



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

December 18, 2014



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

December 18, 2014

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 November 28, 2014.

We look forward to reviewing the reports with the committee on the evening of December 18th, and answering any questions you might have at that time.

Sincerely,

Gordon Itow
Fiscal Coordinator
Margaret Williams, LLC.



**Long Beach Unified School District
Balance Summary
December 18, 2014**

Program Balance previously published on September 25, 2013		\$	-
	Net Adjustment		
Funding Changes	\$ (19,432,054)		
New Project Budgets	\$ -		
Project Budgets Closed Out	\$ -		
Budget Increases to Existing Budgets	\$ 8,212,752		
Budget Decreases to Existing Budgets	\$ (8,212,752)		
Net Change to Program Reserves	\$ 19,432,054		
Total Net Budget Adjustment	\$ -		
Program Balance after budget modifications		\$	-



**Long Beach Unified School District
Executive Summary
December 18, 2014**

	Project Adjustment	Net Adjustment	Final Balance
Program Balance previously published on September 25, 2014			\$ -
Funding Changes			
- Reduced interest earning to reflect actual amount 2013-14 Interest earning adjustment	\$ 233,813		
- Roosevelt Elementary School New Construction State ORG funds received	\$ (19,665,867)	\$ (19,432,054)	
New Project Budgets			
		\$ -	
Project Budgets Closed Out			
		\$ -	
Budget Increases to Existing Budgets			
- Intercom & Clock Replacement PH I Increase budget due to consolidation of phases	\$ 8,212,752		
-			
		\$ 8,212,752	
Budget Decreases to Existing Budgets			
- Intercom & Clock Replacement PH II Decrease budget due to phase consolidation (Moved to PH I).	\$ (6,212,752)		
Security Cameras Decrease budget due to scope moved to Inter & Clock PH I	\$ (2,000,000)		
		\$ (8,212,752)	
Net Change to Program Reserves			
- Net Increase to the budget for Unassigned Major Projects Reserve	\$ 19,432,054		
- Net Decrease to the budget for Unassigned District Wide Projects Reserve	\$ -		
- Net Increase to the Construction Cost Escalation Reserve	\$ -		
- Net Increase to the Program Loss Reserve	\$ -	\$ 19,432,054	
Total Net Budget Adjustment			\$ -
Program Balance after budget modifications			\$ -



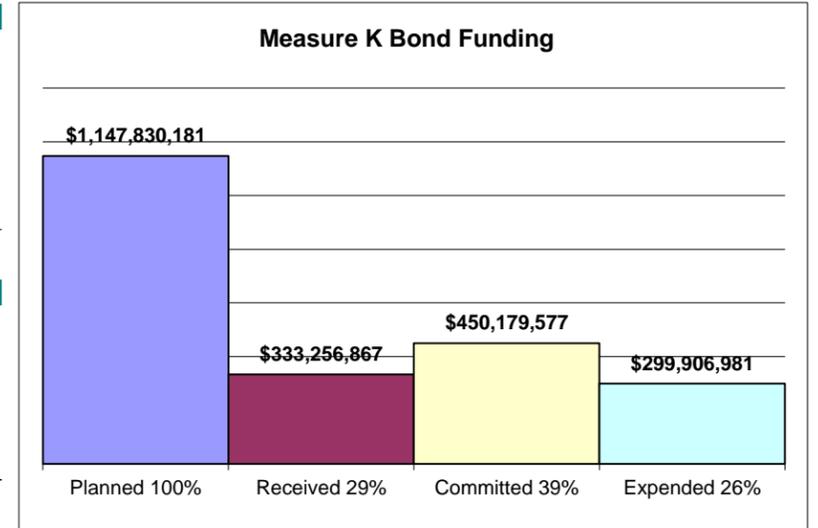
**Long Beach Unified School District
Executive Summary
December 18, 2014**

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
Actual Interest Earnings		\$ 10,293,646
Bonds Issuance Costs		\$ (919,819)
Debt Retirement		\$ (51,250,000)
Expenditures by site through November 28, 2014		
Access Compliance - District Wide	\$ 36,006	
ADA Improvements Phase I	\$ 587,763	
Bancroft MS Gym AB300	\$ 1,308,653	
Boiler Replacement Phase I	\$ 3,808,762	
Cabrillo High School Pool	\$ 13,468,372	
CAMS HS Technology & Site Improvements	\$ 143,958	
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	\$ 1,955,130	
Ernest S. McBride Sr. High School New Construction	\$ 64,655,357	
Fire Alarm, Intercom & Clock Replacement Phase I	\$ 7,818,837	
Fire Alarm, Intercom & Clock Replacement Phase II	\$ 508,583	
Hamilton MS Gym AB300	\$ 124,880	
Harte ES Deportablization & Restroom Relocation	\$ 765,175	
Hill MS Gym AB300	\$ 352,235	
Hoover MS Gym AB300	\$ 1,139,678	
Intercom and Clock Replacement Phase I	\$ 881,835	
Intercom and Clock Replacement Phase II	\$ -	
Jessie Elwin Nelson Middle School New Construction	\$ 40,601,037	
Jessie Elwin Nelson Middle School Post Occupancy Closeout	\$ 328,329	
Jordan High School Interim Field Improvements	\$ 204,303	
Jordan High School Interim Housing	\$ 8,448,216	
Jordan High School Major Renovation Phase I	\$ 10,218,824	
Jordan High School Phase II A	\$ 202,278	
Jordan High School Phase V	\$ 125,713	
Jordan High School Phase VI	\$ 151,624	
Jordan HS Auditorium AB300	\$ 439,505	
Lakewood HS DOH Portable Removal	\$ 78,156	
Lakewood HS DSA Certification	\$ 4,785	
Lowell ES ADA Improvements	\$ 6,580	
Measure K Program Expenses	\$ 38,186,685	
New High School #2 at the Browning Site	\$ 6,489,592	
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	\$ 74,257	
Newcomb K8 AB300/New Construction	\$ 29,489,956	
Polytechnic HS Auditorium AB300	\$ 1,829,903	
Polytechnic HS DSA Certification	\$ 113,353	
Portable Removal Phase I	\$ 393,366	
Portable Removal Phase II	\$ 1,736,114	
Portable Removal Phase III	\$ 959,614	
Renaissance HS for the Arts	\$ 357,955	
Roosevelt Elementary School New Construction	\$ 35,838,831	
Security Cameras	\$ 628,029	
Telecommunications Phase I	\$ 2,813	
Washington MS DSA Certification	\$ 23,392	
Willard ES Minor Renovation/Addition	\$ 141,266	
Wilson High School DSA Certification	\$ 788,729	
Wilson HS ADA Improvements	\$ 1,892,129	
Wilson HS Auditorium AB300	\$ 1,343,858	
Wireless Data Communications Phase I	\$ 2,099,158	
Wireless Data Communications Phase II	\$ 17,304,588	\$ (299,950,546)
Expenditures Subtotal		\$ (352,120,365)
Balance Remaining on Issuance		\$ 43,599,967

Expended This Quarter - \$21,932,071

Fund Revenue Summary

Fiscal Period	Measure K Bond Funding				Measure K Bond Funding Total	Other Funding Sources				Other Funding Sources Total	Total Available Funding
	General Obligation Bonds	Qualified School Construction Bonds	Bond Issuance Costs	Debt Retirement		Measure A GOB	State School Facility Program	Interest Earnings	Other		
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							19,665,867			19,665,867	19,665,867
Totals	313,020,686	72,406,000	(919,819)	(51,250,000)	333,256,867	9,838,002	47,594,497	10,293,646	3,763,396	71,489,541	404,746,407
Projected											
Fiscal Year 2014-2015	270,000,000				270,000,000			2,564,000		2,564,000	272,564,000
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
Totals	814,573,314				814,573,314			16,461,000		16,461,000	831,034,314
Totals	1,127,594,000	72,406,000	(919,819)	(51,250,000)	1,147,830,181	9,838,002	47,594,497	26,754,646	3,763,396	87,950,541	1,235,780,727

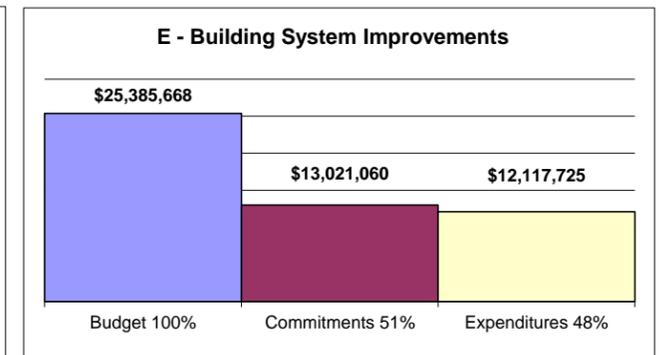
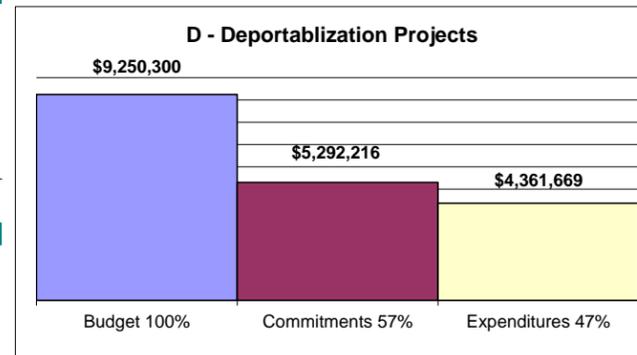
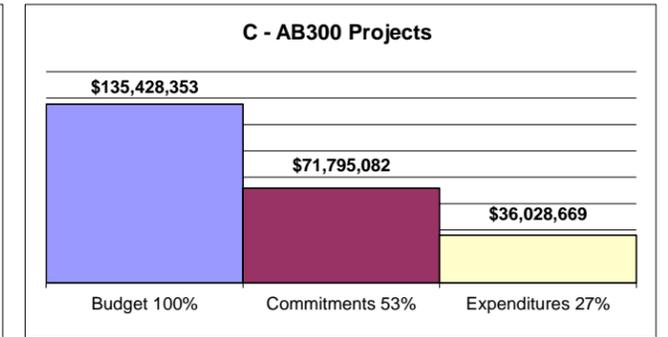
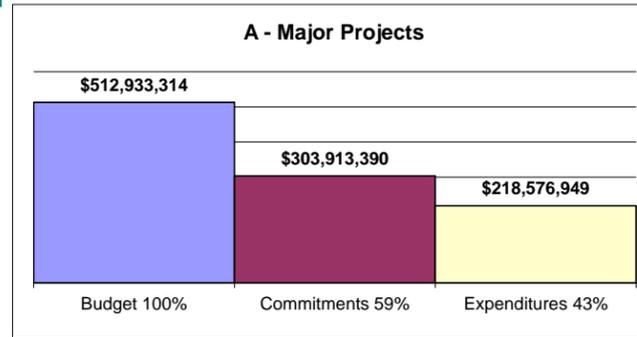


Summary of Budgets, Commitments & Expenditures by Fund thru 11/28/2014

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	453,273,728	266,499,899	181,387,221	9,252,589	9,252,589	9,252,589	47,594,497	27,784,102	27,732,828	2,812,500	376,800	204,312	512,933,314	303,913,390	218,576,949
B - Post Occupancy Closeout	529,423	444,566	328,329										529,423	444,566	328,329
C - AB300 Projects	135,428,353	71,795,082	36,028,669										135,428,353	71,795,082	36,028,669
D - Deportablization Projects	6,750,300	5,292,216	4,361,669							2,500,000			9,250,300	5,292,216	4,361,669
E - Building System Improvements	25,385,668	13,021,060	12,117,725								(0)		25,385,668	13,021,060	12,117,725
F - Technology	52,769,319	27,504,674	22,113,923							916,896	916,896	916,896	53,686,215	28,421,570	23,030,819
G - Access Compliance	10,242,543	3,257,387	2,497,368										10,242,543	3,257,387	2,497,368
H - DSA Certification	8,442,389	3,116,707	2,885,390										8,442,389	3,116,707	2,885,390
I - Master Program Expenses	65,203,149	59,247,986	38,186,686	585,413	585,413	585,413				34,000	34,000	34,000	65,822,562	59,867,398	38,806,099
J - Master Program Reserves	414,059,960												414,059,960		
Totals	1,172,084,832	450,179,577	299,906,981	9,838,002	9,838,002	9,838,002	47,594,497	27,784,102	27,732,828	6,263,396	1,327,696	1,155,208	1,235,780,727	489,129,377	338,633,017

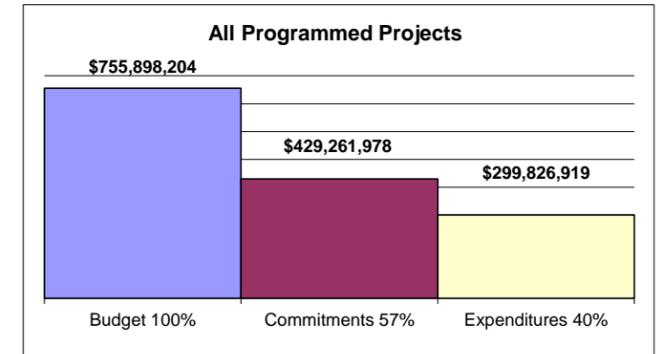
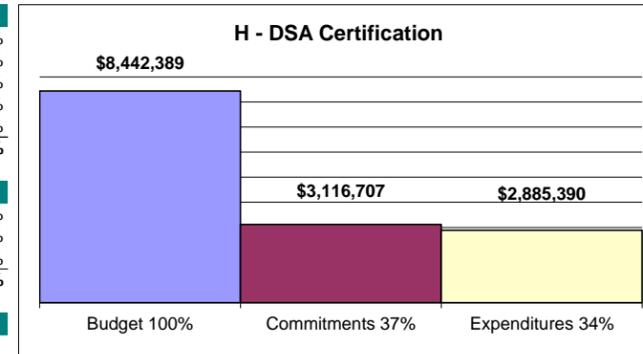
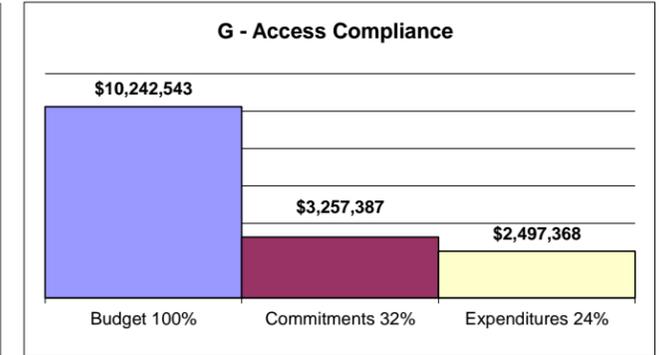
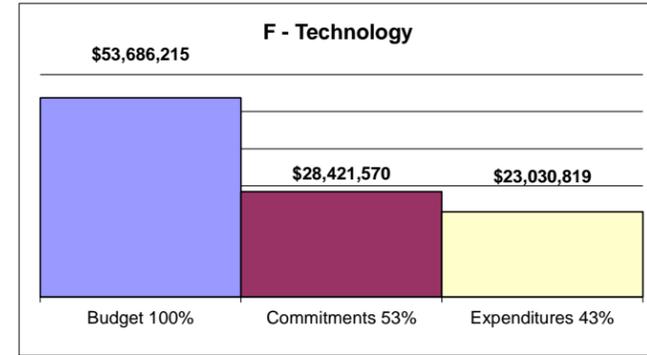
Budget vs. Commitments and Expenditures thru 11/28/2014

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	13,469,850	100.0%	13,468,372	100.0%
Ernest S. McBride Sr. High School New Construction	100,325,055	86,953,349	84,649,796	97.4%	84,552,131	97.2%
Jessie Elwin Nelson Middle School New Construction	53,261,715	57,689,679	57,689,679	100.0%	57,689,679	100.0%
Jordan High School Interim Field Improvements	478,920	523,760	223,060	42.6%	204,303	39.0%
Jordan High School Interim Housing	9,946,329	12,031,407	10,970,726	91.2%	8,448,216	70.2%
Jordan High School Major Renovation Phase I	157,591,000	91,814,677	13,526,138	14.7%	10,218,824	11.1%
Jordan High School Major Renovation Phase II B	42,645,836	33,000,418				
Jordan High School Phase II A - Admin, Media Center, Band Bldgs	12,251,000	9,606,084	740,500	7.7%	202,278	2.1%
Jordan High School Phase V - Bleacher Bldg & Athletic Fields	17,638,310	18,320,419	897,500	4.9%	125,713	0.7%
Jordan High School Phase VI - Gymnasium & Pool	12,821,700	14,001,856	876,250	6.3%	151,624	1.1%
New High School #2 at the Browning Site	63,247,000	65,746,001	62,008,763	94.3%	6,489,592	9.9%
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	100,986	5.7%	74,257	4.2%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	2,434,503	6.1%	357,955	0.9%
Roosevelt Elementary School New Construction	44,867,000	58,816,410	55,699,792	94.7%	36,043,143	61.3%
Willard ES Minor Renovation/Addition	27,165,395	1,694,132	193,019	11.4%	141,266	8.3%
	607,837,959	512,933,314	303,913,390	59.3%	218,576,949	42.6%
B - Post Occupancy Closeout						
Jessie Elwin Nelson Middle School Post Occupancy Closeout	150,000	529,423	444,566	84.0%	328,329	62.0%
	150,000	529,423	444,566	84.0%	328,329	62.0%
C - AB300 Projects						
Bancroft MS Gym AB300	2,539,258	6,199,322	4,011,350	64.7%	1,308,653	21.1%
Hamilton MS Gym AB300	1,325,109	1,339,797	331,201	24.7%	124,880	9.3%
Hill MS Gym AB300	1,325,109	4,906,853	544,915	11.1%	352,235	7.2%
Hoover MS Gym AB300	1,739,735	4,790,745	3,564,549	74.4%	1,139,678	23.8%
Jordan HS Auditorium AB300	19,036,870	20,156,602	1,452,517	7.2%	439,505	2.2%
Newcomb K8 AB300/New Construction	38,026,000	66,162,839	56,938,605	86.1%	29,489,956	44.6%
Polytechnic HS Auditorium AB300	20,227,780	20,312,196	2,949,877	14.5%	1,829,903	9.0%
Wilson HS Auditorium AB300	20,368,380	11,560,000	2,002,069	17.3%	1,343,858	11.6%
	104,588,241	135,428,353	71,795,082	53.0%	36,028,669	26.6%
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%	1,736,114	54.1%
Portable Removal Phase III	4,375,657	4,375,657	1,739,879	39.8%	959,614	21.9%
	9,335,312	9,250,300	5,292,216	57.2%	4,361,669	47.2%
E - Building System Improvements						
Boiler Replacement Phase I	3,212,000	4,261,830	3,911,047	91.8%	3,808,762	89.4%
Fire Alarm, Intercom & Clock Replacement Phase I	16,305,000	8,807,689	8,131,195	92.3%	7,800,380	88.6%
Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	12,316,149	978,818	7.9%	508,583	4.1%
	27,863,800	25,385,668	13,021,060	51.3%	12,117,725	47.7%



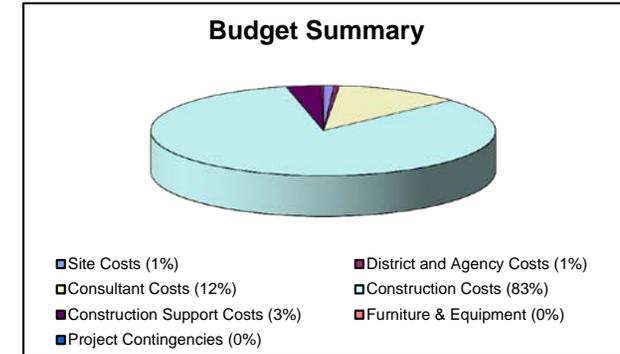
Budget vs. Commitments and Expenditures thru 11/28/2014

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	904,173	69.0%	143,958	11.0%
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%
Intercom and Clock Replacement Phase II	3,106,376					
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	19,691,937	94.8%	17,304,588	83.3%
Totals	43,343,919	53,686,215	28,421,570	52.9%	23,030,819	42.9%
G - Access Compliance						
Access Compliance District Wide	6,363,535	6,240,655	36,006	0.6%	36,006	0.6%
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	2,708,835	2,614,424	96.5%	1,867,019	68.9%
Totals	8,159,430	10,242,543	3,257,387	31.8%	2,497,368	24.4%
H - DSA Certification						
DSA Certification	5,200,000	5,154,647	2,026,249	39.3%	1,955,130	37.9%
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	65,602	6.1%	23,392	2.2%
Wilson High School DSA Certification	1,635,971	1,736,283	875,102	50.4%	788,729	45.4%
Totals	8,368,113	8,442,389	3,116,707	36.9%	2,885,390	34.2%
I - Master Program Expenses						
Bond Office	0	1,078,493	889,465	82.5%	858,125	79.6%
Measure K Program Expenses	29,930,000	64,708,820	58,942,685	91.1%	37,912,725	58.6%
Unallocated Project Cost	0	35,248	35,248	100.0%	35,248	100.0%
Totals	29,930,000	65,822,562	59,867,398	91.0%	38,806,099	59.0%
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	123,352,560				
Totals	370,988,227	414,059,960				
Totals	1,210,565,000	1,235,780,727	489,129,377	39.6%	338,633,017	27.4%



Cabrillo High School - Pool

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	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

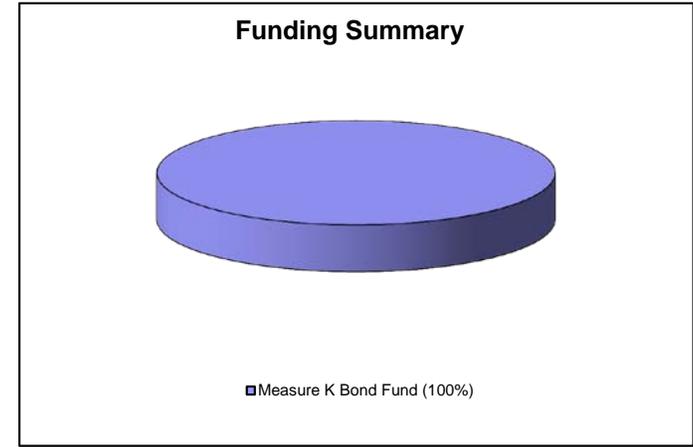


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		135,000	(3,293)	131,707
District and Agency Costs		77,000	(8,747)	68,253
Consultant Costs		1,721,000	(135,271)	1,585,729
Construction Costs		12,000,000	(780,264)	11,219,736
Construction Support Costs		363,000	79,021	442,021
Furniture & Equipment		-	23,286	23,286
Project Contingencies	6999 - Contingency	2,066,000	(2,064,254)	1,746
Project Contingencies		2,066,000	(2,064,254)	1,746
Total Estimated Project Cost		16,362,000	(2,889,522)	13,472,478

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
131,241	131,241	-
68,253	68,253	-
1,585,729	1,585,729	-
11,219,736	11,219,736	-
441,608	441,608	-
23,283	21,805	1,478
13,469,850	13,468,372	1,478

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	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
Design Phase	03/15/2011: Increase funding due to added budget for project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		11,333				11,333	11,333
	04/15/2011: Increase funding due to added budget for project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		5,667				5,667	5,667
	07/28/2011: Increase funding due to Independent Commissioning Services required for compliance with CHPS. Budget reallocated from the Measure K Program Expense budget.		66,002				66,002	66,002
	05/15/2012: Decrease funding due to budget re-evaluation.		(52,000)				(52,000)	(52,000)
	06/15/2012: Increase funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		10,400				10,400	10,400

Funding Modifications

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

Cabrillo High School - Pool

Initial Budget

Total Initial Budget: 16,362,000

Budgets Modifications through 11/28/14					
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	4310 - F&E (< \$500)	2014-09-10	Increase due to Pool Float Assembly.	469
			2014-09-25	Increase due to Blinds.	125
			2014-11-03	Increase due to cost of roller shades for pool attendant office.	1,356
		6280 - Construction Tests	2014-09-22	Increase due to construction tests.	413
		6999 - Contingency	2014-09-10	Decrease to fund F&E <\$500.	(469)
			2014-09-22	Decrease to fund Construction Tests.	(413)
			2014-09-25	Decrease to fund F&E <\$500.	(125)
			2014-11-03	Decrease to fund F&E (<\$500)	(1,356)
Approved This Period Total					-
Close Out Project Total					(2,502,064)
Total Budget Modifications:					(2,889,522)

Current Budget

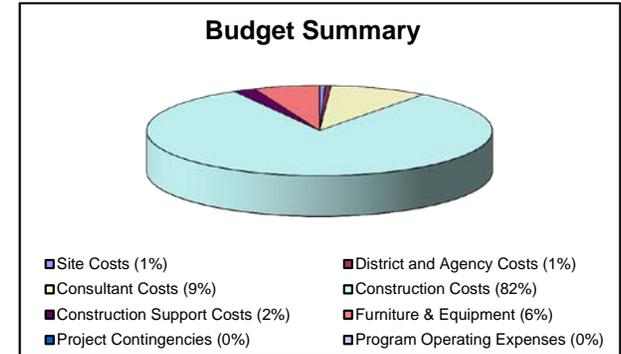
Total Current Budget: 13,472,478

Cabrillo High School Pool

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	14,919	2,332	-	17,251	17,251	-
A - Site Costs Total	135,000	(3,293)	131,707	96,969	34,272	-	131,241	131,241	-
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	0	-	5,702	4,224	1,478
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	15	-	23,283	21,805	1,478
I - Project Contingencies									
6999 - Contingency	2,066,000	(2,064,254)	1,746						
I - Project Contingencies Total	2,066,000	(2,064,254)	1,746	-	-	-	-	-	-
Grand Total	16,362,000	(2,889,522)	13,472,478	13,658,377	(188,527)	-	13,469,850	13,468,372	1,478

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

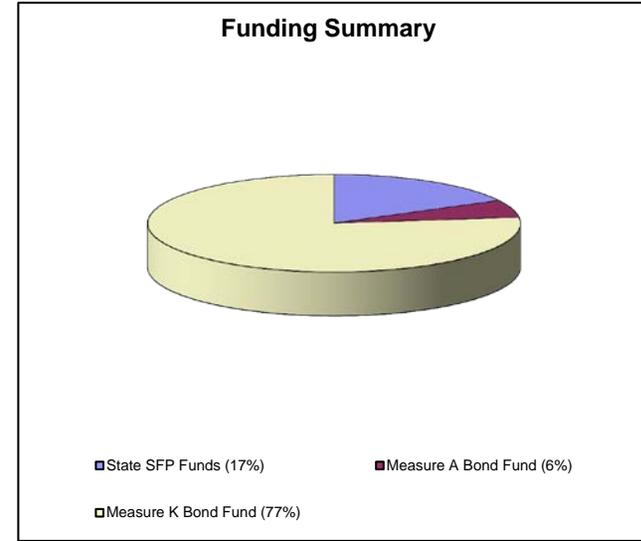


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		332,894	116,957	449,851
District and Agency Costs		612,100	(140,838)	471,262
Consultant Costs		5,067,047	2,918,035	7,985,082
Construction Costs		81,012,646	(10,125,253)	70,887,393
Construction Support Costs		750,000	1,053,975	1,803,975
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 11/28/14			
Current Commitment	Spent to Date	Unspent Commitments	
449,851	449,851	-	
469,814	469,814	-	
7,728,293	7,728,293	-	
70,885,386	70,882,940	2,447	
1,771,300	1,771,300	-	
3,341,521	3,246,304	95,218	
3,630	3,630	-	
84,649,796	84,552,131	97,664	

