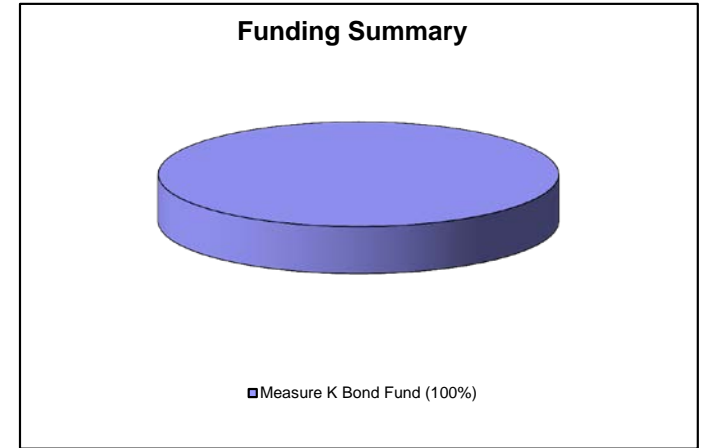


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	85,326	85,326
District and Agency Costs		-	3,284	3,284
Consultant Costs		-	177,880	177,880
Construction Costs		-	225,231	225,231
Construction Support Costs		-	19,821	19,821
Furniture & Equipment		-	14,926	14,926
Project Contingencies	6999 - Contingency	150,000	(147,045)	2,955
Project Contingencies		150,000	(147,045)	2,955
Total Estimated Project Cost		150,000	379,423	529,423

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
85,326	83,378	1,948
1,815	1,815	-
177,880	155,597	22,283
161,839	139,082	22,758
19,821	9,422	10,399
13,894	13,875	19
460,575	403,169	57,406

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

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



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

Funding Detail Report

Funding Modifications

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

Budget Modifications Report

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

Initial Budget

Total Initial Budget: 150,000				
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Budgets Modifications through 2/28/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				379,423
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-02-19	Increase due to environmental consultant costs incurred this reporting period.	1,918
		6274 - Other Costs - Construction	2015-02-03	Decrease to fund Construction Tests.	(6,488)
		6280 - Construction Tests	2015-02-03	Increase due to cost of Construction Tests.	6,488
		6999 - Contingency	2015-02-19	Decrease to Fund Environmental Hazard Mitigation.	(1,918)
	Approved This Period Total				-
	Construction Phase Total				379,423
Total Budget Modifications:				379,423	

Current Budget

Total Current Budget: 529,423				
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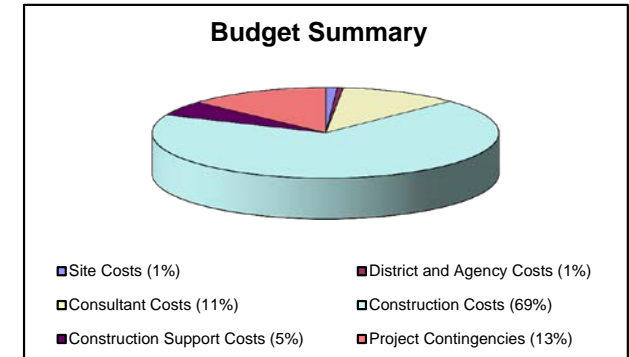
Jessie Elwin Nelson Middle School Post Occupancy Closeout

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation		85,326	85,326	85,326		-	85,326	83,378	1,948
A - Site Costs Total	-	85,326	85,326	85,326	-	-	85,326	83,378	1,948
B - District and Agency Costs									
6220 - Fees: DSA		3,284	3,284	1,815		-	1,815	1,815	-
B - District and Agency Costs Total	-	3,284	3,284	1,815	-	-	1,815	1,815	-
C - Consultant Costs									
6210 - Architect / Engineering Fees		91,450	91,450	91,450		-	91,450	69,167	22,283
6260 - Program - Consultants & Fees		86,430	86,430	91,854	(5,423)	-	86,430	86,430	-
C - Consultant Costs Total	-	177,880	177,880	183,303	(5,423)	-	177,880	155,597	22,283
E - Construction Costs									
6171 - Site Improvements		32,473	32,473	32,473		-	32,473	32,473	-
6270 - Main Construction Contractor		85,189	85,189	70,171	3,201	-	73,372	73,372	-
6274 - Other Costs - Construction		107,569	107,569	55,996	(2)	-	55,994	33,237	22,758
E - Construction Costs Total	-	225,231	225,231	158,639	3,200	-	161,839	139,082	22,758
F - Construction Support Costs									
6290 - Construction Inspection		8,160	8,160	8,160		-	8,160	272	7,888
6280 - Construction Tests		11,661	11,661	11,661		-	11,661	9,150	2,511
F - Construction Support Costs Total	-	19,821	19,821	19,821	-	-	19,821	9,422	10,399
G - Furniture & Equipment									
4310 - F&E (< \$500)		14,926	14,926	14,504	(610)	-	13,894	13,875	19
G - Furniture & Equipment Total	-	14,926	14,926	14,504	(610)	-	13,894	13,875	19
I - Project Contingencies									
6999 - Contingency	150,000	(147,045)	2,955				-		
I - Project Contingencies Total	150,000	(147,045)	2,955	-	-	-	-	-	-
Grand Total	150,000	379,423	529,423	463,408	(2,833)	-	460,575	403,169	57,406

Budget Summary Report

Bancroft MS - Gym AB300

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

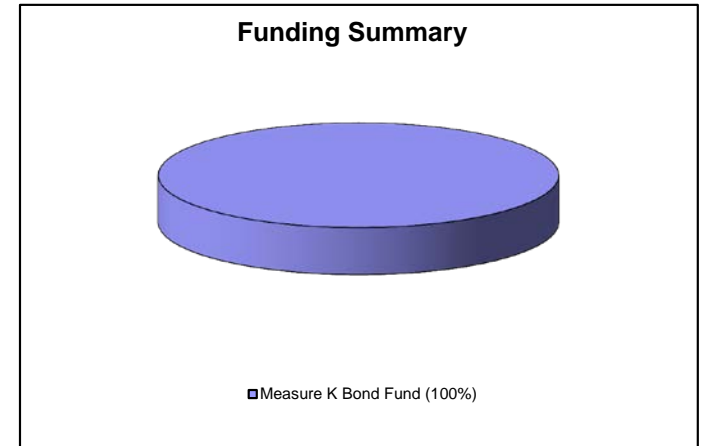


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		53,540	12,635	66,175
District and Agency Costs		14,795	19,236	34,031
Consultant Costs		303,019	385,791	688,810
Construction Costs		1,705,000	2,554,020	4,259,020
Construction Support Costs		51,056	280,401	331,457
Project Contingencies	6999 - Contingency	411,848	407,981	819,829
Project Contingencies		411,848	407,981	819,829
Total Estimated Project Cost		2,539,258	3,660,064	6,199,322

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
55,054	55,006	48
32,533	32,533	-
654,886	552,202	102,684
3,002,533	2,050,818	951,715
285,474	163,279	122,195
4,030,479	2,853,838	1,176,642

Bancroft MS - Gym AB300

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



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

Budget Modifications Report

Bancroft MS - Gym AB300

Initial Budget

Total Initial Budget: 2,539,258

Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					3,471,730
Design Phase Total					0
	Previously Approved Total				188,334
	Approved This Period	6210 - Architect / Engineering Fees	2014-12-16	Increase due to contract Amendment #3.	6,000
		6260 - Program - Consultants & Fees	2014-12-12	Increase due to estimated future legal expenses.	5,000
		6999 - Contingency	2014-12-12	Decrease to fund Program-Consultant & Fees.	(5,000)
			2014-12-16	Decrease to fund Architect/Engineering Fees.	(6,000)
	Approved This Period Total				-
Construction Phase Total					188,334
Total Budget Modifications:					3,660,064

Current Budget

Total Current Budget: 6,199,322

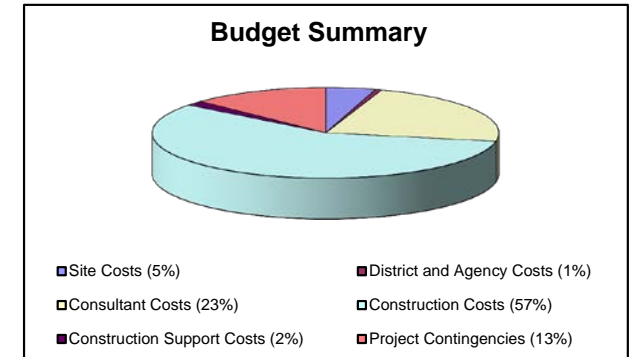
Bancroft MS Gym AB300

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	29,455		29,455	27,826		-	27,826	27,826	
6150 - Site Analysis Costs	14,085		14,085	14,085	(3,041)	-	11,044	11,044	0
6175 - Environmental Hazard Mitigation	10,000	12,635	22,635	16,197	(13)	-	16,184	16,136	48
A - Site Costs Total	53,540	12,635	66,175	58,108	(3,054)	-	55,054	55,006	48
B - District and Agency Costs									
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 - District and Agency Costs Total	14,795	19,236	34,031	32,533	-	-	32,533	32,533	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	252,550	170,834	423,384	252,550	170,834	-	423,384	362,108	61,276
6260 - Program - Consultants & Fees	33,450	189,553	223,003	198,919	20,707	-	219,626	185,344	34,283
6277 - Labor Compliance	17,019	25,404	42,423	11,876		-	11,876	4,750	7,126
C - Consultant Costs Total	303,019	385,791	688,810	463,345	191,541	-	654,886	552,202	102,684
E - Construction Costs									
6270 - Main Construction Contractor	1,685,000	2,540,411	4,225,411	2,969,000		-	2,969,000	2,026,123	942,877
6274 - Other Costs - Construction	20,000	13,609	33,609	33,533		-	33,533	24,695	8,837
E - Construction Costs Total	1,705,000	2,554,020	4,259,020	3,002,533	-	-	3,002,533	2,050,818	951,715
F - Construction Support Costs									
6290 - Construction Inspection	34,037	25,404	59,441	45,278	23	-	45,300	26,045	19,256
6280 - Construction Tests	17,019	50,808	67,827	35,985		-	35,985	1,068	34,918
6272 - Construction Manager		204,189	204,189	164,334	39,856	-	204,189	136,167	68,022
F - Construction Support Costs Total	51,056	280,401	331,457	245,596	39,878	-	285,474	163,279	122,195
I - Project Contingencies									
6999 - Contingency	411,848	407,981	819,829				-		
I - Project Contingencies Total	411,848	407,981	819,829	-	-	-	-	-	-
Grand Total	2,539,258	3,660,064	6,199,322	3,802,114	228,366	-	4,030,479	2,853,838	1,176,642

Budget Summary Report

Hamilton MS - Gym AB300

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

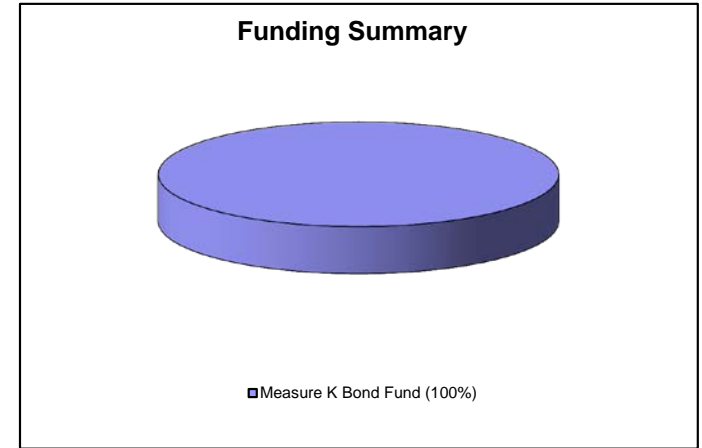


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		57,094	5,150	62,244
District and Agency Costs		7,750	-	7,750
Consultant Costs		284,225	21,181	305,406
Construction Costs		770,000	-	770,000
Construction Support Costs		22,725	-	22,725
Project Contingencies	6999 - Contingency	183,315	(11,643)	171,672
Project Contingencies		183,315	(11,643)	171,672
Total Estimated Project Cost		1,325,109	14,688	1,339,797

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
45,810	45,810	-
500	500	-
284,140	83,787	200,354
-	-	-
-	-	-
330,451	130,097	200,354

Hamilton MS - Gym AB300

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



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

Budget Modifications Report

Hamilton MS - Gym AB300

Initial Budget

Total Initial Budget: 1,325,109

Budgets Modifications through 2/28/15

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

Current Budget

Total Current Budget: 1,339,797

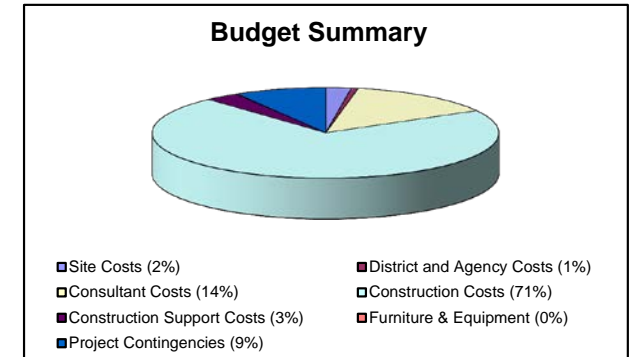
Hamilton MS Gym AB300

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

Budget Summary Report

Hill MS - Gym AB300

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

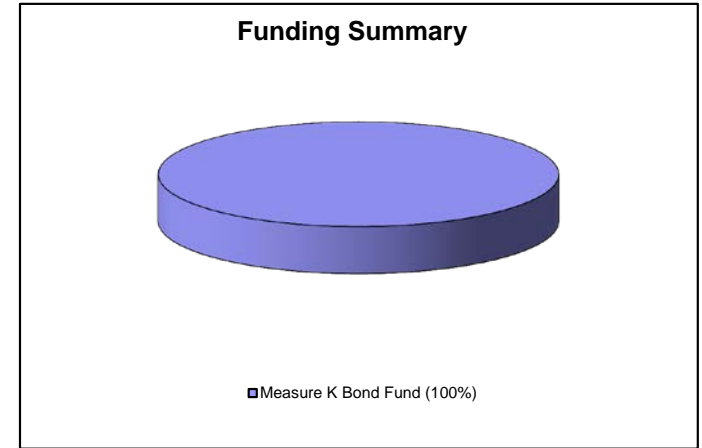


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		57,094	59,035	116,129
District and Agency Costs		7,750	23,400	31,150
Consultant Costs		284,225	395,725	679,950
Construction Costs		770,000	2,730,000	3,500,000
Construction Support Costs		22,725	132,275	155,000
Furniture & Equipment		-	5,000	5,000
Project Contingencies	6999 - Contingency	183,315	236,309	419,624
Project Contingencies		183,315	236,309	419,624
Total Estimated Project Cost		1,325,109	3,581,744	4,906,853

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
84,129	73,982	10,147
28,650	28,650	-
437,168	260,662	176,506
-	-	-
-	-	-
-	-	-
549,947	363,294	186,653

Hill MS - Gym AB300

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



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

Funding Modifications

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

Budget Modifications Report

Hill MS - Gym AB300

Initial Budget

					Total Initial Budget: 1,325,109
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Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					13,392
	Previously Approved Total				3,568,352
	Approved This Period	6260 - Program - Consultants & Fees	2015-02-11	Increase due to cost of pre construction services.	2,226
		6999 - Contingency	2015-02-11	Decrease to Program-Consultants and Fees.	(2,226)
	Approved This Period Total				-
Design Phase Total					3,568,352
Total Budget Modifications:					3,581,744

Current Budget

					Total Current Budget: 4,906,853
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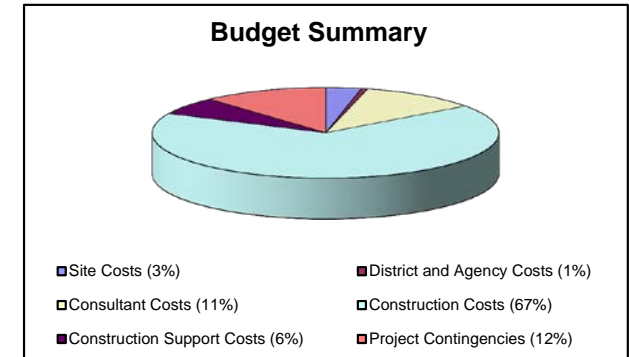
Hill MS Gym AB300

	Budget			Commitments			Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	30,000	-	30,000	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		4,884
A - Site Costs Total	57,094	59,035	116,129	75,169	8,960	-	84,129	73,982	10,147
B - District and Agency Costs									
6220 - Fees: DSA	7,750	20,000	27,750	27,750		-	27,750	27,750	-
6230 - Fees: CDE		2,500	2,500			-	-		-
6250 - Preliminary Tests		900	900	900		-	900	900	-
B - District and Agency Costs Total	7,750	23,400	31,150	28,650	-	-	28,650	28,650	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	252,550	335,875	588,425	588,425	(207,782)	-	380,643	210,177	170,466
6260 - Program - Consultants & Fees	24,100	32,425	56,525	57,281	(756)	-	56,525	50,485	6,040
6277 - Labor Compliance	7,575	27,425	35,000			-	-		-
C - Consultant Costs Total	284,225	395,725	679,950	645,706	(208,538)	-	437,168	260,662	176,506
E - Construction Costs									
6270 - Main Construction Contractor	750,000	2,750,000	3,500,000			-	-		-
6274 - Other Costs - Construction	20,000	(20,000)	-			-	-		-
E - Construction Costs Total	770,000	2,730,000	3,500,000	-	-	-	-	-	-
F - Construction Support Costs									
6290 - Construction Inspection	15,150	104,850	120,000			-	-		-
6280 - Construction Tests	7,575	27,425	35,000			-	-		-
F - Construction Support Costs Total	22,725	132,275	155,000	-	-	-	-	-	-
G - Furniture & Equipment									
4400 - F&E (\$500 - \$5000)		5,000	5,000			-	-		-
G - Furniture & Equipment Total	-	5,000	5,000	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	183,315	236,309	419,624			-	-		-
I - Project Contingencies Total	183,315	236,309	419,624	-	-	-	-	-	-
Grand Total	1,325,109	3,581,744	4,906,853	749,525	(199,578)	-	549,947	363,294	186,653

