



**MEASURE K** SCHOOL BONDS  
Building for 21st Century Learning

**Long Beach Unified School District  
Citizens' Oversight Committee**

**Quarterly Financial Update on Measure K Bond Program**

**September 25, 2014**





**MEASURE K** SCHOOL BONDS

**Building for 21st Century Learning**

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September 25, 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 August 25, 2014.

We look forward to reviewing the reports with the committee on the evening of September 25th, 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  
September 25, 2014**

<b>Program Balance previously published on June 26, 2013</b>		<b>\$0</b>
	<b>Net Adjustment</b>	
<b>Funding Changes</b>		\$0
<b>New Project Budgets</b>		\$0
<b>Project Budgets Closed Out</b>		\$0
<b>Budget Increases to Existing Budgets</b>		(\$96,000)
<b>Budget Decreases to Existing Budgets</b>		\$96,000
<b>Net Change to Program Reserves</b>		\$0
<b>Total Net Budget Adjustment</b>		\$0
<b>Program Balance after budget modifications</b>		<b>\$0</b>



**Long Beach Unified School District  
Executive Summary  
September 25, 2014**

	Project Adjustment	Net Adjustment	Final Balance
<b>Program Balance previously published on June 26, 2014</b>			<b>\$0</b>
<b>Funding Changes</b>			
- None	\$0		
<b>New Project Budgets</b>			
		\$0	
<b>Project Budgets Closed Out</b>			
		\$0	
<b>Budget Increases to Existing Budgets</b>			
- New H.S. #2 at the Browning Site Increase budget for Project Management Services	\$48,000		
- Bancroft M.S. Gym AB300 Increase budget for Project Management Services	\$24,000		
- Hoover M.S. Gym AB300 Increase budget for Project Management Services	\$24,000		
		\$96,000	
<b>Budget Decreases to Existing Budgets</b>			
- Measure K Program Expenses Decrease budget for Project Management Services	(\$96,000)	(\$96,000)	
<b>Net Change to Program Reserves</b>			
- Net Decrease to the budget for Unassigned Major Projects Reserve	\$0		
- Net Decrease to the budget for Unassigned District Wide Projects Reserve	\$0		
- Net Increase to the Construction Cost Escalation Reserve	\$0		
- Net Increase to the Program Loss Reserve	\$0	\$0	
<b>Total Net Budget Adjustment</b>			<b>\$0</b>
<b>Program Balance after budget modifications</b>			<b>\$0</b>



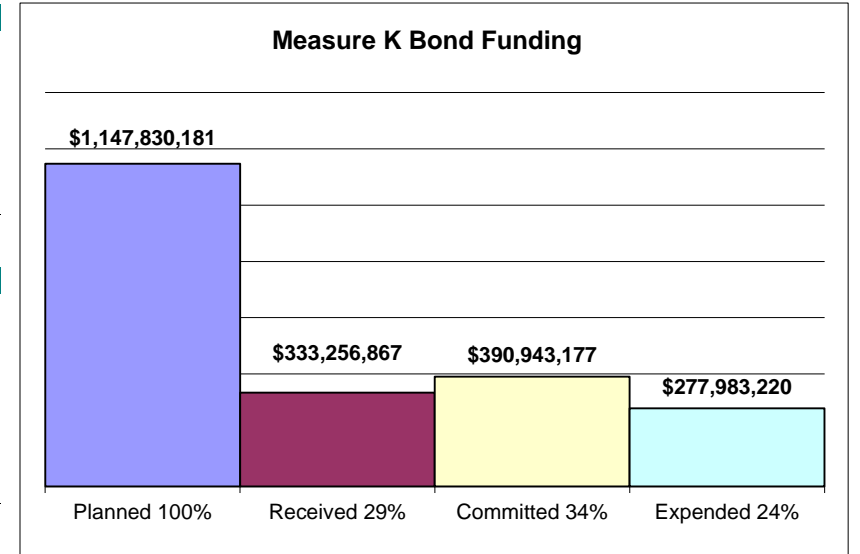
**Long Beach Unified School District  
Executive Summary  
September 25, 2014**

<b>Measure K Issuance and Expenditure Summary:</b>		
<b>Bond Issued Fiscal Year 2008/2009</b>		<b>\$260,000,000</b>
<b>Bonds Issued Fiscal Year 2010/2011</b>		<b>\$75,426,686</b>
<b>Bond Issued Fiscal Year 2012/2013</b>		<b>\$50,000,000</b>
<b>Actual Interest Earnings</b>		<b>\$9,427,126</b>
<b>Bond Issuance Costs</b>		<b>(\$919,819)</b>
<b>Debt Retirement</b>		<b>(\$51,250,000)</b>
<b>Expenditures by site through August 25, 2014</b>		
Access Compliance - District Wide	12,317	
ADA Improvements Phase I	587,763	
Bancroft MS Gym AB300	561,926	
Boiler Replacement Phase I	3,802,574	
Cabrillo High School Pool	13,468,369	
CAMS HS Technology & Site Improvements	140,403	
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	1,942,659	
Ernest S. McBride Sr. High School New Construction	67,204,107	
Fire Alarm, Intercom & Clock Replacement Phase I	7,496,429	
Fire Alarm, Intercom & Clock Replacement Phase II	505,772	
Hamilton MS Gym AB300	124,880	
Harte ES Deportablization & Restroom Relocation	765,175	
Hill MS Gym AB300	264,664	
Hoover MS Gym AB300	434,425	
Intercom and Clock Replacement Phase I	482,936	
Intercom and Clock Replacement Phase II	398,899	
Jessie Elwin Nelson Middle School New Construction	40,601,037	
Jessie Elwin Nelson Middle School Post Occupancy Closeout	275,471	
Jordan High School Interim Field Improvements	204,303	
Jordan High School Interim Housing	6,933,556	
Jordan High School Major Renovation Phase I	9,628,695	
Jordan High School Phase II A	103,882	
Jordan High School Phase V	113,151	
Jordan High School Phase VI	141,080	
Jordan HS Auditorium AB300	243,380	
Lakewood HS DOH Portable Removal	78,156	
Lakewood HS DSA Certification	4,785	
Lowell ES ADA Improvements	6,580	
Measure K Program Expenses	37,073,398	
New High School #2 at the Browning Site	5,177,448	
New High School #3 at the former Jordan Freshman Academy	328,386	
New High School #4 at the Butler Site	24,460	
New High School #5 at the Hill Site	73,851	
Newcomb K8 AB300/New Construction	22,624,213	
Polytechnic HS Auditorium AB300	1,732,233	
Polytechnic HS DSA Certification	113,353	
Portable Removal Phase I	393,366	
Portable Removal Phase II	1,683,599	
Portable Removal Phase III	484,362	
Renaissance HS for the Arts	128,962	
Roosevelt Elementary School New Construction	28,116,418	
Security Technology, Infrastructure, Intercom and Clock Replacement	627,951	
Telecommunications Phase I	2,813	
Washington MS DSA Certification	21,935	
Willard ES Minor Renovation/Addition	126,696	
Wilson High School DSA Certification	721,438	
Wilson HS ADA Improvements	805,489	
Wilson HS Auditorium AB300	1,308,588	
Wireless Data Communications Phase I	2,099,158	
Wireless Data Communications Phase II	16,340,197	<b>(\$278,018,475.45)</b>
<b>Expenditures Subtotal</b>		<b>(\$330,188,294.45)</b>
<b>Balance Remaining on Issuance</b>		<b>\$64,665,517.55</b>

Expended This Quarter - \$29,499,593

**Fund Revenue Summary**

Fiscal Period	Measure K Bond Funding				Measure K Bond Funding Total	Other Funding Sources				Other Funding Sources Total	Total Available Funding
	General Obligation Bonds	Qualified School Construction Bonds	Bond Issuance Costs	Debt Retirement		Measure A GOB	State School Facility Program	Interest Earnings	Other		
<b>Actual</b>											
Prior Fiscal Years						4,395,096				4,395,096	4,395,096
Fiscal Year 2008-2009	260,000,000			(51,250,000)	208,750,000	3,342,566		585,220		3,927,786	212,677,786
Fiscal Year 2009-2010						6,512,707		3,007,090	413,024	9,932,821	9,932,821
Fiscal Year 2010-2011	3,020,686	72,406,000	(479,467)		74,947,219	1,196,515	12,903,722	2,706,963	503,872	17,311,072	92,258,290
Fiscal Year 2011-2012						(5,595,240)		2,155,342		(3,439,898)	(3,439,898)
Fiscal Year 2012-2013	50,000,000		(440,352)		49,559,648	(13,642)	12,024,908	972,511	34,000	13,017,777	62,577,425
Fiscal Year 2013-2014							3,000,000		2,400,000	5,400,000	5,400,000
	<b>313,020,686</b>	<b>72,406,000</b>	<b>(919,819)</b>	<b>(51,250,000)</b>	<b>333,256,867</b>	<b>9,838,002</b>	<b>27,928,630</b>	<b>9,427,126</b>	<b>3,350,896</b>	<b>50,544,654</b>	<b>383,801,520</b>
<b>Projected</b>											
Fiscal Year 2013-2014	270,000,000				270,000,000			1,100,333	412,500	1,512,833	271,512,833
Fiscal Year 2014-2015								2,564,000		2,564,000	2,564,000
Fiscal Year 2015-2016								1,961,000		1,961,000	1,961,000
Fiscal Year 2016-2017								1,351,000		1,351,000	1,351,000
Fiscal Year 2017-2018	175,000,000				175,000,000			1,765,000		1,765,000	176,765,000
Fiscal Year 2028-2029								2,839,000		2,839,000	2,839,000
Fiscal Year 2029-2030	369,573,314				369,573,314			2,001,000		2,001,000	371,574,314
Fiscal Year 2031-2032								3,980,000		3,980,000	3,980,000
	<b>814,573,314</b>				<b>814,573,314</b>			<b>17,561,333</b>	<b>412,500</b>	<b>17,973,833</b>	<b>832,547,147</b>
<b>Totals</b>	<b>1,127,594,000</b>	<b>72,406,000</b>	<b>(919,819)</b>	<b>(51,250,000)</b>	<b>1,147,830,181</b>	<b>9,838,002</b>	<b>27,928,630</b>	<b>26,988,459</b>	<b>3,763,396</b>	<b>68,518,487</b>	<b>1,216,348,673</b>