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
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

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			
	03/31/2010: 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
	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		-

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			
	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
	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

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			
	11/09/2011: 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
	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)				-			-

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			
	11/01/2012: 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
	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 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					156,087
Design Phase Total					370,470
	Previously Approved Total				(13,898,263)
	Approved This Period	4310 - F&E (< \$500)	2014-09-05	Decrease to fund Program-Other Costs.	(3,630)
		5860 - Program - Other Costs	2014-09-05	Increase due to cost of LBUSD Technology Labor for imaging new computers.	3,630
		6274 - Other Costs - Construction	2014-09-23	Increase due to cost of electrical testing.	2,609
		6280 - Construction Tests	2014-09-23	Decrease to reallocate funding to Other Costs Construction.	(2,609)
		6310 - Books & Media for New Libraries	2014-11-18	Increase due to total cost of library books.	774
		6490 - F&E (> \$5000)	2014-11-18	Decrease to fund Books & Media for New Libraries.	(774)
	Approved This Period Total				-
Construction Phase Total					(13,898,263)
Total Budget Modifications:					(13,371,706)

Current Budget

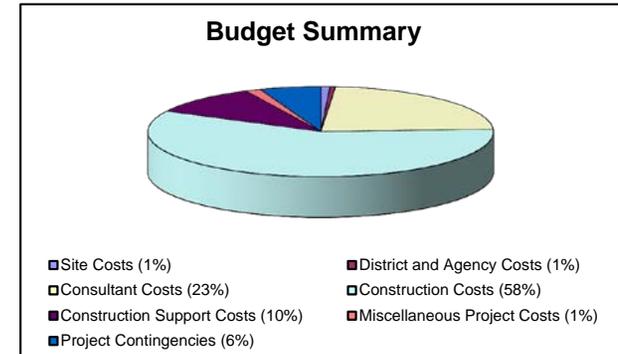
Total Current Budget:	86,953,349
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Ernest S. McBride Sr. High School New Construction

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		2,185,253	2,185,253	2,219,871	(36,625)	-	2,183,246	2,180,800	2,447
E - Construction Costs Total	81,012,646	(10,125,253)	70,887,393	74,448,348	(3,562,961)	-	70,885,386	70,882,940	2,447
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	693,568	943,568	528,311	382,582	-	910,893	910,893	-
F - Construction Support Costs Total	750,000	1,053,975	1,803,975	1,415,057	356,243	-	1,771,300	1,771,300	-
G - Furniture & Equipment									
4310 - F&E (< \$500)		906,370	906,370	685,120	(3,705)	-	681,415	654,567	26,848
4400 - F&E (\$500 - \$5000)	4,550,000	(1,897,764)	2,652,236	1,455,580	(92,911)	-	1,362,668	1,348,342	14,327
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	3,460,202	(118,680)	-	3,341,521	3,246,304	95,218
I - Project Contingencies									
6999 - Contingency	8,000,368	(8,000,368)	-						
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	87,456,313	(2,806,517)	-	84,649,796	84,552,131	97,664

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

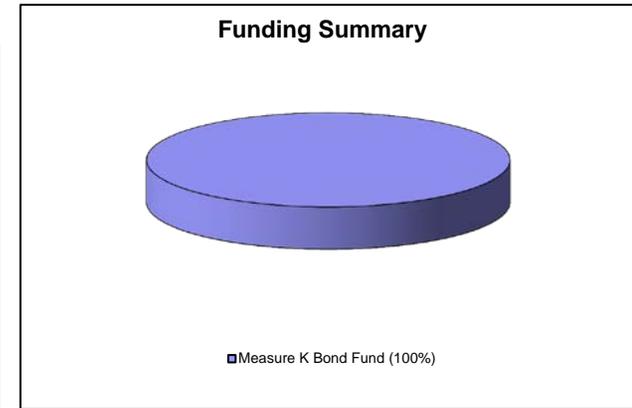


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	4,402	4,402
District and Agency Costs		2,700	-	2,700
Consultant Costs		75,000	44,840	119,840
Construction Costs		305,000	-	305,000
Construction Support Costs		54,420	-	54,420
Miscellaneous Project Costs		7,500	-	7,500
Project Contingencies	6999 - Contingency	34,300	(4,402)	29,898
Project Contingencies		34,300	(4,402)	29,898
Total Estimated Project Cost		478,920	44,840	523,760

Expenditures through 11/28/14		
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
	1/9/2014: Increase funding due to future anticipated project management services.. Budget reallocated from the Measure K Program Expense Budget.	23,013					23,013	23,013
Construction Phase Total		29,513	-	-	-	-	29,513	29,513
Total Funding Modifications		44,840	-	-	-	-	44,840	44,840

Jordan High School - Interim Field Improvements

Initial Budget

Total Initial Budget: 478,920

Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					15,327
Design Phase Total					-
Construction Phase Total					29,513
Total Budget Modifications:					44,840

Current Budget

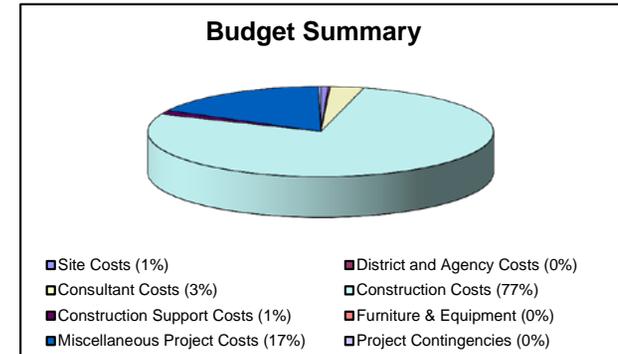
Total Current Budget: 523,760

Jordan High School Interim Field Improvements

Budget 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

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

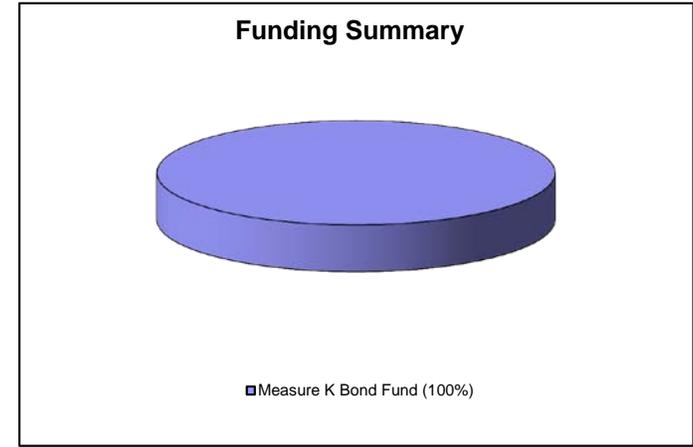


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	79,052	79,052
District and Agency Costs		25,000	-	25,000
Consultant Costs		43,669	334,504	378,173
Construction Costs		6,775,000	2,521,946	9,296,946
Construction Support Costs		160,660	-	160,660
Furniture & Equipment		15,000	-	15,000
Miscellaneous Project Costs		2,050,000	-	2,050,000
Project Contingencies	6999 - Contingency	877,000	(850,425)	26,576
Project Contingencies		877,000	(850,425)	26,576
Total Estimated Project Cost		9,946,329	2,085,078	12,031,407

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
79,052	79,052	-
19,600	19,600	-
285,890	247,547	38,343
9,156,501	7,505,624	1,650,877
157,829	143,221	14,608
-	-	-
1,271,853	453,171	818,682
10,970,726	8,448,216	2,522,510

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

Funding Modifications

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

Jordan High School - Interim Housing

Initial Budget

Total Initial Budget:	9,946,329
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Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					80,018
Construction Phase Total					2,005,060
Total Budget Modifications:					2,085,078

Current Budget

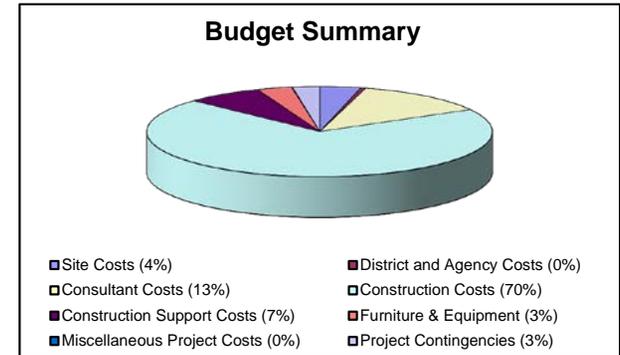
Total Current Budget:	12,031,407
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Jordan High School Interim Housing

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	269,592	(500)	-	269,092	230,749	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	286,390	(500)	-	285,890	247,547	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	7,312,992	1,594,557
6274 - Other Costs - Construction	900,000	(510,604)	389,396	248,951		-	248,951	192,632	56,319
E - Construction Costs Total	6,775,000	2,521,946	9,296,946	7,268,342	1,888,159	-	9,156,501	7,505,624	1,650,877
F - Construction Support Costs									
6290 - Construction Inspection	108,160		108,160	108,000		-	108,000	100,401	7,599
6280 - Construction Tests	52,500		52,500	33,554	16,275	-	49,829	42,820	7,009
F - Construction Support Costs Total	160,660	-	160,660	141,554	16,275	-	157,829	143,221	14,608
G - Furniture & Equipment									
4400 - F&E (\$500 - \$5000)	15,000		15,000			-	-		-
G - Furniture & Equipment Total	15,000	-	15,000	-	-	-	-	-	-
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	(850,425)	26,576			-	-		
I - Project Contingencies Total	877,000	(850,425)	26,576	-	-	-	-	-	-
Grand Total	9,946,329	2,085,078	12,031,407	9,066,792	1,903,934	-	10,970,726	8,448,216	2,522,510

Jordan High School - Major Renovation Phase I

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

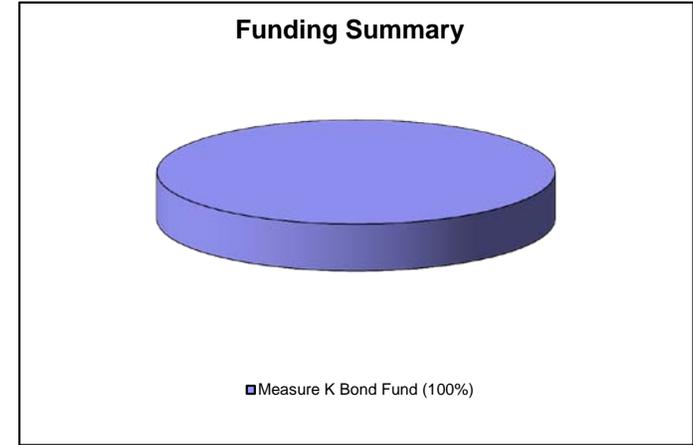


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		1,072,000	2,446,024	3,518,024
District and Agency Costs		631,000	(217,400)	413,600
Consultant Costs		13,224,000	(1,650,110)	11,573,890
Construction Costs		106,865,000	(42,499,954)	64,365,046
Construction Support Costs		3,195,000	3,365,561	6,560,561
Furniture & Equipment		5,326,000	(2,326,000)	3,000,000
Miscellaneous Project Costs		1,500,000	(1,450,000)	50,000
Project Contingencies	6999 - Contingency	25,778,000	(23,444,445)	2,333,555
Project Contingencies		25,778,000	(23,444,445)	2,333,555
Total Estimated Project Cost		157,591,000	(65,776,324)	91,814,677

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
941,725	862,964	78,761
385,642	385,642	-
10,649,582	8,513,635	2,135,948
483,690	438,897	44,793
1,065,500	17,687	1,047,813
-	-	-
-	-	-
13,526,138	10,218,824	3,307,314

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

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	
	11/09/2011: 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
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

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 the Measure K Program Expense budget.		33,000				33,000	33,000
	02/12/2013: Increase Measure K funding due to project management services for interim housing rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		3,930				3,930	3,930
	04/17/2013: Decrease Measure K funding due to project phasing and re-evaluation of construction cost estimates.		(69,885,463)				(69,885,463)	(69,885,463)
	06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		12,478				12,478	12,478
	07/19/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		4,454				4,454	4,454
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		24,104				24,104	24,104
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		19,656				19,656	19,656
	1/27/2014: Decrease Measure K Funding due to new phase allocations.		(1,085,000)				(1,085,000)	(1,085,000)
Design Phase Total		-	(70,867,274)	-	-	-	(70,867,274)	(70,867,274)
	5/9/2014: Increase Measure K Funding due to construction management contract. Funding allocated from Unassigned-Major Projects.		4,275,964				4,275,964	4,275,964
	9/19/2014: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		60,000				60,000	60,000
Construction Phase Total		-	4,335,964	-	-	-	4,335,964	4,335,964
Total Funding Modifications		-	(65,776,324)	-	-	-	(65,776,324)	(65,776,324)

Jordan High School - Major Renovation Phase I

Initial Budget

Total Initial Budget:	157,591,000
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Budgets Modifications through 11/28/14					
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				4,275,964
	Approved This Period	6175 - Environmental Hazard Mitigation	2014-10-03	Increase due to additional hazmat monitoring services.	24,550
			2014-10-13	Increase due to environmental consulting and oversight.	493,260
				Increase due to removal of impacted environmental material on site.	1,000,000
				Increase due to removal of impacted environmental material on site.	1,000,000
		6260 - Program - Consultants & Fees	2014-09-19	Increase due to anticipated future project management services.	60,000
		6999 - Contingency	2014-10-03	Decrease to fund Environmental Hazard Mitigation.	(24,550)
			2014-10-13	Decrease to fund Environmental Hazard Mitigation.	(493,260)
				Decrease to fund Environmental Hazard Mitigation.	(1,000,000)
			Decrease to fund Environmental Hazard Mitigation.	(1,000,000)	
	Approved This Period Total				60,000
Construction Phase Total					4,335,964
Total Budget Modifications:					(65,776,324)

Current Budget

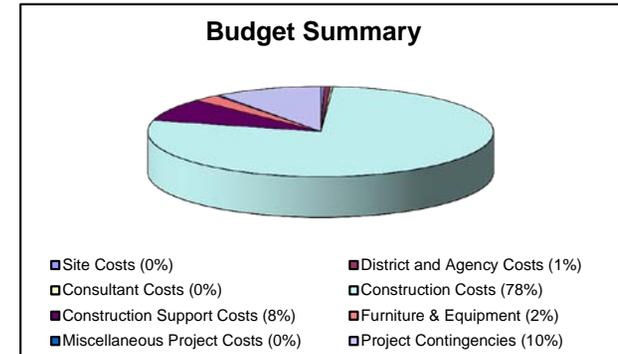
Total Current Budget:	91,814,677
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Jordan High School Major Renovation Phase I

Budget 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	45,000	11,017	56,017	56,871	(1,211)	-	55,660	55,660	-
6150 - Site Analysis Costs	260,000	81,186	341,186	47,558	268,597	-	316,156	281,231	34,925
6175 - Environmental Hazard Mitigation	732,000	2,353,821	3,085,821	376,315	184,955	-	561,270	517,434	43,836
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	489,384	452,341	-	941,725	862,964	78,761
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	(59,000)	15,000			-	-		-
B - District and Agency Costs Total	631,000	(217,400)	413,600	388,850	(3,208)	-	385,642	385,642	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	11,051,000	(1,551,000)	9,500,000	8,097,064	882,506	-	8,979,570	7,059,302	1,920,268
6260 - Program - Consultants & Fees	1,108,000	805,689	1,913,689	1,600,970	64,270	-	1,665,240	1,450,514	214,725
6277 - Labor Compliance	1,065,000	(904,799)	160,201	4,772		-	4,772	3,818	955
C - Consultant Costs Total	13,224,000	(1,650,110)	11,573,890	9,702,806	946,776	-	10,649,582	8,513,635	2,135,948
E - Construction Costs									
6180 - Site Contractor		5,016,230	5,016,230	16,230		-	16,230	16,230	-
6270 - Main Construction Contractor	105,800,000	(48,820,000)	56,980,000			-	-		-
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	5,849	-	52,463	48,207	4,256
E - Construction Costs Total	106,865,000	(42,499,954)	64,365,046	477,841	5,849	-	483,690	438,897	44,793
F - Construction Support Costs									
6290 - Construction Inspection	2,130,000	(1,061,779)	1,068,221	892,000		-	892,000	9,533	882,467
6280 - Construction Tests	1,065,000	151,376	1,216,376	173,500		-	173,500	8,154	165,346
6272 - Construction Manager		4,275,964	4,275,964			-	-		-
F - Construction Support Costs Total	3,195,000	3,365,561	6,560,561	1,065,500	-	-	1,065,500	17,687	1,047,813
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)	-	-	-	-
I - Project Contingencies									
6999 - Contingency	25,778,000	(23,444,445)	2,333,555			-	-		
I - Project Contingencies Total	25,778,000	(23,444,445)	2,333,555	-	-	-	-	-	-
Grand Total	157,591,000	(65,776,324)	91,814,677	12,132,503	1,393,635	-	13,526,138	10,218,824	3,307,314

Jordan High School - Major Renovation Phase II B

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

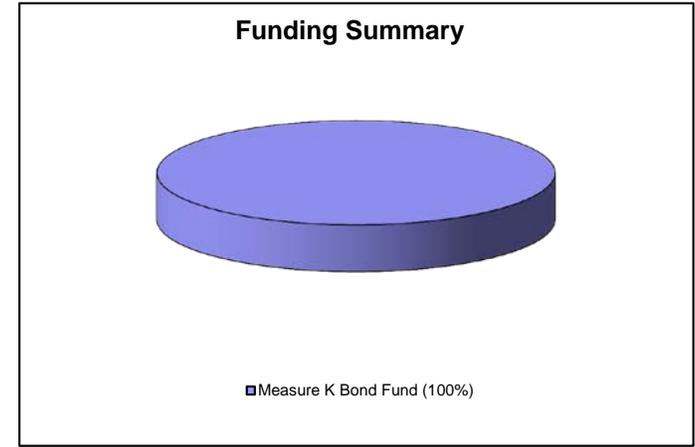


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		100,000	-	100,000
District and Agency Costs		223,800	(35,000)	188,800
Consultant Costs		1,300,600	(1,221,250)	79,350
Construction Costs		34,200,000	(8,500,000)	25,700,000
Construction Support Costs		1,009,200	1,712,568	2,721,768
Furniture & Equipment		1,100,000	(300,000)	800,000
Miscellaneous Project Costs		100,000	-	100,000
Project Contingencies	6999 - Contingency	4,612,236	(1,301,736)	3,310,500
Project Contingencies		4,612,236	(1,301,736)	3,310,500
Total Estimated Project Cost		42,645,836	(9,645,418)	33,000,418

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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

Jordan High School - Major Renovation Phase II B

Initial Budget

Total Initial Budget: 42,645,836

Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					#####
Construction Phase Total					1,562,568
Total Budget Modifications:					(9,645,418)

Current Budget

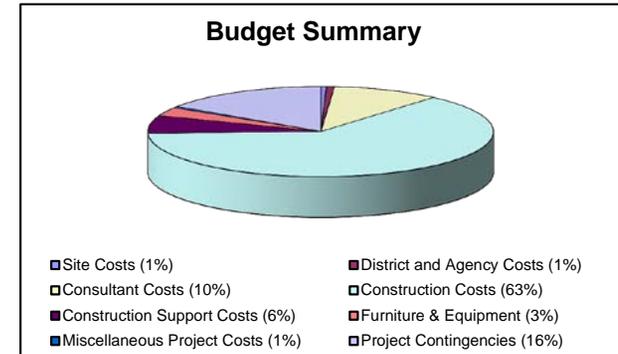
Total Current Budget: 33,000,418

Jordan High School Major Renovation Phase II B

Budget 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	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	-	-	-	-	-	-
F - Construction Support Costs Total	1,009,200	1,712,568	2,721,768	-	-	-	-	-	-
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	-	-	-	-	-	-

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

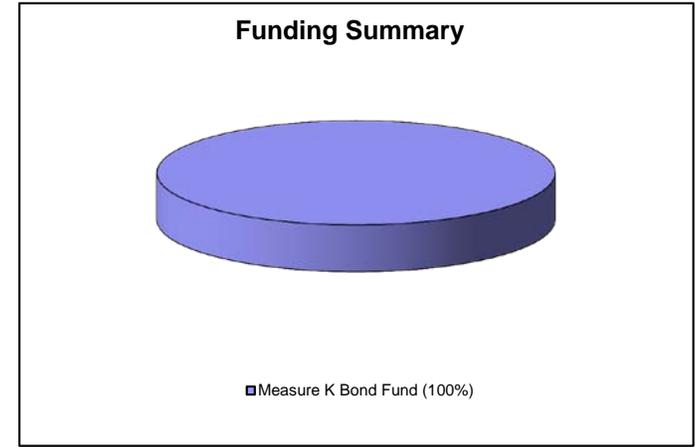


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		50,000	-	50,000
District and Agency Costs		70,000	-	70,000
Consultant Costs		3,931,000	(2,962,500)	968,500
Construction Costs		6,050,000	-	6,050,000
Construction Support Costs		300,000	317,584	617,584
Furniture & Equipment		300,000	-	300,000
Miscellaneous Project Costs		50,000	-	50,000
Project Contingencies	6999 - Contingency	1,500,000	-	1,500,000
Project Contingencies		1,500,000	-	1,500,000
Total Estimated Project Cost		12,251,000	(2,644,916)	9,606,084

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
740,500	202,278	538,222
-	-	-
-	-	-
-	-	-
-	-	-
740,500	202,278	538,222

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

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

Initial Budget

Total Initial Budget: #####

Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					#####
Construction Phase Total					317,584
Total Budget Modifications:					#####

Current Budget

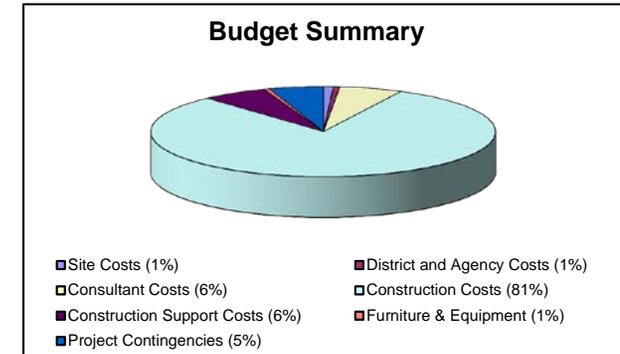
Total Current Budget: 9,606,084
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Jordan High School Phase II A - Admin, Media Center, Band Bldgs

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	740,500	-	-	740,500	202,278	538,222
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	740,500	-	-	740,500	202,278	538,222
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		-	-	-		-
F - Construction Support Costs Total	300,000	317,584	617,584	-	-	-	-	-	-
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	740,500	-	-	740,500	202,278	538,222

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

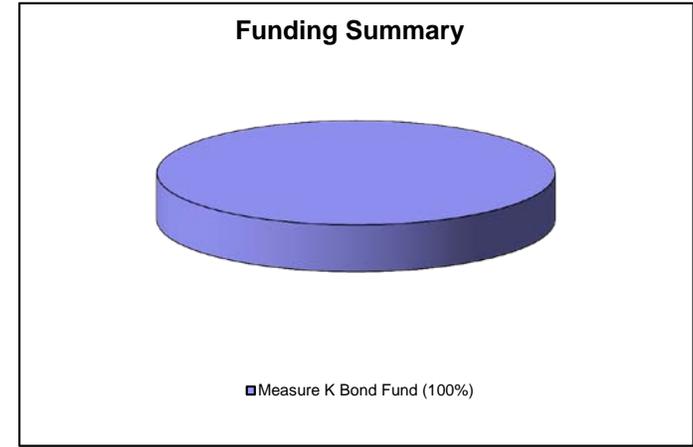


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		170,000	-	170,000
District and Agency Costs		110,000	-	110,000
Consultant Costs		1,078,310	7,500	1,085,810
Construction Costs		14,800,000	-	14,800,000
Construction Support Costs		445,000	682,109	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 11/28/14			
Current Commitment	Spent to Date	Unspent Commitments	
-	-	-	
-	-	-	
897,500	125,713	771,787	
-	-	-	
-	-	-	
-	-	-	
897,500	125,713	771,787	

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

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



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

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

Initial Budget

Total Initial Budget: 17,638,310

Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				682,109
	Approved This Period	6210 - Architect / Engineering Fees	2014-09-16	Increase due to Architect Agreement and split between Project Phases.	7,500
		6999 - Contingency	2014-09-16	Decrease to fund Architect/Engineering Fees.	(7,500)
	Approved This Period Total				-
Construction Phase Total					682,109
Total Budget Modifications:					682,109

Current Budget

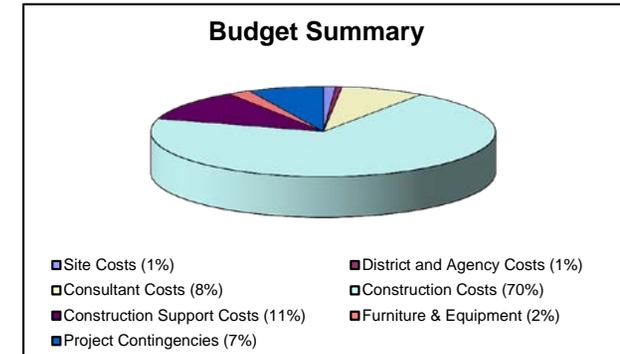
Total Current Budget: 18,320,419

Jordan High School Phase V - Bleacher Bldg & Athletic Fields

Budget 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	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		-	-	-		-
F - Construction Support Costs Total	445,000	682,109	1,127,109	-	-	-	-	-	-
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	897,500	-	-	897,500	125,713	771,787

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

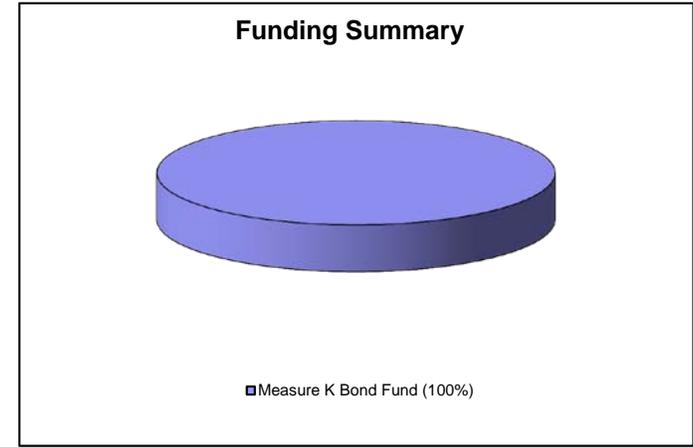


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		159,000	-	159,000
District and Agency Costs		84,000	-	84,000
Consultant Costs		1,104,100	-	1,104,100
Construction Costs		9,800,000	-	9,800,000
Construction Support Costs		384,600	1,180,156	1,564,756
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 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
8,250	3,450	4,800
500	-	500
867,500	148,174	719,326
-	-	-
-	-	-
-	-	-
876,250	151,624	724,626

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

Jordan High School - Phase VI - Gymnasium & Pool

Initial Budget

Total Initial Budget:	12,821,700
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Budgets Modifications through 11/28/14					
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

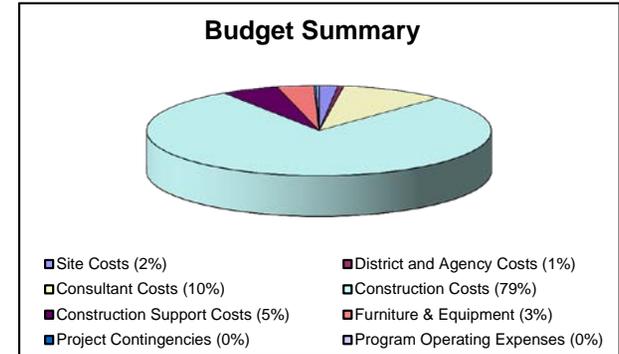
Total Current Budget:	14,001,856
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Jordan High School Phase VI - Gymnasium & Pool