Budget Summary Report

Hoover MS - Gym AB300

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

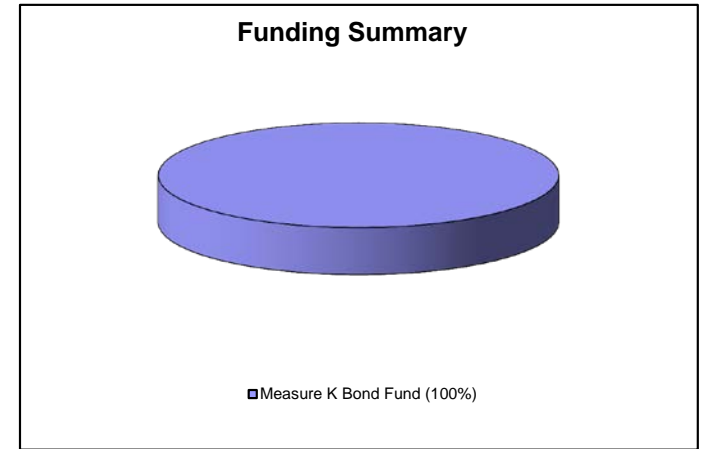


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		57,240	101,161	158,401
District and Agency Costs		10,476	17,414	27,890
Consultant Costs		290,617	238,064	528,681
Construction Costs		1,088,000	2,125,057	3,213,057
Construction Support Costs		32,361	270,312	302,673
Project Contingencies	6999 - Contingency	261,041	299,002	560,043
Project Contingencies		261,041	299,002	560,043
Total Estimated Project Cost		1,739,735	3,051,010	4,790,745

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
117,694	101,962	15,732
27,541	27,541	-
507,592	404,860	102,732
2,684,195	1,796,117	888,078
290,118	162,357	127,761
3,627,140	2,492,837	1,134,302

Hoover MS - Gym AB300

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



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

Budget Modifications Report

Hoover MS - Gym AB300

Initial Budget

					Total Initial Budget: 1,739,735
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Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					14,616
Design Phase Total					3,012,394
	Previously Approved Total				24,000
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-02-19	Increase due to additional Environmental Hazard Mitigation Report District Wide.	20,182
		6210 - Architect / Engineering Fees	2014-12-16	Increase due to contract Amendment #3.	6,000
		6260 - Program - Consultants & Fees	2015-02-06	Increase due to required Notification Package for Residents & City Managers.	486
		6274 - Other Costs - Construction	2015-01-15	Increase due to cost of LBUSD Maintenance Labor costs.	966
			2015-01-23	Increase due to cost of LBUSD Maintenance Labor costs.	668
		6999 - Contingency	2014-12-16	Decrease to fund Architect/Engineering Fees.	(6,000)
			2015-01-15	Decrease to fund Other Costs-Construction.	(966)
			2015-01-23	Decrease to fund Other Costs-Construction.	(668)
			2015-02-06	Decrease to fund Program - Consultants & Fees	(486)
		2015-02-19	Decrease to fund Environmental Hazard Mitigation.	(20,182)	
	Approved This Period Total				-
Construction Phase Total					24,000
Total Budget Modifications:					3,051,010

Current Budget

					Total Current Budget: 4,790,745
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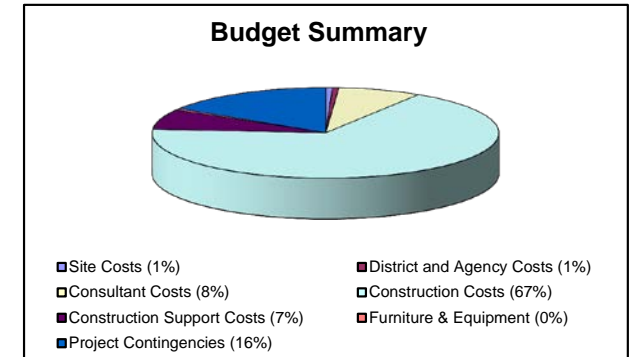
Hoover MS Gym AB300

	Budget			Commitments			Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	30,000		30,000	23,433		-	23,433	23,433	-
6150 - Site Analysis Costs	17,240	56,170	73,410	45,325	(4,058)	-	41,267	29,412	11,856
6175 - Environmental Hazard Mitigation	10,000	44,991	54,991	53,009	(15)	-	52,993	49,117	3,876
A - Site Costs Total	57,240	101,161	158,401	121,767	(4,073)	-	117,694	101,962	15,732
B - District and Agency Costs									
6220 - Fees: DSA	10,476	15,184	25,660	25,660		-	25,660	25,660	-
6230 - Fees: CDE		2,230	2,230	1,882		-	1,882	1,882	-
B - District and Agency Costs Total	10,476	17,414	27,890	27,541	-	-	27,541	27,541	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	252,550	71,954	324,504	252,550	71,954	-	324,504	267,444	57,060
6260 - Program - Consultants & Fees	27,280	144,912	172,192	153,861	18,331	-	172,192	131,968	40,224
6277 - Labor Compliance	10,787	21,198	31,985	10,896		-	10,896	5,448	5,448
C - Consultant Costs Total	290,617	238,064	528,681	417,307	90,285	-	507,592	404,860	102,732
E - Construction Costs									
6270 - Main Construction Contractor	1,068,000	2,116,561	3,184,561	2,637,660	18,708	-	2,656,368	1,768,741	887,627
6274 - Other Costs - Construction	20,000	8,496	28,496	20,513	7,314	-	27,827	27,376	451
E - Construction Costs Total	1,088,000	2,125,057	3,213,057	2,658,173	26,022	-	2,684,195	1,796,117	888,078
F - Construction Support Costs									
6290 - Construction Inspection	21,574	23,726	45,300	45,300		-	45,300	26,190	19,110
6280 - Construction Tests	10,787	42,397	53,184	40,629		-	40,629		40,629
6272 - Construction Manager		204,189	204,189	164,334	39,856	-	204,189	136,167	68,022
F - Construction Support Costs Total	32,361	270,312	302,673	250,263	39,856	-	290,118	162,357	127,761
I - Project Contingencies									
6999 - Contingency	261,041	299,002	560,043			-			
I - Project Contingencies Total	261,041	299,002	560,043	-	-	-	-	-	-
Grand Total	1,739,735	3,051,010	4,790,745	3,475,051	152,089	-	3,627,140	2,492,837	1,134,302

Budget Summary Report

Jordan HS - Auditorium AB300

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



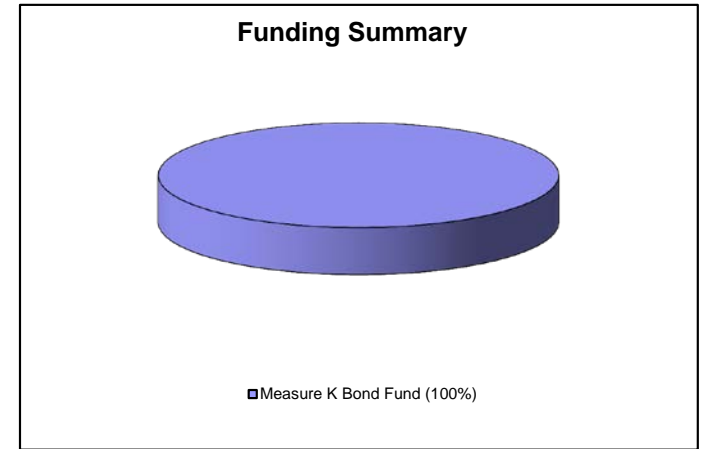
Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		125,000	-	125,000
District and Agency Costs		93,800	25,269	119,069
Consultant Costs		1,481,070	89,689	1,570,759
Construction Costs		13,550,000	-	13,550,000
Construction Support Costs		420,000	1,033,073	1,453,073
Furniture & Equipment		100,000	-	100,000
Project Contingencies	6999 - Contingency	3,267,000	(28,299)	3,238,701
Project Contingencies		3,267,000	(28,299)	3,238,701
Total Estimated Project Cost		19,036,870	1,119,732	20,156,602

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
1,452,542	627,810	824,732
-	-	-
1,033,073	-	1,033,073
-	-	-
2,485,615	627,810	1,857,805

Funding Detail Report

Jordan HS - Auditorium AB300

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



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

Budget Modifications Report

Jordan HS - Auditorium AB300

Initial Budget

Total Initial Budget:	19,036,870
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Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					86,659
	Previously Approved Total				-
	Approved This Period	6250 - Preliminary Tests	2015-02-13	Increase due to required testing of existing materials to confirm materials properties.	25,269
		6999 - Contingency	2015-02-13	Decrease to fund Preliminary Tests.	(25,269)
	Approved This Period Total				-
Design Phase Total					-
Construction Phase Total					1,033,073
Total Budget Modifications:					1,119,732

Current Budget

Total Current Budget:	20,156,602
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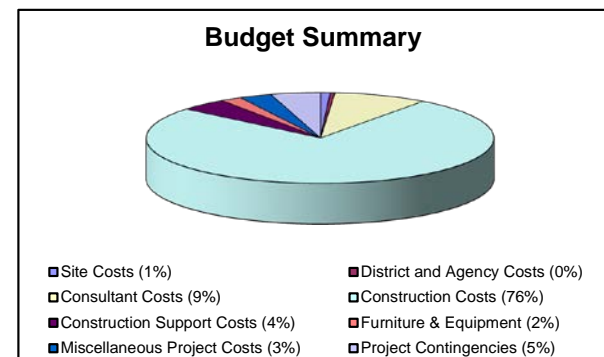
Jordan HS Auditorium AB300

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150 - Site Analysis Costs	100,000		100,000			-	-		-
6175 - Environmental Hazard Mitigation	25,000		25,000			-	-		-
A - Site Costs Total	125,000	-	125,000	-	-	-	-	-	-
B - District and Agency Costs									
6220 - Fees: DSA	78,800		78,800			-	-		-
6230 - Fees: CDE	15,000		15,000			-	-		-
6250 - Preliminary Tests		25,269	25,269			-	-		-
B - District and Agency Costs Total	93,800	25,269	119,069	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,300,000	86,659	1,386,659	2,531,075	(1,154,416)	-	1,376,659	627,677	748,982
6260 - Program - Consultants & Fees	147,320	3,030	150,350	75,883		-	75,883	133	75,750
6277 - Labor Compliance	33,750		33,750			-	-		-
C - Consultant Costs Total	1,481,070	89,689	1,570,759	2,606,958	(1,154,416)	-	1,452,542	627,810	824,732
E - Construction Costs									
6270 - Main Construction Contractor	13,500,000		13,500,000			-	-		-
6274 - Other Costs - Construction	50,000		50,000			-	-		-
E - Construction Costs Total	13,550,000	-	13,550,000	-	-	-	-	-	-
F - Construction Support Costs									
6290 - Construction Inspection	270,000		270,000			-	-		-
6280 - Construction Tests	150,000		150,000			-	-		-
6272 - Construction Manager		1,033,073	1,033,073	1,033,073		-	1,033,073		1,033,073
F - Construction Support Costs Total	420,000	1,033,073	1,453,073	1,033,073	-	-	1,033,073	-	1,033,073
G - Furniture & Equipment									
4400 - F&E (\$500 - \$5000)	100,000		100,000			-	-		-
G - Furniture & Equipment Total	100,000	-	100,000	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	3,267,000	(28,299)	3,238,701				-		-
I - Project Contingencies Total	3,267,000	(28,299)	3,238,701	-	-	-	-	-	-
Grand Total	19,036,870	1,119,732	20,156,602	3,640,031	(1,154,416)	-	2,485,615	627,810	1,857,805

Budget Summary Report

Newcomb K8 - AB300/New Construction

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

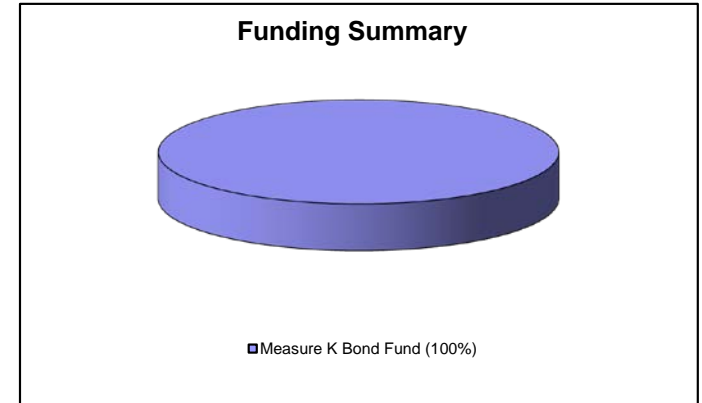


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		426,000	158,278	584,278
District and Agency Costs		151,000	140,209	291,209
Consultant Costs		3,261,000	2,498,642	5,759,642
Construction Costs		24,747,000	25,498,614	50,245,614
Construction Support Costs		740,000	2,201,316	2,941,316
Furniture & Equipment		1,233,000	67,000	1,300,000
Miscellaneous Project Costs		1,500,000	491,817	1,991,817
Project Contingencies	6999 - Contingency	5,968,000	(2,919,038)	3,048,962
Project Contingencies		5,968,000	(2,919,038)	3,048,962
Total Estimated Project Cost		38,026,000	28,136,839	66,162,839

Expenditures through 2/28/15			
Current Commitment	Spent to Date	Unspent Commitments	
315,510	294,516	20,995	
291,199	291,199	-	
5,721,202	5,170,659	550,543	
45,864,283	30,480,757	15,383,526	
2,865,460	1,658,434	1,207,026	
-	-	-	
1,957,223	1,926,586	30,637	
57,014,877	39,822,150	17,192,727	

Newcomb K8 - AB300/New Construction

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



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

Funding Detail Report

Funding Modifications

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

Funding Detail Report

Funding Modifications

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

Funding Detail Report

Funding Modifications

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

Budget Modifications Report

Newcomb K8 - AB300/New Construction

Initial Budget

Total Initial Budget: 38,026,000				
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Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					207,220
Design Phase Total					19,233,812
	Previously Approved Total				8,695,808
	Approved This Period	6260 - Program - Consultants & Fees	2015-01-02	Increase due to future anticipated cost of project management.	34,876
			2015-01-05	Increase due to future anticipated cost of reprographic services.	200
		6274 - Other Costs - Construction	2015-02-25	Increase due to requirement for security services.	53,129
		6999 - Contingency	2015-01-02	Decrease to fund Program-Consultant & Fees.	(34,876)
			2015-01-05	Decrease to fund Program -Consultants & Fees.	(200)
			2015-02-25	Decrease to fund Other Costs-Construction.	(53,129)
	Approved This Period Total				-
Construction Phase Total					8,695,808
Total Budget Modifications:					28,136,839

Current Budget

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

	Budget			Commitments			Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130 - Escrow & Title Fees	10,000		10,000			-	-		-
6140 - Site Surveys	28,000		28,000	23,957		-	23,957	23,957	-
6150 - Site Analysis Costs	130,000	21,280	151,280	89,774	23,250	-	113,024	92,029	20,995
6175 - Environmental Hazard Mitigation	223,000	136,998	359,998	183,567	(5,038)	-	178,530	178,530	(0)
6176 - Other Costs - Site	35,000		35,000			-	-		-
A - Site Costs Total	426,000	158,278	584,278	297,298	18,212	-	315,510	294,516	20,995
B - District and Agency Costs									
6220 - Fees: DSA	134,000	125,963	259,963	260,453	(500)	-	259,953	259,953	-
6230 - Fees: CDE	17,000	14,246	31,246	31,246		-	31,246	31,246	-
B - District and Agency Costs Total	151,000	140,209	291,209	291,699	(500)	-	291,199	291,199	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	2,636,000	1,146,191	3,782,191	2,659,282	1,122,909	-	3,782,191	3,426,583	355,607
6260 - Program - Consultants & Fees	378,000	1,449,452	1,827,452	1,842,007	(14,708)	-	1,827,300	1,665,617	161,683
6277 - Labor Compliance	247,000	(97,000)	150,000	186,758	(75,046)	-	111,712	78,459	33,253
C - Consultant Costs Total	3,261,000	2,498,642	5,759,642	4,688,047	1,033,155	-	5,721,202	5,170,659	550,543
E - Construction Costs									
6270 - Main Construction Contractor	24,500,000	22,700,000	47,200,000	43,595,000		-	43,595,000	28,211,844	15,383,156
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	82,839	329,839	246,141		-	246,141	245,771	370
E - Construction Costs Total	24,747,000	25,498,614	50,245,614	46,556,916	(692,633)	-	45,864,283	30,480,757	15,383,526
F - Construction Support Costs									
6290 - Construction Inspection	493,000	179,000	672,000	672,000		-	672,000	316,923	355,077
6280 - Construction Tests	247,000	539,000	786,000	601,493	108,651	-	710,144	636,939	73,205
6272 - Construction Manager		1,483,316	1,483,316	1,483,316		-	1,483,316	704,571	778,745
F - Construction Support Costs Total	740,000	2,201,316	2,941,316	2,756,809	108,651	-	2,865,460	1,658,434	1,207,026
G - Furniture & Equipment									
4400 - F&E (\$500 - \$5000)	1,233,000	67,000	1,300,000			-	-		-
G - Furniture & Equipment Total	1,233,000	67,000	1,300,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276 - Interim Classrooms	1,500,000	491,817	1,991,817	1,951,683	5,540	-	1,957,223	1,926,586	30,637
H - Miscellaneous Project Costs Total	1,500,000	491,817	1,991,817	1,951,683	5,540	-	1,957,223	1,926,586	30,637

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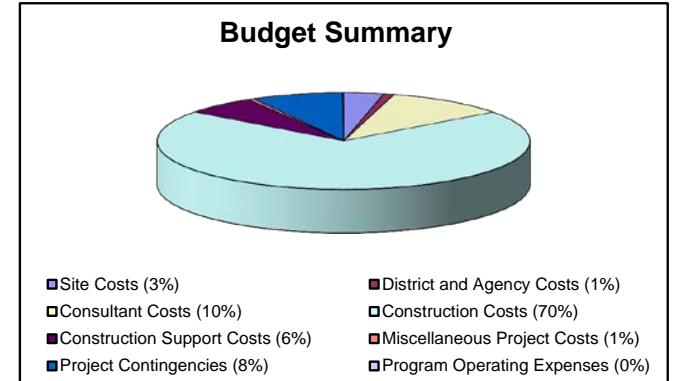
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999 - Contingency	5,968,000	(2,919,038)	3,048,962				-		
I - Project Contingencies Total	5,968,000	(2,919,038)	3,048,962	-	-	-	-	-	-
Grand Total	38,026,000	28,136,839	66,162,839	56,542,450	472,426	-	57,014,877	39,822,150	17,192,727



Budget Summary Report

Polytechnic HS - Auditorium AB300

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

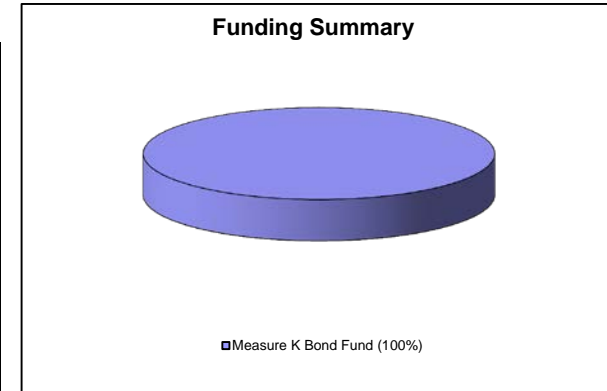


Budgets through 2/28/15			
Budget Description		Initial Budget	Current Budget
Site Costs		390,000	701,087
District and Agency Costs		79,900	185,254
Consultant Costs		1,988,600	2,121,756
Construction Costs		14,050,000	14,307,702
Construction Support Costs		297,400	1,254,955
Miscellaneous Project Costs		-	105,401
Program Operating Expenses		-	22,274
Project Contingencies	6999 - Contingency	3,421,880	1,613,767
Project Contingencies		3,421,880	1,613,767
Total Estimated Project Cost		20,227,780	20,312,196