**Summary of Budgets, Commitments & Expenditures by Fund thru 08/25/2014**

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	472,879,595	216,406,320	172,339,144	9,252,589	9,252,589	9,252,589	27,928,630	25,197,465	25,146,191	2,812,500	376,800	114,472	512,873,314	251,233,174	206,852,395
B - Post Occupancy Closeout	529,423	318,212	275,471										529,423	318,212	275,471
C - AB300 Projects	135,368,353	67,963,635	27,294,309										135,368,353	67,963,635	27,294,309
D - Deportablization Projects	6,750,300	5,117,866	3,833,902							2,500,000			9,250,300	5,117,866	3,833,902
E - Building System Improvements	25,385,668	13,031,300	11,804,775								0		25,385,668	13,031,300	11,804,775
F - Technology	52,769,319	25,026,569	21,145,900							916,896	916,896	916,896	53,686,215	25,943,465	22,062,795
G - Access Compliance	10,242,543	2,972,879	1,412,149										10,242,543	2,972,879	1,412,149
H - DSA Certification	8,442,389	3,049,260	2,804,172										8,442,389	3,049,260	2,804,172
I - Master Program Expenses	65,323,149	57,057,134	37,073,398	585,413	585,413	585,413				34,000	365,697	34,000	65,942,562	58,008,244	37,692,811
J - Master Program Reserves	394,627,906												394,627,906		
<b>Totals</b>	<b>1,172,318,645</b>	<b>390,943,177</b>	<b>277,983,220</b>	<b>9,838,002</b>	<b>9,838,002</b>	<b>9,838,002</b>	<b>27,928,630</b>	<b>25,197,465</b>	<b>25,146,191</b>	<b>6,263,396</b>	<b>1,659,392</b>	<b>1,065,368</b>	<b>1,216,348,673</b>	<b>427,638,036</b>	<b>314,032,779</b>



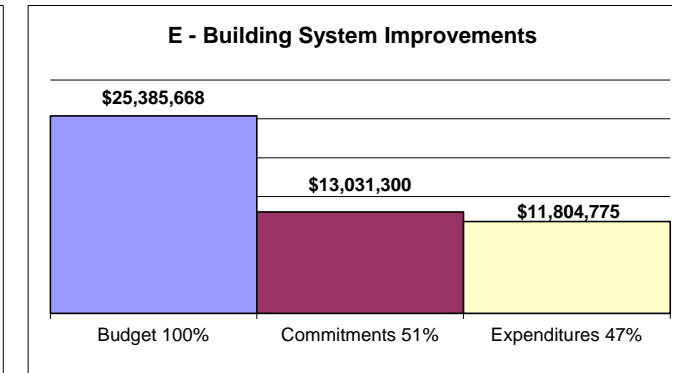
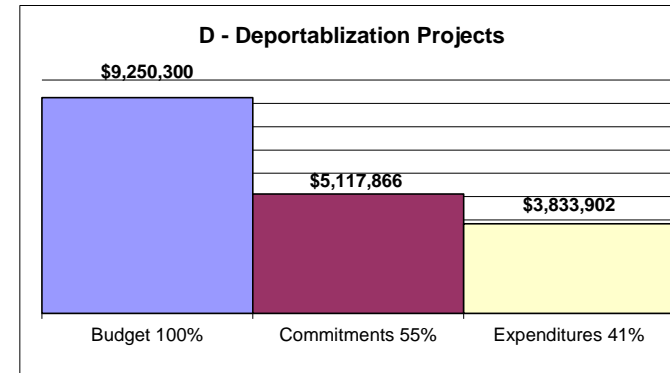
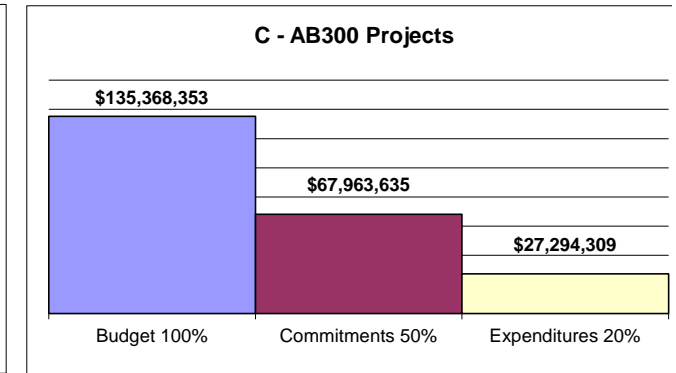
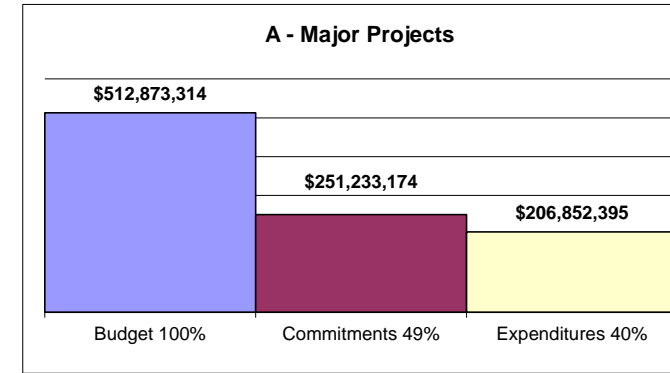


**Master Program Budget Detail**

Budget versus Commitments and Expenditures for all Program Projects (thru 08/25/2014)

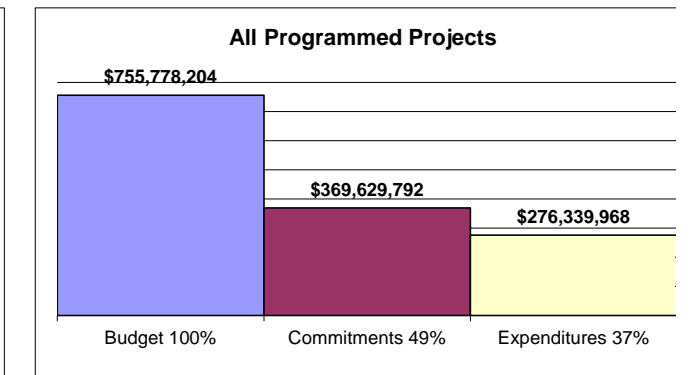
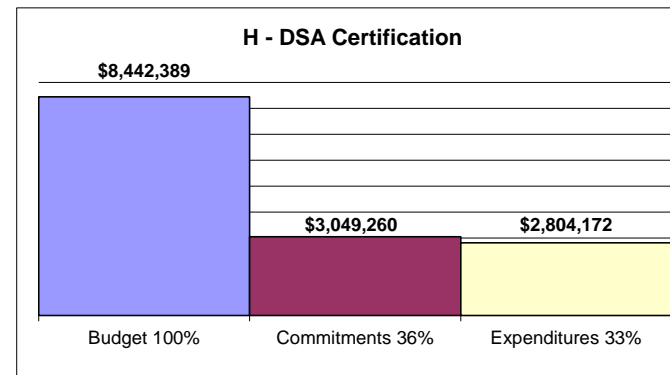
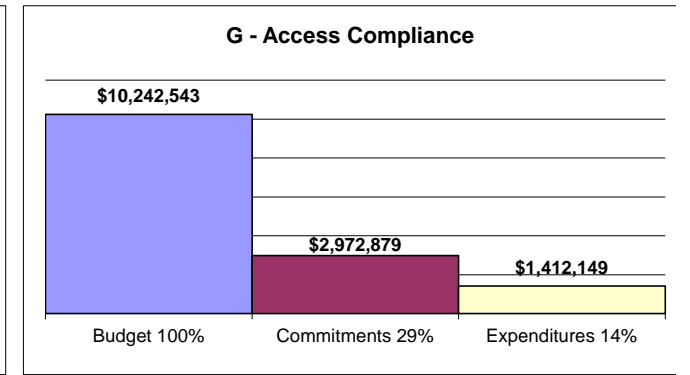
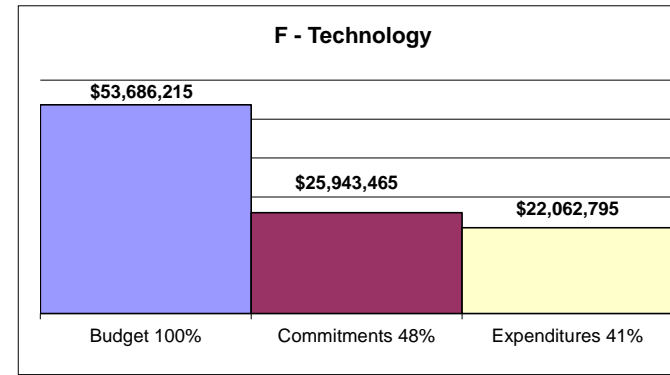
**Budget vs. Commitments and Expenditures thru 08/25/2014**