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	867,500	-	-	867,500	148,174	719,326
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	867,500	-	-	867,500	148,174	719,326
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		-	-	-		-
F - Construction Support Costs Total	384,600	1,180,156	1,564,756	-	-	-	-	-	-
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	876,250	-	-	876,250	151,624	724,626

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

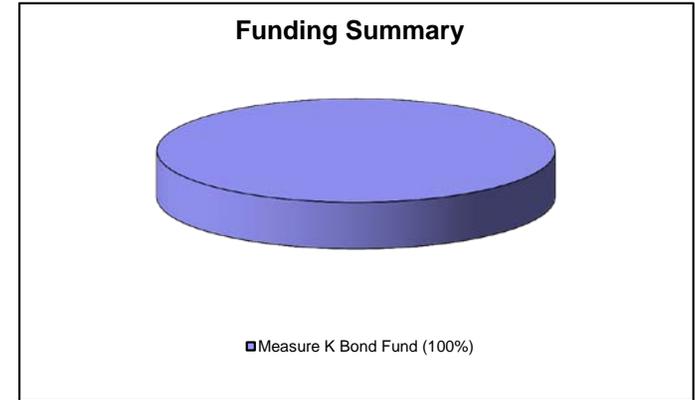


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		508,000	647,911	1,155,911
District and Agency Costs		271,000	86,050	357,050
Consultant Costs		5,771,000	675,228	6,446,228
Construction Costs		45,352,000	6,309,320	51,661,320
Construction Support Costs		1,356,000	2,186,401	3,542,401
Furniture & Equipment		2,260,000	-	2,260,000
Program Operating Expenses		-	160,356	160,356
Project Contingencies	6999 - Contingency	7,729,000	(7,566,266)	162,734
Project Contingencies		7,729,000	(7,566,266)	162,734
Total Estimated Project Cost		63,247,000	2,499,001	65,746,001

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
703,456	663,710	39,745
319,730	319,730	-
4,404,716	3,619,023	785,694
53,752,746	972,958	52,779,788
2,667,759	753,816	1,913,943
-	-	-
160,356	160,356	-
62,008,763	6,489,592	55,519,171

New High School #2 - at the Browning Site

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



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

Funding Modifications

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

Funding Modifications

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



Budget Modifications Report

New High School #2 - at the Browning Site

Initial Budget

Total Initial Budget: 63,247,000

Budgets Modifications through 11/28/14					
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	2014-11-13	Increase due to environmental services provided this reporting period.	9,083
		6999 - Contingency	2014-11-13	Decrease to fund Environmental Hazard Mitigation.	(9,083)
	Approved This Period Total				-
Design Phase Total					2,486,930
	Previously Approved Total				(0)
	Approved This Period	5450 - Program - Insurance Premiums	2014-11-18	Increase due to cost of insurance premiums.	160,356
		6150 - Site Analysis Costs	2014-11-28	Decrease due to reclassification to Construction Testing.	(122,874)
		6274 - Other Costs - Construction	2014-11-18	Reallocate budget to Program-Insurance Premiums.	(160,356)
		6280 - Construction Tests	2014-11-28	Increase due to new Construction Testing contract.	122,874
	Approved This Period Total				-
Construction Phase Total					(0)
Total Budget Modifications:					2,499,001

Current Budget

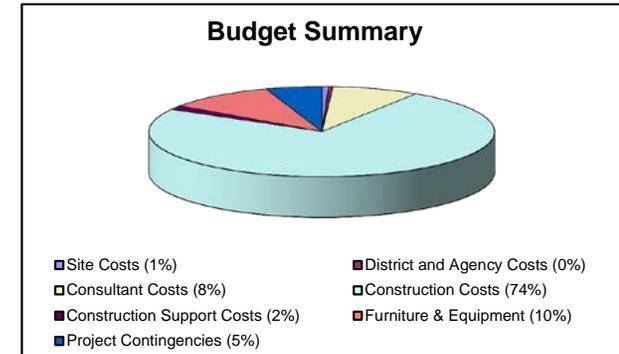
Total Current Budget: 65,746,001

New High School #2 at the Browning Site

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	28,000	8,832	36,832	36,832	(642)	-	36,190	36,190	-
6150 - Site Analysis Costs	230,000	(27,874)	202,126	189,089	(5,874)	-	183,215	171,511	11,704
6175 - Environmental Hazard Mitigation	215,000	199,303	414,303	414,235	(92)	-	414,143	411,305	2,838
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	949		-	949	949	-
A - Site Costs Total	508,000	647,911	1,155,911	660,064	43,392	-	703,456	663,710	39,745
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		31,000			-	-		
B - District and Agency Costs Total	271,000	86,050	357,050	326,050	(6,320)	-	319,730	319,730	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	4,748,000		4,748,000	3,217,299	159,554	-	3,376,853	2,718,638	658,215
6260 - Program - Consultants & Fees	571,000	675,228	1,246,228	1,007,961	19,902	-	1,027,863	900,384	127,479
6277 - Labor Compliance	452,000		452,000			-	-		
C - Consultant Costs Total	5,771,000	675,228	6,446,228	4,225,260	179,456	-	4,404,716	3,619,023	785,694
E - Construction Costs									
6270 - Main Construction Contractor	44,900,000	6,467,300	51,367,300	53,750,370		-	53,750,370	970,582	52,779,788
6274 - Other Costs - Construction	452,000	(157,980)	294,020	2,376		-	2,376	2,376	-
E - Construction Costs Total	45,352,000	6,309,320	51,661,320	53,752,746	-	-	53,752,746	972,958	52,779,788
F - Construction Support Costs									
6290 - Construction Inspection	904,000		904,000	479,232		-	479,232	56,896	422,336
6280 - Construction Tests	452,000	122,874	574,874	125,000		-	125,000	55,936	69,064
6272 - Construction Manager		2,063,527	2,063,527	2,068,087	(4,560)	-	2,063,527	640,983	1,422,544
F - Construction Support Costs Total	1,356,000	2,186,401	3,542,401	2,672,319	(4,560)	-	2,667,759	753,816	1,913,943
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	(7,566,266)	162,734			-	-		
I - Project Contingencies Total	7,729,000	(7,566,266)	162,734	-	-	-	-	-	-
K - Program Operating Expenses									
5450 - Program - Insurance Premiums		160,356	160,356	160,356		-	160,356	160,356	-
K - Program Operating Expenses Total	-	160,356	160,356	160,356	-	-	160,356	160,356	-
Grand Total	63,247,000	2,499,001	65,746,001	61,796,795	211,969	-	62,008,763	6,489,592	55,519,171

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

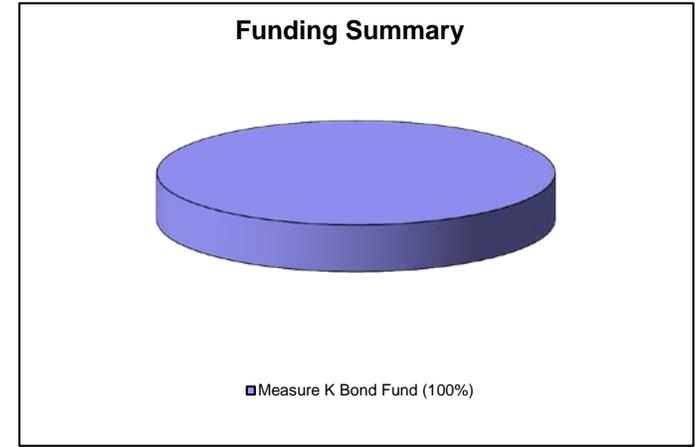


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		31,315	-	31,315
District and Agency Costs		19,600	-	19,600
Consultant Costs		297,386	109,546	406,932
Construction Costs		2,500,000	1,201,039	3,701,039
Construction Support Costs		75,000	-	75,000
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 11/28/14			
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	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
	11/15/2010: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.	29,815					29,815	29,815
	11/09/2011: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.	10,803					10,803	10,803
	02/15/2012: Decrease Measure K funding assigned to project for Land Survey and Educational Planning services while budget was under development. Newly established budget now incorporates all prior budget modifications.	(40,618)					(40,618)	(40,618)
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
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Budgets Modifications through 11/28/14					
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

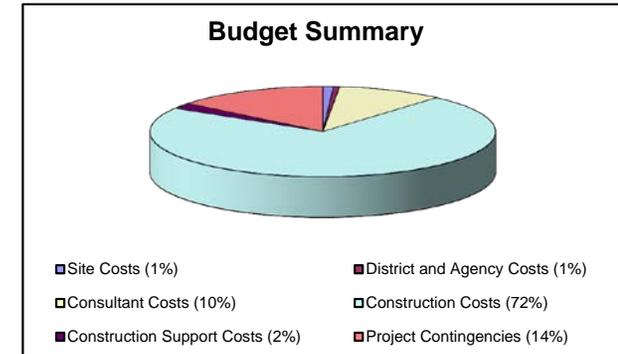
Total Current Budget: 5,000,000
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New High School #3 at the former Jordan Freshman Academy

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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

New High School #4 - at the Butler Site

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	2,500,000	(0)	2,500,000
Local Total		2,500,000	(0)	2,500,000
Total Funding		2,500,000	(0)	2,500,000

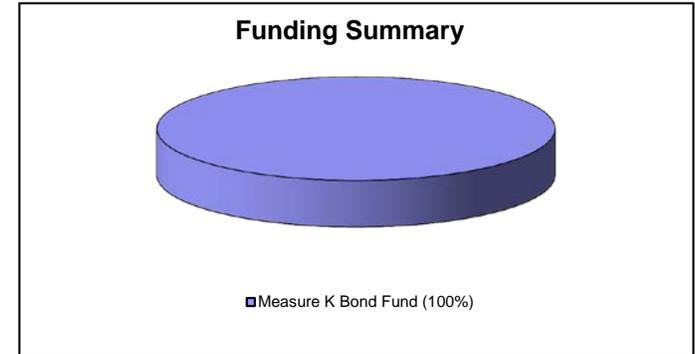


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	24,460	24,460
District and Agency Costs		14,225	-	14,225
Consultant Costs		247,500	-	247,500
Construction Costs		1,750,000	54,548	1,804,548
Construction Support Costs		52,500	-	52,500
Project Contingencies	6999 - Contingency	435,775	(79,008)	356,767
Project Contingencies		435,775	(79,008)	356,767
Total Estimated Project Cost		2,500,000	(0)	2,500,000

Expenditures through 11/28/14		
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

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	(0)	2,500,000
	21-K - Measure K Bond Fund Total		2,500,000	(0)	2,500,000
Local Total			2,500,000	(0)	2,500,000
Total Funding			2,500,000	(0)	2,500,000



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Construction Cost Escalation	Loss Reserve	Other Allocation	Program Balance	State Required Match	Total	
	11/15/10: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development				24,850		24,850	24,850
	05/15/2013: Decrease Measure K funding due to reduction in contract to cost incurred.				(390)		(390)	(390)
	11/22/2013: To Reclassify cost incurred from Contingency.				(24,460)		(24,460)	(24,460)
Planning / Pre-Design Phase Total		-	-	-	(0)	-	(0)	(0)
Total Funding Modifications		-	-	-	(0)	-	(0)	(0)

New High School #4 - at the Butler Site

Initial Budget

Total Initial Budget: 2,500,000
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Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Previously Approved Total					(0)
	Approved This Period	6274 - Other Costs - Construction	2014-09-22	Increase due to additional cost for painting exterior walls of main building.	10,500
		6999 - Contingency	2014-09-22	Decrease to fund Other Costs - Construction.	(10,500)
	Approved This Period Total				
Planning / Pre-Design Phase Total					(0)
Total Budget Modifications:					(0)

Current Budget

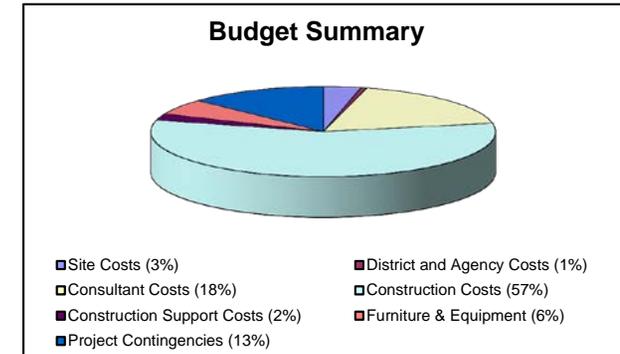
Total Current Budget: 2,500,000
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New High School #4 at the Butler Site

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	(0)	2,500,000	70,710	10,500	-	81,210	81,210	0

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

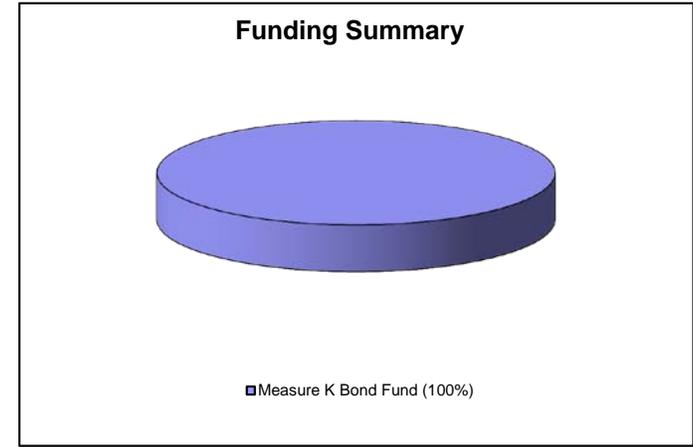


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		53,000	8,684	61,684
District and Agency Costs		10,000	-	10,000
Consultant Costs		291,499	25,945	317,444
Construction Costs		1,000,000	4,993	1,004,993
Construction Support Costs		40,200	-	40,200
Furniture & Equipment		100,000	-	100,000
Project Contingencies	6999 - Contingency	242,000	(13,677)	228,323
Project Contingencies		242,000	(13,677)	228,323
Total Estimated Project Cost		1,736,699	25,945	1,762,644

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
16,684	16,684	-
-	-	-
84,178	57,449	26,729
124	124	-
-	-	-
-	-	-
100,986	74,257	26,729

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

New High School #5 - at the Hill Site

Initial Budget

Total Initial Budget: 1,736,699
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Budgets Modifications through 11/28/14

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	2014-11-28	Increase due to other costs construction incurred this reporting period.	4,865
		6999 - Contingency	2014-12-01	Decrease to fund Other Costs-Construction.	(4,865)
	Approved This Period Total				-
Design Phase Total					25,945
	Previously Approved Total				-
	Approved This Period	6274 - Other Costs - Construction	2014-11-18	Increase due to cost of maintenance department labor.	1
				: Increase due to cost of maintenance department labor.	1
				: Increase due to cost of maintenance department labor.	1
			2014-11-19	Increase due to cost of maintenance department labor.	1
		6999 - Contingency	2014-11-18	Decrease to fund Other Costs-Construction.	(1)
				Decrease to fund Other Costs-Construction.	(1)
				Decrease to fund Other Costs-Construction.	(1)
			2014-11-19	Decrease to fund Other Costs-Construction.	(1)
	Approved This Period Total				-
Construction Phase Total					-
Total Budget Modifications:					25,945

Current Budget

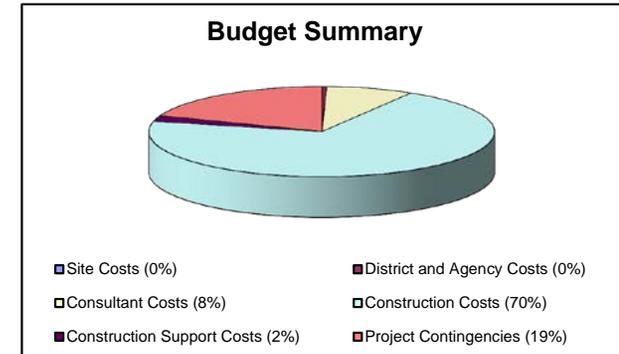
Total Current Budget: 1,762,644
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New High School #5 at the Hill Site

Budget 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	53,000	8,684	61,684	16,684	-	-	16,684	16,684	-
A - Site Costs Total	53,000	8,684	61,684	16,684	-	-	16,684	16,684	-
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	26,325	-	-	26,325	10,910	15,415
C - Consultant Costs Total	291,499	25,945	317,444	84,178	-	-	84,178	57,449	26,729
E - Construction Costs									
6270 - Main Construction Contractor	1,000,000	(29,363)	970,637		-	-	-		-
6274 - Other Costs - Construction		34,356	34,356	124	-	-	124	124	-
E - Construction Costs Total	1,000,000	4,993	1,004,993	124	-	-	124	124	-
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	(13,677)	228,323						
I - Project Contingencies Total	242,000	(13,677)	228,323	-	-	-	-	-	-
Grand Total	1,736,699	25,945	1,762,644	100,986	-	-	100,986	74,257	26,729

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

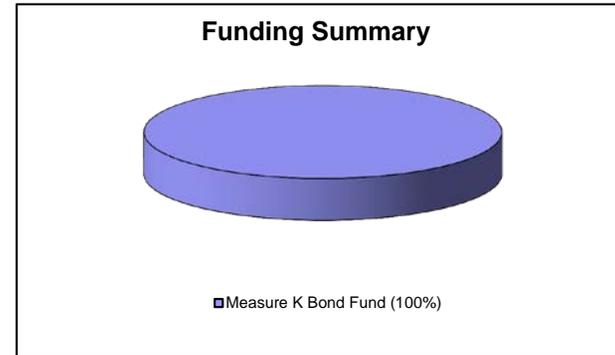


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	9,420	9,420
District and Agency Costs		166,700	-	166,700
Consultant Costs		3,278,625	1,650	3,280,275
Construction Costs		28,000,000	-	28,000,000
Construction Support Costs		840,000	-	840,000
Project Contingencies	6999 - Contingency	7,714,675	(11,070)	7,703,605
Project Contingencies		7,714,675	(11,070)	7,703,605
Total Estimated Project Cost		40,000,000	-	40,000,000

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
9,420	-	9,420
-	-	-
2,425,083	357,955	2,067,128
-	-	-
-	-	-
2,434,503	357,955	2,076,548

Renaissance HS for the Arts - Renovation/Addition

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



No Funding changes to report.

Renaissance HS for the Arts - Renovation/Addition

Initial Budget

Total Initial Budget: 40,000,000

Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6260 - Program - Consultants & Fees	2014-09-02	Increase due to Collaborative for High Performance Schools project registration fee.	900
			2014-10-27	Increase due to Fire flow tests required.	750
		6999 - Contingency	2014-09-02	Decrease to fund Program - Consultants & Fees.	(900)
			2014-10-27	Decrease to fund Program - Consultants & Fees.	(750)
	Approved This Period Total				
Planning / Pre-Design Phase Total					-
Design Phase	Approved This Period	6150 - Site Analysis Costs	2014-09-23	Increase due to Geotechnical Engineering services.	9,420
		6999 - Contingency	2014-09-23	Decrease to fund Site Analysis Costs.	(9,420)
	Approved This Period Total				
Design Phase Total					-
Total Budget Modifications:					-

Current Budget

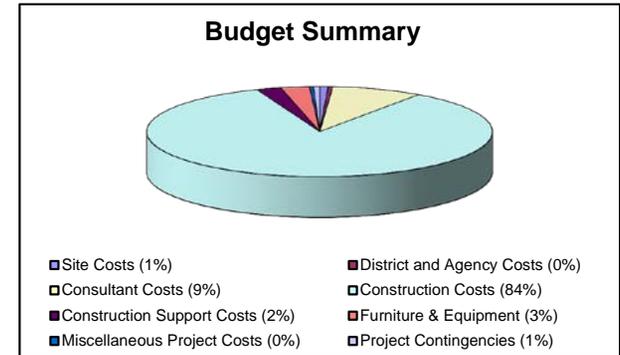
Total Current Budget: 40,000,000

Renaissance HS for the Arts Renovation/Addition

Budget 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		9,420	9,420	9,420	-	-	9,420		9,420
A - Site Costs Total	-	9,420	9,420	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	356,305	2,067,128
6260 - Program - Consultants & Fees		1,650	1,650	1,650	-	-	1,650	1,650	-
6277 - Labor Compliance	280,000		280,000		-	-	-		-
C - Consultant Costs Total	3,278,625	1,650	3,280,275	2,425,083	-	-	2,425,083	357,955	2,067,128
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	(11,070)	7,703,605						
I - Project Contingencies Total	7,714,675	(11,070)	7,703,605	-	-	-	-	-	-
Grand Total	40,000,000	-	40,000,000	2,434,503	-	-	2,434,503	357,955	2,076,548

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

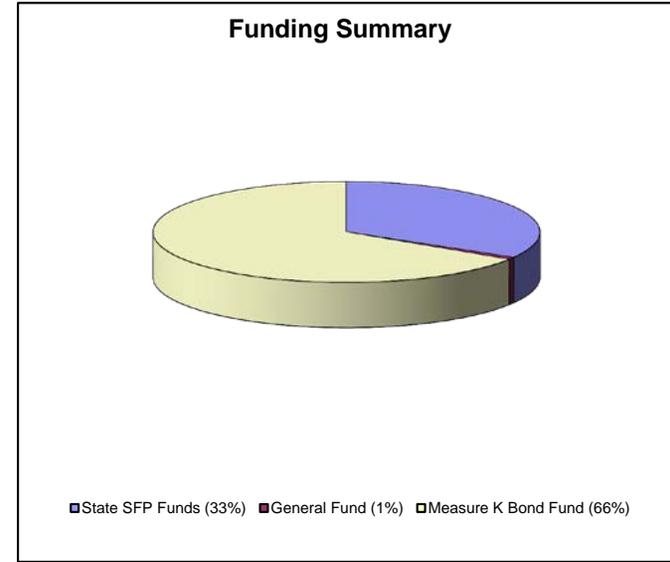


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		472,000	(14,272)	457,728
District and Agency Costs		191,000	60,376	251,376
Consultant Costs		4,129,000	873,952	5,002,952
Construction Costs		31,965,000	17,649,264	49,614,264
Construction Support Costs		945,000	407,782	1,352,782
Furniture & Equipment		1,576,000	-	1,576,000
Miscellaneous Project Costs		200,000	4,520	204,520
Project Contingencies	6999 - Contingency	5,389,000	(5,032,212)	356,788
Project Contingencies		5,389,000	(5,032,212)	356,788
Total Estimated Project Cost		44,867,000	13,949,410	58,816,410

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
308,906	278,797	30,109
240,194	240,194	-
4,700,249	4,096,809	603,439
49,300,584	30,602,077	18,698,507
1,046,258	722,398	323,860
-	-	-
103,601	102,868	733
55,699,792	36,043,143	19,656,649

Roosevelt Elementary School - New Construction

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



Funding Modifications										
Project Phase	Description	21-K - Measure K Bond Fund					Total	Children's Medical Clinic	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation				
	03/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		36,968				36,968			36,968
	05/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		26,394				26,394			26,394
	07/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		59,307				59,307			59,307
	12/13/2013: Offset to positive .01 cent to pull Fund 01 into reports.						-	(0)		(0)
Planning / Pre-Design Phase Total		-	122,669	-	-	-	122,669	(0)	-	122,669

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			
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
	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

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 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
	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

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			
	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: Recv'd State ORG Funds						-		19,665,867	19,665,867
	11/28/2014: Reduce 21K due to State ORG Funds Recv'd		(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 11/28/14					
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	6210 - Architect / Engineering Fees	2014-11-17	Increase due to requirement for additional architect services.	18,500
		6280 - Construction Tests	2014-10-27	Increase due to additional construction testing required.	115,200
		6999 - Contingency	2014-10-27	Decrease to fund Construction Tests.	(115,200)
			2014-11-17	Decrease to fund Architect/Engineering Fees.	(18,500)
	Approved This Period Total				-
Construction Phase Total					3,910,721
Total Budget Modifications:					13,949,410

Current Budget

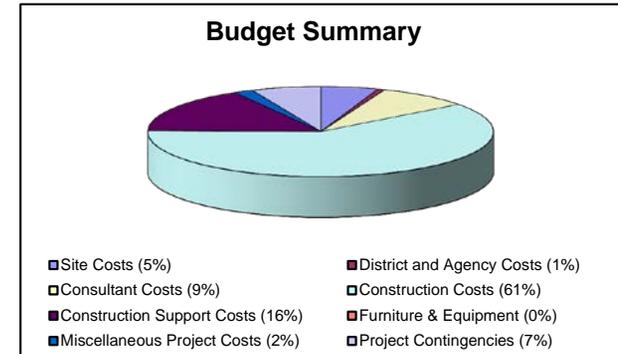
Total Current Budget: 58,816,410

Roosevelt Elementary School New Construction

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130 - Escrow & Title Fees	10,000		10,000			-	-		-
6140 - Site Surveys	25,000		25,000	21,285		-	21,285	21,285	-
6150 - Site Analysis Costs	130,000	9,986	139,986	112,448	27,528	-	139,976	139,276	700
6175 - Environmental Hazard Mitigation	272,000	(24,258)	247,742	146,574	1,071	-	147,645	118,236	29,409
6176 - Other Costs - Site	35,000		35,000			-	-		-
A - Site Costs Total	472,000	(14,272)	457,728	280,307	28,599	-	308,906	278,797	30,109
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	56,617	-	2,877,649	2,443,904	433,745
6260 - Program - Consultants & Fees	474,000	1,241,220	1,715,220	1,807,311	(100,216)	-	1,707,095	1,578,070	129,025
6277 - Labor Compliance	315,000	75,000	390,000	190,051	(74,546)	-	115,505	74,836	40,670
C - Consultant Costs Total	4,129,000	873,952	5,002,952	4,818,394	(118,145)	-	4,700,249	4,096,809	603,439
E - Construction Costs									
6270 - Main Construction Contractor	31,300,000	15,875,126	47,175,126	47,175,126		-	47,175,126	28,516,619	18,658,507
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	363,795	40,000
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	30,602,077	18,698,507
F - Construction Support Costs									
6290 - Construction Inspection	630,000	150,000	780,000	588,676		-	588,676	327,584	261,093
6280 - Construction Tests	315,000	257,782	572,782	457,582		-	457,582	394,814	62,768
F - Construction Support Costs Total	945,000	407,782	1,352,782	1,046,258	-	-	1,046,258	722,398	323,860
G - Furniture & Equipment									
4400 - F&E (\$500 - \$5000)	1,576,000		1,576,000			-	-		-
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
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	(5,032,212)	356,788			-	-		-
I - Project Contingencies Total	5,389,000	(5,032,212)	356,788	-	-	-	-	-	-
Grand Total	44,867,000	13,949,410	58,816,410	56,587,290	(887,499)	-	55,699,792	36,043,143	19,656,649

Willard ES - Minor Renovation/Addition

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	27,165,395	(25,471,263)	1,694,132
Local Total		27,165,395	(25,471,263)	1,694,132
Total Funding		27,165,395	(25,471,263)	1,694,132