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
567,819	319,653	248,167
172,644	172,644	-
1,925,990	1,413,778	512,212
239,090	168,730	70,360
1,254,955	120,067	1,134,888
74,749	48,059	26,690
22,274	18,748	3,526
4,257,521	2,261,679	1,995,842

Polytechnic HS - Auditorium AB300

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



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
Planning / Pre-Design Phase	05/15/2012: Increase Measure K funding due to computer aided drafting services.	38,736					38,736	38,736
Planning / Pre-Design Phase Total		38,736	-	-	-	-	38,736	38,736
Design Phase	07/11/2013: Increase Measure K funding due to initial contract for commissioning services. Budget reallocated from the Measure K Program Expense budget.	44,000					44,000	44,000
	10/31/2013: Increase Measure K funding due to project management services incurred this reporting period.. Budget reallocated from the Measure K Program Expense budget.	560					560	560
	11/05/2013: Increase Measure K funding due to project management services incurred this reporting period.. Budget reallocated from the Measure K Program Expense budget.	1,120					1,120	1,120
Design Phase Total		45,680	-	-	-	-	45,680	45,680
Total Funding Modifications		84,416	-	-	-	-	84,416	84,416

Budget Modifications Report

Polytechnic HS - Auditorium AB300

Initial Budget

Total Initial Budget: 20,227,780				
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Budgets Modifications through 2/28/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					38,736
	Previously Approved Total				45,680
	Approved This Period	6272 - Construction Manager	2014-12-09	Increase due to contracting Construction Manager.	698,840
		6280 - Construction Tests	2014-12-09	Increase due to additional construction tests required for construction.	179,515
		6999 - Contingency	2014-12-09	Decrease to fund Construction Manager.	(698,840)
				Decrease to fund Construction Tests.	(179,515)
	Approved This Period Total				-
Design Phase Total					45,680
	Previously Approved Total				-
	Approved This Period	5450 - Program - Insurance Premiums	2015-01-27	Increase due to Insurance Endorsement #17 for E&O Liability coverage.	17,715
		6260 - Program - Consultants & Fees	2015-01-02	Increase due to future anticipated costs of Project Management.	6,714
			2015-01-05	Increase due to future anticipated costs of Reprographic Services.	200
		6270 - Main Construction Contractor	2015-02-12	Increase due to actual awarded amount of construction bid.	325,226
		6274 - Other Costs - Construction	2014-12-15	Decrease due to reclassification of budget for Instrument Locker Purchase.	(11,643)
			2015-01-29	Increase due to cost of builders risk insurance.	37,830
			2015-02-06	Increase due to security services.	2,880
			2015-02-11	Increase due to use of Cabrillo HS for Poly HS Choral Concert 3-2 & 3-4-15.	612
		6276 - Interim Classrooms	2014-12-15	Increase due to reclassification of budget For Instrument Locker Purchase.	11,643

Budget Modifications Report

Budgets Modifications through 2/28/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6999 - Contingency	2015-01-02	Decrease to fund Program-Consultants & Fees.	(6,714)
			2015-01-05	Decrease to fund Reprographic Services.	(200)
			2015-01-27	Decrease to fund Program - Insurance Premiums.	(17,715)
			2015-01-29	Decrease to fund Other Costs-Construction.	(37,830)
			2015-02-06	Decrease to fund Other Costs-Construction.	(2,880)
			2015-02-11	Decrease to fund Other Costs - Construction.	(612)
			2015-02-12	Decrease to fund Main Construction Contractor.	(325,226)
	Approved This Period Total				
Construction Phase Total					-
Total Budget Modifications:					84,416

Current Budget

Total Current Budget: 20,312,196

Polytechnic HS Auditorium AB300

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	45,000		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	102,580	212,360
6175 - Environmental Hazard Mitigation	175,000	124,852	299,852	175,834	33,250	-	209,084	173,277	35,807
A - Site Costs Total	390,000	311,087	701,087	538,232	29,587	-	567,819	319,653	248,167
B - District and Agency Costs									
6220 - Fees: DSA	79,900	9,850	89,750	89,750		-	89,750	89,750	-
6250 - Preliminary Tests		95,504	95,504	74,783	8,111	-	82,894	82,894	-
B - District and Agency Costs Total	79,900	105,354	185,254	164,533	8,111	-	172,644	172,644	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,600,000		1,600,000	1,384,845	160,918	-	1,545,763	1,157,601	388,162
6260 - Program - Consultants & Fees	247,200	133,156	380,356	348,053	32,174	-	380,227	256,177	124,050
6277 - Labor Compliance	141,400		141,400			-	-		-
C - Consultant Costs Total	1,988,600	133,156	2,121,756	1,732,898	193,092	-	1,925,990	1,413,778	512,212
E - Construction Costs									
6270 - Main Construction Contractor	14,000,000	233,700	14,233,700	165,700		-	165,700	97,500	68,200
6274 - Other Costs - Construction	50,000	24,002	74,002	73,390		-	73,390	71,230	2,160
E - Construction Costs Total	14,050,000	257,702	14,307,702	239,090	-	-	239,090	168,730	70,360
F - Construction Support Costs									
6290 - Construction Inspection	156,000	79,200	235,200	235,200		-	235,200	26,888	208,312
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	93,179	605,661
F - Construction Support Costs Total	297,400	957,555	1,254,955	1,254,955	-	-	1,254,955	120,067	1,134,888
H - Miscellaneous Project Costs									
6276 - Interim Classrooms		105,401	105,401	74,749		-	74,749	48,059	26,690
H - Miscellaneous Project Costs Total	-	105,401	105,401	74,749	-	-	74,749	48,059	26,690
I - Project Contingencies									
6999 - Contingency	3,421,880	(1,808,113)	1,613,767						
I - Project Contingencies Total	3,421,880	(1,808,113)	1,613,767	-	-	-	-	-	-
K - Program Operating Expenses									
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	1,034	3,526

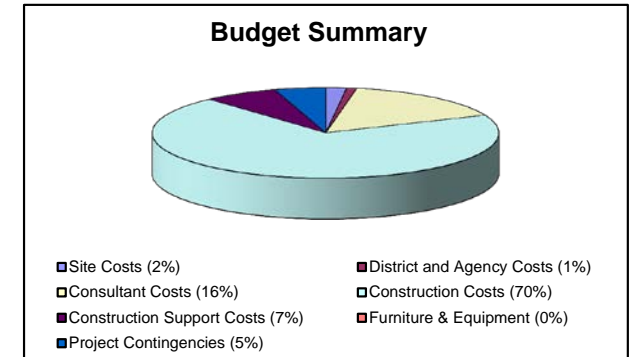
Polytechnic HS Auditorium AB300

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
K - Program Operating Expenses Total	-	22,274	22,274	22,274	-	-	22,274	18,748	3,526
Grand Total	20,227,780	84,416	20,312,196	4,026,731	230,790	-	4,257,521	2,261,679	1,995,842

Budget Summary Report

Wilson HS - Auditorium AB300

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



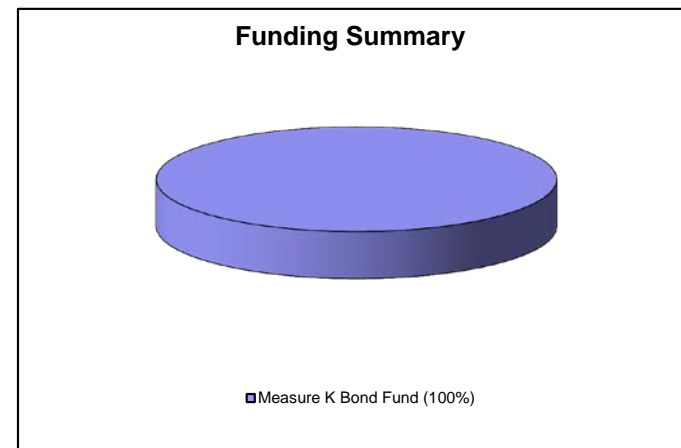
Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		390,000	(166,439)	223,561
District and Agency Costs		81,900	26,730	108,630
Consultant Costs		2,027,200	(204,766)	1,822,434
Construction Costs		14,050,000	(5,999,245)	8,050,755
Construction Support Costs		297,400	505,838	803,238
Furniture & Equipment		100,000	(100,000)	-
Project Contingencies	6999 - Contingency	3,421,880	(2,870,499)	551,381
Project Contingencies		3,421,880	(2,870,499)	551,381
Total Estimated Project Cost		20,368,380	(8,808,380)	11,560,000

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
171,709	71,665	100,044
98,032	98,032	-
1,739,891	1,320,292	419,599
755	755	-
-	-	-
-	-	-
2,010,387	1,490,744	519,643

Funding Detail Report

Wilson HS - Auditorium AB300

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



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

Budget Modifications Report

Wilson HS - Auditorium AB300

Initial Budget

					Total Initial Budget:	20,368,380
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Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					(10,495,345)
	Previously Approved Total				1,686,965
	Approved This Period	6272 - Construction Manager	2015-02-24	Increase due to Construction Managment Services required.	561,738
		6999 - Contingency	2015-02-24	Decrease to fund Construction Manager.	(561,738)
	Approved This Period Total				-
Design Phase Total					1,686,965
Total Budget Modifications:					(8,808,380)

Current Budget

					Total Current Budget:	11,560,000
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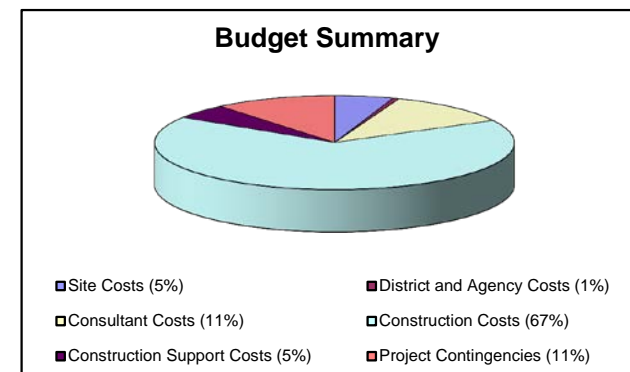
Wilson HS Auditorium AB300

	Budget			Commitments			Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	45,000	(45,000)	-			-	-		-
6150 - Site Analysis Costs	170,000	47,583	217,583	115,083	50,648	-	165,731	65,700	100,031
6175 - Environmental Hazard Mitigation	175,000	(169,022)	5,978	5,978		-	5,978	5,966	13
A - Site Costs Total	390,000	(166,439)	223,561	121,061	50,648	-	171,709	71,665	100,044
B - District and Agency Costs									
6220 - Fees: DSA	81,900	(28,430)	53,470	53,470	(2,000)	-	51,470	51,470	-
6250 - Preliminary Tests		55,160	55,160	55,160	(8,598)	-	46,562	46,562	-
B - District and Agency Costs Total	81,900	26,730	108,630	108,630	(10,598)	-	98,032	98,032	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,600,000	(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			-	-		-
C - Consultant Costs Total	2,027,200	(204,766)	1,822,434	1,636,829	103,062	-	1,739,891	1,320,292	419,599
E - Construction Costs									
6270 - Main Construction Contractor	14,000,000	(5,950,000)	8,050,000			-	-		-
6274 - Other Costs - Construction	50,000	(49,245)	755	755		-	755	755	-
E - Construction Costs Total	14,050,000	(5,999,245)	8,050,755	755	-	-	755	755	-
F - Construction Support Costs									
6290 - Construction Inspection	156,000	5,000	161,000			-	-		-
6280 - Construction Tests	141,400	(60,900)	80,500			-	-		-
6272 - Construction Manager		561,738	561,738			-	-		-
F - Construction Support Costs Total	297,400	505,838	803,238	-	-	-	-	-	-
G - Furniture & Equipment									
6490 - F&E (> \$5000)	100,000	(100,000)	-			-	-		-
G - Furniture & Equipment Total	100,000	(100,000)	-	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	3,421,880	(2,870,499)	551,381			-	-		-
I - Project Contingencies Total	3,421,880	(2,870,499)	551,381	-	-	-	-	-	-
Grand Total	20,368,380	(8,808,380)	11,560,000	1,867,275	143,112	-	2,010,387	1,490,744	519,643

Budget Summary Report

Portable Removal - Phase II

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



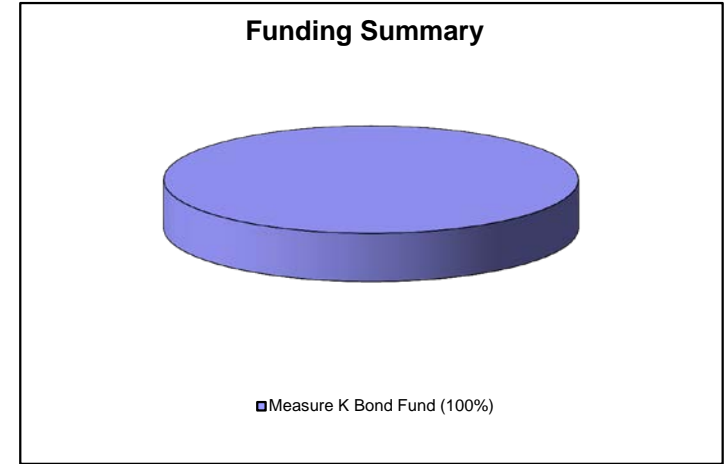
Budgets through 2/28/15			
Budget Description		Initial Budget	Current Budget
Site Costs		160,000	169,434
District and Agency Costs		17,520	17,520
Consultant Costs		280,125	364,902
Construction Costs		2,100,000	2,143,955
Construction Support Costs		63,000	161,435
Project Contingencies	6999 - Contingency	508,200	351,456
Project Contingencies		508,200	351,456
Total Estimated Project Cost		3,128,845	3,208,702

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
123,814	50,462	73,352
-	-	-
300,107	269,400	30,708
1,358,687	1,339,937	18,750
103,787	91,697	12,090
1,886,395	1,751,495	134,900

Portable Removal - Phase II

Funding Detail Report

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



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
Construction Phase	01/28/2013: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	4,585					4,585	4,585
	02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	22,751					22,751	22,751
	06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	20,904					20,904	20,904
	08/07/2013: Decrease Measure K funding to reflect closeout of project manangement contract to cost incurred.	(17,259)					(17,259)	(17,259)
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	48,875					48,875	48,875
Construction Phase Total		79,857	-	-	-	-	79,857	79,857
Total Funding Modifications		79,857	-	-	-	-	79,857	79,857

Budget Modifications Report

Portable Removal - Phase II

Initial Budget

Total Initial Budget: 3,128,845

Budgets Modifications through 2/28/15

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

Current Budget

Total Current Budget: 3,208,702

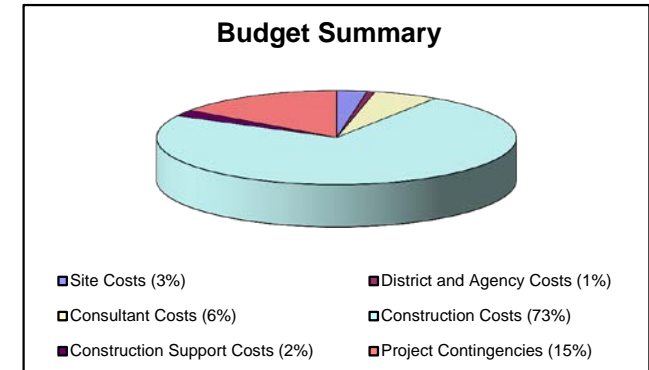
Portable Removal Phase II

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys		9,434	9,434	9,432		-	9,432	9,432	-
6175 - Environmental Hazard Mitigation	160,000	-	160,000	114,382		-	114,382	41,030	73,352
A - Site Costs Total	160,000	9,434	169,434	123,814	-	-	123,814	50,462	73,352
B - District and Agency Costs									
6220 - Fees: DSA	17,520		17,520			-	-		-
B - District and Agency Costs Total	17,520	-	17,520	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	273,125		273,125	180,508	34,033	-	214,541	198,908	15,633
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
C - Consultant Costs Total	280,125	84,777	364,902	283,333	16,775	-	300,107	269,400	30,708
E - Construction Costs									
6270 - Main Construction Contractor	2,100,000	3,041	2,103,041	1,241,766	76,739	-	1,318,505	1,299,755	18,750
6273 - Demolition-Existing Features		1,000	1,000	1,000	(731)	-	269	269	-
6274 - Other Costs - Construction		39,914	39,914	45,528	(5,615)	-	39,913	39,913	-
E - Construction Costs Total	2,100,000	43,955	2,143,955	1,288,294	70,393	-	1,358,687	1,339,937	18,750
F - Construction Support Costs									
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	-
F - Construction Support Costs Total	63,000	98,435	161,435	161,435	(57,648)	-	103,787	91,697	12,090
I - Project Contingencies									
6999 - Contingency	508,200	(156,744)	351,456						
I - Project Contingencies Total	508,200	(156,744)	351,456	-	-	-	-	-	-
Grand Total	3,128,845	79,857	3,208,702	1,856,875	29,520	-	1,886,395	1,751,495	134,900

Budget Summary Report

Portable Removal - Phase III

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

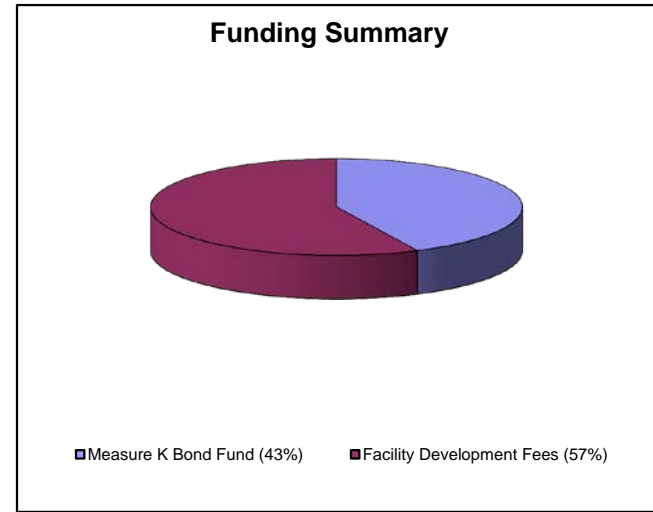


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		68,347	51,378	119,725
District and Agency Costs		22,600	7,881	30,481
Consultant Costs		229,550	24,937	254,487
Construction Costs		3,197,000	15,765	3,212,765
Construction Support Costs		94,650	-	94,650
Project Contingencies	6999 - Contingency	763,510	(99,960)	663,550
Project Contingencies		763,510	(99,960)	663,550
Total Estimated Project Cost		4,375,657	-	4,375,657

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
119,725	103,832	15,893
28,271	28,271	-
254,487	165,479	89,008
805,556	710,229	95,326
-	-	-
1,208,038	1,007,812	200,227

Portable Removal - Phase III

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



No Funding changes to report.