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>A - Major Projects</b>						
Cabrillo High School Pool	16,362,000	13,472,478	13,468,369	100.0%	13,468,369	100.0%
Ernest S. McBride Sr. High School New Construction	100,325,055	86,953,349	84,612,811	97.3%	84,514,245	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	10,932,410	90.9%	6,898,300	57.3%
Jordan High School Major Renovation Phase I	157,591,000	91,754,677	13,392,773	14.6%	9,628,695	10.5%
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	786,540	8.2%	103,882	1.1%
Jordan High School Phase V - Bleacher Bldg & Athletic Fields	17,638,310	18,320,419	837,500	4.6%	113,151	0.6%
Jordan High School Phase VI - Gymnasium & Pool	12,821,700	14,001,856	910,210	6.5%	141,080	1.0%
New High School #2 at the Browning Site	63,247,000	65,746,001	9,553,928	14.5%	5,177,448	7.9%
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	68,508	2.7%	24,460	1.0%
New High School #5 at the Hill Site	1,736,699	1,762,644	100,850	5.7%	73,851	4.2%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	2,423,433	6.1%	128,962	0.3%
Roosevelt Elementary School New Construction	44,867,000	58,816,410	55,689,498	94.7%	28,230,890	48.0%
Willard ES Minor Renovation/Addition	27,165,395	1,694,132	191,988	11.3%	126,696	7.5%
	<b>607,837,959</b>	<b>512,873,314</b>	<b>251,233,174</b>	<b>49.0%</b>	<b>206,852,395</b>	<b>40.3%</b>
<b>B - Post Occupancy Closeout</b>						
Jessie Elwin Nelson Middle School Post Occupancy Closeout	150,000	529,423	318,212	60.1%	275,471	52.0%
	<b>150,000</b>	<b>529,423</b>	<b>318,212</b>	<b>60.1%</b>	<b>275,471</b>	<b>52.0%</b>
<b>C - AB300 Projects</b>						
Bancroft MS Gym AB300	2,539,258	6,199,322	3,881,913	62.6%	561,926	9.1%
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	512,781	10.5%	264,664	5.4%
Hoover MS Gym AB300	1,739,735	4,790,745	798,874	16.7%	434,425	9.1%
Jordan HS Auditorium AB300	19,036,870	20,156,602	1,442,517	7.2%	243,380	1.2%
Newcomb K8 AB300/New Construction	38,026,000	66,162,839	56,955,840	86.1%	22,624,213	34.2%
Polytechnic HS Auditorium AB300	20,227,780	20,312,196	2,272,027	11.2%	1,732,233	8.5%
Wilson HS Auditorium AB300	20,368,380	11,500,000	1,768,482	15.4%	1,308,588	11.4%
	<b>104,588,241</b>	<b>135,368,353</b>	<b>67,963,635</b>	<b>50.2%</b>	<b>27,294,309</b>	<b>20.2%</b>
<b>D - Deportablization Projects</b>						
DOH Portable Removal Phase I	503,000	429,244	429,244	100.0%	429,244	100.0%
Harte ES Deportablization & Restroom Relocation	747,234	765,175	765,175	100.0%	765,175	100.0%
Lakewood HS DOH Portable Removal	93,006	78,156	78,156	100.0%	78,156	100.0%
Portable Removal Phase I	487,570	393,366	393,366	100.0%	393,366	100.0%
Portable Removal Phase II	3,128,845	3,208,702	1,799,545	56.1%	1,683,599	52.5%
Portable Removal Phase III	4,375,657	4,375,657	1,652,380	37.8%	484,362	11.1%
	<b>9,335,312</b>	<b>9,250,300</b>	<b>5,117,866</b>	<b>55.3%</b>	<b>3,833,902</b>	<b>41.4%</b>
<b>E - Building System Improvements</b>						
Boiler Replacement Phase I	3,212,000	4,261,830	3,946,687	92.6%	3,802,574	89.2%
Fire Alarm, Intercom & Clock Replacement Phase I	16,305,000	8,807,689	8,105,806	92.0%	7,496,429	85.1%
Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	12,316,149	978,807	7.9%	505,772	4.1%
	<b>27,863,800</b>	<b>25,385,668</b>	<b>13,031,300</b>	<b>51.3%</b>	<b>11,804,775</b>	<b>46.5%</b>



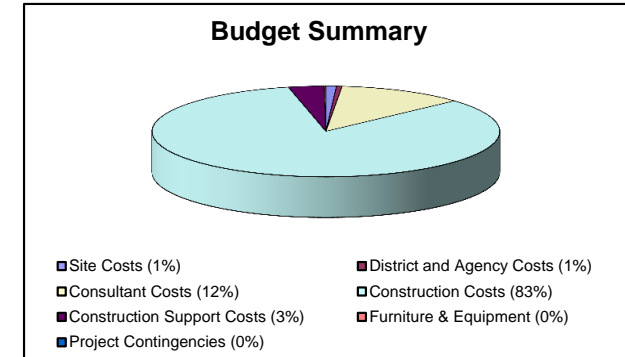
**Budget vs. Commitments and Expenditures thru 08/25/2014**

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
<b>F - Technology</b>						
CAMS HS Technology & Site Improvements	1,290,166	1,310,326	226,186	17.3%	140,403	10.7%
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	5,405,419	709,574	13.1%	482,936	8.9%
Intercom and Clock Replacement Phase II	3,106,376	3,106,376	571,373	18.4%	398,899	12.8%
Security Technology, Infrastructure, Intercom and Clock Replacement	1,500,000	8,370,493	913,068	10.9%	627,951	7.5%
Telecommunications Phase I	1,837,248	1,837,248	474,665	25.8%	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	18,979,003	91.4%	16,340,197	78.7%
<b>Totals</b>	<b>43,343,919</b>	<b>53,686,215</b>	<b>25,943,465</b>	<b>48.3%</b>	<b>22,062,795</b>	<b>41.1%</b>
<b>G - Access Compliance</b>						
Access Compliance District Wide	6,363,535	6,240,655	31,363	0.5%	12,317	0.2%
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	2,334,558	86.2%	805,489	29.7%
<b>Totals</b>	<b>8,159,430</b>	<b>10,242,543</b>	<b>2,972,879</b>	<b>29.0%</b>	<b>1,412,149</b>	<b>13.8%</b>
<b>H - DSA Certification</b>						
DSA Certification	5,200,000	5,154,647	2,025,121	39.3%	1,942,659	37.7%
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	62,829	5.9%	21,935	2.1%
Wilson High School DSA Certification	1,635,971	1,736,283	811,557	46.7%	721,438	41.6%
<b>Totals</b>	<b>8,368,113</b>	<b>8,442,389</b>	<b>3,049,260</b>	<b>36.1%</b>	<b>2,804,172</b>	<b>33.2%</b>
<b>I - Master Program Expenses</b>						
Bond Office	0	1,078,493	1,030,285	95.5%	981,162	91.0%
Measure K Program Expenses	29,930,000	64,828,820	56,942,710	87.8%	36,676,401	56.6%
Unallocated Project Cost	0	35,248	35,248	100.0%	35,248	100.0%
<b>Totals</b>	<b>29,930,000</b>	<b>65,942,562</b>	<b>58,008,244</b>	<b>88.0%</b>	<b>37,692,811</b>	<b>57.2%</b>
<b>J - Master Program Reserves</b>						
Construction Cost Escalation Reserve	251,021,000	265,782,000				
Program Loss Reserve	27,076,000	22,977,184				
Unassigned District Wide Projects Reserve	(25,295,280)	1,948,216				
Unassigned Major Projects Reserve	118,186,507	103,920,506				
<b>Totals</b>	<b>370,988,227</b>	<b>394,627,906</b>				
<b>Totals</b>	<b>1,210,565,000</b>	<b>1,216,348,673</b>	<b>427,638,036</b>	<b>35.2%</b>	<b>314,032,779</b>	<b>25.8%</b>



**Cabrillo High School - Pool**

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

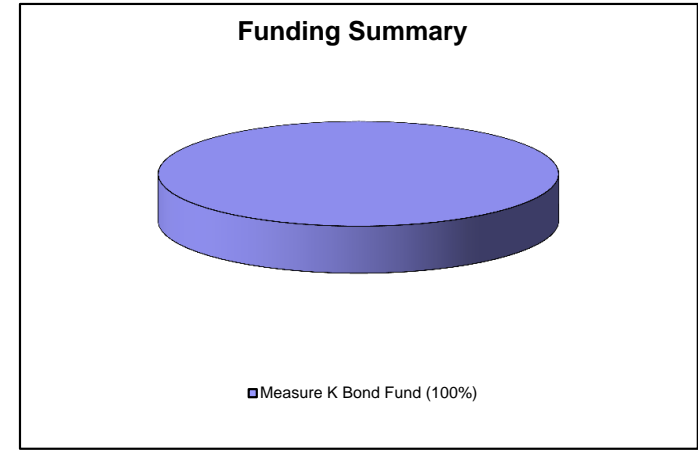


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>135,000</b>	<b>(3,293)</b>	<b>131,707</b>
<b>District and Agency Costs</b>		<b>77,000</b>	<b>(8,747)</b>	<b>68,253</b>
<b>Consultant Costs</b>		<b>1,721,000</b>	<b>(135,271)</b>	<b>1,585,729</b>
<b>Construction Costs</b>		<b>12,000,000</b>	<b>(780,264)</b>	<b>11,219,736</b>
<b>Construction Support Costs</b>		<b>363,000</b>	<b>78,608</b>	<b>441,608</b>
<b>Furniture &amp; Equipment</b>		<b>-</b>	<b>21,336</b>	<b>21,336</b>
Project Contingencies	6999 - Contingency	2,066,000	(2,061,891)	4,109
<b>Project Contingencies</b>		<b>2,066,000</b>	<b>(2,061,891)</b>	<b>4,109</b>
<b>Total Estimated Project Cost</b>		<b>16,362,000</b>	<b>(2,889,522)</b>	<b>13,472,478</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
131,707	131,707	-
68,253	68,253	-
1,585,729	1,585,729	-
11,219,736	11,219,736	-
441,608	441,608	-
21,336	21,336	-
<b>13,468,369</b>	<b>13,468,369</b>	<b>-</b>

Cabrillo High School - Pool

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	16,362,000	(2,889,522)	13,472,478
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>16,362,000</b>	<b>(2,889,522)</b>	<b>13,472,478</b>	
<b>Local Total</b>		<b>16,362,000</b>	<b>(2,889,522)</b>	<b>13,472,478</b>	
<b>Total Funding</b>		<b>16,362,000</b>	<b>(2,889,522)</b>	<b>13,472,478</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
Design Phase	03/15/2011: Increase funding due to added budget for project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		11,333				11,333	11,333
	04/15/2011: Increase funding due to added budget for project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		5,667				5,667	5,667
	07/28/2011: Increase funding due to Independent Commissioning Services required for compliance with CHPS. Budget reallocated from the Measure K Program Expense budget.		66,002				66,002	66,002
	05/15/2012: Decrease funding due to budget re-evaluation.		(52,000)				(52,000)	(52,000)
	06/15/2012: Increase funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		10,400				10,400	10,400

**Funding Modifications**

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
<b>Design Phase Total</b>		-	41,402	-	-	-	41,402	41,402
Construction Phase	07/25/2012: Decrease funding due to award of contracts returning excess funds to program.		(443,924)				(443,924)	(443,924)
	08/03/2012: Increase funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		25,040				25,040	25,040
	09/06/2012: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		25,720				25,720	25,720
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		168,000				168,000	168,000
	01/04/2013: Decrease Measure K funding due to budget re-evaluation.		(317,348)				(317,348)	(317,348)
	04/02/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		79,540				79,540	79,540
	05/31/2013: Decrease Measure K funding due to re-evaluation of need for future project management services. Budget reallocated to the Measure K Program Expense budget.		(2,060)				(2,060)	(2,060)
	07/31/2013: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		14,560				14,560	14,560
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		21,612				21,612	21,612
<b>Construction Phase Total</b>		-	(428,860)	-	-	-	(428,860)	(428,860)
Close Out Project	4/28/2014: Close Out Project - Reduction to Budget Move back to Measure K Major Project Fund.		(2,502,064)				(2,502,064)	(2,502,064)
<b>Close Out Project Total</b>		-	(2,502,064)	-	-	-	(2,502,064)	(2,502,064)
<b>Total Funding Modifications</b>		-	(2,889,522)	-	-	-	(2,889,522)	(2,889,522)