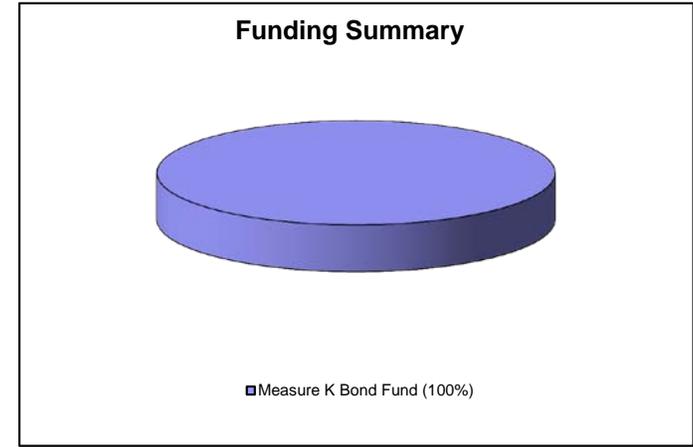


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		254,035	(163,176)	90,859
District and Agency Costs		102,000	(90,650)	11,350
Consultant Costs		1,882,000	(1,735,087)	146,913
Construction Costs		18,315,000	(17,288,867)	1,026,133
Construction Support Costs		512,800	(234,804)	277,996
Furniture & Equipment		1,500,000	(1,500,000)	-
Miscellaneous Project Costs		200,000	(169,340)	30,661
Project Contingencies	6999 - Contingency	4,399,560	(4,289,340)	110,220
Project Contingencies		4,399,560	(4,289,340)	110,220
Total Estimated Project Cost		27,165,395	(25,471,263)	1,694,132

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
40,798	33,127	7,671
9,800	9,800	-
128,058	85,742	42,316
4,476	4,476	-
-	-	-
-	-	-
9,887	8,121	1,766
193,019	141,266	51,753

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	(25,471,263)	1,694,132
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund Total		27,165,395	(25,471,263)	1,694,132	
Local Total		27,165,395	(25,471,263)	1,694,132	
Total Funding		27,165,395	(25,471,263)	1,694,132	



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)
Total Funding Modifications		(25,471,263)	-	-	-	-	(25,471,263)	(25,471,263)

Willard ES - Minor Renovation/Addition

Initial Budget

Total Initial Budget:	27,165,395
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Budgets Modifications through 11/28/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					(25,471,263)
	Previously Approved Total				-
	Approved This Period	6175 - Environmental Hazard Mitigation	2014-10-20	Increase due to monitoring service during removal of hazardous materials.	2,460
		6276 - Interim Classrooms	2014-11-28	Increase due to extent ion of time on contract.	1,000
		6999 - Contingency	2014-10-20	Decrease to fund Environmental Hazard Mitigation.	(2,460)
			2014-11-28	Decrease due to funding Interim:	(1,000)
	Approved This Period Total				-
Design Phase Total					-
Total Budget Modifications:					(25,471,263)

Current Budget

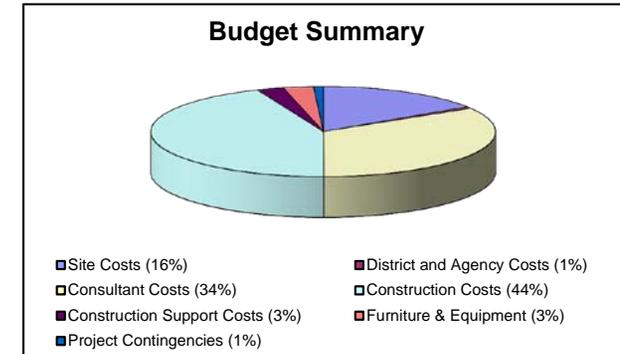
Total Current Budget:	1,694,132
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Willard ES Minor Renovation/Addition

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	7,295		-	7,295	7,295	-
6176 - Other Costs - Site	35,000	(28,900)	6,100			-	-	-	-
A - Site Costs Total	254,035	(163,176)	90,859	43,523	(2,725)	-	40,798	33,127	7,671
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	85,684	42,316
6260 - Program - Consultants & Fees	292,000	(283,687)	8,313	58		-	58	58	-
6277 - Labor Compliance	45,000	(35,000)	10,000			-	-	-	-
C - Consultant Costs Total	1,882,000	(1,735,087)	146,913	128,058	-	-	128,058	85,742	42,316
E - Construction Costs									
6270 - Main Construction Contractor	18,000,000	(17,000,000)	1,000,000			-	-	-	-
6274 - Other Costs - Construction	315,000	(288,867)	26,133	6,133	(1,657)	-	4,476	4,476	0
E - Construction Costs Total	18,315,000	(17,288,867)	1,026,133	6,133	(1,657)	-	4,476	4,476	0
F - Construction Support Costs									
6290 - Construction Inspection	332,800	(202,204)	130,596			-	-	-	-
6280 - Construction Tests	180,000	(160,000)	20,000			-	-	-	-
6272 - Construction Manager		127,400	127,400			-	-	-	-
F - Construction Support Costs Total	512,800	(234,804)	277,996	-	-	-	-	-	-
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	27,356	(17,469)	-	9,887	8,121	1,766
H - Miscellaneous Project Costs Total	200,000	(169,340)	30,661	27,356	(17,469)	-	9,887	8,121	1,766
I - Project Contingencies									
6999 - Contingency	4,399,560	(4,289,340)	110,220			-	-	-	-
I - Project Contingencies Total	4,399,560	(4,289,340)	110,220	-	-	-	-	-	-
Grand Total	27,165,395	(25,471,263)	1,694,132	214,869	(21,851)	-	193,019	141,266	51,753

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

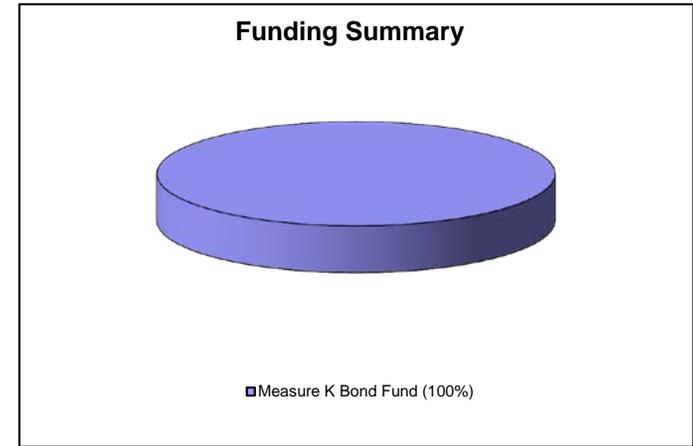


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	83,408	83,408
District and Agency Costs		-	3,284	3,284
Consultant Costs		-	177,880	177,880
Construction Costs		-	231,719	231,719
Construction Support Costs		-	13,333	13,333
Furniture & Equipment		-	14,926	14,926
Project Contingencies	6999 - Contingency	150,000	(145,127)	4,873
Project Contingencies		150,000	(145,127)	4,873
Total Estimated Project Cost		150,000	379,423	529,423

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
79,783	77,835	1,948
1,730	1,730	-
177,880	155,597	22,283
157,947	78,660	79,286
13,333	632	12,701
13,894	13,875	19
444,566	328,329	116,237

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

Funding Modifications

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

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

Initial Budget

Total Initial Budget: 150,000

Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				379,423
	Approved This Period	6171 - Site Improvements	2014-09-12	Increase due to award of Marquee Sign contract.	32,473
		6274 - Other Costs - Construction	2014-09-12	Decrease to due to reclassification of expense to Site Improvements.	(32,473)
	Approved This Period Total				-
Construction Phase Total					379,423
Total Budget Modifications:					379,423

Current Budget

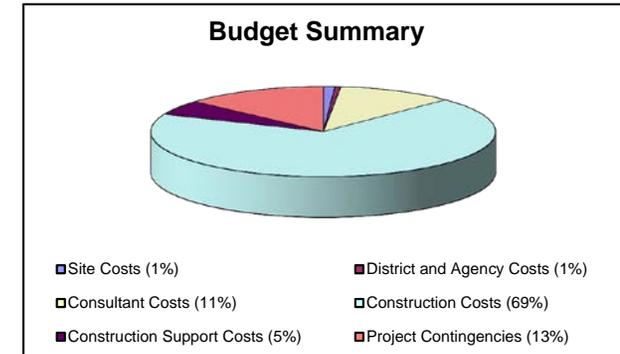
Total Current Budget: 529,423

Jessie Elwin Nelson Middle School Post Occupancy Closeout

Budget 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		83,408	83,408	79,783		-	79,783	77,835	1,948
A - Site Costs Total	-	83,408	83,408	79,783	-	-	79,783	77,835	1,948
B - District and Agency Costs									
6220 - Fees: DSA		3,284	3,284	1,730		-	1,730	1,730	-
B - District and Agency Costs Total	-	3,284	3,284	1,730	-	-	1,730	1,730	-
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	(691)	-	69,480	46,223	23,257
6274 - Other Costs - Construction		114,057	114,057	55,996	(2)	-	55,994	32,438	23,557
E - Construction Costs Total	-	231,719	231,719	158,639	(693)	-	157,947	78,660	79,286
F - Construction Support Costs									
6290 - Construction Inspection		8,160	8,160	8,160		-	8,160	272	7,888
6280 - Construction Tests		5,173	5,173	5,173		-	5,173	360	4,813
F - Construction Support Costs Total	-	13,333	13,333	13,333	-	-	13,333	632	12,701
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	(145,127)	4,873						
I - Project Contingencies Total	150,000	(145,127)	4,873	-	-	-	-	-	-
Grand Total	150,000	379,423	529,423	451,292	(6,726)	-	444,566	328,329	116,237

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

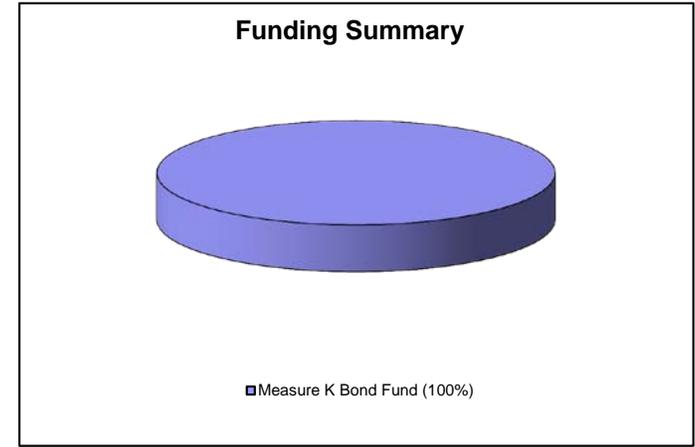


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		53,540	12,635	66,175
District and Agency Costs		14,795	19,236	34,031
Consultant Costs		303,019	374,791	677,810
Construction Costs		1,705,000	2,554,020	4,259,020
Construction Support Costs		51,056	280,401	331,457
Project Contingencies	6999 - Contingency	411,848	418,981	830,829
Project Contingencies		411,848	418,981	830,829
Total Estimated Project Cost		2,539,258	3,660,064	6,199,322

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
55,054	52,150	2,904
31,072	31,072	-
647,263	512,004	135,259
2,992,487	610,224	2,382,263
285,474	103,203	182,271
4,011,350	1,308,653	2,702,697

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	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	05/15/2012: Increase Measure K funding due to Computer Aided Drafting services.		18,144				18,144	18,144
	10/04/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.		3,453,586				3,453,586	3,453,586
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

Bancroft MS - Gym AB300

Initial Budget

Total Initial Budget: 2,539,258
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Budgets Modifications through 11/28/14					
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	6260 - Program - Consultants & Fees	2014-10-13	Increase due to future anticipated cost of project management.	45,207
		6272 - Construction Manager	2014-10-17	Increase due to requirement for additional Construction Manager services.	39,856
		6274 - Other Costs - Construction	2014-09-17	Increase due to moving cost during construction.	3,563
		6999 - Contingency	2014-09-17	Decrease to fund Other Costs - Construction.	(3,563)
			2014-10-13	Decrease to fund Program-Consultants & Fees.	(45,207)
			2014-10-17	Decrease to fund Construction Manager.	(39,856)
	Approved This Period Total				-
Construction Phase Total					188,334
Total Budget Modifications:					3,660,064

Current Budget

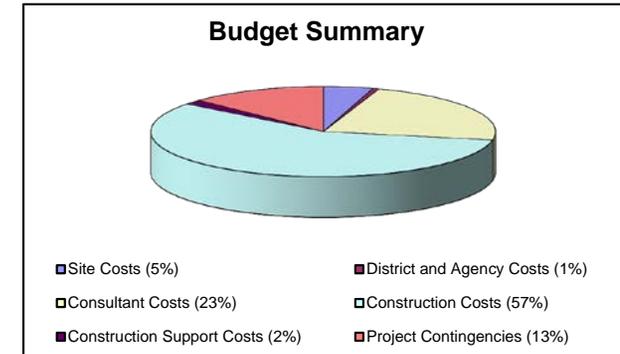
Total Current Budget: 6,199,322
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Bancroft MS Gym AB300

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	13,280	2,904
A - Site Costs Total	53,540	12,635	66,175	58,108	(3,054)	-	55,054	52,150	2,904
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			-	-		-
B - District and Agency Costs Total	14,795	19,236	34,031	31,072	-	-	31,072	31,072	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	252,550	164,834	417,384	252,550	164,834	-	417,384	349,724	67,660
6260 - Program - Consultants & Fees	33,450	184,553	218,003	197,296	20,707	-	218,003	159,906	58,098
6277 - Labor Compliance	17,019	25,404	42,423	11,876		-	11,876	2,375	9,501
C - Consultant Costs Total	303,019	374,791	677,810	461,722	185,541	-	647,263	512,004	135,259
E - Construction Costs									
6270 - Main Construction Contractor	1,685,000	2,540,411	4,225,411	2,969,000		-	2,969,000	587,640	2,381,361
6274 - Other Costs - Construction	20,000	13,609	33,609	23,487		-	23,487	22,584	903
E - Construction Costs Total	1,705,000	2,554,020	4,259,020	2,992,487	-	-	2,992,487	610,224	2,382,263
F - Construction Support Costs									
6290 - Construction Inspection	34,037	25,404	59,441	45,278	23	-	45,300	4,511	40,790
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	97,625	106,564
F - Construction Support Costs Total	51,056	280,401	331,457	245,596	39,878	-	285,474	103,203	182,271
I - Project Contingencies									
6999 - Contingency	411,848	418,981	830,829						
I - Project Contingencies Total	411,848	418,981	830,829	-	-	-	-	-	-
Grand Total	2,539,258	3,660,064	6,199,322	3,788,984	222,366	-	4,011,350	1,308,653	2,702,697

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

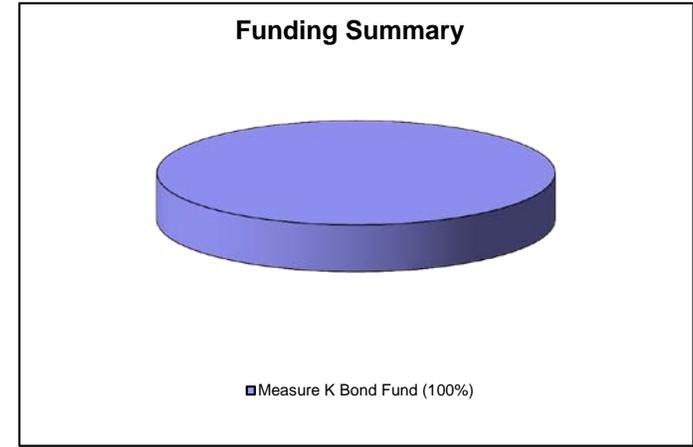


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		57,094	5,150	62,244
District and Agency Costs		7,750	-	7,750
Consultant Costs		284,225	21,181	305,406
Construction Costs		770,000	-	770,000
Construction Support Costs		22,725	-	22,725
Project Contingencies	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 11/28/14			
Current Commitment	Spent to Date	Unspent Commitments	
45,810	45,810	-	
500	500	-	
284,890	78,570	206,320	
-	-	-	
-	-	-	
331,201	124,880	206,320	

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

Hamilton MS - Gym AB300

Initial Budget

Total Initial Budget: 1,325,109
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Budgets Modifications through 11/28/14					
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

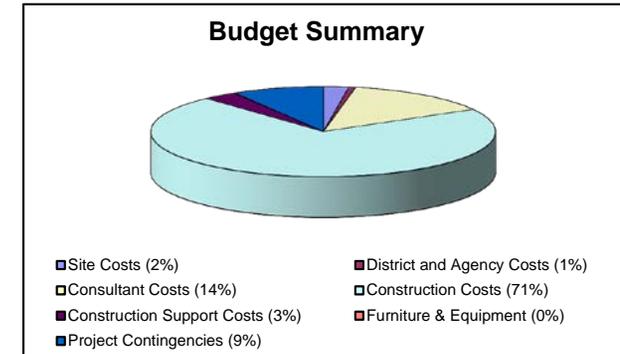
Total Current Budget: 1,339,797
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Hamilton MS Gym AB300

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	32,341	(1)	-	32,340	26,374	5,967
6277 - Labor Compliance	7,575		7,575			-	-		-
C - Consultant Costs Total	284,225	21,181	305,406	284,891	(1)	-	284,890	78,570	206,320
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	326,426	4,774	-	331,201	124,880	206,320

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

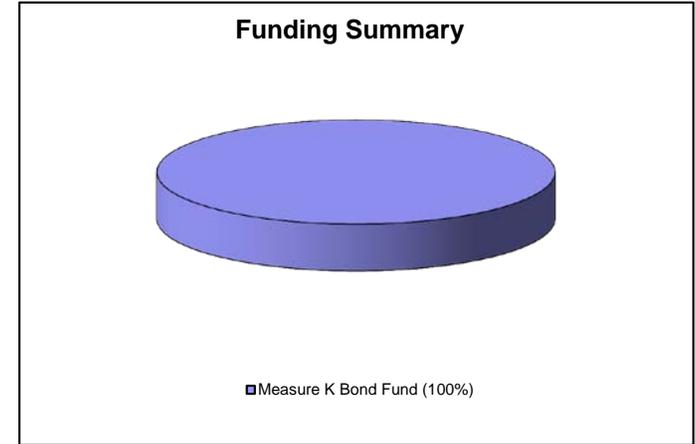


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		57,094	59,035	116,129
District and Agency Costs		7,750	23,400	31,150
Consultant Costs		284,225	393,499	677,724
Construction Costs		770,000	2,730,000	3,500,000
Construction Support Costs		22,725	132,275	155,000
Furniture & Equipment		-	5,000	5,000
Project Contingencies	6999 - Contingency	183,315	238,535	421,850
Project Contingencies		183,315	238,535	421,850
Total Estimated Project Cost		1,325,109	3,581,744	4,906,853

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
84,129	73,982	10,147
28,650	28,650	-
432,137	249,603	182,534
-	-	-
-	-	-
-	-	-
544,915	352,235	192,681

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	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
	03/15/2011: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development This adjustment is for Land Survey and Site Survey services at Hill.	27,976					27,976	27,976
	03/15/2012: Decrease Measure K funding assigned for Site Survey and Land Survey services while project budget was under development. Newly established budget now incorporates all prior budget modifications.	(27,976)					(27,976)	(27,976)
	05/15/2012: Increase Measure K funding due to Computer Aided Drafting services.	13,392					13,392	13,392
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
Design Phase Total		3,568,352	-	-	-	-	3,568,352	3,568,352
Total Funding Modifications		3,581,744	-	-	-	-	3,581,744	3,581,744

Hill MS - Gym AB300

Initial Budget

Total Initial Budget: 1,325,109
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Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					13,392
Design Phase Total					3,568,352
Total Budget Modifications:					3,581,744

Current Budget

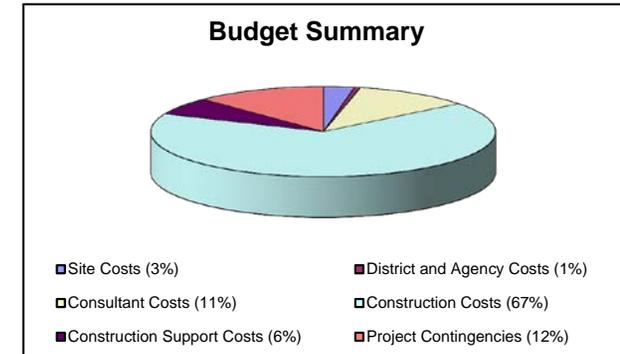
Total Current Budget: 4,906,853
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Hill MS Gym AB300

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	30,000	-	30,000	27,292		-	27,292	27,292	-
6150 - Site Analysis Costs	17,094	59,035	76,129	42,993	8,960	-	51,953	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	204,149	176,494
6260 - Program - Consultants & Fees	24,100	30,199	54,299	57,220	(5,727)	-	51,494	45,454	6,040
6277 - Labor Compliance	7,575	27,425	35,000			-	-		-
C - Consultant Costs Total	284,225	393,499	677,724	645,645	(213,509)	-	432,137	249,603	182,534
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	238,535	421,850			-	-		-
I - Project Contingencies Total	183,315	238,535	421,850	-	-	-	-	-	-
Grand Total	1,325,109	3,581,744	4,906,853	749,465	(204,549)	-	544,915	352,235	192,681

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

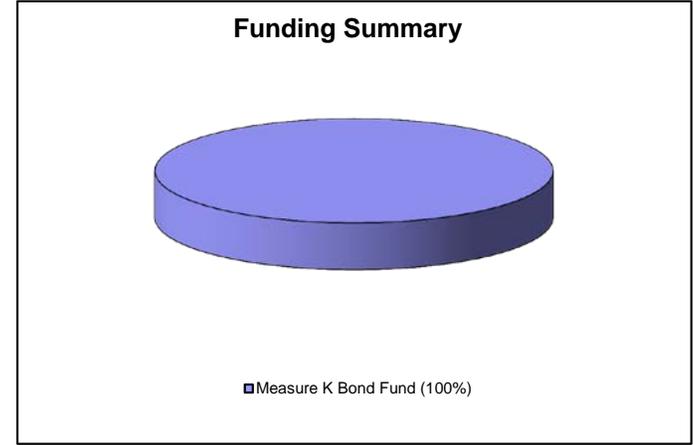


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		57,240	80,979	138,219
District and Agency Costs		10,476	17,414	27,890
Consultant Costs		290,617	231,577	522,194
Construction Costs		1,088,000	2,123,422	3,211,422
Construction Support Costs		32,361	270,312	302,673
Project Contingencies	6999 - Contingency	261,041	327,305	588,346
Project Contingencies		261,041	327,305	588,346
Total Estimated Project Cost		1,739,735	3,051,010	4,790,745

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
89,494	69,949	19,545
25,660	25,660	-
501,105	370,858	130,248
2,658,172	569,766	2,088,407
290,118	103,445	186,673
3,564,549	1,139,678	2,424,872

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



Budget Modifications Report

Hoover MS - Gym AB300

Initial Budget

Total Initial Budget: 1,739,735
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Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					14,616
Design Phase Total					3,012,394
	Previously Approved Total				24,000
	Approved This Period	6260 - Program - Consultants & Fees	2014-10-13	Increase due to future anticipated project management costs.	42,561
		6272 - Construction Manager	2014-10-17	Increase due to requirement for additional Construction Manager services.	39,856
		6274 - Other Costs - Construction	2014-09-17	Increase due to moving cost for construction.	6,861
		6999 - Contingency	2014-09-17	Decrease to fund Other Costs - Construction for moving.	(6,861)
			2014-10-13	Decrease to fund Program-Consultants & Fees.	(42,561)
			2014-10-17	Decrease to fund Construction Manager.	(39,856)
	Approved This Period Total				-
Construction Phase Total					24,000
Total Budget Modifications:					3,051,010

Current Budget

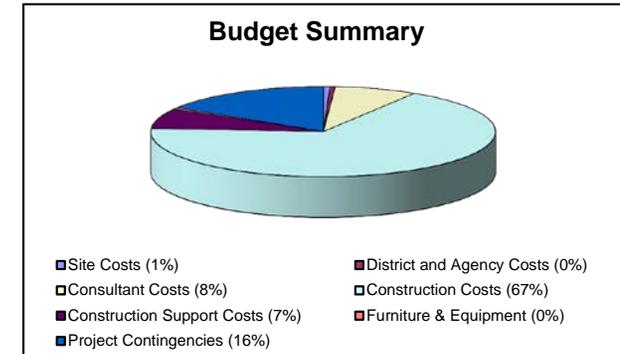
Total Current Budget: 4,790,745
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Hoover MS Gym AB300

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	30,000		30,000	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	24,809	34,809	24,809	(15)	-	24,793	17,104	7,689
A - Site Costs Total	57,240	80,979	138,219	93,567	(4,073)	-	89,494	69,949	19,545
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			-	-		-
B - District and Agency Costs Total	10,476	17,414	27,890	25,660	-	-	25,660	25,660	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	252,550	65,954	318,504	252,550	65,954	-	318,504	258,767	59,737
6260 - Program - Consultants & Fees	27,280	144,425	171,705	153,374	18,331	-	171,705	109,912	61,794
6277 - Labor Compliance	10,787	21,198	31,985	10,896		-	10,896	2,179	8,717
C - Consultant Costs Total	290,617	231,577	522,194	416,820	84,285	-	501,105	370,858	130,248
E - Construction Costs									
6270 - Main Construction Contractor	1,068,000	2,116,561	3,184,561	2,637,660		-	2,637,660	550,156	2,087,504
6274 - Other Costs - Construction	20,000	6,861	26,861	20,512		-	20,512	19,610	903
E - Construction Costs Total	1,088,000	2,123,422	3,211,422	2,658,172	-	-	2,658,172	569,766	2,088,407
F - Construction Support Costs									
6290 - Construction Inspection	21,574	23,726	45,300	45,300		-	45,300	5,820	39,480
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	97,625	106,564
F - Construction Support Costs Total	32,361	270,312	302,673	250,263	39,856	-	290,118	103,445	186,673
I - Project Contingencies									
6999 - Contingency	261,041	327,305	588,346						
I - Project Contingencies Total	261,041	327,305	588,346	-	-	-	-	-	-
Grand Total	1,739,735	3,051,010	4,790,745	3,444,482	120,067	-	3,564,549	1,139,678	2,424,872

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

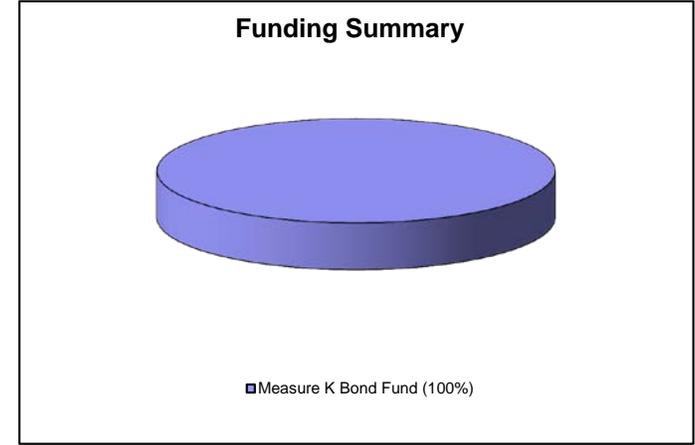


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		125,000	-	125,000
District and Agency Costs		93,800	-	93,800
Consultant Costs		1,481,070	89,689	1,570,759
Construction Costs		13,550,000	-	13,550,000
Construction Support Costs		420,000	1,033,073	1,453,073
Furniture & Equipment		100,000	-	100,000
Project Contingencies	6999 - Contingency	3,267,000	(3,030)	3,263,970
Project Contingencies		3,267,000	(3,030)	3,263,970
Total Estimated Project Cost		19,036,870	1,119,732	20,156,602

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
1,452,517	439,505	1,013,012
-	-	-
-	-	-
-	-	-
1,452,517	439,505	1,013,012

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	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
	2/21/2014: Increase Measure K Funding due to reallocation of budget from Jordan HS Phase IIA.	86,659					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 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					86,659
Design Phase Total					-
Construction Phase Total					1,033,073
Total Budget Modifications:					1,119,732