Budget Modifications Report

Portable Removal - Phase III

Initial Budget

Total Initial Budget: 4,375,657				
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Budgets Modifications through 2/28/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-02-28	Increase due to Environmental Hazard Mitigation.	4,893
		6220 - Fees: DSA	2014-12-08	Increase due to DSA Fee payments.	7,881
		6999 - Contingency	2014-12-08	Decrease to fund Fees: DSA.	(7,881)
			2015-02-28	Decrease due to Environmental Hazard Mitigation.	(4,893)
	Approved This Period Total				-
Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	6260 - Program - Consultants & Fees	2015-02-10	Increase due to cost for Notication Maps.	3,937
		6999 - Contingency	2015-02-10	Decrease to fund Program - Consultants & Fees.	(3,937)
	Approved This Period Total				-
Construction Phase Total					-
Total Budget Modifications:					-

Current Budget

Total Current Budget: 4,375,657				
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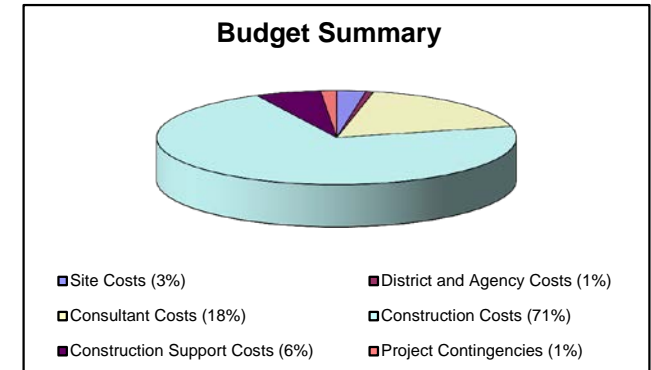
Portable Removal Phase III

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
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	21,253	79,600	67,500	12,099	-	79,600	78,815	785
A - Site Costs Total	68,347	51,378	119,725	89,205	30,519	-	119,725	103,832	15,893
B - District and Agency Costs									
6220 - Fees: DSA	20,391	7,881	28,272	28,271		-	28,271	28,271	-
6230 - Fees: CDE	2,209		2,209			-	-		-
B - District and Agency Costs Total	22,600	7,881	30,481	28,271	-	-	28,271	28,271	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	222,550		222,550	222,550		-	222,550	133,542	89,008
6260 - Program - Consultants & Fees	7,000	24,937	31,937	31,937		-	31,937	31,937	-
C - Consultant Costs Total	229,550	24,937	254,487	254,487	-	-	254,487	165,479	89,008
E - Construction Costs									
6270 - Main Construction Contractor	3,155,000	(226,306)	2,928,694	582,000	56,366	-	638,366	577,029	61,338
6274 - Other Costs - Construction	42,000	242,071	284,071	187,819	(20,630)	-	167,189	133,201	33,989
E - Construction Costs Total	3,197,000	15,765	3,212,765	769,819	35,736	-	805,556	710,229	95,326
F - Construction Support Costs									
6290 - Construction Inspection	63,100		63,100			-	-		-
6280 - Construction Tests	31,550		31,550			-	-		-
F - Construction Support Costs Total	94,650	-	94,650	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	763,510	(99,960)	663,550				-		-
I - Project Contingencies Total	763,510	(99,960)	663,550	-	-	-	-	-	-
Grand Total	4,375,657	-	4,375,657	1,141,783	66,256	-	1,208,038	1,007,812	200,227

Budget Summary Report

Boiler Replacement - Phase I

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

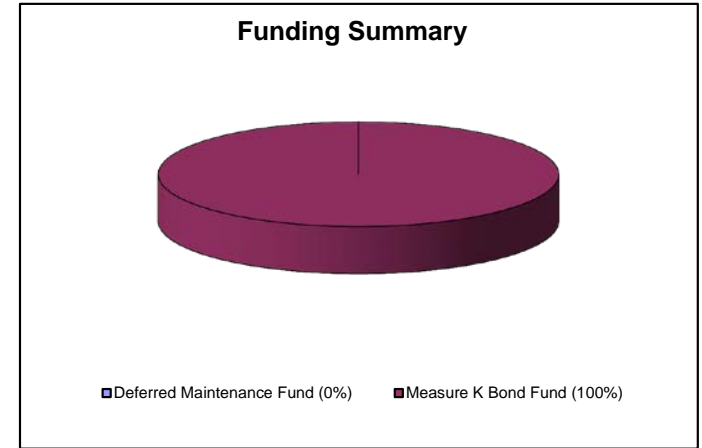


Budgets through 2/28/15			
Budget Description		Initial Budget	Current Budget
Site Costs		60,000	111,891
District and Agency Costs		22,000	29,576
Consultant Costs		292,000	763,403
Construction Costs		2,426,000	3,044,966
Construction Support Costs		67,000	250,274
Project Contingencies	6999 - Contingency	345,000	61,719
Project Contingencies		345,000	61,719
Total Estimated Project Cost		3,212,000	4,261,830

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
49,006	49,006	-
27,576	27,576	-
700,454	700,454	-
2,902,727	2,853,433	49,294
231,284	187,502	43,781
3,911,047	3,817,971	93,075

Boiler Replacement - Phase I

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



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

Funding Detail Report

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

Budget Modifications Report

Boiler Replacement - Phase I

Initial Budget

Total Initial Budget: 3,212,000				
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Budgets Modifications through 2/28/15

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

Current Budget

Total Current Budget: 4,261,830				
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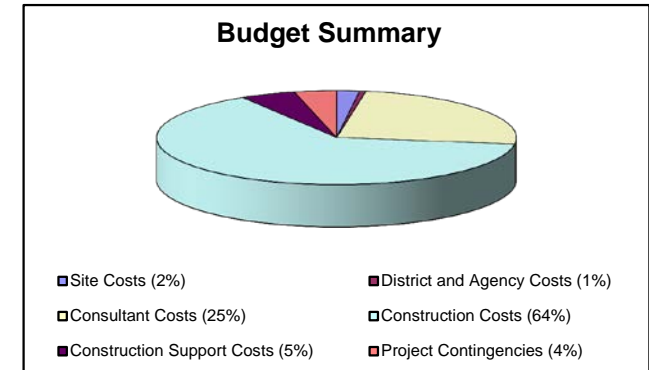
Boiler Replacement Phase I

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
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	-
A - Site Costs Total	60,000	51,891	111,891	71,891	(22,885)	-	49,006	49,006	-
B - District and Agency Costs									
6220 - Fees: DSA	20,000	7,576	27,576	27,576		-	27,576	27,576	-
6230 - Fees: CDE	2,000		2,000			-	-		-
B - District and Agency Costs Total	22,000	7,576	29,576	27,576	-	-	27,576	27,576	-
C - Consultant Costs									
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	-
C - Consultant Costs Total	292,000	471,403	763,403	701,244	(790)	-	700,454	700,454	-
E - Construction Costs									
6270 - Main Construction Contractor	2,425,000	600,000	3,025,000	1,987,000	896,761	-	2,883,761	2,834,467	49,294
6274 - Other Costs - Construction	1,000	18,966	19,966	18,966		-	18,966	18,966	-
E - Construction Costs Total	2,426,000	618,966	3,044,966	2,005,966	896,761	-	2,902,727	2,853,433	49,294
F - Construction Support Costs									
6290 - Construction Inspection	49,000	70,820	119,820	122,673	(21,843)	-	100,830	99,250	1,580
6280 - Construction Tests	18,000	112,454	130,454	130,156	298	-	130,454	88,253	42,201
F - Construction Support Costs Total	67,000	183,274	250,274	252,828	(21,544)	-	231,284	187,502	43,781
I - Project Contingencies									
6999 - Contingency	345,000	(283,281)	61,719				-		
I - Project Contingencies Total	345,000	(283,281)	61,719	-	-	-	-	-	-
Grand Total	3,212,000	1,049,830	4,261,830	3,059,505	851,541	-	3,911,047	3,817,971	93,075

Budget Summary Report

Fire Alarm, Intercom & Clock Replacement - Phase I

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

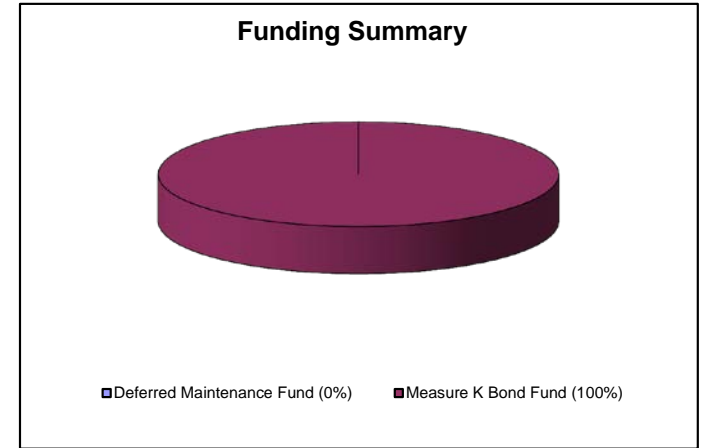


Budgets through 2/28/15			
Budget Description		Initial Budget	Budget Changes
Site Costs		121,000	59,148
District and Agency Costs		108,000	(58,000)
Consultant Costs		1,965,200	202,401
Construction Costs		11,585,800	(5,947,762)
Construction Support Costs		300,000	138,592
Project Contingencies	6999 - Contingency	2,225,000	(1,891,690)
Project Contingencies		2,225,000	(1,891,690)
Total Estimated Project Cost		16,305,000	(7,497,311)
			8,807,689

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
180,148	176,155	3,993
47,127	47,127	-
2,066,740	1,966,417	100,323
5,510,123	5,485,782	24,340
402,592	366,603	35,989
8,206,730	8,042,085	164,645

Fire Alarm, Intercom & Clock Replacement - Phase I

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



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

Funding Detail Report

Funding Modifications

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

Funding Detail Report

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

Budget Modifications Report

Fire Alarm, Intercom & Clock Replacement - Phase I

Initial Budget

Total Initial Budget: 16,305,000				
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Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					(9,733,039)
	Previously Approved Total				2,235,728
	Approved This Period	6185 - Hazardous Waste Clean-Up	2014-12-16	Increase due to remediation work at Washington.	1,004
		6260 - Program - Consultants & Fees	2014-12-08	Increase due to anticipated future project management services.	60,751
		6270 - Main Construction Contractor	2014-12-16	Decrease due to Hazardous Waste Clean-up.	(1,004)
		6274 - Other Costs - Construction	2014-12-09	Increase due to future anticipated cost of security services.	2,000
			2015-01-23	Increase due to transfers from maintenance department.	1,809
		6999 - Contingency	2014-12-08	Decrease to fund Program Consultants & Fees,	(60,751)
			2014-12-09	Decrease to fund Other Costs-Construction.	(2,000)
			2015-01-23	Decrease to fund Other Costs: Construction.	(1,809)
	Approved This Period Total				-
Construction Phase Total					2,235,728
Total Budget Modifications:					(7,497,311)

Current Budget

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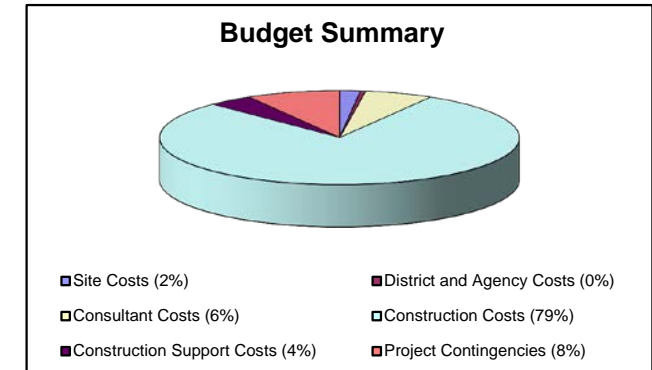
Fire Alarm, Intercom & Clock Replacement Phase I

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	121,000	43,274	164,274	151,206	13,068	-	164,274	160,281	3,993
6185 - Hazardous Waste Clean-Up		15,874	15,874	15,874		-	15,874	15,874	-
A - Site Costs Total	121,000	59,148	180,148	167,080	13,068	-	180,148	176,155	3,993
B - District and Agency Costs									
6220 - Fees: DSA	100,000	(50,000)	50,000	47,127		-	47,127	47,127	-
6230 - Fees: CDE	8,000	(8,000)	-			-	-		-
B - District and Agency Costs Total	108,000	(58,000)	50,000	47,127	-	-	47,127	47,127	-
C - Consultant Costs									
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	418,311	452,511	466,931	(14,420)	-	452,511	416,271	36,240
6277 - Labor Compliance	116,000	(101,991)	14,009	4,929		-	4,929	4,929	-
C - Consultant Costs Total	1,965,200	202,401	2,167,601	2,651,595	(584,855)	-	2,066,740	1,966,417	100,323
E - Construction Costs									
6270 - Main Construction Contractor	11,585,800	(5,972,138)	5,613,662	5,021,021	464,726	-	5,485,746	5,466,706	19,040
6274 - Other Costs - Construction		24,377	24,377	24,377		-	24,377	19,076	5,300
E - Construction Costs Total	11,585,800	(5,947,762)	5,638,038	5,045,397	464,726	-	5,510,123	5,485,782	24,340
F - Construction Support Costs									
6290 - Construction Inspection	200,000	202,592	402,592	327,268	75,324	-	402,592	366,603	35,989
6280 - Construction Tests	100,000	(64,000)	36,000			-	-		-
F - Construction Support Costs Total	300,000	138,592	438,592	327,268	75,324	-	402,592	366,603	35,989
I - Project Contingencies									
6999 - Contingency	2,225,000	(1,891,690)	333,310				-		
I - Project Contingencies Total	2,225,000	(1,891,690)	333,310	-	-	-	-	-	-
Grand Total	16,305,000	(7,497,311)	8,807,689	8,238,468	(31,738)	-	8,206,730	8,042,085	164,645

Budget Summary Report

Fire Alarm, Intercom & Clock Replacement - Phase II

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	8,346,800	3,969,349
Local Total		8,346,800	3,969,349
Total Funding		8,346,800	3,969,349

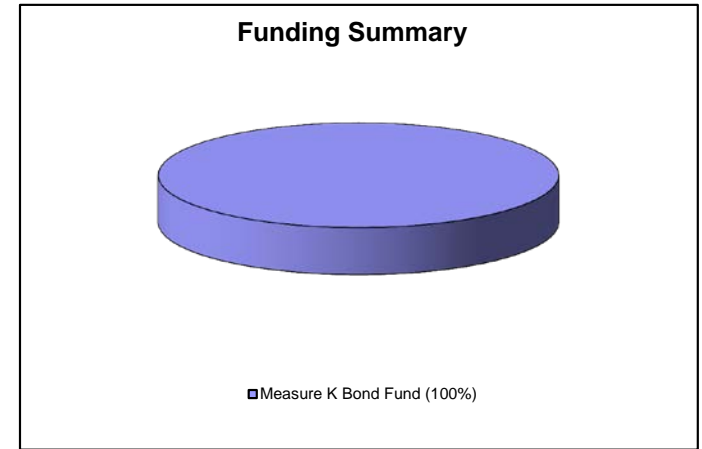


Budgets through 2/28/15			
Budget Description		Initial Budget	Budget Changes
Site Costs		148,000	79,292
District and Agency Costs		37,800	20,075
Consultant Costs		529,000	227,681
Construction Costs		6,000,000	3,738,468
Construction Support Costs		180,000	320,000
Project Contingencies	6999 - Contingency	1,452,000	(416,167)
Project Contingencies		1,452,000	(416,167)
Total Estimated Project Cost		8,346,800	3,969,349

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
227,292	45,917	181,375
57,875	57,875	-
693,675	414,615	279,060
-	-	-
-	-	-
978,842	518,407	460,435

Fire Alarm, Intercom & Clock Replacement - Phase II

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



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

Funding Detail Report

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

Budget Modifications Report

Fire Alarm, Intercom & Clock Replacement - Phase II

Initial Budget

Total Initial Budget:	8,346,800
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Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					47,800
Design Phase Total					41,440
Construction Phase Total					3,880,109
Total Budget Modifications:					3,969,349

Current Budget

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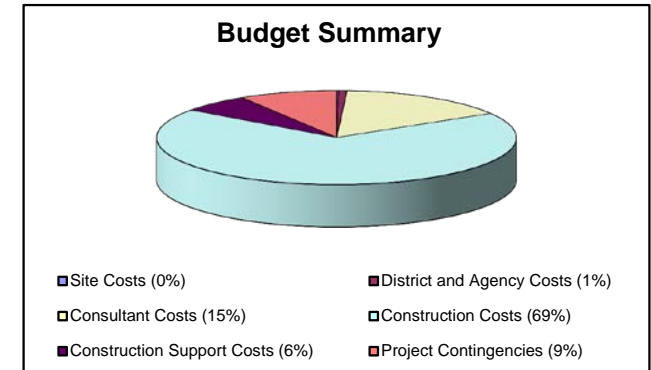
Fire Alarm, Intercom & Clock Replacement Phase II

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	148,000	79,292	227,292	227,292		-	227,292	45,917	181,375
A - Site Costs Total	148,000	79,292	227,292	227,292	-	-	227,292	45,917	181,375
B - District and Agency Costs									
6220 - Fees: DSA	37,800	20,075	57,875	57,875		-	57,875	57,875	-
B - District and Agency Costs Total	37,800	20,075	57,875	57,875	-	-	57,875	57,875	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	504,000	116,800	620,800	504,000	116,800	-	620,800	369,880	250,920
6260 - Program - Consultants & Fees	25,000	89,240	114,240	76,071	(3,196)	-	72,875	44,735	28,140
6277 - Labor Compliance		21,641	21,641			-	-		-
C - Consultant Costs Total	529,000	227,681	756,681	580,071	113,604	-	693,675	414,615	279,060
E - Construction Costs									
6270 - Main Construction Contractor	6,000,000	3,738,468	9,738,468			-	-		-
E - Construction Costs Total	6,000,000	3,738,468	9,738,468	-	-	-	-	-	-
F - Construction Support Costs									
6290 - Construction Inspection	120,000	320,000	440,000			-	-		-
6280 - Construction Tests	60,000		60,000			-	-		-
F - Construction Support Costs Total	180,000	320,000	500,000	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	1,452,000	(416,167)	1,035,834				-		-
I - Project Contingencies Total	1,452,000	(416,167)	1,035,834	-	-	-	-	-	-
Grand Total	8,346,800	3,969,349	12,316,149	865,238	113,604	-	978,842	518,407	460,435

Budget Summary Report

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
Local Total		1,290,166	20,160	1,310,326
Total Funding		1,290,166	20,160	1,310,326