**Cabrillo High School - Pool**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>16,362,000</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Design Phase Total</b>					<b>41,402</b>
<b>Construction Phase Total</b>					<b>(428,860)</b>
	<b>Previously Approved Total</b>				<b>(2,502,064)</b>
	Approved This Period	6274 - Other Costs - Construction	2014-07-24	Increase due to LBUSD Labor for repairs.	<b>279</b>
		6999 - Contingency	2014-07-24	Decrease to fund Other Costs - Construction.	<b>(279)</b>
	<b>Approved This Period Total</b>				<b>-</b>
<b>Close Out Project Total</b>					<b>(2,502,064)</b>
<b>Total Budget Modifications:</b>					<b>(2,889,522)</b>

**Current Budget**

<b>Total Current Budget:</b>	<b>13,472,478</b>
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**Cabrillo High School Pool**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	25,000	30,066	55,066	50,226	4,840	-	55,066	55,066	-
6150 - Site Analysis Costs	85,000	(56,016)	28,984	1,884	27,100	-	28,984	28,984	-
6175 - Environmental Hazard Mitigation	25,000	4,940	29,940	29,940		-	29,940	29,940	-
6176 - Other Costs - Site		17,717	17,717	15,385	2,332	-	17,717	17,717	-
<b>A - Site Costs Total</b>	<b>135,000</b>	<b>(3,293)</b>	<b>131,707</b>	<b>97,435</b>	<b>34,272</b>	<b>-</b>	<b>131,707</b>	<b>131,707</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	69,000	(747)	68,253	68,253		-	68,253	68,253	-
6230 - Fees: CDE	8,000	(8,000)	-			-	-		-
<b>B - District and Agency Costs Total</b>	<b>77,000</b>	<b>(8,747)</b>	<b>68,253</b>	<b>68,253</b>	<b>-</b>	<b>-</b>	<b>68,253</b>	<b>68,253</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,343,000	(378,625)	964,375	863,039	101,336	-	964,375	964,375	-
6260 - Program - Consultants & Fees	257,000	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	-
<b>C - Consultant Costs Total</b>	<b>1,721,000</b>	<b>(135,271)</b>	<b>1,585,729</b>	<b>1,502,456</b>	<b>83,273</b>	<b>-</b>	<b>1,585,729</b>	<b>1,585,729</b>	<b>-</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	12,000,000	(964,822)	11,035,178	11,434,347	(399,168)	-	11,035,178	11,035,178	-
6274 - Other Costs - Construction		184,558	184,558	228,867	(44,310)	-	184,558	184,558	-
<b>E - Construction Costs Total</b>	<b>12,000,000</b>	<b>(780,264)</b>	<b>11,219,736</b>	<b>11,663,214</b>	<b>(443,478)</b>	<b>-</b>	<b>11,219,736</b>	<b>11,219,736</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	242,000	(39,668)	202,332	168,480	33,852	-	202,332	202,332	-
6280 - Construction Tests	121,000	118,276	239,276	135,737	103,539	-	239,276	239,276	-
<b>F - Construction Support Costs Total</b>	<b>363,000</b>	<b>78,608</b>	<b>441,608</b>	<b>304,217</b>	<b>137,391</b>	<b>-</b>	<b>441,608</b>	<b>441,608</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4310 - F&E (< \$500)		3,755	3,755	3,755	0	-	3,755	3,755	-
4400 - F&E (\$500 - \$5000)		17,581	17,581	17,566	15	-	17,581	17,581	-
6490 - F&E (> \$5000)		0	0			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>-</b>	<b>21,336</b>	<b>21,336</b>	<b>21,321</b>	<b>15</b>	<b>-</b>	<b>21,336</b>	<b>21,336</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	2,066,000	(2,061,891)	4,109						
<b>I - Project Contingencies Total</b>	<b>2,066,000</b>	<b>(2,061,891)</b>	<b>4,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Cabrillo High School Pool**

	Budget			Commitments			Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>Grand Total</b>	<b>16,362,000</b>	<b>(2,889,522)</b>	<b>13,472,478</b>	<b>13,656,896</b>	<b>(188,527)</b>	<b>-</b>	<b>13,468,369</b>	<b>13,468,369</b>	<b>-</b>

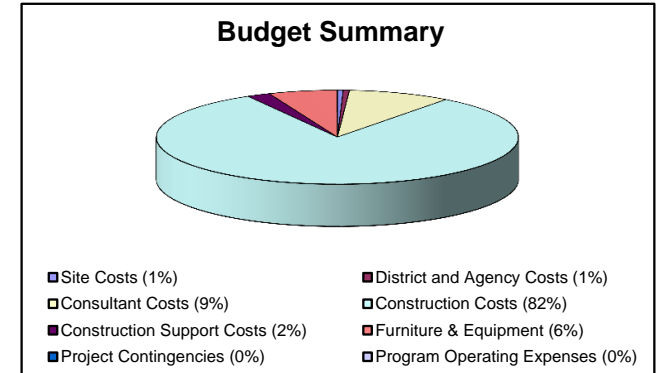




## Budget Summary Report

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

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

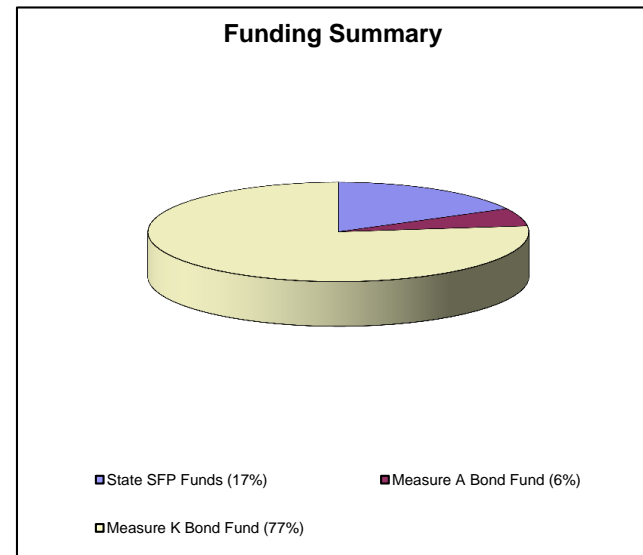


Budgets through 8/25/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		332,894	116,957	449,851
District and Agency Costs		612,100	(140,838)	471,262
Consultant Costs		5,067,047	2,918,035	7,985,082
Construction Costs		81,012,646	(10,127,862)	70,884,784
Construction Support Costs		750,000	1,056,584	1,806,584
Furniture & Equipment		4,550,000	798,826	5,348,826
Program Operating Expenses		-	6,960	6,960
Project Contingencies	6999 - Contingency	8,000,368	(8,000,368)	-
<b>Project Contingencies</b>		<b>8,000,368</b>	<b>(8,000,368)</b>	<b>-</b>
<b>Total Estimated Project Cost</b>		<b>100,325,055</b>	<b>(13,371,706)</b>	<b>86,953,349</b>

Expenditures through 8/25/14		
Current Commitment	Spent to Date	Unspent Commitments
449,851	449,851	-
469,814	469,814	-
7,728,293	7,728,293	-
70,879,180	70,876,734	2,447
1,771,300	1,771,300	-
3,307,412	3,211,293	96,119
6,960	6,960	-
<b>84,612,811</b>	<b>84,514,245</b>	<b>98,566</b>

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

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



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

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

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

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

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

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



## Budget Modifications Report

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

#### Initial Budget

<b>Total Initial Budget:</b>	<b>100,325,055</b>
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Budgets Modifications through 8/25/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>156,087</b>
<b>Design Phase Total</b>					<b>370,470</b>
<b>Previously Approved Total</b>					<b>(13,898,263)</b>
	Approved This Period	4400 - F&E (\$500 - \$5000)	2014-08-01	Decrease due to reclass for Other Costs - Construction	(6,788)
			2014-08-13	Decrease due to fund Fees: CDE.	(3,370)
		5860 - Program - Other Costs	2014-07-03	Increase due to reclassification of expense per LBUSD.	6,960
		6230 - Fees: CDE	2014-08-13	Increase due to CDE Fee required.	3,370
		6260 - Program - Consultants & Fees	2014-06-27	Decrease due to reallocation of funding to Other Costs-Construction	(2,462)
		6274 - Other Costs - Construction	2014-06-18	Increase due to moving expenses incurred this reporting period.	776
			2014-06-27	Increase due to LBUSD Maintenance labor to connect compressed air to CNC machine.	2,462
			2014-08-01	Increase due to LBUSD-Maint Department materials costs incurred this reporting period.	6,788
		6310 - Books & Media for New Libraries	2014-06-18	Decrease due to reclassify to Move/Store for Construction.	(776)
		6490 - F&E (> \$5000)	2014-07-03	Decrease to fund Miscellaneous Operating Expenses. Reclassified per LBUSD.	(6,960)
<b>Approved This Period Total</b>					<b>-</b>
<b>Construction Phase Total</b>					<b>(13,898,263)</b>
<b>Total Budget Modifications:</b>					<b>(13,371,706)</b>