Current Budget

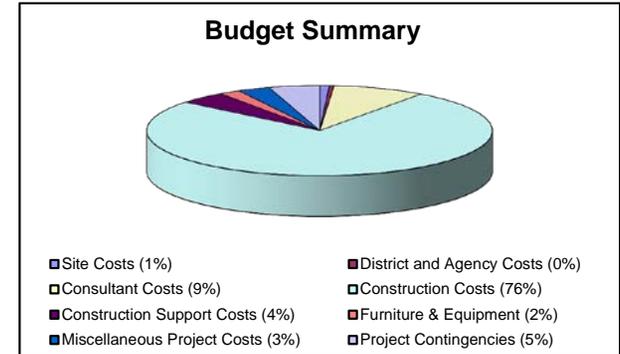
Total Current Budget:	20,156,602
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Jordan HS Auditorium AB300

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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			-	-		-
B - District and Agency Costs Total	93,800	-	93,800	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,300,000	86,659	1,386,659	2,531,075	(1,154,416)	-	1,376,659	439,397	937,262
6260 - Program - Consultants & Fees	147,320	3,030	150,350	75,858		-	75,858	108	75,750
6277 - Labor Compliance	33,750		33,750			-	-		-
C - Consultant Costs Total	1,481,070	89,689	1,570,759	2,606,933	(1,154,416)	-	1,452,517	439,505	1,013,012
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			-	-		-
F - Construction Support Costs Total	420,000	1,033,073	1,453,073	-	-	-	-	-	-
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	(3,030)	3,263,970			-	-		-
I - Project Contingencies Total	3,267,000	(3,030)	3,263,970	-	-	-	-	-	-
Grand Total	19,036,870	1,119,732	20,156,602	2,606,933	(1,154,416)	-	1,452,517	439,505	1,013,012

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

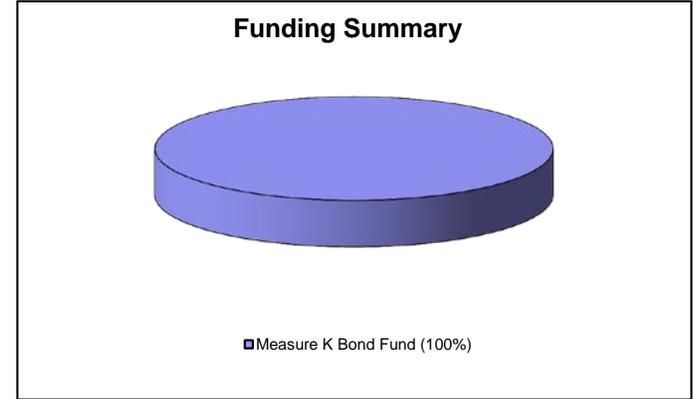


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		426,000	158,278	584,278
District and Agency Costs		151,000	140,209	291,209
Consultant Costs		3,261,000	2,463,566	5,724,566
Construction Costs		24,747,000	25,445,485	50,192,485
Construction Support 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	(2,830,833)	3,137,167
Project Contingencies		5,968,000	(2,830,833)	3,137,167
Total Estimated Project Cost		38,026,000	28,136,839	66,162,839

Expenditures through 11/28/14			
Current Commitment	Spent to Date	Unspent Commitments	
311,037	290,042	20,995	
291,199	291,199	-	
5,667,515	5,058,894	608,621	
45,846,172	20,693,061	25,153,111	
2,865,460	1,231,418	1,634,042	
-	-	-	
1,957,223	1,925,343	31,880	
56,938,605	29,489,956	27,448,648	

Newcomb K8 - AB300/New Construction

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



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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	10/12/2011: Increase funding due to Independent Commissioning required for CHPS compliance.		154,048				154,048	154,048
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
06/15/2012: Increase due to anticipated future project management services for fiscal year 2012-2012.		204,000				204,000	204,000	

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	06/15/2012: Increase due to anticipated future project management services for fiscal year 2012-2013.		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
	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)

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		42,612				42,612	42,612
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		80,340				80,340	80,340
	12/26/2013: Increase Measure K funding due to project management services. Budget reallocated from the Measure K Program Expense budget.		4,050				4,050	4,050
	1/9/2014: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		154,880				154,880	154,880
	1/21/2014: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		10,000				10,000	10,000
Construction Phase Total		-	8,695,808	-	-	-	8,695,808	8,695,808
Total Funding Modifications		-	28,136,839	-	-	-	28,136,839	28,136,839

Newcomb K8 - AB300/New Construction

Initial Budget

Total Initial Budget:	38,026,000
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Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					207,220
Design Phase Total					19,233,812
Construction Phase Total					8,695,808
Total Budget Modifications:					28,136,839

Current Budget

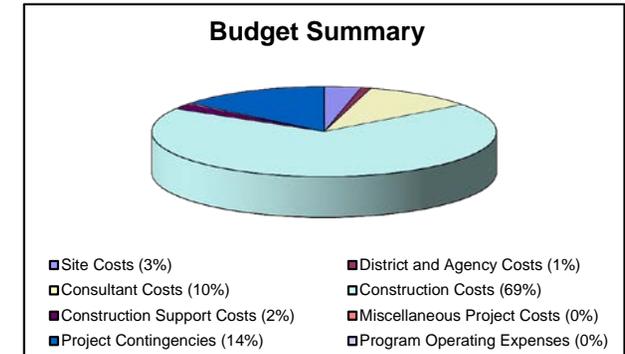
Total Current Budget:	66,162,839
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Newcomb K8 AB300/New Construction

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130 - Escrow & Title Fees	10,000		10,000			-	-		-
6140 - Site Surveys	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	179,093	(5,038)	-	174,056	174,056	-
6176 - Other Costs - Site	35,000		35,000			-	-		-
A - Site Costs Total	426,000	158,278	584,278	292,824	18,212	-	311,037	290,042	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	3,370,700	411,490
6260 - Program - Consultants & Fees	378,000	1,414,376	1,792,376	1,788,320	(14,708)	-	1,773,613	1,616,817	156,795
6277 - Labor Compliance	247,000	(97,000)	150,000	186,758	(75,046)	-	111,712	71,377	40,335
C - Consultant Costs Total	3,261,000	2,463,566	5,724,566	4,634,360	1,033,155	-	5,667,515	5,058,894	608,621
E - Construction Costs									
6270 - Main Construction Contractor	24,500,000	22,700,000	47,200,000	43,595,000		-	43,595,000	18,442,259	25,152,741
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	29,710	276,710	228,030		-	228,030	227,660	370
E - Construction Costs Total	24,747,000	25,445,485	50,192,485	46,538,805	(692,633)	-	45,846,172	20,693,061	25,153,111
F - Construction Support Costs									
6290 - Construction Inspection	493,000	179,000	672,000	672,000		-	672,000	252,903	419,097
6280 - Construction Tests	247,000	539,000	786,000	601,493	108,651	-	710,144	587,086	123,058
6272 - Construction Manager		1,483,316	1,483,316	1,483,316		-	1,483,316	391,429	1,091,888
F - Construction Support Costs Total	740,000	2,201,316	2,941,316	2,756,809	108,651	-	2,865,460	1,231,418	1,634,042
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	1,925,343	31,880
H - Miscellaneous Project Costs Total	1,500,000	491,817	1,991,817	1,951,683	5,540	-	1,957,223	1,925,343	31,880
I - Project Contingencies									
6999 - Contingency	5,968,000	(2,830,833)	3,137,167			-	-		-
I - Project Contingencies Total	5,968,000	(2,830,833)	3,137,167	-	-	-	-	-	-
Grand Total	38,026,000	28,136,839	66,162,839	56,466,178	472,426	-	56,938,605	29,489,956	27,448,648

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

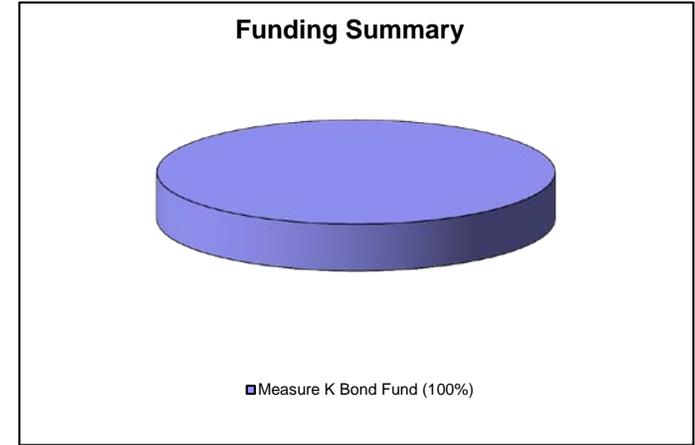


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		390,000	311,087	701,087
District and Agency Costs		79,900	105,354	185,254
Consultant Costs		1,988,600	126,242	2,114,842
Construction Costs		14,050,000	(97,204)	13,952,796
Construction Support Costs		297,400	79,200	376,600
Miscellaneous Project Costs		-	93,759	93,759
Program Operating Expenses		-	4,559	4,559
Project Contingencies	6999 - Contingency	3,421,880	(538,582)	2,883,298
Project Contingencies		3,421,880	(538,582)	2,883,298
Total Estimated Project Cost		20,227,780	84,416	20,312,196

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
532,701	291,941	240,760
172,644	172,644	-
1,837,495	1,363,740	473,755
166,045	345	165,700
235,200	-	235,200
1,233	1,233	-
4,559	-	4,559
2,949,877	1,829,903	1,119,974

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	Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation		
Planning / Pre-Design Phase	05/15/2012: Increase Measure K funding due to computer aided drafting services.	38,736					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

Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					38,736
Design Phase Total					45,680
Construction Phase	Approved This Period	5620 - Program - Rents/Leases	2014-11-24	Increase due to reclassify from Other Cost - Construction.	4,559
		6274 - Other Costs - Construction	2014-10-22	Decrease to reallocate funding to Interim Classrooms.	(1,233)
			2014-11-24	Decrease due to reclassify object code to Program -	(4,559)
		6276 - Interim Classrooms	2014-10-22	Increase due to cost of recital hall rental.	1,233
			2014-11-19	Increase due to cost of disposal services.	1,000
		6290 - Construction Inspection	2014-10-06	Increase due to required Construction Inspection.	79,200
		6999 - Contingency	2014-10-06	Decrease to fund Construction Inspection.	(79,200)
		2014-11-19	Decrease to fund Interim Classrooms.	(1,000)	
Approved This Period Total					-
Construction Phase Total					-
Total Budget Modifications:					84,416

Current Budget

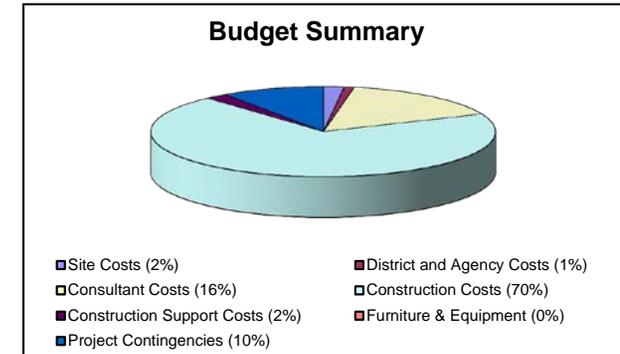
Total Current Budget: 20,312,196

Polytechnic HS Auditorium AB300

Budget 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	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	85,415	229,525
6175 - Environmental Hazard Mitigation	175,000	124,852	299,852	140,715	33,250	-	173,965	162,730	11,235
A - Site Costs Total	390,000	311,087	701,087	503,114	29,587	-	532,701	291,941	240,760
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	1,141,423	404,340
6260 - Program - Consultants & Fees	247,200	126,242	373,442	259,558	32,174	-	291,732	222,317	69,415
6277 - Labor Compliance	141,400		141,400			-	-		-
C - Consultant Costs Total	1,988,600	126,242	2,114,842	1,644,403	193,092	-	1,837,495	1,363,740	473,755
E - Construction Costs									
6270 - Main Construction Contractor	14,000,000	(91,526)	13,908,474	165,700		-	165,700		165,700
6274 - Other Costs - Construction	50,000	(5,678)	44,322	345		-	345	345	-
E - Construction Costs Total	14,050,000	(97,204)	13,952,796	166,045	-	-	166,045	345	165,700
F - Construction Support Costs									
6290 - Construction Inspection	156,000	79,200	235,200	235,200		-	235,200		235,200
6280 - Construction Tests	141,400		141,400			-	-		-
F - Construction Support Costs Total	297,400	79,200	376,600	235,200	-	-	235,200	-	235,200
H - Miscellaneous Project Costs									
6276 - Interim Classrooms		93,759	93,759	1,233		-	1,233	1,233	-
H - Miscellaneous Project Costs Total	-	93,759	93,759	1,233	-	-	1,233	1,233	-
I - Project Contingencies									
6999 - Contingency	3,421,880	(538,582)	2,883,298			-	-		-
I - Project Contingencies Total	3,421,880	(538,582)	2,883,298	-	-	-	-	-	-
K - Program Operating Expenses									
5620 - Program - Rents/Leases		4,559	4,559	4,559		-	4,559		4,559
K - Program Operating Expenses Total	-	4,559	4,559	4,559	-	-	4,559	-	4,559
Grand Total	20,227,780	84,416	20,312,196	2,719,087	230,790	-	2,949,877	1,829,903	1,119,974

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

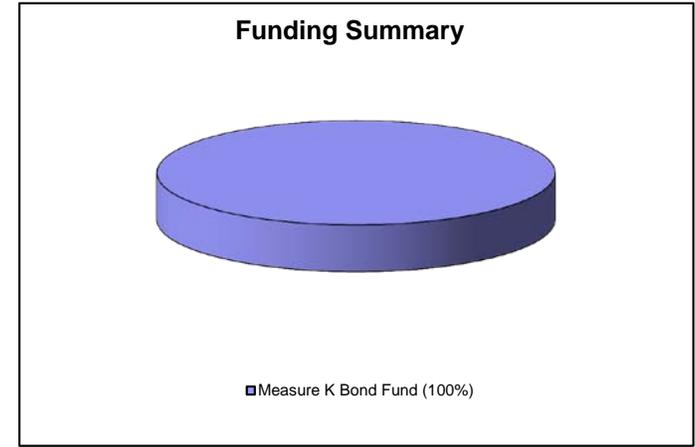


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		390,000	(166,439)	223,561
District and Agency Costs		81,900	26,730	108,630
Consultant Costs		2,027,200	(204,766)	1,822,434
Construction Costs		14,050,000	(5,999,245)	8,050,755
Construction Support Costs		297,400	(55,900)	241,500
Furniture & Equipment		100,000	(100,000)	-
Project Contingencies	6999 - Contingency	3,421,880	(2,308,761)	1,113,119
Project Contingencies		3,421,880	(2,308,761)	1,113,119
Total Estimated Project Cost		20,368,380	(8,808,380)	11,560,000

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
171,709	71,665	100,044
98,032	98,032	-
1,731,573	1,173,406	558,167
755	755	-
-	-	-
-	-	-
2,002,069	1,343,858	658,211

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

Budgets Modifications through 11/28/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					#####
	Previously Approved Total				1,626,965
	Approved This Period	6210 - Architect / Engineering Fees	2014-09-04	Increase due to revised construction budget (sliding scale) and added HVAC scope and study.	169,617
		6260 - Program - Consultants & Fees	2014-09-19	Increase due to anticipated future project management services.	60,000
			2014-11-04	Increase due to additional cost estimating services.	10,050
		6999 - Contingency	2014-09-04	Decrease for fund to Architect/Engineering Fees.	(169,617)
			2014-11-04	Decrease fund to Program - Consultants & Fees.	(10,050)
	Approved This Period Total				60,000
Design Phase Total					1,686,965
Total Budget Modifications:					(8,808,380)

Current Budget

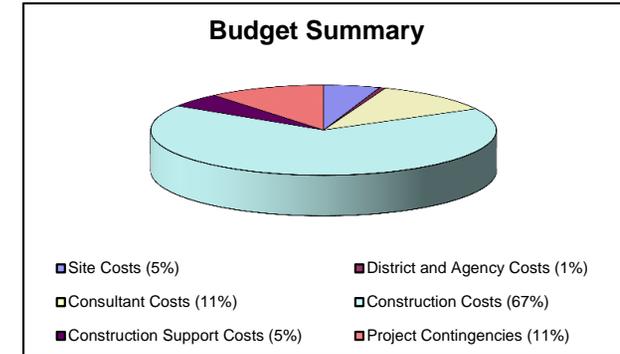
Total Current Budget: 11,560,000

Wilson HS Auditorium AB300

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	996,691	465,240
6260 - Program - Consultants & Fees	287,200	(7,507)	279,693	255,515	14,126	-	269,642	176,714	92,927
6277 - Labor Compliance	140,000	(59,500)	80,500			-	-		-
C - Consultant Costs Total	2,027,200	(204,766)	1,822,434	1,636,560	95,012	-	1,731,573	1,173,406	558,167
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			-	-		-
F - Construction Support Costs Total	297,400	(55,900)	241,500	-	-	-	-	-	-
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	(2,308,761)	1,113,119			-	-		-
I - Project Contingencies Total	3,421,880	(2,308,761)	1,113,119	-	-	-	-	-	-
Grand Total	20,368,380	(8,808,380)	11,560,000	1,867,007	135,062	-	2,002,069	1,343,858	658,211

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

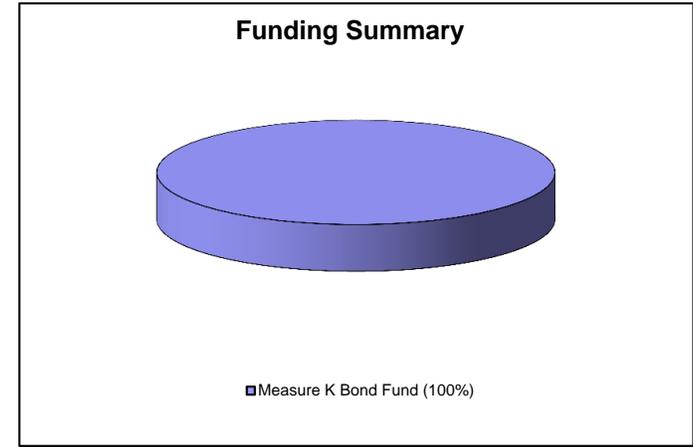


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		160,000	9,434	169,434
District and Agency Costs		17,520	-	17,520
Consultant Costs		280,125	84,777	364,902
Construction Costs		2,100,000	43,955	2,143,955
Construction Support Costs		63,000	98,435	161,435
Project Contingencies	6999 - Contingency	508,200	(156,744)	351,456
Project Contingencies		508,200	(156,744)	351,456
Total Estimated Project Cost		3,128,845	79,857	3,208,702

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
123,814	50,666	73,148
-	-	-
300,107	269,400	30,708
1,358,687	1,324,352	34,335
103,787	91,697	12,090
1,886,395	1,736,114	150,281

Portable Removal - Phase II

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



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

Funding Modifications

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

Portable Removal - Phase II

Initial Budget

Total Initial Budget: 3,128,845
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Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					-
	Previously Approved Total				79,857
	Approved This Period	6270 - Main Construction Contractor	2014-10-17	Decrease due to Other Costs - Construction for contractor refused to do work.	(510)
		6274 - Other Costs - Construction	2014-10-17	Increase due to contractor refused to do the work.	510
	Approved This Period Total				-
Construction Phase Total					79,857
Total Budget Modifications:					79,857

Current Budget

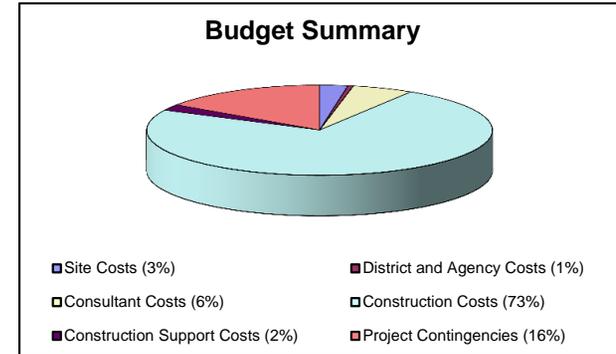
Total Current Budget: 3,208,702
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Portable Removal Phase II

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	41,234	73,148
A - Site Costs Total	160,000	9,434	169,434	123,814	-	-	123,814	50,666	73,148
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	1,284,170	34,335
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	1,324,352	34,335
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	1,736,114	150,281

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

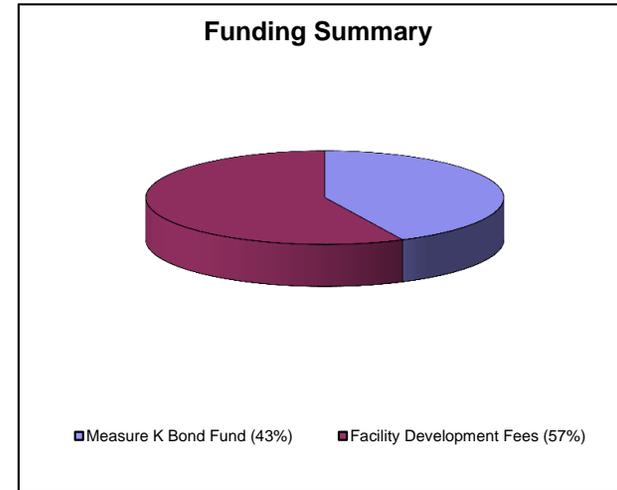


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		68,347	46,485	114,832
District and Agency Costs		22,600	-	22,600
Consultant Costs		229,550	21,000	250,550
Construction Costs		3,197,000	15,765	3,212,765
Construction Support Costs		94,650	-	94,650
Project Contingencies	6999 - Contingency	763,510	(83,250)	680,260
Project Contingencies		763,510	(83,250)	680,260
Total Estimated Project Cost		4,375,657	-	4,375,657

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
114,832	92,367	22,465
15,800	15,800	-
246,950	149,779	97,171
1,362,298	701,668	660,630
-	-	-
1,739,879	959,614	780,266

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.

Portable Removal - Phase III

Initial Budget

Total Initial Budget: 4,375,657
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Budgets Modifications through 11/28/14					
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	2014-11-26	Increase due to Environmental Hazard Mitigation.	9,069
		6999 - Contingency	2014-11-26	Decrease due to Environmental Hazard Mitigation.	(9,069)
	Approved This Period Total				-
Design Phase Total					-
Construction Phase Total					-
Total Budget Modifications:					-

Current Budget

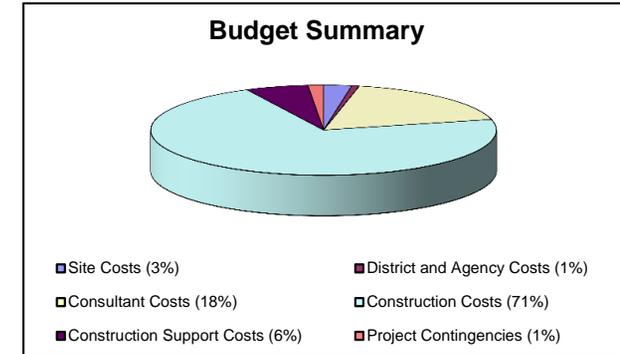
Total Current Budget: 4,375,657
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Portable Removal Phase III

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	18,445	21,680
6175 - Environmental Hazard Mitigation	58,347	16,360	74,707	64,425	10,282	-	74,707	73,922	785
A - Site Costs Total	68,347	46,485	114,832	86,130	28,702	-	114,832	92,367	22,465
B - District and Agency Costs									
6220 - Fees: DSA	20,391		20,391	15,800		-	15,800	15,800	-
6230 - Fees: CDE	2,209		2,209			-	-		-
B - District and Agency Costs Total	22,600	-	22,600	15,800	-	-	15,800	15,800	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	222,550		222,550	222,550		-	222,550	125,379	97,171
6260 - Program - Consultants & Fees	7,000	21,000	28,000	24,400		-	24,400	24,400	-
C - Consultant Costs Total	229,550	21,000	250,550	246,950	-	-	246,950	149,779	97,171
E - Construction Costs									
6270 - Main Construction Contractor	3,155,000	(226,306)	2,928,694	1,164,000		-	1,164,000	577,029	586,971
6274 - Other Costs - Construction	42,000	242,071	284,071	196,384	1,914	-	198,298	124,639	73,659
E - Construction Costs Total	3,197,000	15,765	3,212,765	1,360,384	1,914	-	1,362,298	701,668	660,630
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	(83,250)	680,260						
I - Project Contingencies Total	763,510	(83,250)	680,260	-	-	-	-	-	-
Grand Total	4,375,657	-	4,375,657	1,709,263	30,616	-	1,739,879	959,614	780,266

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

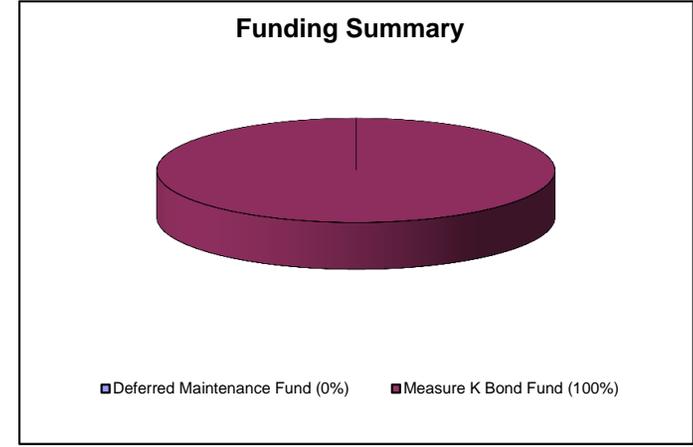


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		60,000	51,891	111,891
District and Agency Costs		22,000	7,576	29,576
Consultant Costs		292,000	471,403	763,403
Construction Costs		2,426,000	618,966	3,044,966
Construction Support Costs		67,000	183,274	250,274
Project Contingencies	6999 - Contingency	345,000	(283,281)	61,719
Project Contingencies		345,000	(283,281)	61,719
Total Estimated Project Cost		3,212,000	1,049,830	4,261,830

Expenditures through 11/28/14		
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	178,293	52,991
3,911,047	3,808,762	102,285

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	

Funding Modifications

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

Boiler Replacement - Phase I

Initial Budget

Total Initial Budget: 3,212,000
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Budgets Modifications through 11/28/14					
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

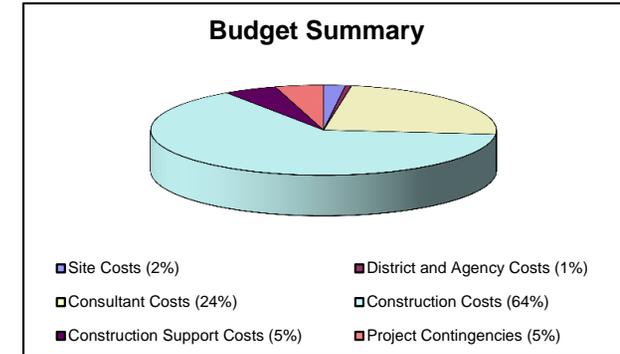
Total Current Budget: 4,261,830
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Boiler Replacement Phase I