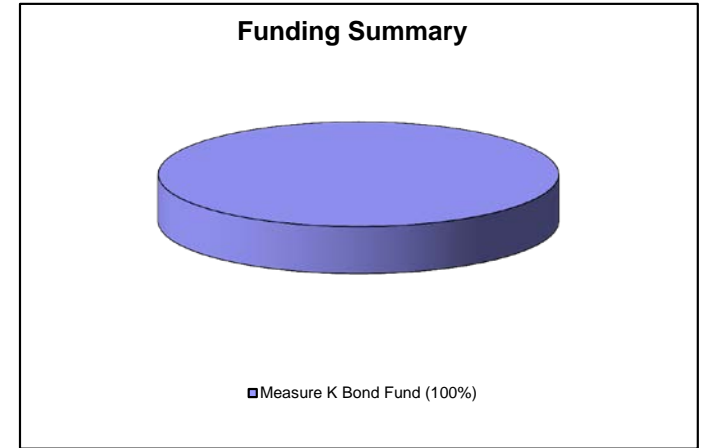


Budgets through 2/28/15			
Budget Description		Initial Budget	Current Budget
Site Costs		-	2,394
District and Agency Costs		9,570	9,570
Consultant Costs		127,998	202,721
Construction Costs		899,000	899,000
Construction Support Costs		80,990	80,990
Project Contingencies	6999 - Contingency	172,608	115,651
Project Contingencies		172,608	115,651
Total Estimated Project Cost		1,290,166	1,310,326

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
2,394	2,394	-
6,600	6,600	-
200,473	148,264	52,209
677,700	623,590	54,110
35,000	28,833	6,167
922,167	809,682	112,485

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	1,310,326
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
		Other Allocation	-	-	
	21-K - Measure K Bond Fund Total		1,290,166	20,160	1,310,326
Local Total			1,290,166	20,160	1,310,326
Total Funding			1,290,166	20,160	1,310,326



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	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				4,760	4,760
	08/07/2013: Decrease Measure K funding re-evaluation of need for anticipated future project management contract to cost incurred.		(4,760)				(4,760)	(4,760)
	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				20,160	20,160
Design Phase Total		-	20,160	-	-	-	20,160	20,160
Total Funding Modifications		-	20,160	-	-	-	20,160	20,160

Budget Modifications Report

CAMS HS - Technology & Site Improvements

Initial Budget

					Total Initial Budget: 1,290,166
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Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				20,160
	Approved This Period	6175 - Environmental Hazard Mitigation	2015-02-19	Increase due to Environmental Hazard Mitigation reports District Wide.	1,818
			2015-02-27	Increase due to Environmental Hazard Mitigation reports District Wide.	576
		6260 - Program - Consultants & Fees	2015-01-02	Increase due to future anticipated cost of Project Management.	6,290
		6999 - Contingency	2015-01-02	Decrease to fund Program-Consultant & Fees.	(6,290)
			2015-02-19	Decrease to fund Environmental Hazard Mitigation.	(1,818)
			2015-02-27	Decrease to fund Environmental Hazard Mitigation.	(576)
	Approved This Period Total				0
Design Phase Total					20,160
Total Budget Modifications:					20,160

Current Budget

					Total Current Budget: 1,310,326
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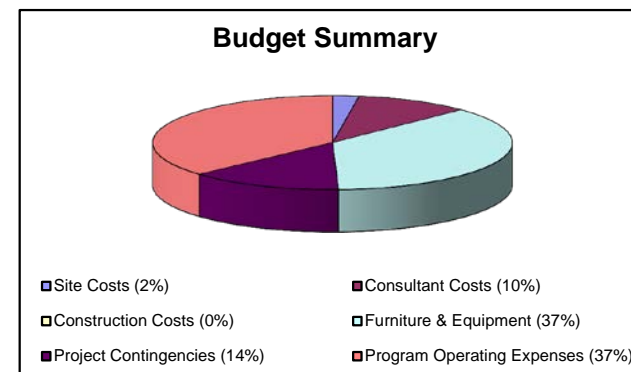
CAMS HS Technology & Site Improvements

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation		2,394	2,394	2,394		-	2,394	2,394	-
A - Site Costs Total	-	2,394	2,394	2,394	-	-	2,394	2,394	-
B - District and Agency Costs									
6220 - Fees: DSA	9,570		9,570	6,600		-	6,600	6,600	-
B - District and Agency Costs Total	9,570	-	9,570	6,600	-	-	6,600	6,600	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	110,750	27,770	138,520	138,520		-	138,520	106,946	31,574
6260 - Program - Consultants & Fees	15,000	46,953	61,953	66,713	(4,760)	-	61,953	41,318	20,635
6277 - Labor Compliance	2,248		2,248			-	-		-
C - Consultant Costs Total	127,998	74,723	202,721	205,233	(4,760)	-	200,473	148,264	52,209
E - Construction Costs									
6270 - Main Construction Contractor	899,000	-	899,000	677,700		-	677,700	623,590	54,110
E - Construction Costs Total	899,000	-	899,000	677,700	-	-	677,700	623,590	54,110
F - Construction Support Costs									
6290 - Construction Inspection	72,000		72,000	35,000		-	35,000	28,833	6,167
6280 - Construction Tests	8,990		8,990			-	-		-
F - Construction Support Costs Total	80,990	-	80,990	35,000	-	-	35,000	28,833	6,167
I - Project Contingencies									
6999 - Contingency	172,608	(56,957)	115,651				-		
I - Project Contingencies Total	172,608	(56,957)	115,651	-	-	-	-	-	-
Grand Total	1,290,166	20,160	1,310,326	926,927	(4,760)	-	922,167	809,682	112,485

Budget Summary Report

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
Local Total		1,893,624	7,618,171	9,511,795
Total Funding		1,893,624	7,618,171	9,511,795

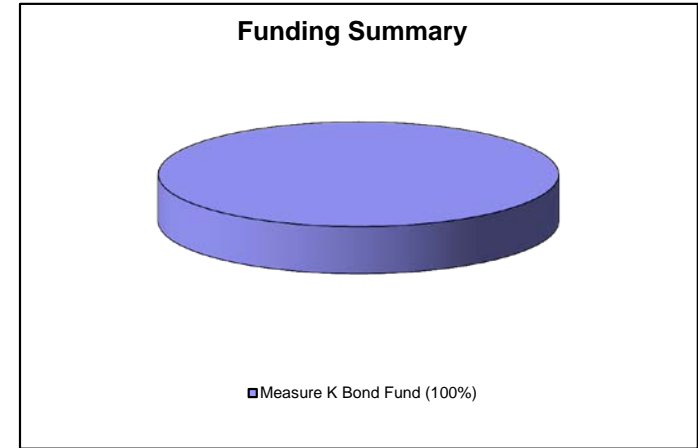


Budgets through 2/28/15			
Budget Description		Initial Budget	Current Budget
Site Costs		-	224,000
Consultant Costs		-	982,502
Construction Costs		-	-
Furniture & Equipment		-	3,500,000
Program Operating Expenses		-	3,500,000
Project Contingencies	6999 - Contingency	1,893,624	1,305,293
Project Contingencies		1,893,624	1,305,293
Total Estimated Project Cost		1,893,624	9,511,795

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
148,375	105,415	42,960
981,908	776,420	205,488
-	-	-
-	-	-
-	-	-
-	-	-
1,130,283	881,835	248,448

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	-	-	
	21-K - Measure K Bond Fund Total		1,893,624	7,618,171	9,511,795
Local Total			1,893,624	7,618,171	9,511,795
Total Funding			1,893,624	7,618,171	9,511,795



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
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)
Design Phase Total		-	1,572,350	-	-	-	1,572,350	1,572,350
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
Construction Phase Total		-	1,939,445	4,106,376	-	-	6,045,821	6,045,821
Total Funding Modifications		-	3,511,795	4,106,376	-	-	7,618,171	7,618,171

Budget Modifications Report

Intercom and Clock Replacement - Phase I

Initial Budget

Total Initial Budget: 1,893,624

Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					0
Design Phase Total					1,572,350
Construction Phase Total					6,045,821
Total Budget Modifications:					7,618,171

Current Budget

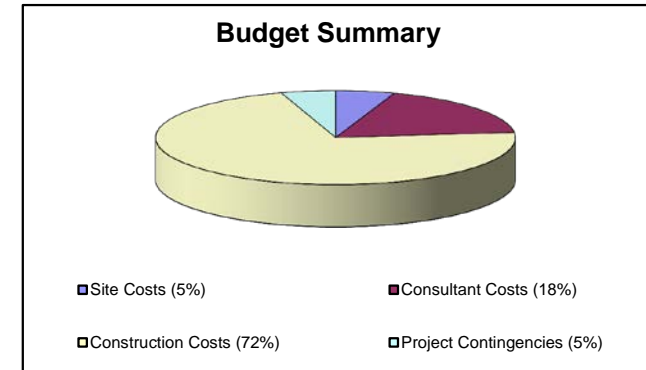
Total Current Budget: 9,511,795

Intercom and Clock Replacement Phase I

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation		224,000	224,000	160,065	(11,690)	-	148,375	105,415	42,960
A - Site Costs Total	-	224,000	224,000	160,065	(11,690)	-	148,375	105,415	42,960
C - Consultant Costs									
6210 - Architect / Engineering Fees		418,209	418,209	418,209		-	418,209	398,209	20,000
6260 - Program - Consultants & Fees		564,293	564,293	566,606	(2,907)	-	563,699	378,211	185,488
C - Consultant Costs Total	-	982,502	982,502	984,815	(2,907)	-	981,908	776,420	205,488
E - Construction Costs									
6270 - Main Construction Contractor		-	-			-	-		-
E - Construction Costs Total	-	-	-	-	-	-	-	-	-
G - Furniture & Equipment									
6490 - F&E (> \$5000)		3,500,000	3,500,000			-	-		-
G - Furniture & Equipment Total	-	3,500,000	3,500,000	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	1,893,624	(588,331)	1,305,293				-		
I - Project Contingencies Total	1,893,624	(588,331)	1,305,293	-	-	-	-	-	-
K - Program Operating Expenses									
5860 - Program - Other Costs		3,500,000	3,500,000			-	-		-
K - Program Operating Expenses Total	-	3,500,000	3,500,000	-	-	-	-	-	-
Grand Total	1,893,624	7,618,171	9,511,795	1,144,880	(14,597)	-	1,130,283	881,835	248,448

Security Cameras - Replacement

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	1,500,000	5,870,493
Local Total		1,500,000	5,870,493
Total Funding		1,500,000	5,870,493



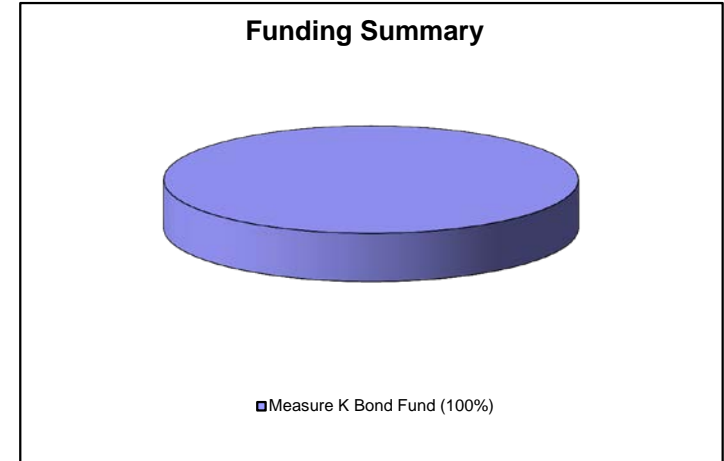
Budgets through 2/28/15			
Budget Description		Initial Budget	Budget Changes
Site Costs		-	390,000
Consultant Costs		-	1,327,345
Construction Costs		-	5,291,873
Project Contingencies	6999 - Contingency	1,500,000	(1,138,725)
Project Contingencies		1,500,000	(1,138,725)
Total Estimated Project Cost		1,500,000	5,870,493

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
127,900	79,744	48,157
785,245	548,285	236,960
-	-	-
913,145	628,029	285,117

Security Cameras - Replacement

Funding Detail Report

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)
	21-K - Measure K Bond Fund Total		1,500,000	5,870,493	7,370,493
	Local Total		1,500,000	5,870,493	7,370,493
Total Funding			1,500,000	5,870,493	7,370,493



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
Design Phase Total		-	6,870,493	-	-	-	6,870,493	6,870,493
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)
Construction Phase Total		-	-	-	-	(1,000,000)	(1,000,000)	(1,000,000)
Total Funding Modifications		-	6,870,493	-	-	(1,000,000)	5,870,493	5,870,493

Security Cameras - Replacement

Initial Budget

Total Initial Budget:	1,500,000
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Budgets Modifications through 2/28/15

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

Current Budget

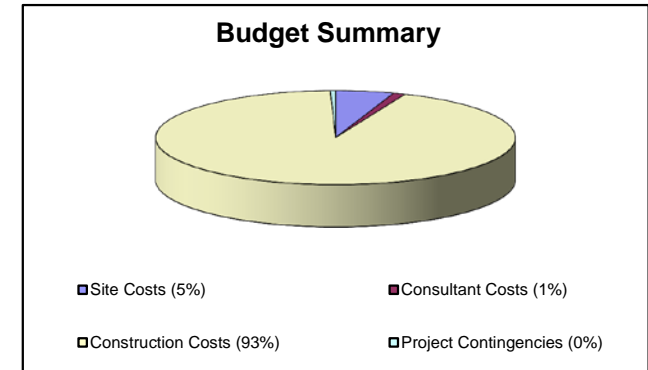
Total Current Budget:	7,370,493
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Security Cameras Replacement

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation		390,000	390,000	127,900		-	127,900	79,744	48,157
A - Site Costs Total	-	390,000	390,000	127,900	-	-	127,900	79,744	48,157
C - Consultant Costs									
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	2,948		-	2,948	2,948	-
C - Consultant Costs Total	-	1,327,345	1,327,345	641,710	143,535	-	785,245	548,285	236,960
E - Construction Costs									
6270 - Main Construction Contractor		5,291,873	5,291,873			-	-		-
E - Construction Costs Total	-	5,291,873	5,291,873	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	1,500,000	(1,138,725)	361,275				-		
I - Project Contingencies Total	1,500,000	(1,138,725)	361,275	-	-	-	-	-	-
Grand Total	1,500,000	5,870,493	7,370,493	769,610	143,535	-	913,145	628,029	285,117

Telecommunications - Phase I

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

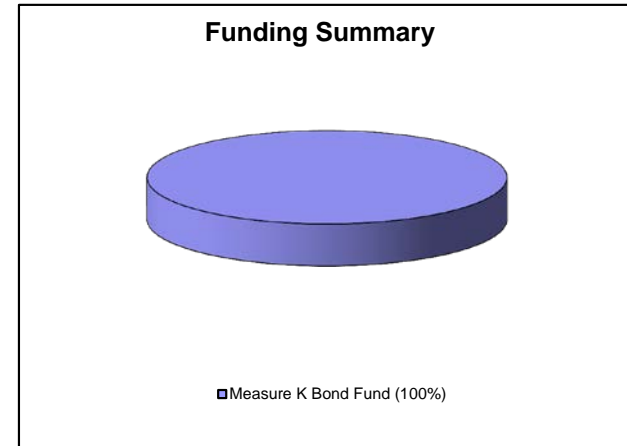


Budgets through 2/28/15			
Budget Description		Initial Budget	Budget Changes
Site Costs		96,000	-
Consultant Costs		20,000	-
Construction Costs		1,444,000	268,435
Project Contingencies	6999 - Contingency	277,248	(268,435)
Project Contingencies		277,248	(268,435)
Total Estimated Project Cost		1,837,248	-

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
1,712,435	2,813	1,709,622
1,712,435	2,813	1,709,622

Telecommunications - Phase I

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



No Funding changes to report.

Budget Modifications Report

Telecommunications - Phase I

Initial Budget

Total Initial Budget: 1,837,248

Budgets Modifications through 2/28/15

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

Current Budget

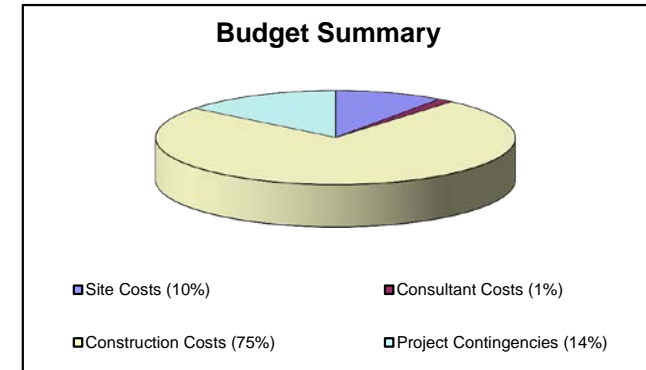
Total Current Budget: 1,837,248

Telecommunications Phase I

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	96,000		96,000		-	-	-		-
A - Site Costs Total	96,000	-	96,000	-	-	-	-	-	-
C - Consultant Costs									
6260 - Program - Consultants & Fees	20,000	-	20,000		-	-	-		-
C - Consultant Costs Total	20,000	-	20,000	-	-	-	-	-	-
E - Construction Costs									
6270 - Main Construction Contractor	1,444,000	265,622	1,709,622	1,709,622	-	-	1,709,622		1,709,622
6274 - Other Costs - Construction		2,813	2,813	2,813	-	-	2,813	2,813	-
E - Construction Costs Total	1,444,000	268,435	1,712,435	1,712,435	-	-	1,712,435	2,813	1,709,622
I - Project Contingencies									
6999 - Contingency	277,248	(268,435)	8,813				-		
I - Project Contingencies Total	277,248	(268,435)	8,813	-	-	-	-	-	-
Grand Total	1,837,248	-	1,837,248	1,712,435	-	-	1,712,435	2,813	1,709,622

Telecommunications - Phase II

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

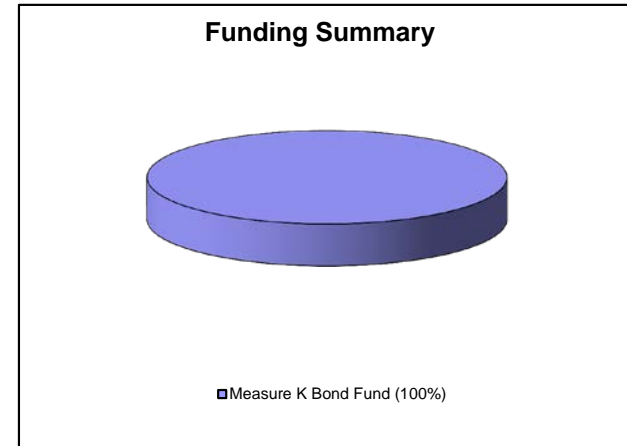


Budgets through 2/28/15			
Budget Description		Initial Budget	Budget Changes
Site Costs		468,000	-
Consultant Costs		66,000	-
Construction Costs		3,560,760	-
Project Contingencies	6999 - Contingency	683,666	-
Project Contingencies		683,666	-
Total Estimated Project Cost		4,778,426	-

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Telecommunications - Phase II

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



No Funding changes to report.