#### Current Budget

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

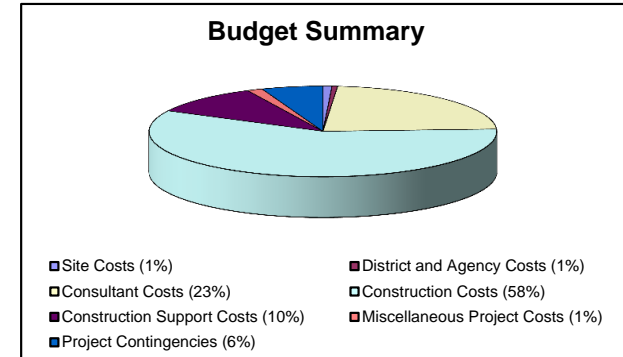
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	25,720	26,816	52,536	25,720	26,816	-	52,536	52,536	-
6150 - Site Analysis Costs	150,776	47,443	198,219	119,502	78,717	-	198,219	198,219	-
6175 - Environmental Hazard Mitigation	156,398	7,944	164,342	156,818	7,524	-	164,342	164,342	-
6176 - Other Costs - Site		34,754	34,754	34,754		-	34,754	34,754	-
<b>A - Site Costs Total</b>	<b>332,894</b>	<b>116,957</b>	<b>449,851</b>	<b>336,794</b>	<b>113,057</b>	<b>-</b>	<b>449,851</b>	<b>449,851</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	402,100	19,212	421,312	420,684	(820)	-	419,864	419,864	-
6230 - Fees: CDE	210,000	(160,050)	49,950	49,950		-	49,950	49,950	-
<b>B - District and Agency Costs Total</b>	<b>612,100</b>	<b>(140,838)</b>	<b>471,262</b>	<b>470,634</b>	<b>(820)</b>	<b>-</b>	<b>469,814</b>	<b>469,814</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	4,379,117	282,742	4,661,859	4,379,117	224,007	-	4,603,124	4,603,124	-
6260 - Program - Consultants & Fees	647,930	2,496,632	3,144,562	2,763,870	182,638	-	2,946,508	2,946,508	0
6277 - Labor Compliance	40,000	138,661	178,661	178,661		-	178,661	178,661	-
<b>C - Consultant Costs Total</b>	<b>5,067,047</b>	<b>2,918,035</b>	<b>7,985,082</b>	<b>7,321,648</b>	<b>406,645</b>	<b>-</b>	<b>7,728,293</b>	<b>7,728,293</b>	<b>0</b>
<b>E - Construction Costs</b>									
6171 - Site Improvements		-	-			-	-		-
6270 - Main Construction Contractor	81,012,646	(12,876,068)	68,136,578	71,696,827	(3,560,249)	-	68,136,578	68,136,578	0
6273 - Demolition-Existing Features		565,562	565,562	531,650	33,912	-	565,562	565,562	-
6274 - Other Costs - Construction		2,182,644	2,182,644	2,213,665	(36,625)	-	2,177,040	2,174,594	2,447
<b>E - Construction Costs Total</b>	<b>81,012,646</b>	<b>(10,127,862)</b>	<b>70,884,784</b>	<b>74,442,142</b>	<b>(3,562,961)</b>	<b>-</b>	<b>70,879,180</b>	<b>70,876,734</b>	<b>2,447</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	500,000	360,407	860,407	886,746	(26,339)	-	860,407	860,407	-
6280 - Construction Tests	250,000	696,177	946,177	528,311	382,582	-	910,893	910,893	-
<b>F - Construction Support Costs Total</b>	<b>750,000</b>	<b>1,056,584</b>	<b>1,806,584</b>	<b>1,415,057</b>	<b>356,243</b>	<b>-</b>	<b>1,771,300</b>	<b>1,771,300</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4310 - F&E (< \$500)		910,000	910,000	676,043	(3,967)	-	672,077	644,781	27,296
4400 - F&E (\$500 - \$5000)	4,550,000	(1,897,764)	2,652,236	1,458,286	(92,912)	-	1,365,374	1,347,620	17,753
6310 - Books & Media for New Libraries		349,224	349,224	350,000	(17,545)	-	332,455	332,455	-
6490 - F&E (> \$5000)		1,437,366	1,437,366	942,026	(4,519)	-	937,507	886,437	51,070
<b>G - Furniture &amp; Equipment Total</b>	<b>4,550,000</b>	<b>798,826</b>	<b>5,348,826</b>	<b>3,426,355</b>	<b>(118,943)</b>	<b>-</b>	<b>3,307,412</b>	<b>3,211,293</b>	<b>96,119</b>
<b>I - Project Contingencies</b>									

**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
6999 - Contingency	8,000,368	(8,000,368)	-	-	-	-	-	-	-
<b>I - Project Contingencies Total</b>	<b>8,000,368</b>	<b>(8,000,368)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>K - Program Operating Expenses</b>									
5860 - Program - Other Costs		6,960	6,960	6,960		-	6,960	6,960	-
<b>K - Program Operating Expenses Total</b>	<b>-</b>	<b>6,960</b>	<b>6,960</b>	<b>6,960</b>	<b>-</b>	<b>-</b>	<b>6,960</b>	<b>6,960</b>	<b>-</b>
<b>Grand Total</b>	<b>100,325,055</b>	<b>(13,371,706)</b>	<b>86,953,349</b>	<b>87,419,590</b>	<b>(2,806,780)</b>	<b>-</b>	<b>84,612,811</b>	<b>84,514,245</b>	<b>98,566</b>

**Jordan High School - Interim Field Improvements**

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

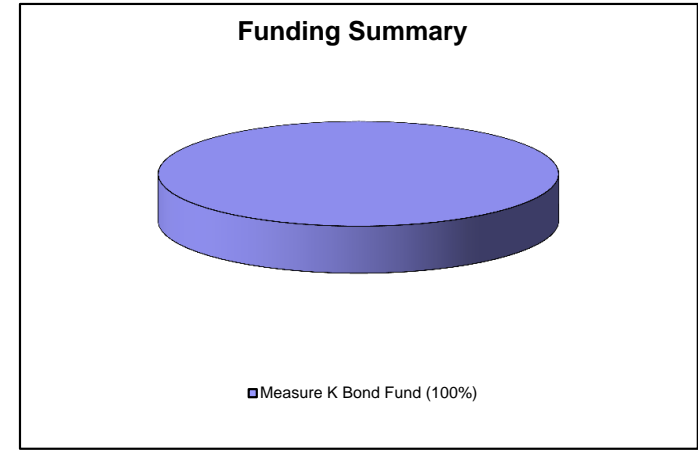


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	4,402	4,402
District and Agency Costs		2,700	-	2,700
Consultant Costs		75,000	44,840	119,840
Construction Costs		305,000	-	305,000
Construction Support Costs		54,420	-	54,420
Miscellaneous Project Costs		7,500	-	7,500
Project Contingencies	6999 - Contingency	34,300	(4,402)	29,898
<b>Project Contingencies</b>		<b>34,300</b>	<b>(4,402)</b>	<b>29,898</b>
<b>Total Estimated Project Cost</b>		<b>478,920</b>	<b>44,840</b>	<b>523,760</b>

<b>Expenditures through 8/25/14</b>			
Current Commitment	Spent to Date	Unspent Commitments	
4,402	4,402	-	
-	-	-	
72,667	53,910	18,757	
145,991	145,991	-	
-	-	-	
-	-	-	
<b>223,060</b>	<b>204,303</b>	<b>18,757</b>	

**Jordan High School - Interim Field Improvements**

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



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

**Funding Modifications**

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



## Budget Modifications Report

### Jordan High School - Interim Field Improvements

#### Initial Budget

<b>Total Initial Budget:</b>	<b>478,920</b>
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Budgets Modifications through 8/25/14					
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
<b>Total Budget Modifications:</b>					<b>44,840</b>

#### Current Budget

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

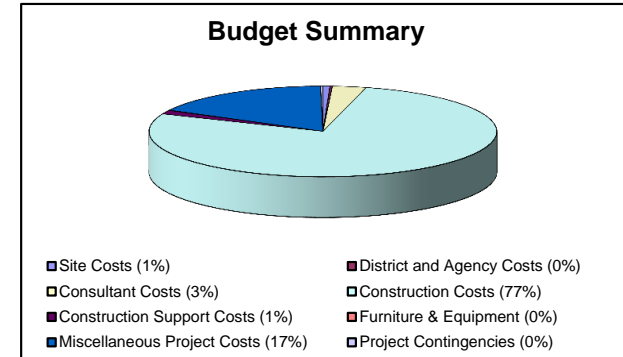
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation		4,402	4,402	4,402		-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





**Jordan High School - Interim Housing**

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

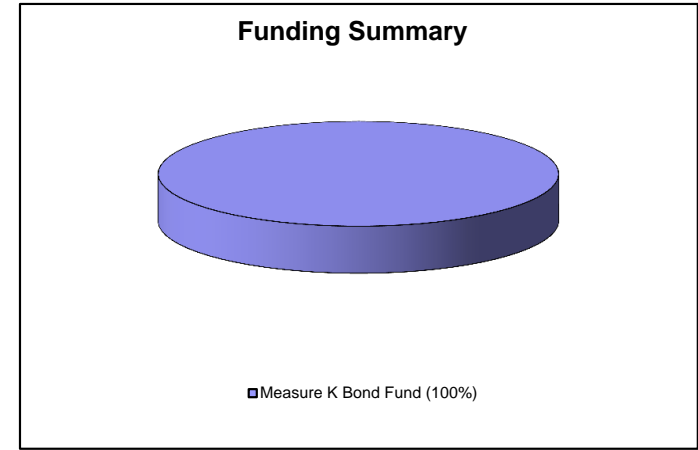


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		-	<b>79,052</b>	<b>79,052</b>
<b>District and Agency Costs</b>		<b>25,000</b>	-	<b>25,000</b>
<b>Consultant Costs</b>		<b>43,669</b>	<b>334,504</b>	<b>378,173</b>
<b>Construction Costs</b>		<b>6,775,000</b>	<b>2,521,946</b>	<b>9,296,946</b>
<b>Construction Support Costs</b>		<b>160,660</b>	-	<b>160,660</b>
<b>Furniture &amp; Equipment</b>		<b>15,000</b>	-	<b>15,000</b>
<b>Miscellaneous Project Costs</b>		<b>2,050,000</b>	-	<b>2,050,000</b>
Project Contingencies	6999 - Contingency	877,000	(850,425)	26,576
<b>Project Contingencies</b>		<b>877,000</b>	<b>(850,425)</b>	<b>26,576</b>
<b>Total Estimated Project Cost</b>		<b>9,946,329</b>	<b>2,085,078</b>	<b>12,031,407</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
<b>79,052</b>	<b>79,052</b>	-
<b>19,600</b>	<b>19,600</b>	-
<b>285,890</b>	<b>204,803</b>	<b>81,087</b>
<b>9,118,185</b>	<b>6,243,003</b>	<b>2,875,182</b>
<b>157,829</b>	<b>102,841</b>	<b>54,989</b>
-	-	-
<b>1,271,853</b>	<b>249,001</b>	<b>1,022,852</b>
<b>10,932,410</b>	<b>6,898,300</b>	<b>4,034,110</b>

**Jordan High School - Interim Housing**

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



<b>Funding Modifications</b>								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
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					<b>9,419</b>	<b>9,419</b>
	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					<b>197</b>	<b>197</b>
	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					<b>43,623</b>	<b>43,623</b>
	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					<b>26,780</b>	<b>26,780</b>
<b>Design Phase Total</b>		<b>80,019</b>	-	-	-	-	<b>80,019</b>	<b>80,019</b>

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

**Jordan High School - Interim Housing**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>9,946,329</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Design Phase Total</b>					<b>80,018</b>
	<b>Previously Approved Total</b>				<b>2,005,060</b>
	Approved This Period	6175 - Environmental Hazard Mitigation	2014-07-23	Increase due to Environmental Management Services provided this reporting period.	<b>1,830</b>
		6999 - Contingency	2014-07-23	Decrease to fund Environ.: Phase I.	<b>(1,830)</b>
	<b>Approved This Period Total</b>				<b>-</b>
<b>Construction Phase Total</b>					<b>2,005,060</b>
<b>Total Budget Modifications:</b>					<b>2,085,078</b>