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	0
6176 - Other Costs - Site		432	432	432		-	432	432	-
A - Site Costs Total	60,000	51,891	111,891	71,891	(22,885)	-	49,006	49,006	0
B - District and Agency Costs									
6220 - Fees: DSA	20,000	7,576	27,576	27,576		-	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	0
6260 - Program - Consultants & Fees	28,000	272,110	300,110	270,512		-	270,512	270,512	-
6277 - Labor Compliance	24,000		24,000	7,299		-	7,299	7,299	-
C - Consultant Costs Total	292,000	471,403	763,403	701,244	(790)	-	700,454	700,454	0
E - Construction Costs									
6270 - Main Construction Contractor	2,425,000	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	126,820	(25,990)	-	100,830	90,797	10,033
6280 - Construction Tests	18,000	112,454	130,454	130,156	298	-	130,454	87,496	42,958
F - Construction Support Costs Total	67,000	183,274	250,274	256,976	(25,692)	-	231,284	178,293	52,991
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	3,063,653	847,394	-	3,911,047	3,808,762	102,285

Fire Alarm, Intercom & Clock Replacement - Phase I

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

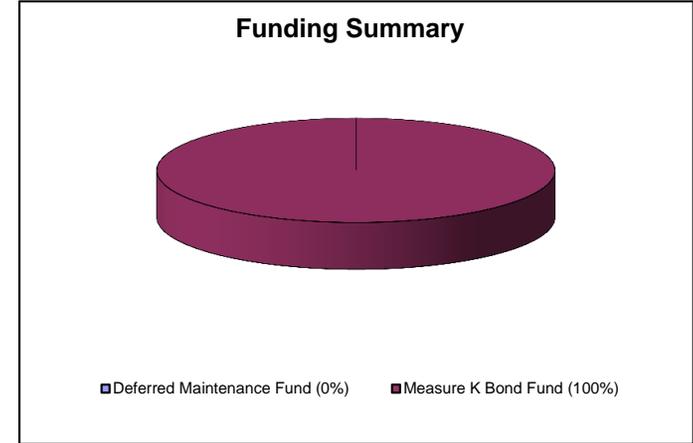


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		121,000	58,145	179,145
District and Agency Costs		108,000	(58,000)	50,000
Consultant Costs		1,965,200	141,650	2,106,850
Construction Costs		11,585,800	(5,950,567)	5,635,233
Construction Support Costs		300,000	138,592	438,592
Project Contingencies	6999 - Contingency	2,225,000	(1,827,130)	397,870
Project Contingencies		2,225,000	(1,827,130)	397,870
Total Estimated Project Cost		16,305,000	(7,497,311)	8,807,689

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
155,423	151,430	3,993
39,670	39,670	-
1,986,740	1,894,067	92,673
5,546,770	5,355,467	191,303
402,592	359,747	42,845
8,131,195	7,800,380	330,815

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

Funding Modifications

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

Funding Modifications

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

Fire Alarm, Intercom & Clock Replacement - Phase I

Initial Budget

Total Initial Budget:	16,305,000
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Budgets Modifications through 11/28/14					
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	6175 - Environmental Hazard Mitigation	2014-11-17	Increase due to cost of storage and transportation of asbestos materials.	23,407
		6185 - Hazardous Waste Clean-Up	2014-10-16	Increase due to cost of remediation work at Lee.	2,850
		6274 - Other Costs - Construction	2014-09-05	Increase due to additional Security required for Fire Alarm installation.	572
			2014-10-08	Increase due to cost of LBUSD Maintenance Department Labor for Measure K construction.	293
			2014-11-06	Increase due to additional Security required for Fire Alarm installation.	400
		6999 - Contingency	2014-09-05	Decrease to fund Other Costs - Construction.	(572)
			2014-10-08	Decrease to fund Other Costs-Construction.	(293)
			2014-10-16	Decrease to fund Hazardous Waste Clean-up.	(2,850)
			2014-11-06	Decrease to fund Other Costs - Construction.	(400)
		2014-11-17	Decrease to fund Environmental Hazard Mitigation.	(23,407)	
	Approved This Period Total				-
Construction Phase Total					2,235,728
Total Budget Modifications:					(7,497,311)

Current Budget

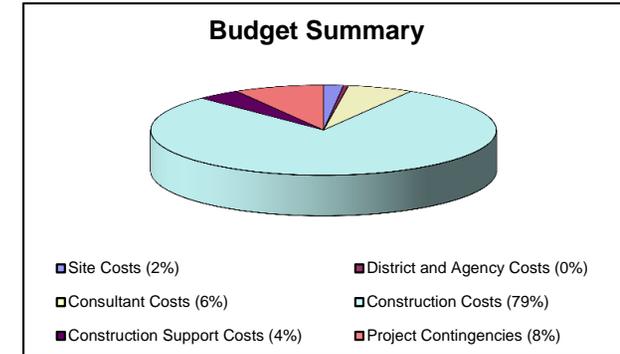
Total Current Budget:	8,807,689
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Fire Alarm, Intercom & Clock Replacement Phase I

Budget 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	121,000	43,274	164,274	127,484	13,068	-	140,552	136,559	3,993
6185 - Hazardous Waste Clean-Up		14,871	14,871	14,871		-	14,871	14,871	-
A - Site Costs Total	121,000	58,145	179,145	142,355	13,068	-	155,423	151,430	3,993
B - District and Agency Costs									
6220 - Fees: DSA	100,000	(50,000)	50,000	39,670		-	39,670	39,670	-
6230 - Fees: CDE	8,000	(8,000)	-			-	-		-
B - District and Agency Costs Total	108,000	(58,000)	50,000	39,670	-	-	39,670	39,670	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	1,815,000	(113,919)	1,701,081	2,179,735	(570,435)	-	1,609,300	1,526,907	82,393
6260 - Program - Consultants & Fees	34,200	357,560	391,760	386,931	(14,420)	-	372,511	362,231	10,280
6277 - Labor Compliance	116,000	(101,991)	14,009	4,929		-	4,929	4,929	-
C - Consultant Costs Total	1,965,200	141,650	2,106,850	2,571,595	(584,855)	-	1,986,740	1,894,067	92,673
E - Construction Costs									
6270 - Main Construction Contractor	11,585,800	(5,971,135)	5,614,665	5,021,021	505,182	-	5,526,203	5,340,201	186,002
6274 - Other Costs - Construction		20,567	20,567	20,567		-	20,567	15,267	5,300
E - Construction Costs Total	11,585,800	(5,950,567)	5,635,233	5,041,588	505,182	-	5,546,770	5,355,467	191,303
F - Construction Support Costs									
6290 - Construction Inspection	200,000	202,592	402,592	327,120	75,472	-	402,592	359,747	42,845
6280 - Construction Tests	100,000	(64,000)	36,000			-	-		-
F - Construction Support Costs Total	300,000	138,592	438,592	327,120	75,472	-	402,592	359,747	42,845
I - Project Contingencies									
6999 - Contingency	2,225,000	(1,827,130)	397,870			-	-		-
I - Project Contingencies Total	2,225,000	(1,827,130)	397,870	-	-	-	-	-	-
Grand Total	16,305,000	(7,497,311)	8,807,689	8,122,328	8,867	-	8,131,195	7,800,380	330,815

Fire Alarm, Intercom & Clock Replacement - Phase II

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

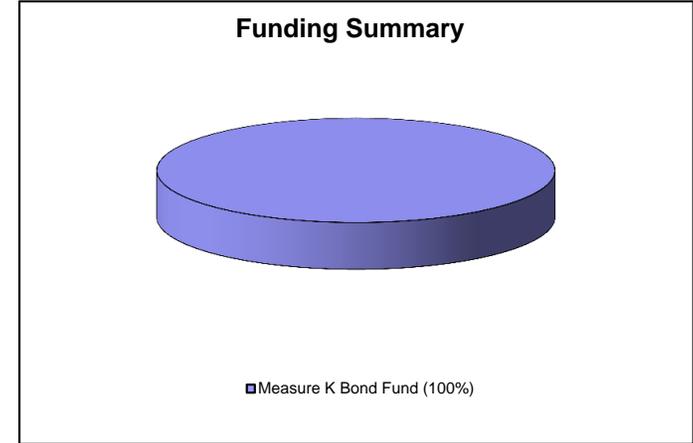


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		148,000	79,292	227,292
District and Agency Costs		37,800	20,075	57,875
Consultant Costs		529,000	227,681	756,681
Construction Costs		6,000,000	3,738,468	9,738,468
Construction Support Costs		180,000	320,000	500,000
Project Contingencies	6999 - Contingency	1,452,000	(416,167)	1,035,834
Project Contingencies		1,452,000	(416,167)	1,035,834
Total Estimated Project Cost		8,346,800	3,969,349	12,316,149

Expenditures through 11/28/14			
Current Commitment	Spent to Date	Unspent Commitments	
227,292	45,917	181,375	
57,875	57,875	-	
693,651	404,791	288,860	
-	-	-	
-	-	-	
978,818	508,583	470,235	

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

Funding Modifications

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

Fire Alarm, Intercom & Clock Replacement - Phase II

Initial Budget

Total Initial Budget:	8,346,800
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Budgets Modifications through 11/28/14					
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

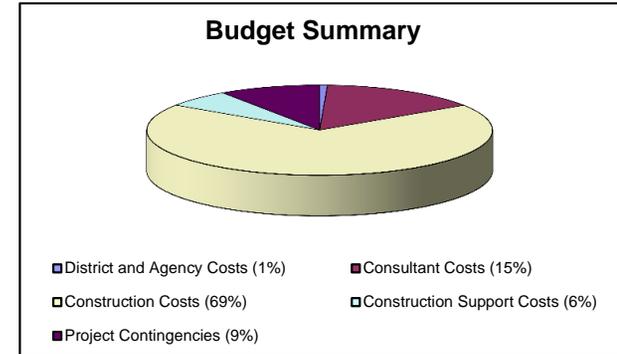
Total Current Budget:	12,316,149
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Fire Alarm, Intercom & Clock Replacement Phase II

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	(3,220)	-	72,851	34,911	37,940
6277 - Labor Compliance		21,641	21,641			-	-		-
C - Consultant Costs Total	529,000	227,681	756,681	580,071	113,580	-	693,651	404,791	288,860
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	113,580	-	978,818	508,583	470,235

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

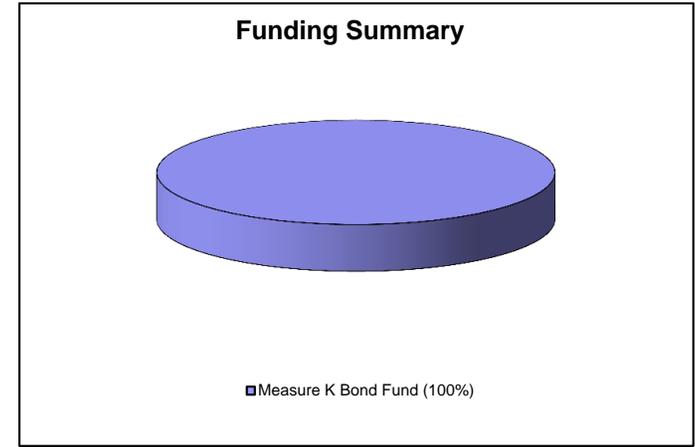


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		9,570	-	9,570
Consultant Costs		127,998	68,433	196,431
Construction Costs		899,000	-	899,000
Construction Support Costs		80,990	-	80,990
Project Contingencies	6999 - Contingency	172,608	(48,273)	124,335
Project Contingencies		172,608	(48,273)	124,335
Total Estimated Project Cost		1,290,166	20,160	1,310,326

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
6,600	6,600	-
184,873	137,358	47,515
677,700	-	677,700
35,000	-	35,000
904,173	143,958	760,215

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	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
Design Phase	06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		4,760				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

CAMS HS - Technology & Site Improvements

Initial Budget

Total Initial Budget: 1,290,166
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Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					20,160
Total Budget Modifications:					20,160

Current Budget

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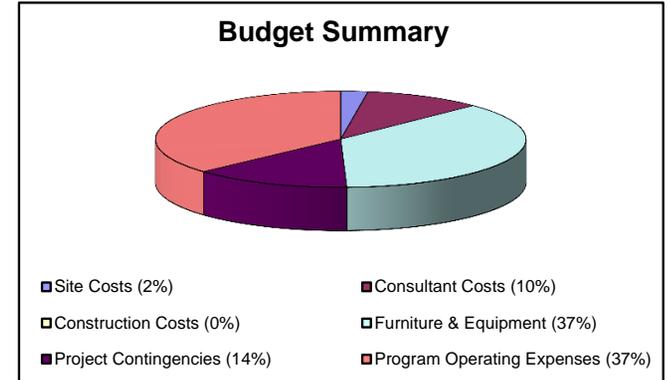
CAMS HS Technology & Site Improvements

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	104,360	34,160
6260 - Program - Consultants & Fees	15,000	40,663	55,663	51,113	(4,760)	-	46,353	32,998	13,355
6277 - Labor Compliance	2,248		2,248			-	-		
C - Consultant Costs Total	127,998	68,433	196,431	189,633	(4,760)	-	184,873	137,358	47,515
E - Construction Costs									
6270 - Main Construction Contractor	899,000	-	899,000	677,700		-	677,700		677,700
E - Construction Costs Total	899,000	-	899,000	677,700	-	-	677,700	-	677,700
F - Construction Support Costs									
6290 - Construction Inspection	72,000		72,000	35,000		-	35,000		35,000
6280 - Construction Tests	8,990		8,990			-	-		-
F - Construction Support Costs Total	80,990	-	80,990	35,000	-	-	35,000	-	35,000
I - Project Contingencies									
6999 - Contingency	172,608	(48,273)	124,335						
I - Project Contingencies Total	172,608	(48,273)	124,335	-	-	-	-	-	-
Grand Total	1,290,166	20,160	1,310,326	908,933	(4,760)	-	904,173	143,958	760,215

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

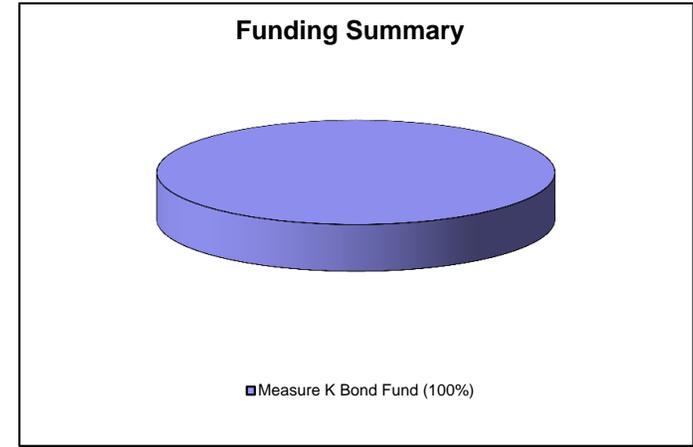


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	224,000	224,000
Consultant Costs		-	982,502	982,502
Construction Costs		-	-	-
Furniture & Equipment		-	3,500,000	3,500,000
Program Operating Expenses		-	3,500,000	3,500,000
Project Contingencies	6999 - Contingency	1,893,624	(588,331)	1,305,293
Project Contingencies		1,893,624	(588,331)	1,305,293
Total Estimated Project Cost		1,893,624	7,618,171	9,511,795

Expenditures through 11/28/14		
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	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
Design Phase	11/08/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.		1,599,350				1,599,350	1,599,350
	05/15/2013: Decrease Measure K funding due to reduction in scope.		(27,000)				(27,000)	(27,000)
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

Intercom and Clock Replacement - Phase I

Initial Budget

Total Initial Budget:	1,893,624
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Budgets Modifications through 11/28/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					0
Design Phase Total					1,572,350
	Previously Approved Total				1,939,445
	Approved This Period	5860 - Program - Other Costs	2014-11-20	Increase due to adjusted estimate.	3,500,000
		6210 - Architect / Engineering Fees	2014-11-20	Increase due to cost of Architect Services rendered and transferred from Intercom and Clock Ph II.	418,209
		6270 - Main Construction Contractor	2014-11-20	Decrease funding and reclassify excess into contingency.	(4,188,545)
		6490 - F&E (> \$5000)	2014-11-20	Increase due to revised estimate for equipment.	3,500,000
		6999 - Contingency	2014-11-19	Increase due to budget reallocation from Intercom and Clock Replacement Ph II.	3,106,376
				Increase due to budget reallocation from Security Cameras Replacement.	1,000,000
			2014-11-20	Increase contingency due to no funding requirement in Main Construction-Contractor.	4,188,545
				Decrease to fund Program Other Costs.	(3,500,000)
				Decrease to fund F& E (>\$5000)	(3,500,000)
				Decrease to fund Architect/Engineering Fees.	(418,209)
	Approved This Period Total				4,106,376
Construction Phase Total					6,045,821
Total Budget Modifications:					7,618,171

Current Budget

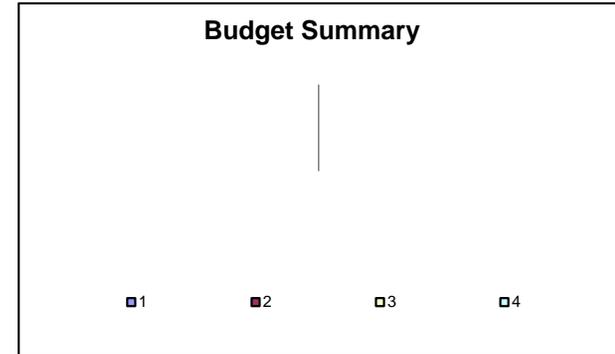
Total Current Budget:	9,511,795
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Intercom and Clock Replacement Phase I

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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

Intercom and Clock Replacement - Phase II

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	3,106,376	(3,106,376)	-
Local Total		3,106,376	(3,106,376)	-
Total Funding		3,106,376	(3,106,376)	-



Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		192,000	(192,000)	-
Consultant Costs		503,794	(503,794)	-
Construction Costs		2,022,300	(2,022,300)	-
Project Contingencies	6999 - Contingency	388,282	(388,282)	-
Project Contingencies		388,282	(388,282)	-
Total Estimated Project Cost		3,106,376	(3,106,376)	-

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-



Funding Detail Report

Intercom and Clock Replacement - Phase II

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	3,106,376	-	3,106,376
		State Required Match	-	-	-
		Other Allocation	-	(3,106,376)	(3,106,376)
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		3,106,376	(3,106,376)	-	
Local Total		3,106,376	(3,106,376)	-	
Total Funding		3,106,376	(3,106,376)	-	

Funding Summary				
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Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
	11/19/2014: Decrease due to funding reallocation to Intercom and Clock Replacement Ph I.			(3,106,376)			(3,106,376)	(3,106,376)
Planning / Pre-Design Phase Total		-	-	(3,106,376)	-	-	(3,106,376)	(3,106,376)
Total Funding Modifications		-	-	(3,106,376)	-	-	(3,106,376)	(3,106,376)

Intercom and Clock Replacement - Phase II

Initial Budget

Total Initial Budget:	3,106,376
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Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				-
	Approved This Period	6175 - Environmental Hazard Mitigation	2014-11-19	: Decrease due to budget reallocation to Intercom and Clock Replacement Ph I.	(192,000)
		6210 - Architect / Engineering Fees	2014-11-19	: Decrease due to budget reallocation to Intercom and Clock Replacement Ph I.	(568,873)
		6260 - Program - Consultants & Fees	2014-11-19	: Decrease due to budget reallocation to Intercom and Clock Replacement Ph I.	(2,500)
		6270 - Main Construction Contractor	2014-11-19	: Decrease due to budget reallocation to Intercom and Clock Replacement Ph I.	(2,022,300)
		6999 - Contingency	2014-11-19	: Decrease due to budget reallocation to Intercom and Clock Replacement Ph I.	(320,703)
	Approved This Period Total				(3,106,376)
Planning / Pre-Design Phase Total					(3,106,376)
Total Budget Modifications:					(3,106,376)

Current Budget

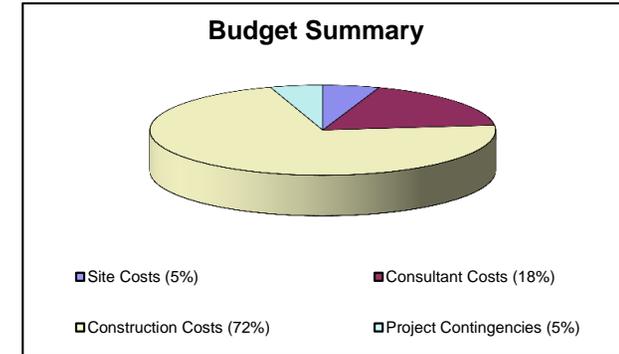
Total Current Budget:	-
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Intercom and Clock Replacement Phase II

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	192,000	(192,000)	-			-	-		-
A - Site Costs Total	192,000	(192,000)	-	-	-	-	-	-	-
C - Consultant Costs									
6210 - Architect / Engineering Fees		-	-	568,873	(568,873)	-	-	-	-
6260 - Program - Consultants & Fees	503,794	(503,794)	-	2,500	(2,500)	-	-	-	-
C - Consultant Costs Total	503,794	(503,794)	-	571,373	(571,373)	-	-	-	-
E - Construction Costs									
6270 - Main Construction Contractor	2,022,300	(2,022,300)	-			-	-		-
E - Construction Costs Total	2,022,300	(2,022,300)	-	-	-	-	-	-	-
I - Project Contingencies									
6999 - Contingency	388,282	(388,282)	-						
I - Project Contingencies Total	388,282	(388,282)	-	-	-	-	-	-	-
Grand Total	3,106,376	(3,106,376)	-	571,373	(571,373)	-	-	-	-

Security Cameras - Replacement

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	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

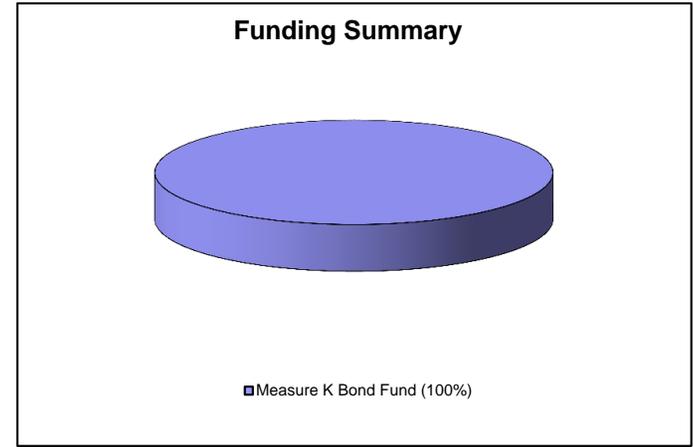


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	390,000	390,000
Consultant Costs		-	1,327,345	1,327,345
Construction Costs		-	5,291,873	5,291,873
Project Contingencies	6999 - Contingency	1,500,000	(1,138,725)	361,275
Project Contingencies		1,500,000	(1,138,725)	361,275
Total Estimated Project Cost		1,500,000	5,870,493	7,370,493

Expenditures through 11/28/14		
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 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 Interom 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 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					6,870,493
Previously Approved Total					-
	Approved This Period	6260 - Program - Consultants & Fees	2014-10-13	Increase due to cost of reproduction services.	77
			2014-11-19	Increase due to projected cost of consultants and fees.	376,548
				Increase due to projected cost of consultants and fees.	165,552
		6270 - Main Construction Contractor	2014-11-19	Decrease due to budget reallocation to Intercom and Clock Replacement Ph I.	(1,000,000)
				Decrease due to budget reallocation to Program-Consultants & Fees.	(542,100)
		6999 - Contingency	2014-10-13	Decrease to fund Printing & Distribution.	(77)
Approved This Period Total					(1,000,000)
Construction Phase Total					(1,000,000)
Total Budget Modifications:					5,870,493

Current Budget

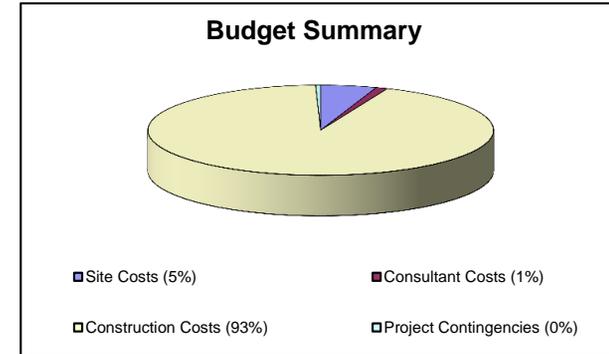
Total Current Budget:	7,370,493
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Security Cameras Replacement

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	Current Funding
Local	21-K - Measure K Bond Fund	1,837,248	-	1,837,248
Local Total		1,837,248	-	1,837,248
Total Funding		1,837,248	-	1,837,248

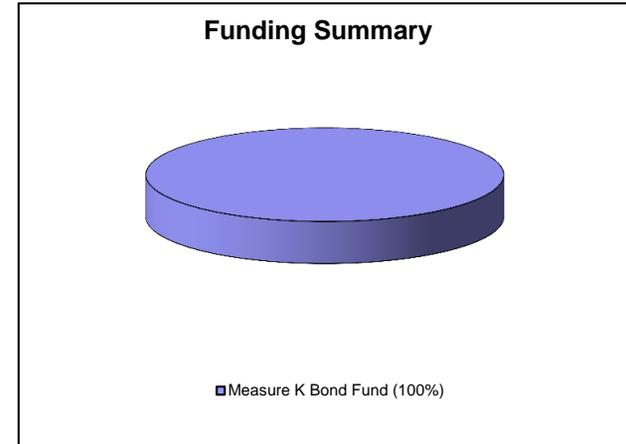


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		96,000	-	96,000
Consultant Costs		20,000	-	20,000
Construction Costs		1,444,000	268,435	1,712,435
Project Contingencies	6999 - Contingency	277,248	(268,435)	8,813
Project Contingencies		277,248	(268,435)	8,813
Total Estimated Project Cost		1,837,248	-	1,837,248

Expenditures through 11/28/14			
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.

Telecommunications - Phase I

Initial Budget

Total Initial Budget: 1,837,248
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Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	6270 - Main Construction Contractor	2014-11-20	Increase due to award of construction contract.	117,325
		6999 - Contingency	2014-11-20	Decrease to fund Main Construction-Contractor.	(117,325)
	Approved This Period Total				-
Construction Phase Total					-
Total Budget Modifications:					-

Current Budget

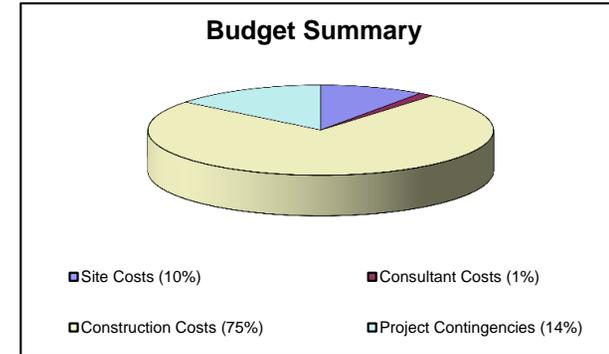
Total Current Budget: 1,837,248
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Telecommunications Phase I

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	Current Funding
Local	21-K - Measure K Bond Fund	4,778,426	-	4,778,426
Local Total		4,778,426	-	4,778,426
Total Funding		4,778,426	-	4,778,426

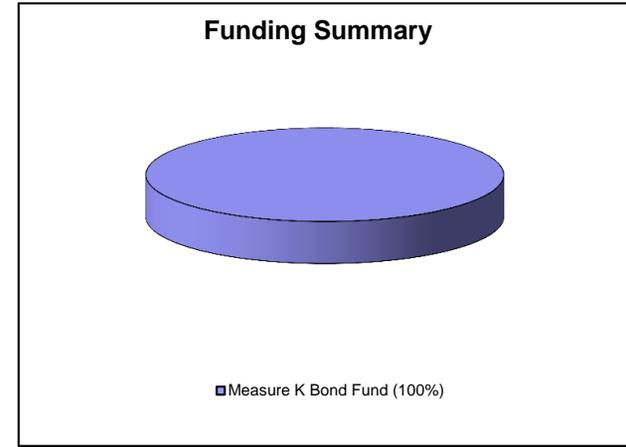


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		468,000	-	468,000
Consultant Costs		66,000	-	66,000
Construction Costs		3,560,760	-	3,560,760
Project Contingencies	6999 - Contingency	683,666	-	683,666
Project Contingencies		683,666	-	683,666
Total Estimated Project Cost		4,778,426	-	4,778,426

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Telecommunications - Phase II

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



No Funding changes to report.