Budget Modifications Report

Telecommunications - Phase II

Initial Budget

Total Initial Budget: 4,778,426

Budgets Modifications through 2/28/15

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

Current Budget

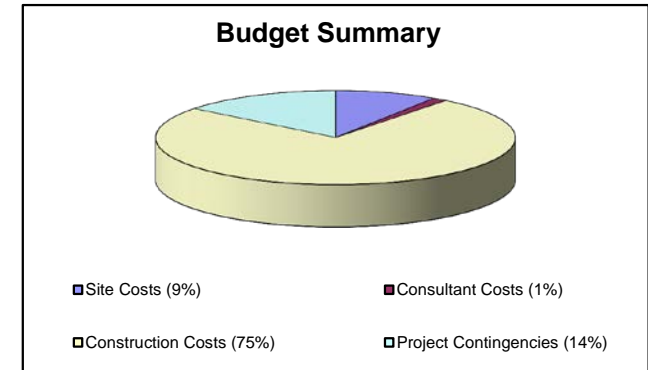
Total Current Budget: 4,778,426

Telecommunications Phase II

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

Telecommunications - Phase III

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

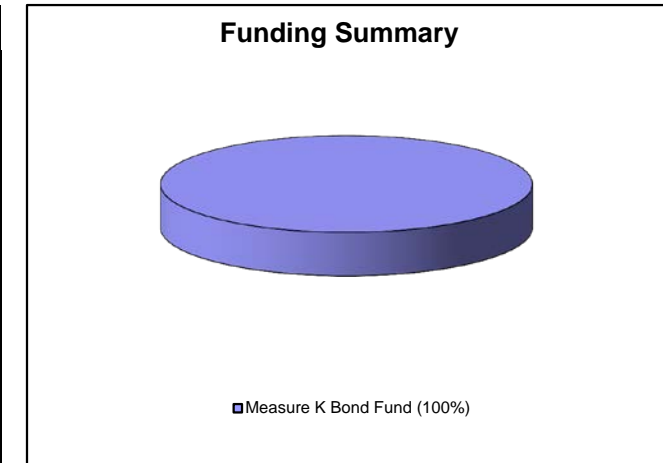


Budgets through 2/28/15			
Budget Description		Initial Budget	Budget Changes
Site Costs		372,000	-
Consultant Costs		52,500	-
Construction Costs		3,033,180	-
Project Contingencies	6999 - Contingency	582,371	-
Project Contingencies		582,371	-
Total Estimated Project Cost		4,040,051	-

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Telecommunications - Phase III

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



No Funding changes to report.

Budget Modifications Report

Telecommunications - Phase III

Initial Budget

Total Initial Budget: 4,040,051

Budgets Modifications through 2/28/15

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

Current Budget

Total Current Budget: 4,040,051

Telecommunications Phase III

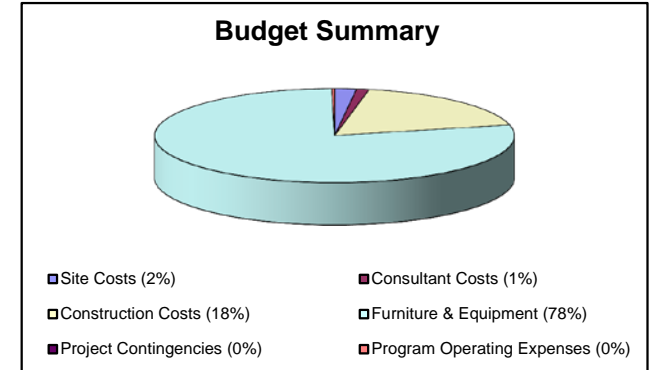
Budget Detail Report

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

Budget Summary Report

Wireless Data Communications - Phase II

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	21,142,216	(373,936)
Local Total		21,142,216	(373,936)
Total Funding		21,142,216	(373,936)

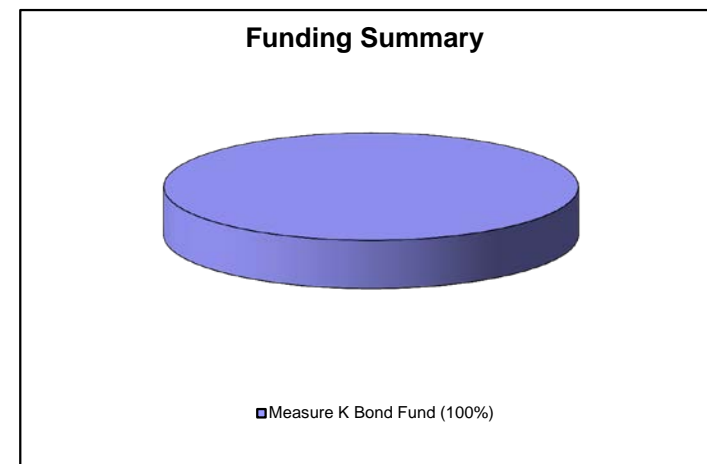


Budgets through 2/28/15			
Budget Description		Initial Budget	Budget Changes
Site Costs		-	404,550
Consultant Costs		215,400	19,320
Construction Costs		18,197,231	(14,391,590)
Furniture & Equipment		-	16,265,869
Program Operating Expenses		-	57,500
Project Contingencies	6999 - Contingency	2,729,585	(2,729,585)
Project Contingencies		2,729,585	(2,729,585)
Total Estimated Project Cost		21,142,216	(373,936)

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
384,066	221,280	162,786
71,619	31,442	40,178
3,574,407	2,789,225	785,182
15,345,086	14,471,309	873,777
50,000	-	50,000
19,425,179	17,513,256	1,911,923

Wireless Data Communications - Phase II

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



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

Wireless Data Communications - Phase II

Initial Budget

Total Initial Budget: 21,142,216					
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Budgets Modifications through 2/28/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				(373,936)
	Approved This Period	4400 - F&E (\$500 - \$5000)	2015-02-12	Increase to fund Go-to-Bids for F&E (\$500 - \$5000).	920,782
		6270 - Main Construction Contractor	2015-02-12	Decrease to reclassification to fund Object code F&E (\$500 - \$5000).	(52,850)
			2015-02-26	Reallocation of funding to Other Costs-Construction.	(223)
		6274 - Other Costs - Construction	2014-12-09	Increase due to LBUSD Maintenance Labor used during this period.	1,787
			2015-02-26	Increase due to cost of LBUSD Maint Electrician Labor.	223
		6999 - Contingency	2014-12-09	Decrease to fund Other Costs - Construction.	(1,787)
			2015-02-12	Decrease to fund F&E (\$500 - \$5000).	(867,933)
	Approved This Period Total				-
Construction Phase Total					(373,936)
Total Budget Modifications:					(373,936)

Current Budget

Total Current Budget: 20,768,280					
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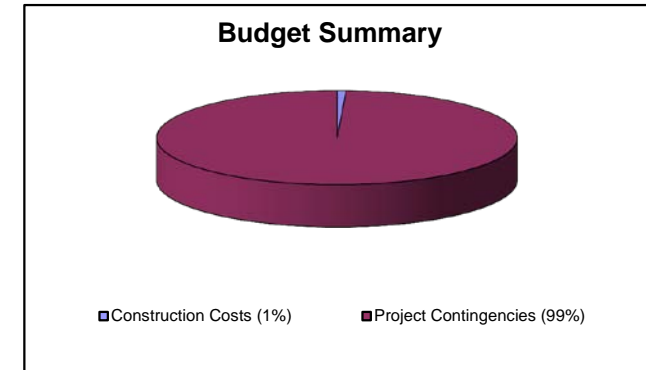
Wireless Data Communications Phase II

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation		354,550	354,550	354,850	(300)	-	354,550	206,448	148,102
6185 - Hazardous Waste Clean-Up		50,000	50,000	29,516		-	29,516	14,832	14,684
A - Site Costs Total	-	404,550	404,550	384,365	(300)	-	384,066	221,280	162,786
C - Consultant Costs									
6260 - Program - Consultants & Fees	215,400		215,400	24,155	28,144	-	52,299	24,794	27,505
6277 - Labor Compliance		19,320	19,320	3,054	16,266	-	19,320	6,648	12,672
C - Consultant Costs Total	215,400	19,320	234,720	27,210	44,410	-	71,619	31,442	40,178
E - Construction Costs									
6270 - Main Construction Contractor	18,197,231	(14,405,472)	3,791,759	4,193,516	(620,481)	-	3,573,035	2,788,076	784,960
6274 - Other Costs - Construction		13,882	13,882	1,372		-	1,372	1,149	223
E - Construction Costs Total	18,197,231	(14,391,590)	3,805,641	4,194,888	(620,481)	-	3,574,407	2,789,225	785,182
G - Furniture & Equipment									
4310 - F&E (< \$500)		6,867	6,867	6,867		-	6,867	6,867	-
4400 - F&E (\$500 - \$5000)		920,782	920,782			-	-		-
6490 - F&E (> \$5000)		15,338,220	15,338,220	15,107,161	231,059	-	15,338,219	14,464,442	873,777
G - Furniture & Equipment Total	-	16,265,869	16,265,869	15,114,028	231,059	-	15,345,086	14,471,309	873,777
I - Project Contingencies									
6999 - Contingency	2,729,585	(2,729,585)	-				-		
I - Project Contingencies Total	2,729,585	(2,729,585)	-	-	-	-	-	-	-
K - Program Operating Expenses									
5860 - Program - Other Costs		57,500	57,500	50,000		-	50,000		50,000
K - Program Operating Expenses Total	-	57,500	57,500	50,000	-	-	50,000	-	50,000
Grand Total	21,142,216	(373,936)	20,768,280	19,770,491	(345,312)	-	19,425,179	17,513,256	1,911,923

Budget Summary Report

Access Compliance - District Wide

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

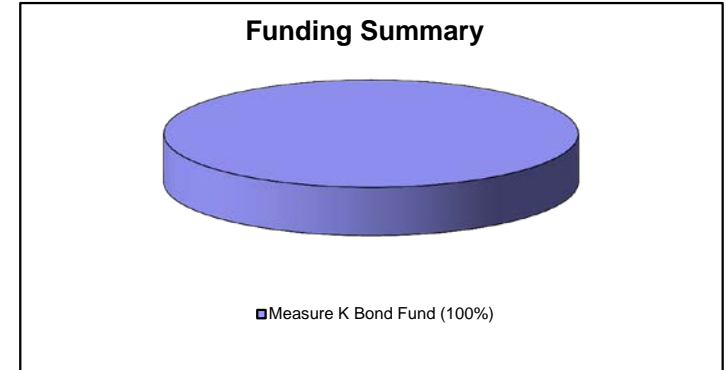


Budgets through 2/28/15			
Budget Description		Initial Budget	Budget Changes
Construction Costs		-	37,482
Project Contingencies	6999 - Contingency	6,363,535	(1,660,362)
Project Contingencies		6,363,535	(1,660,362)
Total Estimated Project Cost		6,363,535	(1,622,880)
			4,740,655

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
37,482	37,482	-
37,482	37,482	-

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)

Budget Modifications Report

Access Compliance - District Wide

Initial Budget

Total Initial Budget:	6,363,535
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Budgets Modifications through 2/28/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				(122,880)
	Approved This Period	6274 - Other Costs - Construction	2014-12-29	Increase due to cost of LBUSD Maintenance Labor.	1,460
		6999 - Contingency	2014-12-29	Decrease to fund Other Costs-Construction.	(1,460)
			2015-02-20	Decrease Measure K funding and reallocate to Wilson HS ADA Improvements.	(1,500,000)
	Approved This Period Total				(1,500,000)
Construction Phase Total					(1,622,880)
Total Budget Modifications:					(1,622,880)

Current Budget

Total Current Budget:	4,740,655
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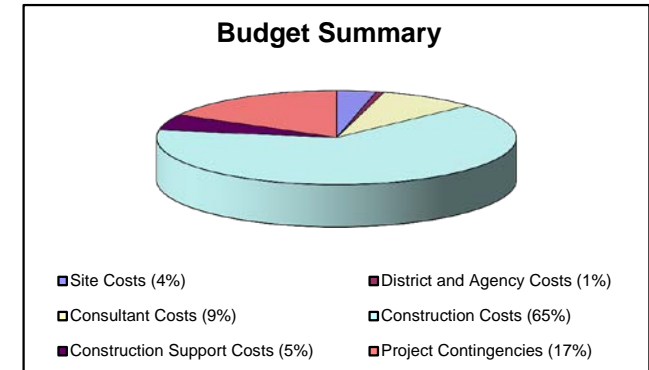
Access Compliance District Wide

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
E - Construction Costs									
6274 - Other Costs - Construction		37,482	37,482	21,485	15,997	-	37,482	37,482	-
E - Construction Costs Total	-	37,482	37,482	21,485	15,997	-	37,482	37,482	-
I - Project Contingencies									
6999 - Contingency	6,363,535	(1,660,362)	4,703,173				-		
I - Project Contingencies Total	6,363,535	(1,660,362)	4,703,173	-	-	-	-	-	-
Grand Total	6,363,535	(1,622,880)	4,740,655	21,485	15,997	-	37,482	37,482	-

Budget Summary Report

Lowell ES - ADA Improvements

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

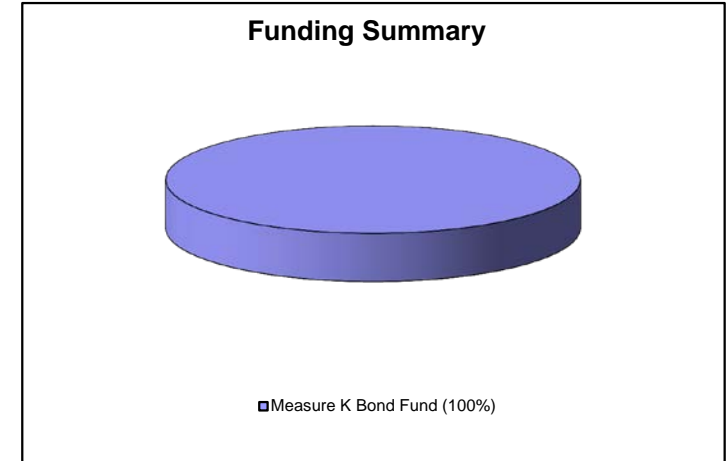


Budgets through 2/28/15			
Budget Description		Initial Budget	Budget Changes
Site Costs		25,000	-
District and Agency Costs		4,950	-
Consultant Costs		62,125	-
Construction Costs		455,000	-
Construction Support Costs		33,300	5,015
Project Contingencies	6999 - Contingency	119,900	-
Project Contingencies		119,900	-
Total Estimated Project Cost		700,275	5,015

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
780	780	-
13,400	5,800	7,600
-	-	-
5,015	-	5,015
19,195	6,580	12,615

Lowell ES - ADA Improvements

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



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

Lowell ES - ADA Improvements

Initial Budget

Total Initial Budget:	700,275
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Budgets Modifications through 2/28/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Construction Phase Total					5,015
Total Budget Modifications:					5,015

Current Budget

Total Current Budget:	705,290
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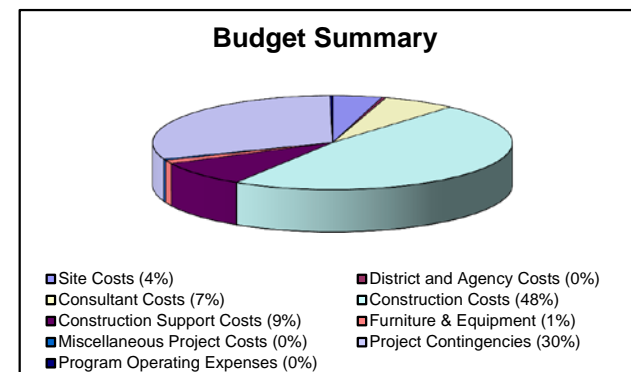
Lowell ES ADA Improvements

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	10,000		10,000		-	-	-		-
6175 - Environmental Hazard Mitigation	15,000		15,000		-	-	-		-
A - Site Costs Total	25,000	-	25,000	-	-	-	-	-	-
B - District and Agency Costs									
6220 - Fees: DSA	4,950		4,950	780	-	-	780	780	-
B - District and Agency Costs Total	4,950	-	4,950	780	-	-	780	780	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	60,000		60,000	13,400	-	-	13,400	5,800	7,600
6260 - Program - Consultants & Fees	1,000		1,000		-	-	-		-
6277 - Labor Compliance	1,125		1,125		-	-	-		-
C - Consultant Costs Total	62,125	-	62,125	13,400	-	-	13,400	5,800	7,600
E - Construction Costs									
6270 - Main Construction Contractor	450,000		450,000		-	-	-		-
6274 - Other Costs - Construction	5,000		5,000		-	-	-		-
E - Construction Costs Total	455,000	-	455,000	-	-	-	-	-	-
F - Construction Support Costs									
6290 - Construction Inspection	28,800		28,800		-	-	-		-
6280 - Construction Tests	4,500		4,500		-	-	-		-
6272 - Construction Manager		5,015	5,015	5,015	-	-	5,015		5,015
F - Construction Support Costs Total	33,300	5,015	38,315	5,015	-	-	5,015	-	5,015
I - Project Contingencies									
6999 - Contingency	119,900		119,900		-	-	-		-
I - Project Contingencies Total	119,900	-	119,900	-	-	-	-	-	-
Grand Total	700,275	5,015	705,290	19,195	-	-	19,195	6,580	12,615

Budget Summary Report

Wilson HS - ADA Improvements

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	299,564	3,909,271
Local Total		299,564	3,909,271
Total Funding		299,564	3,909,271

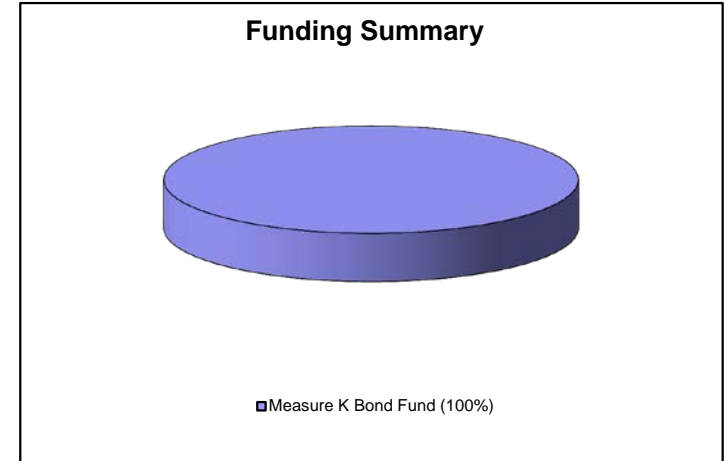


Budgets through 2/28/15			
Budget Description		Initial Budget	Budget Changes
Site Costs		58,357	127,600
District and Agency Costs		890	14,500
Consultant Costs		52,632	224,177
Construction Costs		135,000	1,867,178
Construction Support Costs		3,900	361,028
Furniture & Equipment		18,237	33,577
Miscellaneous Project Costs		-	18,090
Program Operating Expenses		-	10,320
Project Contingencies	6999 - Contingency	30,548	1,252,801
Project Contingencies		30,548	1,252,801
Total Estimated Project Cost		299,564	3,909,271