**Current Budget**

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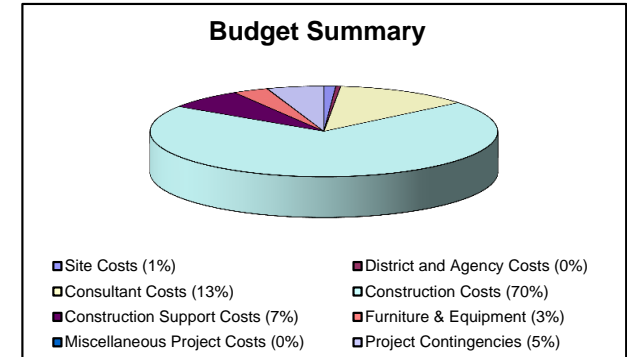
**Jordan High School Interim Housing**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6150 - Site Analysis Costs		660	660	660		-	660	660	-
6175 - Environmental Hazard Mitigation		78,392	78,392	78,392		-	78,392	78,392	-
<b>A - Site Costs Total</b>	<b>-</b>	<b>79,052</b>	<b>79,052</b>	<b>79,052</b>	<b>-</b>	<b>-</b>	<b>79,052</b>	<b>79,052</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	25,000		25,000	19,600		-	19,600	19,600	-
<b>B - District and Agency Costs Total</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>19,600</b>	<b>-</b>	<b>-</b>	<b>19,600</b>	<b>19,600</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6260 - Program - Consultants & Fees	30,231	331,144	361,375	269,592	(500)	-	269,092	191,059	78,033
6277 - Labor Compliance	13,438	3,360	16,798	16,798		-	16,798	13,744	3,054
<b>C - Consultant Costs Total</b>	<b>43,669</b>	<b>334,504</b>	<b>378,173</b>	<b>286,390</b>	<b>(500)</b>	<b>-</b>	<b>285,890</b>	<b>204,803</b>	<b>81,087</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	5,875,000	3,032,550	8,907,550	7,019,391	1,888,159	-	8,907,550	6,142,840	2,764,710
6274 - Other Costs - Construction	900,000	(510,604)	389,396	210,635		-	210,635	100,163	110,472
<b>E - Construction Costs Total</b>	<b>6,775,000</b>	<b>2,521,946</b>	<b>9,296,946</b>	<b>7,230,026</b>	<b>1,888,159</b>	<b>-</b>	<b>9,118,185</b>	<b>6,243,003</b>	<b>2,875,182</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	108,160		108,160	108,000		-	108,000	63,933	44,067
6280 - Construction Tests	52,500		52,500	33,554	16,275	-	49,829	38,908	10,921
<b>F - Construction Support Costs Total</b>	<b>160,660</b>	<b>-</b>	<b>160,660</b>	<b>141,554</b>	<b>16,275</b>	<b>-</b>	<b>157,829</b>	<b>102,841</b>	<b>54,989</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	15,000		15,000			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms	2,050,000		2,050,000	1,271,853		-	1,271,853	249,001	1,022,852
<b>H - Miscellaneous Project Costs Total</b>	<b>2,050,000</b>	<b>-</b>	<b>2,050,000</b>	<b>1,271,853</b>	<b>-</b>	<b>-</b>	<b>1,271,853</b>	<b>249,001</b>	<b>1,022,852</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	877,000	(850,425)	26,576			-	-		
<b>I - Project Contingencies Total</b>	<b>877,000</b>	<b>(850,425)</b>	<b>26,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>9,946,329</b>	<b>2,085,078</b>	<b>12,031,407</b>	<b>9,028,476</b>	<b>1,903,934</b>	<b>-</b>	<b>10,932,410</b>	<b>6,898,300</b>	<b>4,034,110</b>



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

<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	157,591,000	(65,836,324)	<b>91,754,677</b>
<b>Local Total</b>		<b>157,591,000</b>	<b>(65,836,324)</b>	<b>91,754,677</b>
<b>Total Funding</b>		<b>157,591,000</b>	<b>(65,836,324)</b>	<b>91,754,677</b>

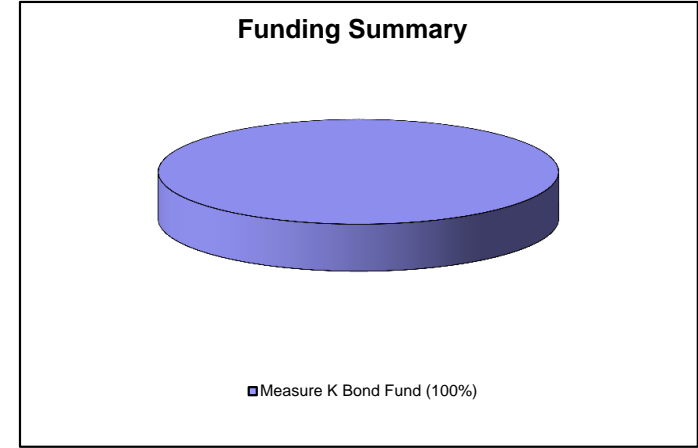


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		1,072,000	(71,786)	1,000,214
District and Agency Costs		631,000	(217,400)	413,600
Consultant Costs		13,224,000	(1,710,110)	11,513,890
Construction Costs		106,865,000	(42,499,954)	64,365,046
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	(20,926,635)	4,851,365
<b>Project Contingencies</b>		<b>25,778,000</b>	<b>(20,926,635)</b>	<b>4,851,365</b>
<b>Total Estimated Project Cost</b>		<b>157,591,000</b>	<b>(65,836,324)</b>	<b>91,754,677</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
880,095	788,618	91,477
385,642	385,642	-
10,583,695	8,376,611	2,207,084
477,841	60,137	417,705
1,065,500	17,687	1,047,813
-	-	-
-	-	-
<b>13,392,773</b>	<b>9,628,695</b>	<b>3,764,078</b>

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

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	157,591,000	(65,836,324)	91,754,677
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>157,591,000</b>	<b>(65,836,324)</b>	<b>91,754,677</b>	
<b>Local Total</b>		<b>157,591,000</b>	<b>(65,836,324)</b>	<b>91,754,677</b>	
<b>Total Funding</b>		<b>157,591,000</b>	<b>(65,836,324)</b>	<b>91,754,677</b>	



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



**Funding Modifications**

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

**Funding Modifications**

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

**Funding Modifications**

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
Construction Phase Total		-	4,275,964	-	-	-	4,275,964	4,275,964
Total Funding Modifications		-	(65,836,324)	-	-	-	(65,836,324)	(65,836,324)



## Budget Modifications Report

### Jordan High School - Major Renovation Phase I

#### Initial Budget

<b>Total Initial Budget: 157,591,000</b>
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Budgets Modifications through 8/25/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>754,987</b>
<b>Design Phase Total</b>					<b>(70,867,274)</b>
	<b>Previously Approved Total</b>				<b>4,275,964</b>
	Approved This Period	6180 - Site Contractor	2014-06-25	Increase due to deep soil ground improvements.	<b>5,000,000</b>
		6260 - Program - Consultants & Fees	2014-07-09	Increase due to printing costs incurred this reporting period.	<b>38</b>
			2014-07-10	Increase due to legal expenses incurred this reporting period.	<b>11,220</b>
		6270 - Main Construction Contractor	2014-06-25	Decrease due to reclassification of budget to Site Contractor.	<b>(5,000,000)</b>
		6274 - Other Costs - Construction	2014-06-24	Increase due to LBUSD Labor cost.	<b>1</b>
				Increase due to LBUSD Labor cost.	<b>223</b>
			2014-06-25	Increase due to LBUSD Labor cost.	<b>937</b>
		6999 - Contingency	2014-06-24	Decrease to fund Other Costs - Construction.	<b>(223)</b>
				Decrease to fund Other Costs - Construction.	<b>(1)</b>
			2014-06-25	Decrease to fund Other Costs - Construction.	<b>(937)</b>
			2014-07-09	Decrease to fund Printing & Distribution.	<b>(38)</b>
		2014-07-10	Decrease to fund Legal Services.	<b>(11,220)</b>	
	<b>Approved This Period Total</b>				<b>0</b>
<b>Construction Phase Total</b>					<b>4,275,964</b>
<b>Total Budget Modifications:</b>					<b>(65,836,324)</b>

#### Current Budget

Budgets Modifications through 8/25/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Total Current Budget:</b>					<b>91,754,677</b>

## Jordan High School Major Renovation Phase I

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	45,000	11,017	56,017	56,871	(1,211)	-	55,660	55,660	-
6150 - Site Analysis Costs	260,000	81,186	341,186	47,558	268,597	-	316,156	281,231	34,925
6175 - Environmental Hazard Mitigation	732,000	(163,989)	568,011	314,685	184,955	-	499,640	443,088	56,552
6176 - Other Costs - Site	35,000		35,000	8,640		-	8,640	8,640	-
<b>A - Site Costs Total</b>	<b>1,072,000</b>	<b>(71,786)</b>	<b>1,000,214</b>	<b>427,754</b>	<b>452,341</b>	<b>-</b>	<b>880,095</b>	<b>788,618</b>	<b>91,477</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	557,000	(158,400)	398,600	388,850	(3,208)	-	385,642	385,642	-
6230 - Fees: CDE	74,000	(59,000)	15,000			-	-		-
<b>B - District and Agency Costs Total</b>	<b>631,000</b>	<b>(217,400)</b>	<b>413,600</b>	<b>388,850</b>	<b>(3,208)</b>	<b>-</b>	<b>385,642</b>	<b>385,642</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	11,051,000	(1,551,000)	9,500,000	8,097,064	882,506	-	8,979,570	6,948,742	2,030,828
6260 - Program - Consultants & Fees	1,108,000	745,689	1,853,689	1,539,855	64,270	-	1,604,125	1,427,869	176,256
6277 - Labor Compliance	1,065,000	(904,799)	160,201			-	-		-
<b>C - Consultant Costs Total</b>	<b>13,224,000</b>	<b>(1,710,110)</b>	<b>11,513,890</b>	<b>9,636,919</b>	<b>946,776</b>	<b>-</b>	<b>10,583,695</b>	<b>8,376,611</b>	<b>2,207,084</b>
<b>E - Construction Costs</b>									
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		414,997
6274 - Other Costs - Construction	1,065,000	(796,184)	268,816	46,614		-	46,614	43,907	2,708
<b>E - Construction Costs Total</b>	<b>106,865,000</b>	<b>(42,499,954)</b>	<b>64,365,046</b>	<b>477,841</b>	<b>-</b>	<b>-</b>	<b>477,841</b>	<b>60,137</b>	<b>417,705</b>
<b>F - Construction Support Costs</b>									
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			-	-		-
<b>F - Construction Support Costs Total</b>	<b>3,195,000</b>	<b>3,365,561</b>	<b>6,560,561</b>	<b>1,065,500</b>	<b>-</b>	<b>-</b>	<b>1,065,500</b>	<b>17,687</b>	<b>1,047,813</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	5,326,000	(2,326,000)	3,000,000			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>5,326,000</b>	<b>(2,326,000)</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms	1,500,000	(1,450,000)	50,000	8,122	(8,122)	-	-	-	-
<b>H - Miscellaneous Project Costs Total</b>	<b>1,500,000</b>	<b>(1,450,000)</b>	<b>50,000</b>	<b>8,122</b>	<b>(8,122)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Jordan High School Major Renovation Phase I**