Telecommunications - Phase II

Initial Budget

Total Initial Budget: 4,778,426
--

Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

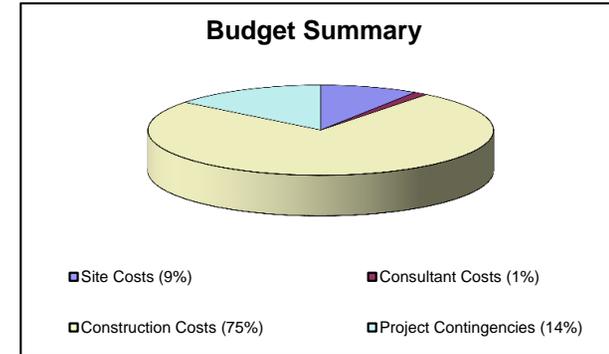
Total Current Budget: 4,778,426
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Telecommunications Phase II

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	Current Funding
Local	21-K - Measure K Bond Fund	4,040,051	-	4,040,051
Local Total		4,040,051	-	4,040,051
Total Funding		4,040,051	-	4,040,051

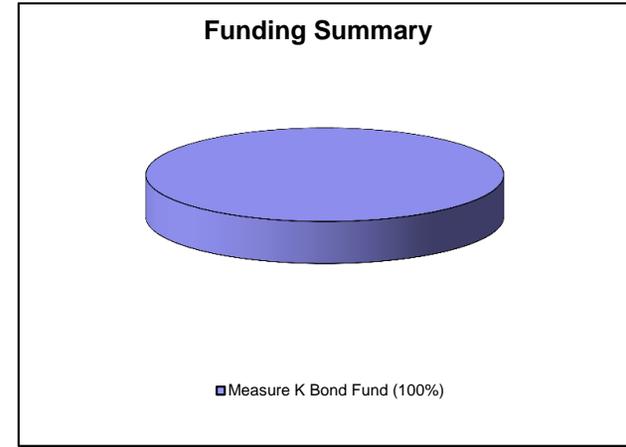


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		372,000	-	372,000
Consultant Costs		52,500	-	52,500
Construction Costs		3,033,180	-	3,033,180
Project Contingencies	6999 - Contingency	582,371	-	582,371
Project Contingencies		582,371	-	582,371
Total Estimated Project Cost		4,040,051	-	4,040,051

Expenditures through 11/28/14		
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.

Telecommunications - Phase III

Initial Budget

Total Initial Budget: 4,040,051
--

Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

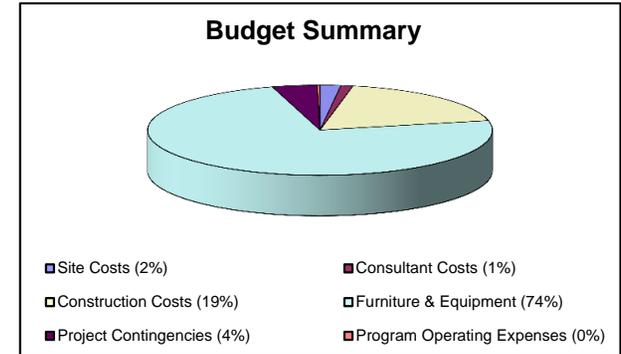
Total Current Budget: 4,040,051
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Telecommunications Phase III

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	-	-	-	-	-	-

Wireless Data Communications - Phase II

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

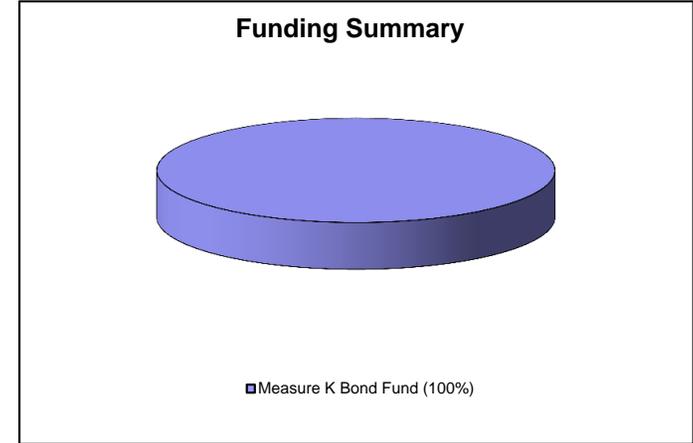


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	404,550	404,550
Consultant Costs		215,400	19,320	234,720
Construction Costs		18,197,231	(14,340,528)	3,856,703
Furniture & Equipment		-	15,345,087	15,345,087
Program Operating Expenses		-	57,500	57,500
Project Contingencies	6999 - Contingency	2,729,585	(1,859,866)	869,719
Project Contingencies		2,729,585	(1,859,866)	869,719
Total Estimated Project Cost		21,142,216	(373,936)	20,768,280

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
385,069	221,280	163,789
71,619	31,442	40,178
3,832,662	2,580,557	1,252,105
15,345,086	14,471,309	873,777
57,500	-	57,500
19,691,937	17,304,588	2,387,349

Wireless Data Communications - Phase II

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



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

Wireless Data Communications - Phase II

Initial Budget

Total Initial Budget: 21,142,216

Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				(373,936)
	Approved This Period	5860 - Program - Other Costs	2014-11-06	Increase due to reclassification scope of work.	7,500
		6270 - Main Construction Contractor	2014-09-23	Decrease to reallocate budget t F&E >5000.	(83,340)
			2014-11-06	Decrease due to changing scope of work see Program-Other Cost	(7,500)
		6274 - Other Costs - Construction	2014-10-17	Increase due to LBUSD Maintenance Labor used on 5 sites during this period.	1
				Increase due to LBUSD Maintenance Labor used on Twain ES for this period.	1,787
			2014-11-19	Increase due to LBUSD Maintenance Labor used on Hudson site during this period.	1
			2014-11-20	Increase due to LBUSD Maintenance Labor used on 5 sites during this period.	8,934
		6490 - F&E (> \$5000)	2014-09-23	Increase due to installation of wireless products.	83,340
			2014-10-24	Increase due to installation of wireless products.	68,635
		6999 - Contingency	2014-10-17	Decrease to fund Other Costs - Construction.	(1)
				: Decrease to fund Other Costs - Construction.	(1,787)
			2014-10-24	Decrease to fund F&E (>\$5000.)	(68,635)
			2014-11-19	Decrease to fund Other Costs - Construction.	(1)
			2014-11-20	Decrease to fund Other Costs - Construction.	(8,934)
	Approved This Period Total				-
Construction Phase Total					(373,936)
Total Budget Modifications:					(373,936)

Current Budget

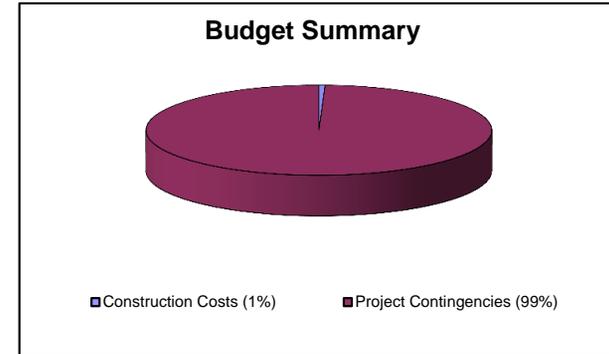
Total Current Budget: 20,768,280

Wireless Data Communications Phase II

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175 - Environmental Hazard Mitigation		354,550	354,550	354,850	(300)	-	354,550	206,448	148,102
6185 - Hazardous Waste Clean-Up		50,000	50,000	30,519		-	30,519	14,832	15,687
A - Site Costs Total	-	404,550	404,550	385,369	(300)	-	385,069	221,280	163,789
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	(14,352,400)	3,844,831	4,451,994	(620,481)	-	3,831,513	2,579,408	1,252,105
6274 - Other Costs - Construction		11,872	11,872	1,149		-	1,149	1,149	-
E - Construction Costs Total	18,197,231	(14,340,528)	3,856,703	4,453,143	(620,481)	-	3,832,662	2,580,557	1,252,105
G - Furniture & Equipment									
4310 - F&E (< \$500)		6,867	6,867	6,867		-	6,867	6,867	-
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	-	15,345,087	15,345,087	15,114,028	231,059	-	15,345,086	14,471,309	873,777
I - Project Contingencies									
6999 - Contingency	2,729,585	(1,859,866)	869,719				-		
I - Project Contingencies Total	2,729,585	(1,859,866)	869,719	-	-	-	-	-	-
K - Program Operating Expenses									
5860 - Program - Other Costs		57,500	57,500	57,500		-	57,500		57,500
K - Program Operating Expenses Total	-	57,500	57,500	57,500	-	-	57,500	-	57,500
Grand Total	21,142,216	(373,936)	20,768,280	20,037,249	(345,312)	-	19,691,937	17,304,588	2,387,349

Access Compliance - District Wide

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	6,363,535	(122,880)	6,240,655
Local Total		6,363,535	(122,880)	6,240,655
Total Funding		6,363,535	(122,880)	6,240,655

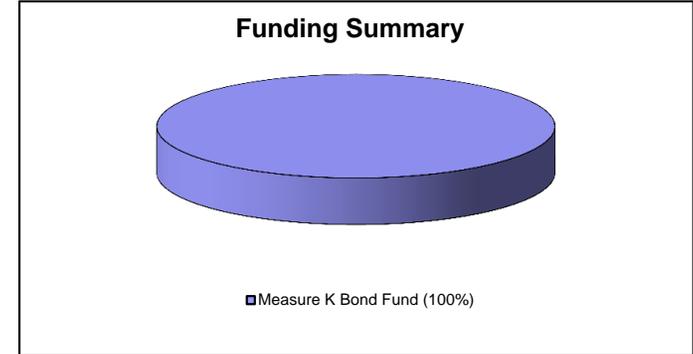


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Construction Costs		-	36,022	36,022
Project Contingencies	6999 - Contingency	6,363,535	(158,902)	6,204,633
Project Contingencies		6,363,535	(158,902)	6,204,633
Total Estimated Project Cost		6,363,535	(122,880)	6,240,655

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
36,006	36,006	-
36,006	36,006	-

Access Compliance - District Wide

Funding Summary				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	6,363,535	-	6,363,535
	<blank>			
	Program Balance	-	(122,880)	(122,880)
21-K - Measure K Bond Fund Total		6,363,535	(122,880)	6,240,655
Local Total		6,363,535	(122,880)	6,240,655
Total Funding		6,363,535	(122,880)	6,240,655



Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund							Total Funding Modifications
		<blank>	Construction Cost Escalation	Loss Reserve	Other Allocation	Program Balance	State Required Match	Total	
	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)
Construction Phase Total		-	-	-	-	(122,880)	-	(122,880)	(122,880)
Total Funding Modifications		-	-	-	-	(122,880)	-	(122,880)	(122,880)

Access Compliance - District Wide

Initial Budget

Total Initial Budget: 6,363,535
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Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				(122,880)
	Approved This Period	6274 - Other Costs - Construction	2014-10-07	Increase due to cost of LBUSD Maintenance Labor.	4,659
		6999 - Contingency	2014-10-07	Decrease to fund Other Costs-Construction.	(4,659)
	Approved This Period Total				-
Construction Phase Total					(122,880)
Total Budget Modifications:					(122,880)

Current Budget

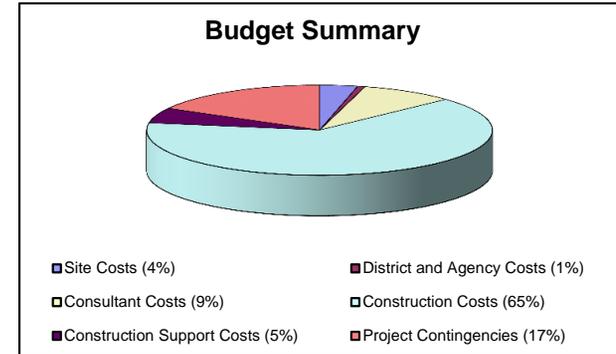
Total Current Budget: 6,240,655
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Access Compliance District Wide

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
E - Construction Costs									
6274 - Other Costs - Construction		36,022	36,022	20,009	15,997	-	36,006	36,006	-
E - Construction Costs Total	-	36,022	36,022	20,009	15,997	-	36,006	36,006	-
I - Project Contingencies									
6999 - Contingency	6,363,535	(158,902)	6,204,633	-	-	-	-	-	-
I - Project Contingencies Total	6,363,535	(158,902)	6,204,633	-	-	-	-	-	-
Grand Total	6,363,535	(122,880)	6,240,655	20,009	15,997	-	36,006	36,006	-

Lowell ES - ADA Improvements

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

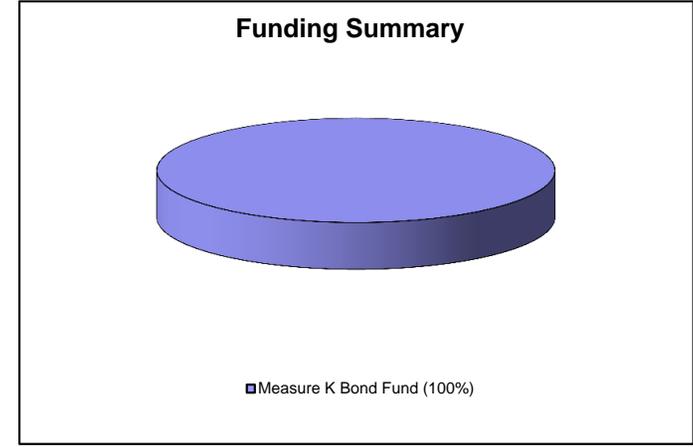


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		25,000	-	25,000
District and Agency Costs		4,950	-	4,950
Consultant Costs		62,125	-	62,125
Construction Costs		455,000	-	455,000
Construction Support Costs		33,300	5,015	38,315
Project Contingencies	6999 - Contingency	119,900	-	119,900
Project Contingencies		119,900	-	119,900
Total Estimated Project Cost		700,275	5,015	705,290

Expenditures through 11/28/14		
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	Total Funding Modifications
		Program Balance	Construction Cost Escalation	Loss Reserve	State Required Match	Other Allocation		
Construction Phase	4/25/2014: Increase Measure K Funding. Budget reallocated from Access Compliance.	5,015					5,015	5,015
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 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Construction Phase Total					5,015
Total Budget Modifications:					5,015

Current Budget

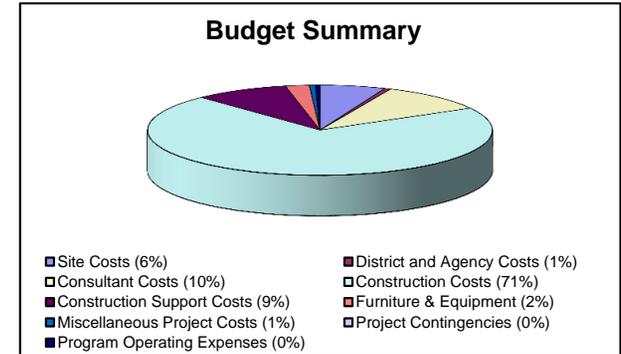
Total Current Budget:	705,290
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Lowell ES ADA Improvements

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	10,000		10,000		-	-	-		-
6175 - Environmental Hazard Mitigation	15,000		15,000		-	-	-		-
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

Wilson HS - ADA Improvements

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	299,564	2,409,271	2,708,835
Local Total		299,564	2,409,271	2,708,835
Total Funding		299,564	2,409,271	2,708,835

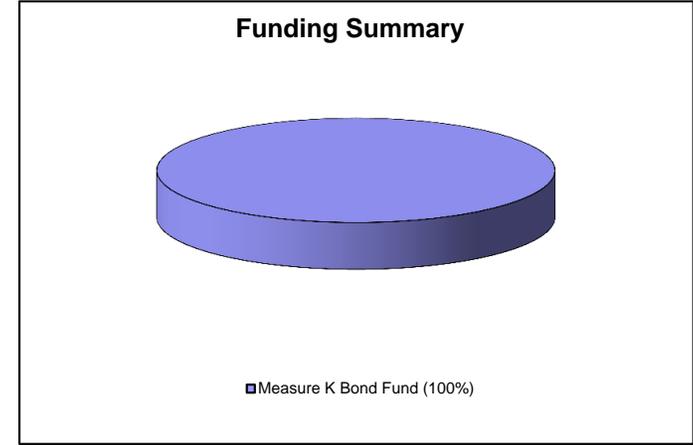


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		58,357	108,387	166,744
District and Agency Costs		890	14,500	15,390
Consultant Costs		52,632	223,474	276,106
Construction Costs		135,000	1,787,976	1,922,976
Construction Support Costs		3,900	236,253	240,153
Furniture & Equipment		18,237	42,579	60,816
Miscellaneous Project Costs		-	14,990	14,990
Program Operating Expenses		-	10,320	10,320
Project Contingencies	6999 - Contingency	30,548	(29,207)	1,341
Project Contingencies		30,548	(29,207)	1,341
Total Estimated Project Cost		299,564	2,409,271	2,708,835

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
146,806	137,416	9,390
11,722	11,722	-
276,106	166,866	109,241
1,871,517	1,342,200	529,317
240,153	152,897	87,256
42,809	35,258	7,551
14,990	14,333	657
10,320	6,327	3,993
2,614,424	1,867,019	747,404

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	2,409,271	2,708,835
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund Total		299,564	2,409,271	2,708,835	
Local Total		299,564	2,409,271	2,708,835	
Total Funding		299,564	2,409,271	2,708,835	



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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	02/21/2013: Decrease Measure K funding for Architect / Engineering Fees while project budget was under development. Newly established budget now incorporates all prior budget modifications.		(50,332)				(50,332)	(50,332)
	02/21/2013: Decrease Measure K funding for DSA Plan Check Fees while project budget was under development. Newly established budget now incorporates all prior budget modifications.		(890)				(890)	(890)
	02/21/2013: Decrease Measure K funding for Site Surveys while project budget was under development. Newly established budget now incorporates all prior budget modifications.		(43,357)				(43,357)	(43,357)
Planning / Pre-Design Phase Total		-	-	-	-	-	-	-
Design Phase	06/13/2013: Increase Measure K funding due to initial contract for architectural services.		135,519				135,519	135,519
	06/18/2013: Increase Measure K funding due to added scope.		2,155,887				2,155,887	2,155,887
Design Phase Total		-	2,291,406	-	-	-	2,291,406	2,291,406
Construction Phase	12/18/2012: Increase Measure K Funding due to purchase of ADA approved benches and tables.		17,323				17,323	17,323
	02/21/2013: Decrease Measure K funding for F&E - Non-Tech (\$500-\$5000) while project budget was under development. Newly established budget now incorporates all prior budget modifications.		(17,323)				(17,323)	(17,323)
	4/25/2014: Increase Measure K Funding. Budget reallocated from Access Compliance.		117,865				117,865	117,865
Construction Phase Total		-	117,865	-	-	-	117,865	117,865
Total Funding Modifications		-	2,409,271	-	-	-	2,409,271	2,409,271

Wilson HS - ADA Improvements

Initial Budget

Total Initial Budget:	299,564
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Budgets Modifications through 11/28/14

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	5620 - Program - Rents/Leases	2014-09-15	Increase due to reclassification of expense from Interim Classrooms.	5,438
			2014-11-12	Increase due to additional cost of restroom rentals.	4,882
		6150 - Site Analysis Costs	2014-11-28	Decrease due to reclassification to Enviornmental Hazard Mitigation.	(1,841)
		6175 - Environmental Hazard Mitigation	2014-09-12	Increase due to DTSC voluntary clean up agreement.	8,768
			2014-11-20	Increase due to reclassification of expense from Other Costs-Site.	3,844
				Increase due to reclassification of expense from Main Construction-Contractor.	19,493
			2014-11-28	Increase due to Environmental Hazard Mitigation cost.	58,772
		6176 - Other Costs - Site	2014-10-13	Increase due to reclassification of expense from Hazardous Waste Clean up.	3,844
			2014-11-20	Decrease to due reclassification of expense to Environmental Hazard Mitigation.	(3,844)
		6185 - Hazardous Waste Clean-Up	2014-10-13	Decrease due to reclassification of expense to Other Costs-Site.	(3,844)
			2014-10-21	Increase due to asbestos abatement.	1,500
		6260 - Program - Consultants & Fees	2014-11-28	Decrease due to reclassification to Enviornmental Hazard Mitigation.	(1,051)
		6270 - Main Construction Contractor	2014-11-20	Decrease to due reclassification of expense to Environmental Hazard Mitigation	(19,493)
			2014-11-28	Decrease due to reclassification to Enviornmental Hazard Mitigation.	(44,110)
		6274 - Other Costs - Construction	2014-11-28	Decrease due to reclassification to Enviornmental Hazard Mitigation.	(2,734)

Budget Modifications Report

Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6276 - Interim Classrooms	2014-09-15	Decrease due to reclassification of expense to	(5,438)
		6277 - Labor Compliance	2014-11-28	Decrease due to reclassification to Enviornmental Hazard Mitigation.	(9,036)
		6280 - Construction Tests	2014-10-01	Increase due to added scope.	9,860
		6999 - Contingency	2014-09-12	Decrease to fund Environmental Hazard Mitigation.	(8,768)
			2014-10-01	Decrease due to funding Construction Tests.	(9,860)
			2014-10-21	Decrease to fund Hazardous Waste Clean-up.	(1,500)
			2014-11-12	Decrease to fund Program Rent/Leases.	(4,882)
Approved This Period Total					-
Construction Phase Total					117,865
Total Budget Modifications:					2,409,271

Current Budget

Total Current Budget: 2,708,835
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Wilson HS ADA Improvements

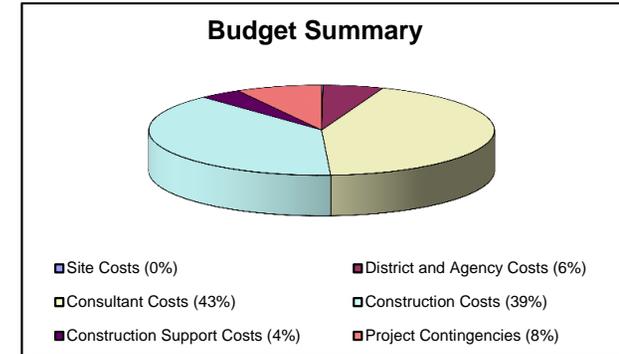
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys	43,357	-	43,357	35,089	8,264	-	43,353	43,353	-
6150 - Site Analysis Costs		16,009	16,009	15,376		-	15,376	10,070	5,306
6175 - Environmental Hazard Mitigation	15,000	90,878	105,878	86,578		-	86,578	82,494	4,084
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	108,387	166,744	138,542	8,264	-	146,806	137,416	9,390
B - District and Agency Costs									
6220 - Fees: DSA	890	14,500	15,390	25,522	(13,800)	-	11,722	11,722	(0)
B - District and Agency Costs Total	890	14,500	15,390	25,522	(13,800)	-	11,722	11,722	(0)
C - Consultant Costs									
6210 - Architect / Engineering Fees	50,332	213,305	263,637	188,788	74,849	-	263,637	155,597	108,041
6260 - Program - Consultants & Fees	1,000	2,624	3,624	3,624		-	3,624	3,624	-
6277 - Labor Compliance	1,300	7,545	8,845	8,845		-	8,845	7,645	1,200
C - Consultant Costs Total	52,632	223,474	276,106	201,257	74,849	-	276,106	166,866	109,241
E - Construction Costs									
6270 - Main Construction Contractor	130,000	1,011,243	1,141,243	1,111,000	7,817	-	1,118,817	726,202	392,615
6274 - Other Costs - Construction	5,000	159,033	164,033	135,000		-	135,000	121,839	13,162
6275 - Relocatables		617,700	617,700	617,700		-	617,700	494,160	123,540
E - Construction Costs Total	135,000	1,787,976	1,922,976	1,863,700	7,817	-	1,871,517	1,342,200	529,317
F - Construction Support Costs									
6290 - Construction Inspection	2,600	51,480	54,080	54,080		-	54,080	28,405	25,675
6280 - Construction Tests	1,300	66,908	68,208	29,578	38,630	-	68,208	12,520	55,688
6272 - Construction Manager		117,865	117,865	117,865		-	117,865	111,972	5,893
F - Construction Support Costs Total	3,900	236,253	240,153	201,523	38,630	-	240,153	152,897	87,256
G - Furniture & Equipment									
4310 - F&E (< \$500)		2,046	2,046	1,511		-	1,511	1,496	15
4400 - F&E (\$500 - \$5000)	18,237	29,404	47,641	34,620	6,678	-	41,298	33,762	7,536
6490 - F&E (> \$5000)		11,129	11,129	-		-	-	-	-
G - Furniture & Equipment Total	18,237	42,579	60,816	36,131	6,678	-	42,809	35,258	7,551
H - Miscellaneous Project Costs									
6276 - Interim Classrooms		14,990	14,990	13,420	1,570	-	14,990	14,333	657

Wilson HS ADA Improvements

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
H - Miscellaneous Project Costs Total	-	14,990	14,990	13,420	1,570	-	14,990	14,333	657
I - Project Contingencies									
6999 - Contingency	30,548	(29,207)	1,341	-	-	-	-	-	-
I - Project Contingencies Total	30,548	(29,207)	1,341	-	-	-	-	-	-
K - Program Operating Expenses									
5620 - Program - Rents/Leases		10,320	10,320	5,438	4,882	-	10,320	6,327	3,993
K - Program Operating Expenses Total	-	10,320	10,320	5,438	4,882	-	10,320	6,327	3,993
Grand Total	299,564	2,409,271	2,708,835	2,485,534	128,890	-	2,614,424	1,867,019	747,404

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

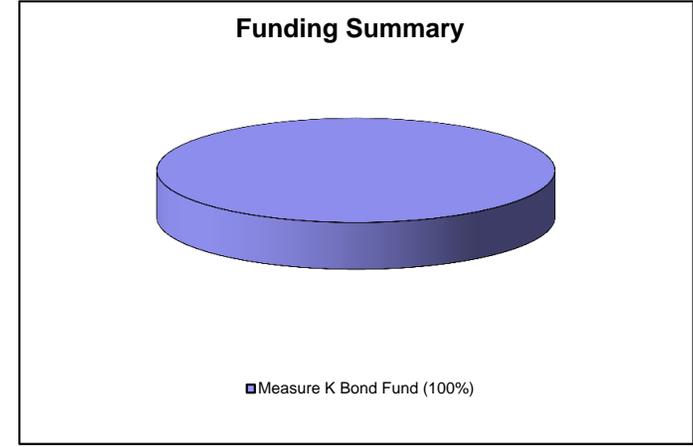


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		6,895	-	6,895
District and Agency Costs		302,100	(10,865)	291,235
Consultant Costs		901,900	1,334,179	2,236,079
Construction Costs		3,000,000	(998,332)	2,001,668
Construction Support Costs		270,000	(66,700)	203,300
Project Contingencies	6999 - Contingency	719,105	(303,634)	415,471
Project Contingencies		719,105	(303,634)	415,471
Total Estimated Project Cost		5,200,000	(45,353)	5,154,647

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
6,895	6,895	-
206,187	178,690	27,496
1,610,699	1,610,209	490
87,068	81,598	5,470
115,400	77,738	37,662
2,026,249	1,955,130	71,118

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

Funding Modifications

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

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

DSA - Certification

Initial Budget

Total Initial Budget: 5,200,000
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Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					271,938
Construction Phase Total					(317,290)
Total Budget Modifications:					(45,353)

Current Budget

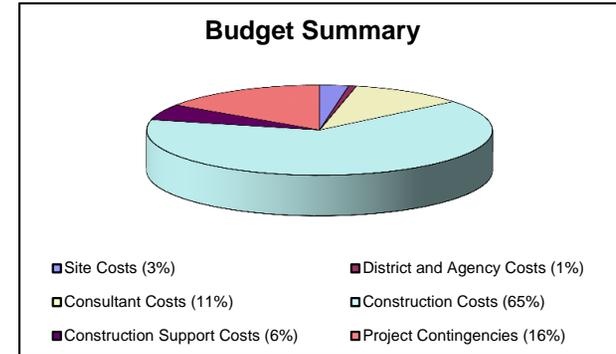
Total Current Budget: 5,154,647
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DSA Certification

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	211,431	(5,245)	-	206,187	178,690	27,496
6230 - Fees: CDE	2,100		2,100			-	-		-
B - District and Agency Costs Total	302,100	(10,865)	291,235	211,431	(5,245)	-	206,187	178,690	27,496
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		29,668	29,668	23,412		-	23,412	17,942	5,470
E - Construction Costs Total	3,000,000	(998,332)	2,001,668	87,068	-	-	87,068	81,598	5,470
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	(303,634)	415,471						
I - Project Contingencies Total	719,105	(303,634)	415,471	-	-	-	-	-	-
Grand Total	5,200,000	(45,353)	5,154,647	2,226,180	(199,932)	-	2,026,249	1,955,130	71,118

Lakewood HS - DSA Certification

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

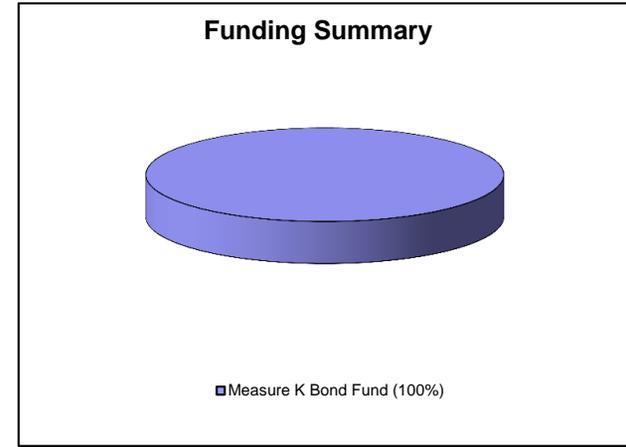


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		10,000	-	10,000
District and Agency Costs		2,615	-	2,615
Consultant Costs		39,340	-	39,340
Construction Costs		238,000	-	238,000
Construction Support Costs		21,000	-	21,000
Project Contingencies	6999 - Contingency	57,596	-	57,596
Project Contingencies		57,596	-	57,596
Total Estimated Project Cost		368,551	-	368,551

Expenditures through 11/28/14		
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.