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
184,055	167,284	16,771
11,722	11,722	-
276,809	187,098	89,711
1,956,581	1,797,776	158,805
251,733	186,445	65,288
43,243	42,809	435
18,090	16,596	1,494
10,320	9,622	698
2,752,553	2,419,352	333,201

Wilson HS - ADA Improvements

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



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

Funding Detail Report

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

Budget Modifications Report

Wilson HS - ADA Improvements

Initial Budget

					Total Initial Budget:	299,564
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Budgets Modifications through 2/28/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					2,291,406
	Previously Approved Total				117,865
	Approved This Period	4310 - F&E (< \$500)	2015-02-20	Increase due to additional F&E requirements.	266
			2015-02-23	Increase due to additional F&E requirements.	334
		4400 - F&E (\$500 - \$5000)	2014-12-18	Decrease to fund Construction Tests.	(4,362)
		6140 - Site Surveys	2014-12-18	Decrease to fund Construction Tests.	(4)
		6150 - Site Analysis Costs	2014-12-18	Decrease to fund Construction Tests.	(633)
		6175 - Environmental Hazard Mitigation	2014-12-18	Decrease to fund Construction Tests.	(0)
			2015-02-20	Increase due to Environmental Hazard Mitigation cost.	19,851
		6260 - Program - Consultants & Fees	2015-02-20	Increase due to required Notification Package 500' Residents & City Manager.	703
		6270 - Main Construction Contractor	2015-02-20	Increase due to Morillo Construction - Amendment #1 for construction contract.	10,649
			2015-02-23	Increase due to Morillo Construction change order #6.	39,520
		6272 - Construction Manager	2015-02-20	Increase due to construction management contract amendment.	113,195
		6274 - Other Costs - Construction	2015-02-20	Increase due to LBUSD Maintenance Department construction of ADA compliant restroom.	29,033
		6276 - Interim Classrooms	2015-02-20	Increase due to rental of ada restroom facilities.	3,100
		6280 - Construction Tests	2014-12-18	Increase due to added scope.	5,000
			2015-02-20	Increase due to added scope.	6,580

Budget Modifications Report

Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6490 - F&E (> \$5000)	2015-02-20	Decrease to fund Geotechnical Report.	(5,239)
		6999 - Contingency	2014-12-18	Decrease to fund Construction Tests.	(0)
			2015-02-20	Increase Measure K Funding. Budget reallocated from Access Compliance.	1,500,000
				Decrease to fund Environmental Hazard Mitigation.	(19,851)
				Decrease to fund Program - Consultants & Fees.	(703)
				Decrease to fund Main Construction Contractor.	(10,649)
				Decrease to fund Other Costs - Construction.	(29,033)
				Decrease to fund Construction Tests.	(1,341)
				Decrease to fund Construction Manager.	(113,195)
				Decrease to fund F&E(<\$500).	(266)
				Decrease to fund Interim Classrooms.	(3,100)
			2015-02-23	Decrease to fund Main Construction-Contractor.	(39,520)
				Decrease to fund F&E(<\$500).	(334)
	Approved This Period Total				
Construction Phase Total					1,617,865
Total Budget Modifications:					3,909,271

Current Budget

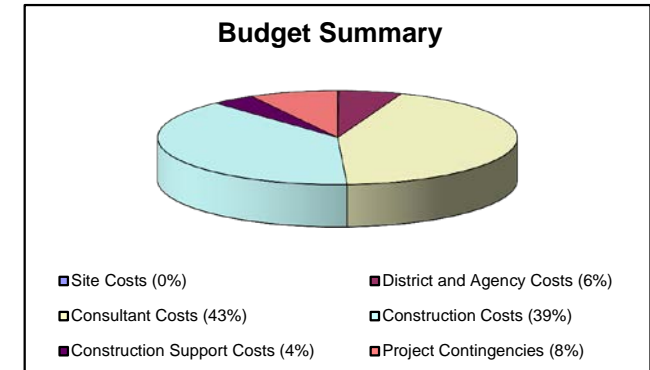
Total Current Budget:	4,208,835
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	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	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	110,728	125,728	123,826		-	123,826	112,361	11,465
6185 - Hazardous Waste Clean-Up		1,500	1,500	1,500		-	1,500	1,500	-
6176 - Other Costs - Site		-	-			-	-		-
A - Site Costs Total	58,357	127,600	185,957	175,791	8,264	-	184,055	167,284	16,771
B - District and Agency Costs									
6220 - Fees: DSA	890	14,500	15,390	25,522	(13,800)	-	11,722	11,722	-
B - District and Agency Costs Total	890	14,500	15,390	25,522	(13,800)	-	11,722	11,722	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	50,332	213,305	263,637	188,788	74,849	-	263,637	175,126	88,511
6260 - Program - Consultants & Fees	1,000	3,327	4,327	4,327		-	4,327	4,327	-
6277 - Labor Compliance	1,300	7,545	8,845	8,845		-	8,845	7,645	1,200
C - Consultant Costs Total	52,632	224,177	276,809	201,960	74,849	-	276,809	187,098	89,711
E - Construction Costs									
6270 - Main Construction Contractor	130,000	1,061,412	1,191,412	1,111,000	80,412	-	1,191,412	1,156,147	35,265
6274 - Other Costs - Construction	5,000	188,066	193,066	147,469		-	147,469	147,469	-
6275 - Relocatables		617,700	617,700	617,700		-	617,700	494,160	123,540
E - Construction Costs Total	135,000	1,867,178	2,002,178	1,876,169	80,412	-	1,956,581	1,797,776	158,805
F - Construction Support Costs									
6290 - Construction Inspection	2,600	51,480	54,080	54,080		-	54,080	48,783	5,298
6280 - Construction Tests	1,300	78,488	79,788	34,578	45,210	-	79,788	25,691	54,097
6272 - Construction Manager		231,060	231,060	117,865		-	117,865	111,972	5,893
F - Construction Support Costs Total	3,900	361,028	364,928	206,523	45,210	-	251,733	186,445	65,288
G - Furniture & Equipment									
4310 - F&E (< \$500)		2,646	2,646	1,945		-	1,945	1,511	435
4400 - F&E (\$500 - \$5000)	18,237	25,042	43,278	34,620	6,678	-	41,298	41,298	-
6490 - F&E (> \$5000)		5,890	5,890	-		-	-		-
G - Furniture & Equipment Total	18,237	33,577	51,814	36,566	6,678	-	43,243	42,809	435
H - Miscellaneous Project Costs									
6276 - Interim Classrooms		18,090	18,090	13,420	4,670	-	18,090	16,596	1,494
H - Miscellaneous Project Costs Total	-	18,090	18,090	13,420	4,670	-	18,090	16,596	1,494
I - Project Contingencies									
6999 - Contingency	30,548	1,252,801	1,283,349				-		
I - Project Contingencies Total	30,548	1,252,801	1,283,349	-	-	-	-	-	-

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
K - Program Operating Expenses									
5620 - Program - Rents/Leases		10,320	10,320	5,438	4,882	-	10,320	9,622	698
K - Program Operating Expenses Total	-	10,320	10,320	5,438	4,882	-	10,320	9,622	698
Grand Total	299,564	3,909,271	4,208,835	2,541,388	211,165	-	2,752,553	2,419,352	333,201

DSA - Certification

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

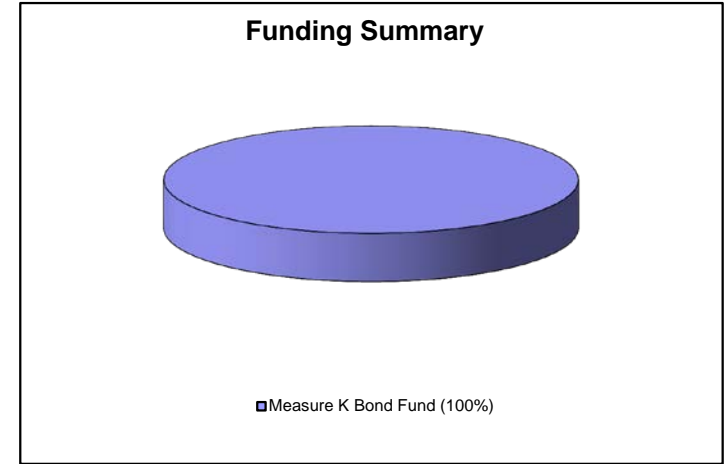


Budgets through 2/28/15			
Budget Description		Initial Budget	Current Budget
Site Costs		6,895	6,895
District and Agency Costs		302,100	291,235
Consultant Costs		901,900	2,236,079
Construction Costs		3,000,000	2,007,746
Construction Support Costs		270,000	203,300
Project Contingencies	6999 - Contingency	719,105	409,393
Project Contingencies		719,105	409,393
Total Estimated Project Cost		5,200,000	5,154,647

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
6,895	6,895	-
198,720	185,791	12,929
1,610,699	1,610,209	490
89,445	83,019	6,426
115,400	77,738	37,662
2,021,158	1,963,652	57,507

DSA - Certification

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



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

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

Funding Detail Report

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

Budget Modifications Report

DSA - Certification

Initial Budget

Total Initial Budget: 5,200,000

Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					271,938
	Previously Approved Total				(317,290)
	Approved This Period	6274 - Other Costs - Construction	2015-01-16	Increase to due LBUSD Maintenance Labor for repair at DSA Cert. - Signal Hill.	5,121
			2015-02-17	Increase to due LBUSD Maintenance Labor for repair at DSA Cert. - Stanford MS	957
		6999 - Contingency	2015-01-16	Increase to due LBUSD Maintenance Labor for repair at Lindbergh.	(5,121)
			2015-02-17	Increase to due LBUSD Maintenance Labor for repair at Stanford MS.	(957)
	Approved This Period Total				-
	Construction Phase Total				
Total Budget Modifications:					(45,353)

Current Budget

Total Current Budget: 5,154,647

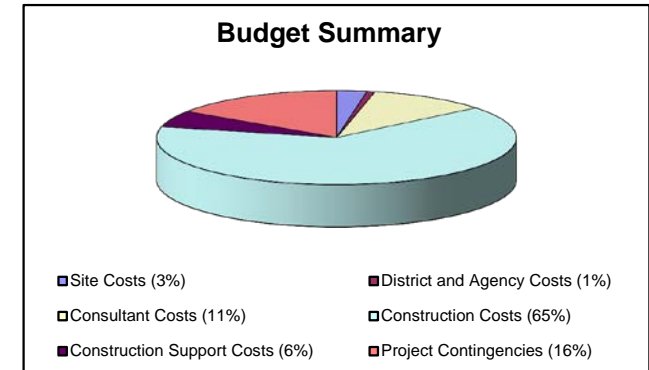
DSA Certification

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6176 - Other Costs - Site	6,895	-	6,895	6,895		-	6,895	6,895	-
A - Site Costs Total	6,895	-	6,895	6,895	-	-	6,895	6,895	-
B - District and Agency Costs									
6220 - Fees: DSA	300,000	(10,865)	289,135	203,964	(5,245)	-	198,720	185,791	12,929
6230 - Fees: CDE	2,100		2,100			-	-		-
B - District and Agency Costs Total	302,100	(10,865)	291,235	203,964	(5,245)	-	198,720	185,791	12,929
C - Consultant Costs									
6210 - Architect / Engineering Fees	576,900	(130,846)	446,054	28,940		-	28,940	28,450	490
6260 - Program - Consultants & Fees	295,000	1,469,280	1,764,280	1,726,313	(144,554)	-	1,581,759	1,581,759	-
6277 - Labor Compliance	30,000	(4,255)	25,745			-	-		-
C - Consultant Costs Total	901,900	1,334,179	2,236,079	1,755,253	(144,554)	-	1,610,699	1,610,209	490
E - Construction Costs									
6171 - Site Improvements		27,088	27,088	27,088		-	27,088	27,088	0
6270 - Main Construction Contractor	3,000,000	(1,055,088)	1,944,912	36,568		-	36,568	36,568	-
6274 - Other Costs - Construction		35,746	35,746	25,786	2	-	25,788	19,363	6,426
E - Construction Costs Total	3,000,000	(992,254)	2,007,746	89,443	2	-	89,445	83,019	6,426
F - Construction Support Costs									
6290 - Construction Inspection	210,000	(64,200)	145,800	113,055	(51,555)	-	61,500	61,500	-
6280 - Construction Tests	60,000	(2,500)	57,500	52,478	1,422	-	53,900	16,238	37,662
F - Construction Support Costs Total	270,000	(66,700)	203,300	165,533	(50,133)	-	115,400	77,738	37,662
I - Project Contingencies									
6999 - Contingency	719,105	(309,712)	409,393				-		
I - Project Contingencies Total	719,105	(309,712)	409,393	-	-	-	-	-	-
Grand Total	5,200,000	(45,353)	5,154,647	2,221,088	(199,930)	-	2,021,158	1,963,652	57,507

Budget Summary Report

Lakewood HS - DSA Certification

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

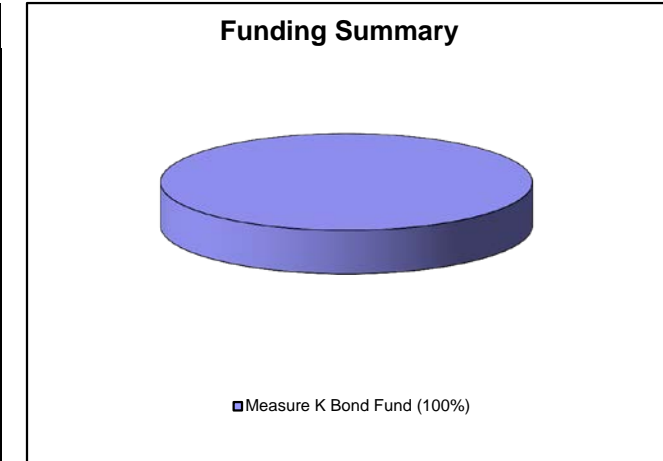


Budgets through 2/28/15			
Budget Description		Initial Budget	Budget Changes
Site Costs		10,000	-
District and Agency Costs		2,615	-
Consultant Costs		39,340	-
Construction Costs		238,000	-
Construction Support Costs		21,000	-
Project Contingencies	6999 - Contingency	57,596	-
Project Contingencies		57,596	-
Total Estimated Project Cost		368,551	-

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
1,440	1,440	-
34,960	3,345	31,615
-	-	-
-	-	-
36,400	4,785	31,615

Lakewood HS - DSA Certification

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



No Funding changes to report.

Lakewood HS - DSA Certification

Initial Budget

Total Initial Budget: 368,551

No Expenditure Budget changes to report.
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Current Budget

Total Current Budget: 368,551

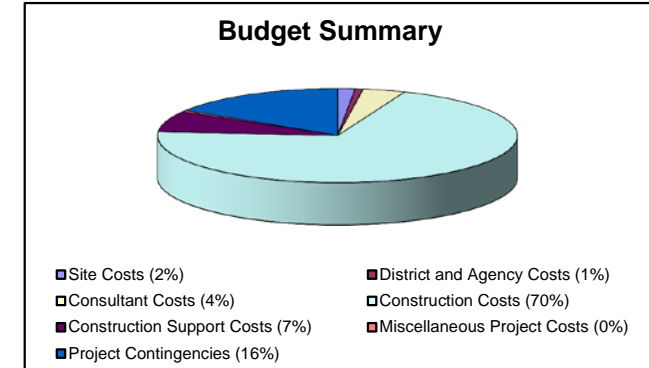
Lakewood HS DSA Certification

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	10,000	-	10,000		-	-	-		-
A - Site Costs Total	10,000	-	10,000	-	-	-	-	-	-
B - District and Agency Costs									
6220 - Fees: DSA	2,615	-	2,615	1,440	-	-	1,440	1,440	-
B - District and Agency Costs Total	2,615	-	2,615	1,440	-	-	1,440	1,440	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	34,960	-	34,960	34,960	-	-	34,960	3,345	31,615
6260 - Program - Consultants & Fees	2,000	-	2,000		-	-	-		-
6277 - Labor Compliance	2,380	-	2,380		-	-	-		-
C - Consultant Costs Total	39,340	-	39,340	34,960	-	-	34,960	3,345	31,615
E - Construction Costs									
6270 - Main Construction Contractor	238,000	-	238,000		-	-	-		-
E - Construction Costs Total	238,000	-	238,000	-	-	-	-	-	-
F - Construction Support Costs									
6290 - Construction Inspection	16,000	-	16,000		-	-	-		-
6280 - Construction Tests	5,000	-	5,000		-	-	-		-
F - Construction Support Costs Total	21,000	-	21,000	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	57,596	-	57,596				-		
I - Project Contingencies Total	57,596	-	57,596	-	-	-	-	-	-
Grand Total	368,551	-	368,551	36,400	-	-	36,400	4,785	31,615

Budget Summary Report

Washington MS - DSA Certification

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

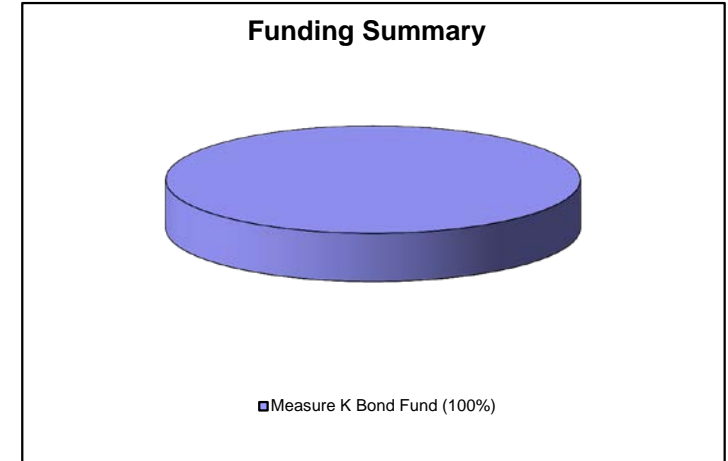


Budgets through 2/28/15			
Budget Description		Initial Budget	Budget Changes
Site Costs		15,000	1,618
District and Agency Costs		7,750	-
Consultant Costs		32,019	8,642
Construction Costs		750,000	-
Construction Support Costs		50,700	27,585
Miscellaneous Project Costs		5,000	-
Project Contingencies	6999 - Contingency	181,500	(10,260)
Project Contingencies		181,500	(10,260)
Total Estimated Project Cost		1,041,969	27,585

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
2,451	1,995	456
3,649	3,649	-
38,786	36,340	2,446
-	-	-
27,585	-	27,585
-	-	-
72,471	41,984	30,487

Washington MS - DSA Certification

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



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



Budget Modifications Report

Washington MS - DSA Certification

Initial Budget

Total Initial Budget:	1,041,969
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Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				27,585
	Approved This Period	6260 - Program - Consultants & Fees	2015-01-20	Increase due to required services of Leland Saylor.	5,869
		6999 - Contingency	2015-01-20	Decrease to fund Program - Consultants & Fees.	(5,869)
	Approved This Period Total				-
Construction Phase Total					27,585
Total Budget Modifications:					27,585