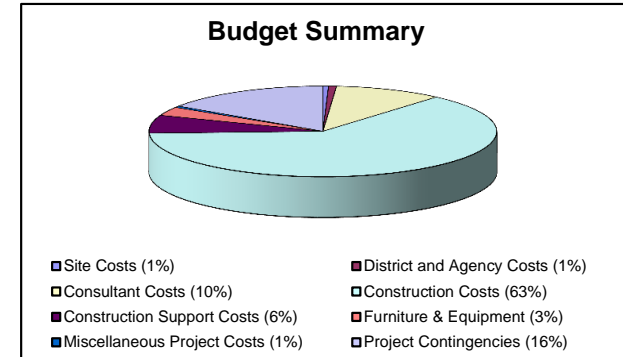
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>I - Project Contingencies</b>									
6999 - Contingency	25,778,000	(20,926,635)	4,851,365	-	-	-	-	-	-
<b>I - Project Contingencies Total</b>	<b>25,778,000</b>	<b>(20,926,635)</b>	<b>4,851,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>157,591,000</b>	<b>(65,836,324)</b>	<b>91,754,677</b>	<b>12,004,987</b>	<b>1,387,786</b>	<b>-</b>	<b>13,392,773</b>	<b>9,628,695</b>	<b>3,764,078</b>





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

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

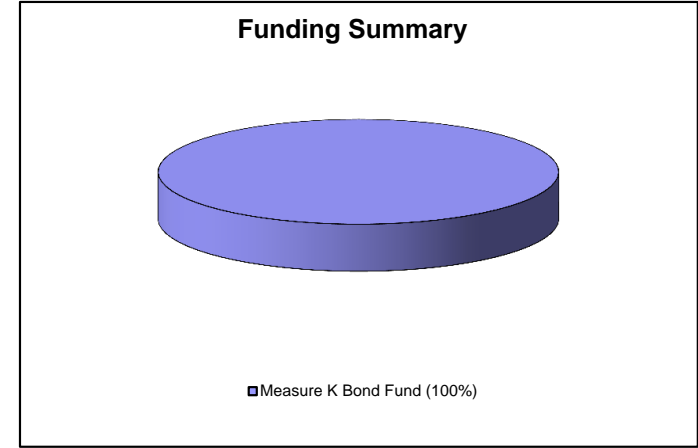


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>50,000</b>	-	<b>50,000</b>
<b>District and Agency Costs</b>		<b>70,000</b>	-	<b>70,000</b>
<b>Consultant Costs</b>		<b>3,931,000</b>	<b>(2,962,500)</b>	<b>968,500</b>
<b>Construction Costs</b>		<b>6,050,000</b>	-	<b>6,050,000</b>
<b>Construction Support Costs</b>		<b>300,000</b>	<b>317,584</b>	<b>617,584</b>
<b>Furniture &amp; Equipment</b>		<b>300,000</b>	-	<b>300,000</b>
<b>Miscellaneous Project Costs</b>		<b>50,000</b>	-	<b>50,000</b>
Project Contingencies	6999 - Contingency	1,500,000	-	1,500,000
<b>Project Contingencies</b>		<b>1,500,000</b>	-	<b>1,500,000</b>
<b>Total Estimated Project Cost</b>		<b>12,251,000</b>	<b>(2,644,916)</b>	<b>9,606,084</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
<b>786,540</b>	<b>103,882</b>	<b>682,658</b>
-	-	-
-	-	-
-	-	-
-	-	-
<b>786,540</b>	<b>103,882</b>	<b>682,658</b>

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	-	-	-
	<b>21-K - Measure K Bond Fund Total</b>	<b>12,251,000</b>	<b>(2,644,916)</b>	<b>9,606,084</b>	
<b>Local Total</b>		<b>12,251,000</b>	<b>(2,644,916)</b>	<b>9,606,084</b>	
<b>Total Funding</b>		<b>12,251,000</b>	<b>(2,644,916)</b>	<b>9,606,084</b>	



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

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

**Initial Budget**

<b>Total Initial Budget: 12,251,000</b>
---

<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>(2,962,500)</b>
<b>Construction Phase Total</b>					<b>317,584</b>
<b>Total Budget Modifications:</b>					<b>(2,644,916)</b>

**Current Budget**

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

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	50,000		50,000		-	-	-		-
<b>A - Site Costs Total</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	60,000		60,000		-	-	-		-
6230 - Fees: CDE	10,000		10,000		-	-	-		-
<b>B - District and Agency Costs Total</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	3,833,000	(2,962,500)	870,500	786,540	-	-	786,540	103,882	682,658
6260 - Program - Consultants & Fees	83,000		83,000		-	-	-		-
6277 - Labor Compliance	15,000		15,000		-	-	-		-
<b>C - Consultant Costs Total</b>	<b>3,931,000</b>	<b>(2,962,500)</b>	<b>968,500</b>	<b>786,540</b>	<b>-</b>	<b>-</b>	<b>786,540</b>	<b>103,882</b>	<b>682,658</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	6,000,000		6,000,000		-	-	-		-
6274 - Other Costs - Construction	50,000		50,000		-	-	-		-
<b>E - Construction Costs Total</b>	<b>6,050,000</b>	<b>-</b>	<b>6,050,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	200,000		200,000		-	-	-		-
6280 - Construction Tests	100,000		100,000		-	-	-		-
6272 - Construction Manager		317,584	317,584		-	-	-		-
<b>F - Construction Support Costs Total</b>	<b>300,000</b>	<b>317,584</b>	<b>617,584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	300,000		300,000		-	-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms	50,000		50,000		-	-	-		-
<b>H - Miscellaneous Project Costs Total</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	1,500,000		1,500,000		-	-	-		-
<b>I - Project Contingencies Total</b>	<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

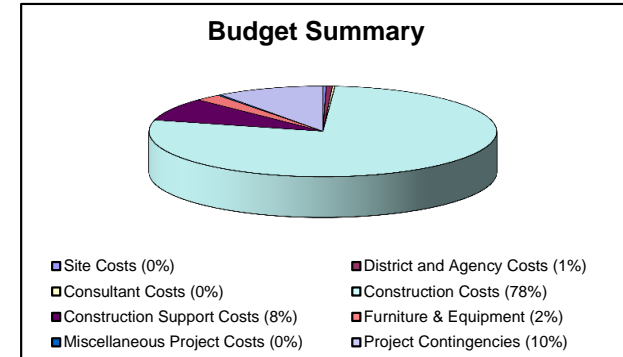
**Jordan High School Phase II A - Admin, Media Center, Band Bldgs**

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>Grand Total</b>	<b>12,251,000</b>	<b>(2,644,916)</b>	<b>9,606,084</b>	<b>786,540</b>	<b>-</b>	<b>-</b>	<b>786,540</b>	<b>103,882</b>	<b>682,658</b>



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

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

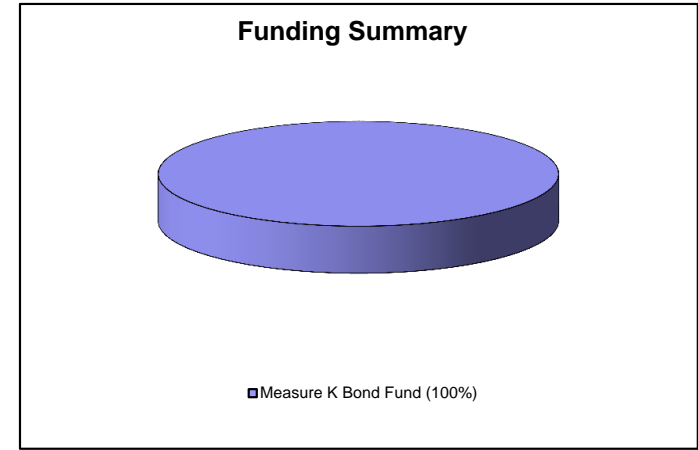


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>100,000</b>	<b>-</b>	<b>100,000</b>
<b>District and Agency Costs</b>		<b>223,800</b>	<b>(35,000)</b>	<b>188,800</b>
<b>Consultant Costs</b>		<b>1,300,600</b>	<b>(1,221,250)</b>	<b>79,350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

<b>Expenditures through 8/25/14</b>		
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)	<b>33,000,418</b>
		State Required Match	-	-	-
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>42,645,836</b>	<b>(9,645,418)</b>	<b>33,000,418</b>	
<b>Local Total</b>		<b>42,645,836</b>	<b>(9,645,418)</b>	<b>33,000,418</b>	
<b>Total Funding</b>		<b>42,645,836</b>	<b>(9,645,418)</b>	<b>33,000,418</b>	



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



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

**Initial Budget**

<b>Total Initial Budget:</b>	<b>42,645,836</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>(11,207,986)</b>
<b>Construction Phase Total</b>					<b>1,562,568</b>
<b>Total Budget Modifications:</b>					<b>(9,645,418)</b>

**Current Budget**

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

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

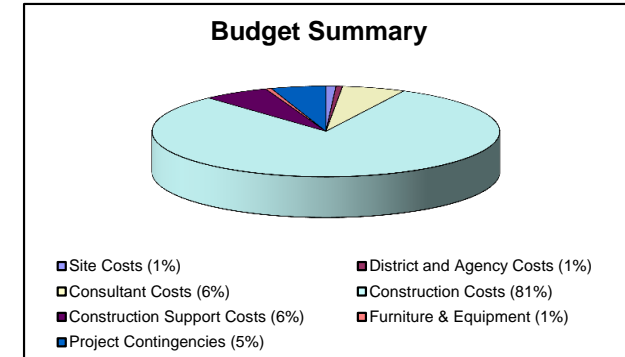
**Jordan High School Major Renovation Phase II B**

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>Grand Total</b>	42,645,836	(9,645,418)	33,000,418	-	-	-	-	-	-