Current Budget

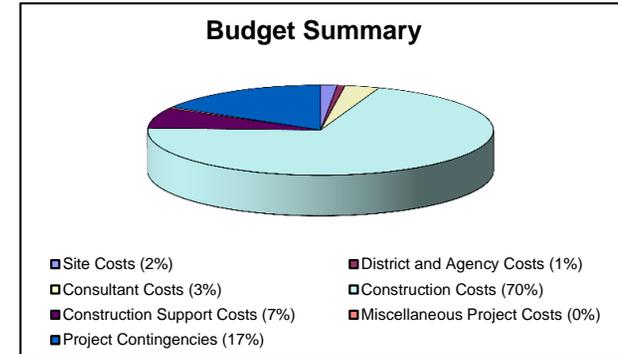
Total Current Budget: 368,551

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

Washington MS - DSA Certification

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

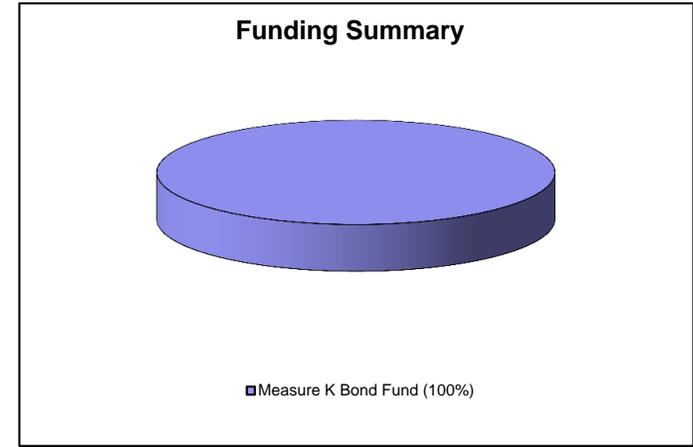


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		15,000	1,618	16,618
District and Agency Costs		7,750	-	7,750
Consultant Costs		32,019	2,773	34,792
Construction Costs		750,000	-	750,000
Construction Support Costs		50,700	27,585	78,285
Miscellaneous Project Costs		5,000	-	5,000
Project Contingencies	6999 - Contingency	181,500	(4,391)	177,109
Project Contingencies		181,500	(4,391)	177,109
Total Estimated Project Cost		1,041,969	27,585	1,069,554

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
2,451	1,995	456
3,649	3,649	-
31,917	17,748	14,169
-	-	-
27,585	-	27,585
-	-	-
65,602	23,392	42,210

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	Total Funding Modifications
		Program Balance	Construction Cost Escalation	Loss Reserve	State Required Match	Other Allocation		
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 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				27,585
	Approved This Period	6210 - Architect / Engineering Fees	2014-09-04	Increase due to cost of additional Architect Services.	2,773
		6999 - Contingency	2014-09-04	Decrease to fund Architect/Engineering Fees.	(2,773)
	Approved This Period Total				-
Construction Phase Total					27,585
Total Budget Modifications:					27,585

Current Budget

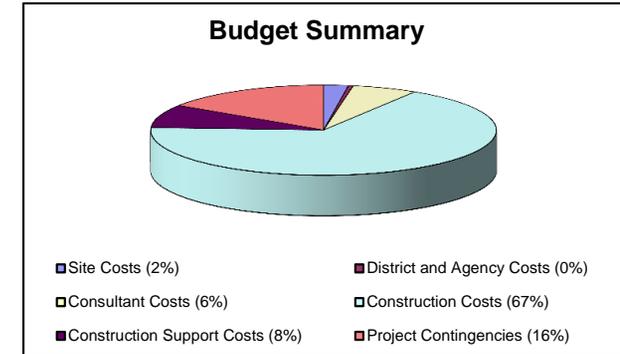
Total Current Budget: 1,069,554
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Washington MS DSA Certification

Budget 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	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	17,748	14,169
6260 - Program - Consultants & Fees	1,000		1,000		-	-	-		-
6277 - Labor Compliance	1,875		1,875		-	-	-		-
C - Consultant Costs Total	32,019	2,773	34,792	31,917	-	-	31,917	17,748	14,169
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	(4,391)	177,109						
I - Project Contingencies Total	181,500	(4,391)	177,109	-	-	-	-	-	-
Grand Total	1,041,969	27,585	1,069,554	65,602	-	-	65,602	23,392	42,210

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

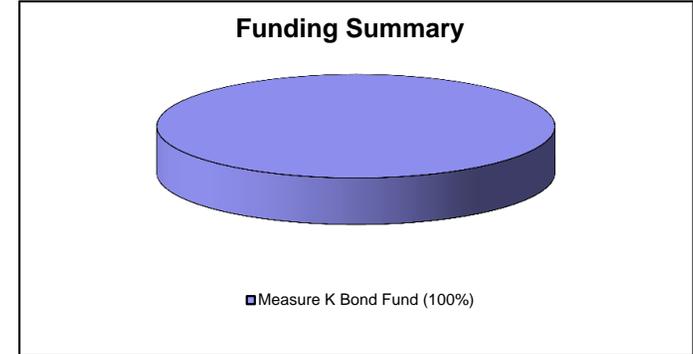


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		40,000	-	40,000
District and Agency Costs		7,816	-	7,816
Consultant Costs		102,000	4,046	106,046
Construction Costs		1,163,063	-	1,163,063
Construction Support Costs		41,631	103,072	144,703
Project Contingencies	6999 - Contingency	281,461	(6,806)	274,655
Project Contingencies		281,461	(6,806)	274,655
Total Estimated Project Cost		1,635,971	100,312	1,736,283

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
8,470	6,850	1,620
7,815	7,815	-
71,246	60,800	10,446
654,499	593,000	61,499
133,072	120,264	12,808
875,102	788,729	86,373

Wilson High School - DSA Certification

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



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

Wilson High School - DSA Certification

Initial Budget

Total Initial Budget: 1,635,971
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Budgets Modifications through 11/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					-
	Previously Approved Total				100,312
	Approved This Period	6277 - Labor Compliance	2014-10-17	Increase due to Labor Compliance.	4,046
		6999 - Contingency	2014-10-17	Decrease to fund Labor Compliance.	(4,046)
	Approved This Period Total				-
Construction Phase Total					100,312
Total Budget Modifications:					100,312

Current Budget

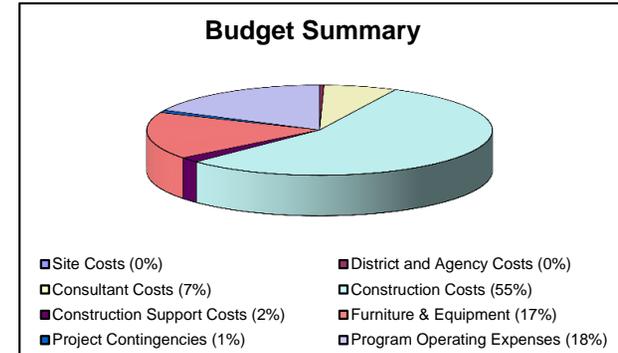
Total Current Budget: 1,736,283
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Wilson High School DSA Certification

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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		7,816	7,815		-	7,815	7,815	-
B - District and Agency Costs Total	7,816	-	7,816	7,815	-	-	7,815	7,815	-
C - Consultant Costs									
6210 - Architect / Engineering Fees	100,000		100,000	67,200		-	67,200	56,754	10,446
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	60,800	10,446
E - Construction Costs									
6270 - Main Construction Contractor	1,163,063		1,163,063	595,000	59,499	-	654,499	593,000	61,499
E - Construction Costs Total	1,163,063	-	1,163,063	595,000	59,499	-	654,499	593,000	61,499
F - Construction Support Costs									
6290 - Construction Inspection	30,000	2,760	32,760	32,760		-	32,760	24,968	7,792
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	133,072	-	-	133,072	120,264	12,808
I - Project Contingencies									
6999 - Contingency	281,461	(6,806)	274,655				-		-
I - Project Contingencies Total	281,461	(6,806)	274,655	-	-	-	-	-	-
Grand Total	1,635,971	100,312	1,736,283	815,603	59,499	-	875,102	788,729	86,373

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

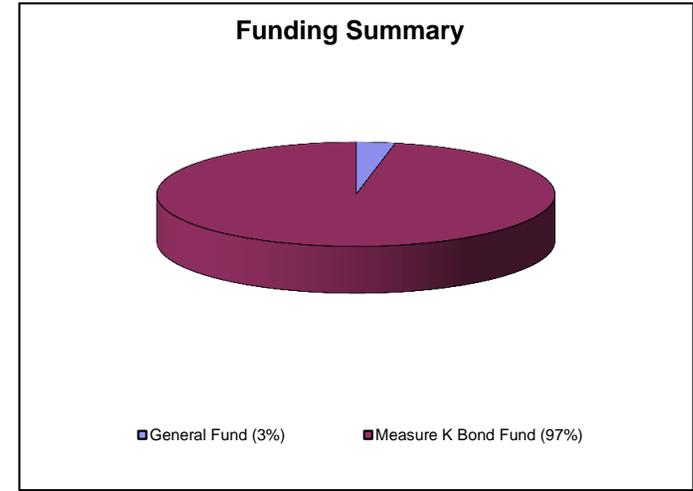


Budgets through 11/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	157	157
District and Agency Costs		-	4,286	4,286
Consultant Costs		-	73,806	73,806
Construction Costs		0	596,623	596,623
Construction Support Costs		-	20,035	20,035
Furniture & Equipment		-	182,441	182,441
Program Operating Expenses		-	191,140	191,140
Project Contingencies	6999 - Contingency	-	10,004	10,004
Project Contingencies		-	10,004	10,004
Total Estimated Project Cost		0	1,078,493	1,078,493

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
157	157	-
4,286	4,286	-
72,256	72,256	-
465,587	458,337	7,250
20,035	20,035	-
174,855	174,855	-
152,289	128,199	24,090
889,465	858,125	31,340

Bond - Office

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



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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Bond - Office

Initial Budget

Total Initial Budget:	0
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Budgets Modifications through 11/28/14					
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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Bond Office

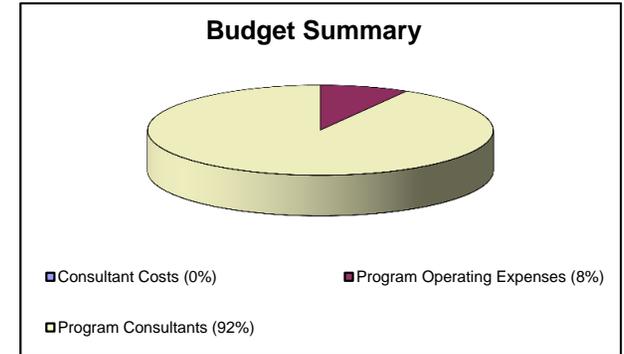
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140 - Site Surveys		157	157	424	(267)	-	157	157	0
A - Site Costs Total	-	157	157	424	(267)	-	157	157	0
B - District and Agency Costs									
6220 - Fees: DSA		4,286	4,286	4,286	-	-	4,286	4,286	-
B - District and Agency Costs Total	-	4,286	4,286	4,286	-	-	4,286	4,286	-
C - Consultant Costs									
6210 - Architect / Engineering Fees		54,259	54,259	65,450	(11,191)	-	54,259	54,259	-
6260 - Program - Consultants & Fees		19,547	19,547	17,996	-	-	17,996	17,996	-
C - Consultant Costs Total	-	73,806	73,806	83,446	(11,191)	-	72,256	72,256	-
E - Construction Costs									
6171 - Site Improvements		9,804	9,804	9,804	-	-	9,804	9,804	-
6270 - Main Construction Contractor	0	568,470	568,470	409,339	28,094	-	437,434	430,184	7,250
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	458,337	7,250
F - Construction Support Costs									
6290 - Construction Inspection		10,731	10,731	17,520	(6,789)	-	10,731	10,731	-
6280 - Construction Tests		9,304	9,304	10,667	(1,363)	-	9,304	9,304	0
F - Construction Support Costs Total	-	20,035	20,035	28,187	(8,152)	-	20,035	20,035	0
G - Furniture & Equipment									
4310 - F&E (< \$500)		96,084	96,084	96,084	-	-	96,084	96,084	-
4400 - F&E (\$500 - \$5000)		60,624	60,624	60,255	4	-	60,259	60,259	(0)
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	(0)
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	121,251	23,575
5900 - Program - Communications		5,190	5,190	2,313	2,877	-	5,190	4,675	514

Bond Office

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	128,199	24,090
Grand Total	0	1,078,493	1,078,493	841,366	48,099	-	889,465	858,125	31,340

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

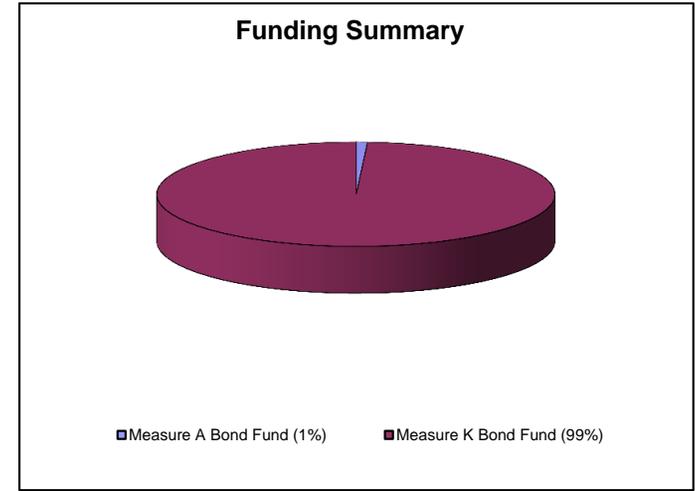


Budgets through 11/28/14			
Budget Description	Initial Budget	Budget Changes	Current Budget
Consultant Costs	-	-	-
Construction Costs	-	-	-
Program Operating Expenses	-	5,391,403	5,391,403
Program Consultants	29,930,000	29,387,417	59,317,417
Total Estimated Project Cost	29,930,000	34,778,820	64,708,820

Expenditures through 11/28/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	0	(0)
5,268,714	5,128,892	139,822
53,673,971	32,783,833	20,890,138
58,942,685	37,912,725	21,029,960

Measure K - Program Expenses

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



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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	09/06/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jesse Elwin Nelson MS this reporting period.		(2,600)				(2,600)		(2,600)
	09/06/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.		(2,080)				(2,080)		(2,080)
	09/10/2012: Decrease Funding due to reallocation of budget for project management services provided to the DSA Certification Project this reporting period		(52,955)				(52,955)		(52,955)
	09/11/2012: Decrease Measure K funding due to cancellation of proposed contract for demographics consultant services.		(74,970)				(74,970)		(74,970)
	09/13/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School - Post Occupancy Closeout, Jordan HS Major Renovation and New High School #2 at the Browning Site this rep		(9,561)				(9,561)		(9,561)
	09/13/2012: Decrease Measure K funding due to reallocation of project management services provided to non-Measure K projects this reporting period.		(201,048)				(201,048)		(201,048)
	09/16/2012: Decrease Measure K funding due to reallocation of budget for planning services to non-Measure K projects this reporting period.		(3,840)				(3,840)		(3,840)
	09/16/2012: Decrease Measure K funding due to reallocation of budget for project management services to Newcomb K8 AB300 New Construction this reporting period.		(2,000)				(2,000)		(2,000)
	09/16/2012: Decrease Measure K funding due to reallocation of budget for site survey services for non-Measure K projects this reporting period.		(51,680)				(51,680)		(51,680)
	09/25/2012: Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project this reporting period.		1,243				1,243		1,243
	09/30/2012: Decrease Measure K Funding due to reallocation of budget for project management services provided to DSA Certification this reporting period.		(62,240)				(62,240)		(62,240)

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	10/01/2012: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Jessie Elwin Nelson Middle School - Post Occupancy Closeout, Roosevelt Elementary School New Construction, Jordan High School Maj		(808,000)				(808,000)		(808,000)
	10/01/2012: Decrease Measure K funding due to reallocation of budget for project management services for non-Measure K projects.		(15,500)				(15,500)		(15,500)
	10/01/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to ADA Improvements Phase I this reporting period.		(6,500)				(6,500)		(6,500)
	10/09/2012: Decrease Measure K funding due to reallocation of budget for site survey costs to non-Measure K projects this reporting period.		(4,920)				(4,920)		(4,920)
	10/09/2012: Decrease Measure K funding due to reallocation of budget for site survey services provided to Lakewood HS AB300 this reporting period		(3,334)				(3,334)		(3,334)
	10/16/2012: Decrease Measure K funding due to reallocation of budget to Newcomb K8/AB300 New Construction for agency review fee associated with the relocation of telephone service.		(1,000)				(1,000)		(1,000)
	10/16/2012: Increase Measure K funding due to General Obligation Bond Series costs incurred for FY2011-FY2013.		1,500				1,500		1,500
	10/16/2012: Increase Measure K funding due to scanning costs incurred this reporting period.		13				13		13
	10/19/2012: Increase Measure K funding due to additional legal services rendered this reporting period.		811				811		811
	11/01/2012: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Boiler Replacement Phase I.		(78,420)				(78,420)		(78,420)
	11/01/2012: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Fire Alarm, Intercom & Clock Replacement Phase I.		(50,680)				(50,680)		(50,680)

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	11/01/2012: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Fire Alarm, Intercom & Clock Replacement Phase II.		(38,860)				(38,860)		(38,860)
	11/01/2012: Decrease Funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction this reporting period.		(3,120)				(3,120)		(3,120)
	11/01/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to ADA Improvements Phase I this reporting period.		(24)				(24)		(24)
	11/01/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to ADA Improvements Phase I this reporting period.		(3,770)				(3,770)		(3,770)
	11/01/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest S. McBride Sr. High School New Construction this reporting period.		(371)				(371)		(371)
	11/01/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction this reporting period.		(60)				(60)		(60)
	11/07/2012: Increase Measure K funding due to cost incurred for providing title information on purchase of property at the Willard Elementary School site.		950				950		950
	11/10/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School Post Occupancy Closeout this reporting period.		(724)				(724)		(724)
	11/10/2012: Decrease Measure K funding due to reallocation of budget for purchase of technology equipment for the Jessie Elwin Nelson Middle School New Construction this reporting period.		(197)				(197)		(197)
	11/10/2012: Decrease Measure K funding due to reallocation of budget for site survey services provided to non-Measure K projects this reporting period.		(30,656)				(30,656)		(30,656)

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	11/15/2012: Decrease Measure K funding due to reallocation of budget for delivery services to non-Measure K projects this reporting period.		(7)				(7)		(7)
	11/26/2012: Increase Measure K funding due to budget increases for insurance premiums, planning and program management this reporting period.		29,772				29,772		29,772
	11/27/2012: Increase Measure K funding due to additional legal services rendered this reporting period.		58				58		58
	11/30/2012: Increase Measure K funding due to additional legal services rendered this reporting period.		1,692				1,692		1,692
	12/03/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to ADA Improvements Phase I this reporting period.		(1,040)				(1,040)		(1,040)
	12/03/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School - Post Occupancy Closeout this reporting period.		(2,080)				(2,080)		(2,080)
	12/04/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School - Post Occupancy Closeout, this reporting period.		(1,431)				(1,431)		(1,431)
	12/04/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to New High School #2 at the Browning Site this reporting period.		(10,017)				(10,017)		(10,017)
	12/6/2012: Increase Measure K funding due to contract amendment for project management services.		360,000				360,000		360,000
	12/11/2012: Decrease Measure K funding due to reallocation of budget for planning services to non-Measure K projects this reporting period.		(9,167)				(9,167)		(9,167)
	12/17/2012: Increase Measure K funding due to additional legal services rendered this reporting period.		2,239				2,239		2,239
	12/18/2012: Increase Measure K funding due to additional legal services rendered this reporting period.		35,332				35,332		35,332

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	12/21/2012: Increase Measure K funding due to additional legal services rendered this reporting period.		69,998				69,998		69,998
	12/28/2012: Decrease Measure K funding due to reallocation of budget for site survey services provided to non-Measure K projects this reporting period.		(252)				(252)		(252)
	01/01/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to ADA Improvements Phase I project this reporting period.		(9)				(9)		(9)
	01/01/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to New High School #2 at the Browning Site project this reporting period.		(653)				(653)		(653)
	01/01/2013: Increase Measure K funding due to budget reallocated from Ernest S. McBride Sr. High School New Construction for project management services.		674,539				674,539		674,539
	01/10/2013: Increase Measure K funding due to additional CEQA services rendered this reporting period.		26,125				26,125		26,125
	01/15/2013: Decrease Measure K funding due to reallocation of budget to Ernest S. McBride Sr. HS New Construction for purchase of Builder's Risk-Earthquake insurance for the period of 8/1/2012 to 8/1/2013.		(295,089)				(295,089)		(295,089)
	01/18/2013: Increase Measure K funding due to scanning costs rendered this reporting period.		1,422				1,422		1,422
	01/25/2013: Increase Measure K funding due to additional CEQA services rendered this reporting period.		3,637				3,637		3,637
	01/28/2013: Increase Measure K funding due to budget for anticipated future postage expenses.		50				50		50
	01/28/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School - Post Occupancy Closeout project this reporting period.		(2,226)				(2,226)		(2,226)
	01/28/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to Portable Removal Phase II project this reporting period.		(4,585)				(4,585)		(4,585)

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	02/01/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to New High School #2 at the Browning Site project this reporting period.		(2,080)				(2,080)		(2,080)
	02/12/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to Jordan High School Major Renovation project this reporting period.		(3,930)				(3,930)		(3,930)
	02/22/2013: Decrease Measure K funding due to reallocation of budget to Jessie Elwin Nelson Middle School Post Occupancy Closeout for anticipated future project management services.		(17,465)				(17,465)		(17,465)
	02/22/2013: Decrease Measure K funding due to reallocation of budget to Jordan High School Major Renovation Phase I for anticipated future project management services.		(48,253)				(48,253)		(48,253)
	02/22/2013: Decrease Measure K funding due to reallocation of budget to New High School #2 at the Browning Site for anticipated future project management services.		(49,540)				(49,540)		(49,540)
	02/22/2013: Decrease Measure K funding due to reallocation of budget to Newcomb K8 AB300/New Construction for anticipated future project management services.		(15,000)				(15,000)		(15,000)
	02/22/2013: Decrease Measure K funding due to reallocation of budget to Portable Removal Phase II for anticipated future project management services.		(22,751)				(22,751)		(22,751)
	03/15/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to New High School #2 at the Browning Site project this reporting period		(3,120)				(3,120)		(3,120)
	03/15/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to Newcomb project this reporting period.		(660)				(660)		(660)
	03/15/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to Perry Lindsay project this reporting period.		(2,960)				(2,960)		(2,960)
	03/19/2013: Decrease Measure K funding due to reallocation of budget for planning services to non-Measure K projects this reporting period.		(12,843)				(12,843)		(12,843)

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
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 11/28/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					4,261,051
	Previously Approved Total				30,637,769
	Approved This Period	5860 - Program - Other Costs	2014-10-21	Increase due to district contract staff.	3,509
			2014-11-03	Increase due to district contract staff for next year.	130,000
		5890 - Program Management	2014-09-19	: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Arcadis for Jordan PH I.	(60,000)
				: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Arcadis for Wilson AB300.	(60,000)
			2014-10-21	Decrease to fund Miscellaneous Operating Expense for contract staff.	(3,509)
			2014-11-03	Decrease to fund Miscellaneous Operating Expense for contract staff.	(130,000)
	Approved This Period Total				(120,000)
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 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			-	-		-	-	0	(0)
E - Construction Costs Total	-	-	-	-	-	-	-	0	(0)
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	6,592	4,526
5860 - Program - Other Costs		412,922	412,922	291,870	1,082	-	292,952	159,988	132,964
K - Program Operating Expenses Total	-	5,391,403	5,391,403	3,787,803	1,480,911	-	5,268,714	5,128,892	139,822
L - Program Consultants									
5890 - Program Management	29,930,000	29,007,740	58,937,740	51,903,100	1,435,206	-	53,338,306	32,448,167	20,890,138
5830 - Program - Legal Fees		379,677	379,677	335,665		-	335,665	335,665	-
L - Program Consultants Total	29,930,000	29,387,417	59,317,417	52,238,765	1,435,206	-	53,673,971	32,783,833	20,890,138
Grand Total	29,930,000	34,778,820	64,708,820	56,026,568	2,916,117	-	58,942,685	37,912,725	21,029,960