Current Budget

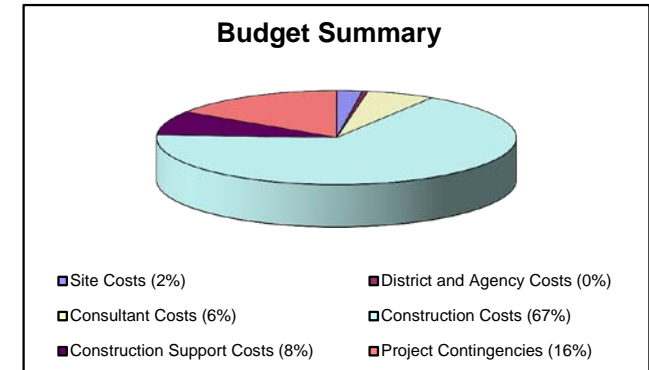
Total Current Budget:	1,069,554
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Washington MS DSA Certification

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation	15,000		15,000	2,451	-	-	2,451	1,995	456
6185 - Hazardous Waste Clean-Up		1,618	1,618		-	-	-		-
A - Site Costs Total	15,000	1,618	16,618	2,451	-	-	2,451	1,995	456
B - District and Agency Costs									
6220 - Fees: DSA	7,750		7,750	3,649	-	-	3,649	3,649	-
B - District and Agency Costs Total	7,750	-	7,750	3,649	-	-	3,649	3,649	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	29,144	2,773	31,917	31,917	-	-	31,917	29,471	2,446
6260 - Program - Consultants & Fees	1,000	5,869	6,869	6,869	-	-	6,869	6,869	-
6277 - Labor Compliance	1,875		1,875		-	-	-		-
C - Consultant Costs Total	32,019	8,642	40,661	38,786	-	-	38,786	36,340	2,446
E - Construction Costs									
6270 - Main Construction Contractor	750,000		750,000		-	-	-		-
E - Construction Costs Total	750,000	-	750,000	-	-	-	-	-	-
F - Construction Support Costs									
6290 - Construction Inspection	43,200		43,200		-	-	-		-
6280 - Construction Tests	7,500		7,500		-	-	-		-
6272 - Construction Manager		27,585	27,585	27,585	-	-	27,585		27,585
F - Construction Support Costs Total	50,700	27,585	78,285	27,585	-	-	27,585	-	27,585
H - Miscellaneous Project Costs									
6276 - Interim Classrooms	5,000		5,000		-	-	-		-
H - Miscellaneous Project Costs Total	5,000	-	5,000	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	181,500	(10,260)	171,240				-		
I - Project Contingencies Total	181,500	(10,260)	171,240	-	-	-	-	-	-
Grand Total	1,041,969	27,585	1,069,554	72,471	-	-	72,471	41,984	30,487

Wilson High School - DSA Certification

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

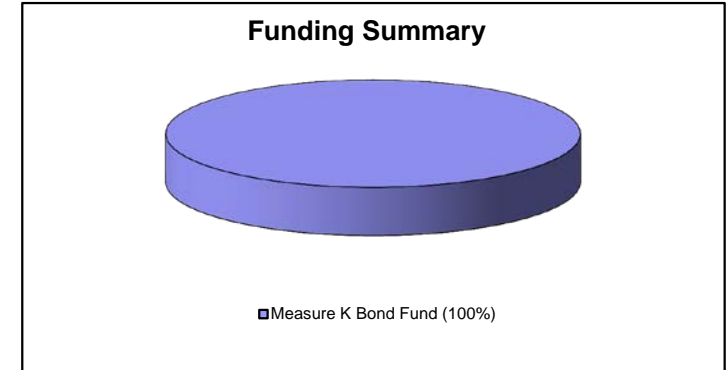


Budgets through 2/28/15				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		40,000	-	40,000
District and Agency Costs		7,816	425	8,241
Consultant Costs		102,000	4,046	106,046
Construction Costs		1,163,063	-	1,163,063
Construction Support Costs		41,631	103,072	144,703
Project Contingencies	6999 - Contingency	281,461	(7,231)	274,230
Project Contingencies		281,461	(7,231)	274,230
Total Estimated Project Cost		1,635,971	100,312	1,736,283

Expenditures through 2/28/15		
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	121,021	12,049
875,525	766,707	108,819

Wilson High School - DSA Certification

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



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

Budget Modifications Report

Wilson High School - DSA Certification

Initial Budget

Total Initial Budget: 1,635,971

Budgets Modifications through 2/28/15					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					-
	Previously Approved Total				100,312
	Approved This Period	6220 - Fees: DSA	2015-01-21	Increase due to additional DSA Fees required.	425
		6999 - Contingency	2015-01-21	Decrease to fund Fees: DSA.	(425)
	Approved This Period Total				-
Construction Phase Total					100,312
Total Budget Modifications:					100,312

Current Budget

Total Current Budget: 1,736,283

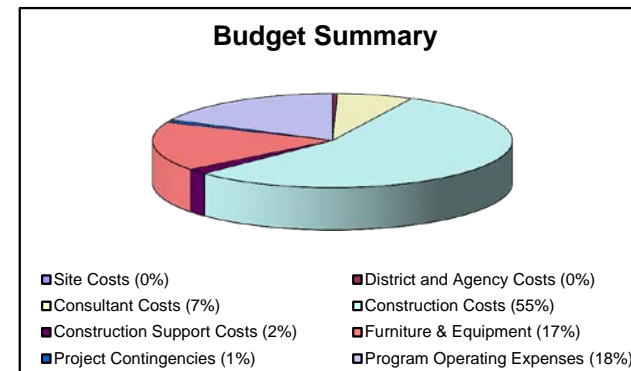
Wilson High School DSA Certification

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150 - Site Analysis Costs	20,000		20,000			-	-		-
6175 - Environmental Hazard Mitigation	20,000		20,000	8,470		-	8,470	6,850	1,620
A - Site Costs Total	40,000	-	40,000	8,470	-	-	8,470	6,850	1,620
B - District and Agency Costs									
6220 - Fees: DSA	7,816	425	8,241	8,240		-	8,240	8,240	-
B - District and Agency Costs Total	7,816	425	8,241	8,240	-	-	8,240	8,240	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	100,000		100,000	67,200		-	67,200	63,200	4,000
6260 - Program - Consultants & Fees	2,000		2,000			-	-		-
6277 - Labor Compliance		4,046	4,046	4,046		-	4,046	4,046	-
C - Consultant Costs Total	102,000	4,046	106,046	71,246	-	-	71,246	67,246	4,000
E - Construction Costs									
6270 - Main Construction Contractor	1,163,063		1,163,063	595,000	59,499	-	654,499	563,350	91,149
E - Construction Costs Total	1,163,063	-	1,163,063	595,000	59,499	-	654,499	563,350	91,149
F - Construction Support Costs									
6290 - Construction Inspection	30,000	2,760	32,760	32,758		-	32,758	25,724	7,034
6280 - Construction Tests	11,631		11,631			-	-		-
6272 - Construction Manager		100,312	100,312	100,312		-	100,312	95,296	5,016
F - Construction Support Costs Total	41,631	103,072	144,703	133,070	-	-	133,070	121,021	12,049
I - Project Contingencies									
6999 - Contingency	281,461	(7,231)	274,230				-		
I - Project Contingencies Total	281,461	(7,231)	274,230	-	-	-	-	-	-
Grand Total	1,635,971	100,312	1,736,283	816,026	59,499	-	875,525	766,707	108,819

Budget Summary Report

Bond - Office

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



Budgets through 2/28/15			
Budget Description		Initial Budget	Current Budget
Site Costs		-	157
District and Agency Costs		-	4,286
Consultant Costs		-	73,806
Construction Costs		0	596,623
Construction Support Costs		-	20,035
Furniture & Equipment		-	182,441
Program Operating Expenses		-	191,140
Project Contingencies	6999 - Contingency	-	10,004
Project Contingencies		-	10,004
Total Estimated Project Cost		0	1,078,493

Expenditures through 2/28/15		
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	-
152,289	133,733	18,556
889,465	870,909	18,556

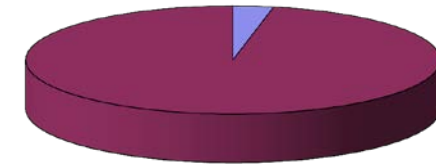
Funding Detail Report

Bond - Office

Funding Summary

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

Funding Summary



■ General Fund (3%) ■ Measure K Bond Fund (97%)

Funding Modifications

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

Funding Detail Report

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

Funding Detail Report

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

Funding Detail Report

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		
	11/01/2012: Increase Measure K funding due to purchase of new workstations for Measure K Bond Office.		46				46		46
	11/21/2012: Increase Measure K funding due to Amendment to Main Contr: General Contractor.		21,643				21,643		21,643
	12/12/2012: Increase Measure K Funding due to the purchase of furniture.		3,780				3,780		3,780
	03/07/2013: Increase Measure K funding due to annual cost of service of the fax line for the Measure K Bond Office.		444				444		444
	03/12/2013: Increase Measure K funding due to DSA fees on construction of ramps at the Measure K Bond Office.		436				436		436
	05/20/2013: Increase Measure K funding due to relocation costs this reporting period.		640				640		640
	05/22/2013: Increase Measure K funding due to purchase of computer equipment for the Measure K Bond Office.		16,051				16,051		16,051
	05/31/2013: Increase Measure K funding due to purchase of server hardware, software and support for the Measure K Bond Office.		146,195				146,195		146,195
	9/17/2013: Increase Measure K funding due to future anticipated cost of internet service for the Measure K Bond Office.		2,279				2,279		2,279
	10/31/2013: Increase Measure K funding due to purchase of server hardware, software and support for the Measure K Bond Office.		11,764				11,764		11,764
	3/19/2014: Increase Measure K funding due to annual cost of service of the fax line for the Measure K Bond Office.		503				503		503
Construction Phase Total		-	904,804	-	-	-	904,804	-	904,804
Close out	08/31/2012: Increase Measure K funding due to striping of north parking lot.		1,450				1,450		1,450
	09/11/2012: Decrease Measure K funding due to reversal of costs to stripe north parking lot.		(1,450)				(1,450)		(1,450)
	09/18/2012: Increase Measure K funding due to the Measure K Bond Office relocation costs.		653				653		653
Close out Total		-	653	-	-	-	653	-	653
Total Funding Modifications		-	1,044,493	-	-	-	1,044,493	34,000	1,078,493

Budget Modifications Report

Bond - Office

Initial Budget

Total Initial Budget:	0
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Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					173,037
Construction Phase Total					904,804
Close out Total					653
Total Budget Modifications:					1,078,493

Current Budget

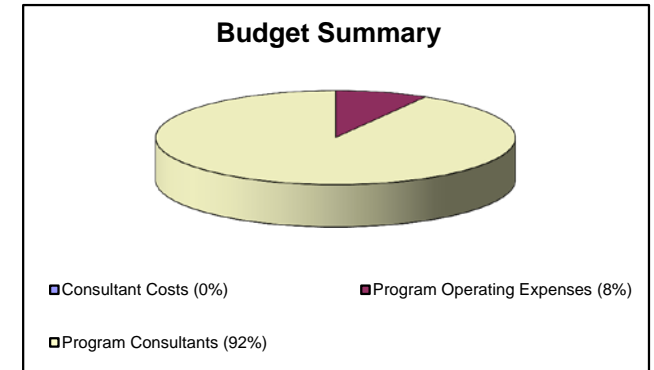
Total Current Budget:	1,078,493
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	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys		157	157	424	(267)	-	157	157	-
A - Site Costs Total	-	157	157	424	(267)	-	157	157	-
B - District and Agency Costs									
6220 - Fees: DSA		4,286	4,286	4,286		-	4,286	4,286	-
B - District and Agency Costs Total	-	4,286	4,286	4,286	-	-	4,286	4,286	-
C - Consultant Costs									
6210 - Architect / Engineering Fees		54,259	54,259	65,450	(11,191)	-	54,259	54,259	-
6260 - Program - Consultants & Fees		19,547	19,547	17,996		-	17,996	17,996	-
C - Consultant Costs Total	-	73,806	73,806	83,446	(11,191)	-	72,256	72,256	-
E - Construction Costs									
6171 - Site Improvements		9,804	9,804	9,804		-	9,804	9,804	-
6270 - Main Construction Contractor	0	568,470	568,470	409,339	28,094	-	437,434	437,434	-
6274 - Other Costs - Construction		17,710	17,710	17,710		-	17,710	17,710	-
6275 - Relocatables		640	640	640		-	640	640	-
E - Construction Costs Total	0	596,623	596,623	437,493	28,094	-	465,587	465,587	-
F - Construction Support Costs									
6290 - Construction Inspection		10,731	10,731	17,520	(6,789)	-	10,731	10,731	-
6280 - Construction Tests		9,304	9,304	10,667	(1,363)	-	9,304	9,304	-
F - Construction Support Costs Total	-	20,035	20,035	28,187	(8,152)	-	20,035	20,035	-
G - Furniture & Equipment									
4310 - F&E (< \$500)		96,084	96,084	96,084		-	96,084	96,084	-
4400 - F&E (\$500 - \$5000)		60,624	60,624	60,255	4	-	60,259	60,259	-
6490 - F&E (> \$5000)		25,732	25,732	18,511		-	18,511	18,511	-
G - Furniture & Equipment Total	-	182,441	182,441	174,851	4	-	174,855	174,855	-
I - Project Contingencies									
6999 - Contingency	-	10,004	10,004				-		
I - Project Contingencies Total	-	10,004	10,004	-	-	-	-	-	-
K - Program Operating Expenses									
5620 - Program - Rents/Leases		183,678	183,678	108,092	36,734	-	144,827	126,659	18,168
5900 - Program - Communications		5,190	5,190	2,313	2,877	-	5,190	4,802	388
5860 - Program - Other Costs		2,273	2,273	2,273		-	2,273	2,273	-
K - Program Operating Expenses Total	-	191,140	191,140	112,678	39,611	-	152,289	133,733	18,556
Grand Total	0	1,078,493	1,078,493	841,366	48,099	-	889,465	870,909	18,556

Budget Summary Report

Measure K - Program Expenses

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

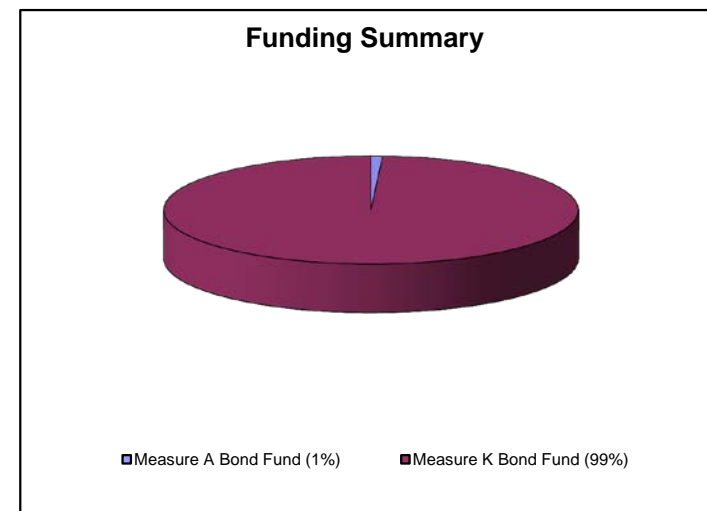


Budgets through 2/28/15			
Budget Description	Initial Budget	Budget Changes	Current Budget
Consultant Costs	-	-	-
Construction Costs	-	-	-
Program Operating Expenses	-	5,391,403	5,391,403
Program Consultants	29,930,000	29,387,417	59,317,417
Total Estimated Project Cost	29,930,000	34,778,820	64,708,820

Expenditures through 2/28/15		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
5,273,728	5,181,536	92,191
52,946,327	33,864,340	19,081,987
58,220,054	39,045,876	19,174,178

Measure K - Program Expenses

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



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

Funding Detail Report

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

Funding Detail Report

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

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	06/15/11: Decrease Measure K funding due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project.		(39,708)				(39,708)		(39,708)
	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)

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	08/15/2011: 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)
	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

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	11/09/11: 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)
	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

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	12/15/2011: Decrease Measure K funding due to 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)
	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)

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	01/15/2012: 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)
	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)

Funding Detail Report

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		
	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)
	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

Funding Detail Report

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: 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)
	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

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	05/15/2012: Decrease Measure K funding due to reallocation of budget for 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)
	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

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	05/17/2012: 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)
	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)

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	07/15/2012: 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
	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)

Funding Detail Report

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		
	08/13/2012: 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
	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)

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	09/06/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to 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)
	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)

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	09/16/2012: 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)
	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)

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	10/16/2012: 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)
	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)

Funding Detail Report

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		
	11/07/2012: 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)
	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)

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	12/04/2012: 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
	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

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	01/15/2013: 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)
	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)

Funding Detail Report

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		
	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)
	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)

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	04/02/2013: 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
	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

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	05/15/2013: 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)
	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

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	05/31/2013: 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
	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)

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	06/20/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the 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
	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)

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	07/11/2013: 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)
	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)

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	07/31/2013: 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)
	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)

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	08/08/2013: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the 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)
	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)

Funding Detail Report

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 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)
	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

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	9/26/2013: 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
	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)

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	12/6/2013: Decrease Measure K funding due to reallocation of budget for project management services to the Jordan HS Interim 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 Detail Report

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

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	9/19/2014: 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)
Program Budget Total		-	30,821,649	-	-	-	30,821,649	(303,880)	30,517,769
Total Funding Modifications		-	34,363,282	-	-	-	34,363,282	415,538	34,778,820

Measure K - Program Expenses

Initial Budget

Total Initial Budget: 29,930,000

Budgets Modifications through 2/28/15

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					4,261,051
Program Budget Total					30,517,769
Total Budget Modifications:					34,778,820

Current Budget

Total Current Budget: 64,708,820

Measure K Program Expenses

Budget Detail Report

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6260 - Program - Consultants & Fees	-	-	-	-	-	-	-	-	-
C - Consultant Costs Total	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6274 - Other Costs - Construction			-	-		-	-	-	-
E - Construction Costs Total	-	-	-	-	-	-	-	-	-
K - Program Operating Expenses									
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	14,915	(3,797)	-	11,118	6,960	4,158
5860 - Program - Other Costs		412,922	412,922	295,284	2,682	-	297,966	212,264	85,702
K - Program Operating Expenses Total	-	5,391,403	5,391,403	3,791,216	1,482,511	-	5,273,728	5,181,536	92,191
L - Program Consultants									
5890 - Program Management	29,930,000	29,007,740	58,937,740	51,174,622	1,435,206	-	52,609,829	33,527,842	19,081,987
5830 - Program - Legal Fees		379,677	379,677	336,498		-	336,498	336,498	-
L - Program Consultants Total	29,930,000	29,387,417	59,317,417	51,511,121	1,435,206	-	52,946,327	33,864,340	19,081,987
Grand Total	29,930,000	34,778,820	64,708,820	55,302,337	2,917,717	-	58,220,054	39,045,876	19,174,178