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

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

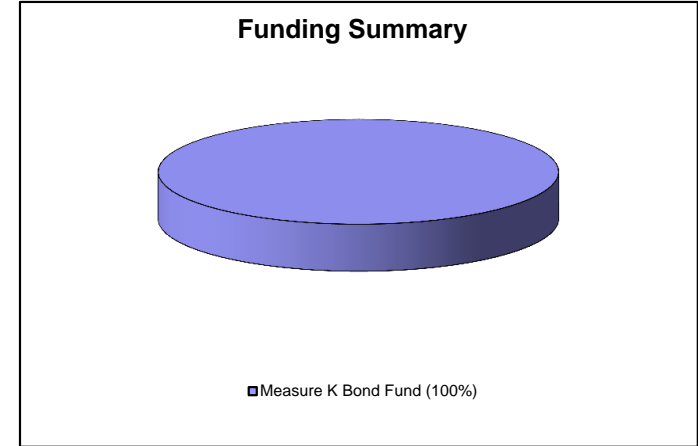


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>170,000</b>	-	<b>170,000</b>
<b>District and Agency Costs</b>		<b>110,000</b>	-	<b>110,000</b>
<b>Consultant Costs</b>		<b>1,078,310</b>	-	<b>1,078,310</b>
<b>Construction Costs</b>		<b>14,800,000</b>	-	<b>14,800,000</b>
<b>Construction Support Costs</b>		<b>445,000</b>	<b>682,109</b>	<b>1,127,109</b>
<b>Furniture &amp; Equipment</b>		<b>100,000</b>	-	<b>100,000</b>
Project Contingencies	6999 - Contingency	935,000	-	935,000
<b>Project Contingencies</b>		<b>935,000</b>	-	<b>935,000</b>
<b>Total Estimated Project Cost</b>		<b>17,638,310</b>	<b>682,109</b>	<b>18,320,419</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
<b>837,500</b>	<b>113,151</b>	<b>724,350</b>
-	-	-
-	-	-
-	-	-
<b>837,500</b>	<b>113,151</b>	<b>724,350</b>

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

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



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

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

**Initial Budget**

<b>Total Initial Budget:</b>	<b>17,638,310</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Construction Phase Total</b>					<b>682,109</b>
<b>Total Budget Modifications:</b>					<b>682,109</b>

**Current Budget**

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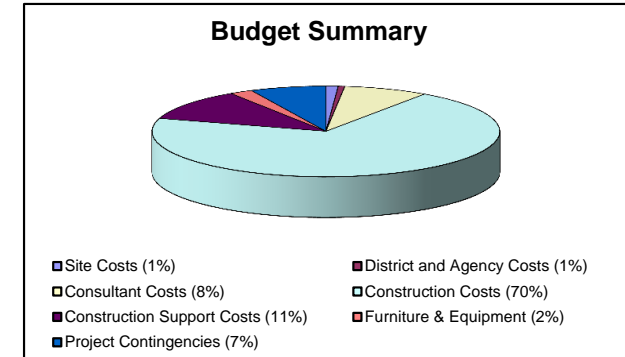
**Jordan High School Phase V - Bleacher Bldg & Athletic Fields**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	20,000		20,000		-	-	-		-
6150 - Site Analysis Costs	100,000		100,000		-	-	-		-
6175 - Environmental Hazard Mitigation	50,000		50,000		-	-	-		-
<b>A - Site Costs Total</b>	<b>170,000</b>	<b>-</b>	<b>170,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	95,000		95,000		-	-	-		-
6230 - Fees: CDE	15,000		15,000		-	-	-		-
<b>B - District and Agency Costs Total</b>	<b>110,000</b>	<b>-</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	900,000		900,000	837,500	-	-	837,500	113,151	724,350
6260 - Program - Consultants & Fees	145,810		145,810		-	-	-		-
6277 - Labor Compliance	32,500		32,500		-	-	-		-
<b>C - Consultant Costs Total</b>	<b>1,078,310</b>	<b>-</b>	<b>1,078,310</b>	<b>837,500</b>	<b>-</b>	<b>-</b>	<b>837,500</b>	<b>113,151</b>	<b>724,350</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	14,000,000		14,000,000		-	-	-		-
6274 - Other Costs - Construction	800,000		800,000		-	-	-		-
<b>E - Construction Costs Total</b>	<b>14,800,000</b>	<b>-</b>	<b>14,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	250,000		250,000		-	-	-		-
6280 - Construction Tests	195,000		195,000		-	-	-		-
6272 - Construction Manager		682,109	682,109		-	-	-		-
<b>F - Construction Support Costs Total</b>	<b>445,000</b>	<b>682,109</b>	<b>1,127,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	100,000		100,000		-	-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	935,000		935,000		-	-	-		-
<b>I - Project Contingencies Total</b>	<b>935,000</b>	<b>-</b>	<b>935,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>17,638,310</b>	<b>682,109</b>	<b>18,320,419</b>	<b>837,500</b>	<b>-</b>	<b>-</b>	<b>837,500</b>	<b>113,151</b>	<b>724,350</b>



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

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

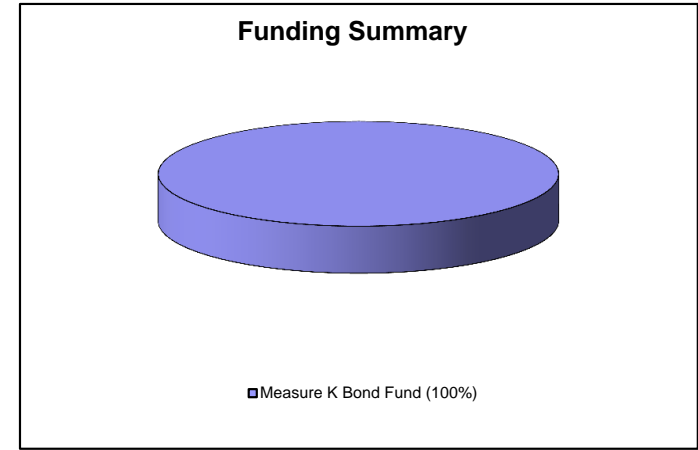


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>159,000</b>	-	<b>159,000</b>
<b>District and Agency Costs</b>		<b>84,000</b>	-	<b>84,000</b>
<b>Consultant Costs</b>		<b>1,104,100</b>	-	<b>1,104,100</b>
<b>Construction Costs</b>		<b>9,800,000</b>	-	<b>9,800,000</b>
<b>Construction Support Costs</b>		<b>384,600</b>	<b>1,180,156</b>	<b>1,564,756</b>
<b>Furniture &amp; Equipment</b>		<b>300,000</b>	-	<b>300,000</b>
Project Contingencies	6999 - Contingency	990,000	-	990,000
<b>Project Contingencies</b>		<b>990,000</b>	-	<b>990,000</b>
<b>Total Estimated Project Cost</b>		<b>12,821,700</b>	<b>1,180,156</b>	<b>14,001,856</b>

<b>Expenditures through 8/25/14</b>			
Current Commitment	Spent to Date	Unspent Commitments	
8,250	3,450	4,800	
500	500	-	
901,460	137,130	764,330	
-	-	-	
-	-	-	
-	-	-	
<b>910,210</b>	<b>141,080</b>	<b>769,130</b>	

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

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



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

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

**Initial Budget**

<b>Total Initial Budget:</b>	<b>12,821,700</b>
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<b>Budgets Modifications through 8/25/14</b>					
<b>Project Phase</b>	<b>Approval Status</b>	<b>Object Code</b>	<b>Date</b>	<b>Reason for Modification</b>	<b>Amount</b>
<b>Construction Phase Total</b>					<b>1,180,156</b>
<b>Total Budget Modifications:</b>					<b>1,180,156</b>

**Current Budget**

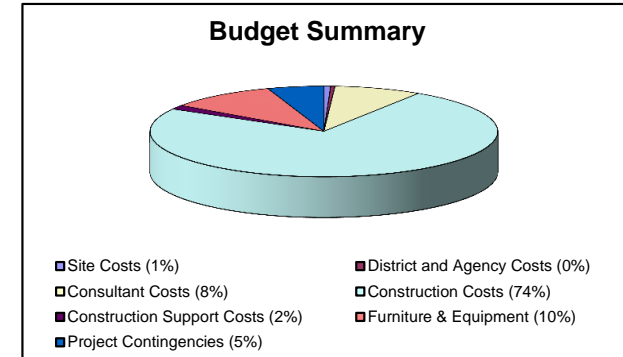
<b>Total Current Budget:</b>	<b>14,001,856</b>
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**Jordan High School Phase VI - Gymnasium & Pool**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6150 - Site Analysis Costs	135,000		135,000	8,250	-	-	8,250	3,450	4,800
6175 - Environmental Hazard Mitigation	24,000		24,000		-	-	-		-
<b>A - Site Costs Total</b>	<b>159,000</b>	<b>-</b>	<b>159,000</b>	<b>8,250</b>	<b>-</b>	<b>-</b>	<b>8,250</b>	<b>3,450</b>	<b>4,800</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	70,000		70,000	500	-	-	500	500	-
6230 - Fees: CDE	14,000		14,000		-	-	-		-
<b>B - District and Agency Costs Total</b>	<b>84,000</b>	<b>-</b>	<b>84,000</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	910,000		910,000	901,460	-	-	901,460	137,130	764,330
6260 - Program - Consultants & Fees	171,600		171,600		-	-	-		-
6277 - Labor Compliance	22,500		22,500		-	-	-		-
<b>C - Consultant Costs Total</b>	<b>1,104,100</b>	<b>-</b>	<b>1,104,100</b>	<b>901,460</b>	<b>-</b>	<b>-</b>	<b>901,460</b>	<b>137,130</b>	<b>764,330</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	9,700,000		9,700,000		-	-	-		-
6274 - Other Costs - Construction	100,000		100,000		-	-	-		-
<b>E - Construction Costs Total</b>	<b>9,800,000</b>	<b>-</b>	<b>9,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	249,600		249,600		-	-	-		-
6280 - Construction Tests	135,000		135,000		-	-	-		-
6272 - Construction Manager		1,180,156	1,180,156		-	-	-		-
<b>F - Construction Support Costs Total</b>	<b>384,600</b>	<b>1,180,156</b>	<b>1,564,756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	300,000		300,000		-	-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	990,000		990,000		-	-	-		-
<b>I - Project Contingencies Total</b>	<b>990,000</b>	<b>-</b>	<b>990,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>12,821,700</b>	<b>1,180,156</b>	<b>14,001,856</b>	<b>910,210</b>	<b>-</b>	<b>-</b>	<b>910,210</b>	<b>141,080</b>	<b>769,130</b>

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

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

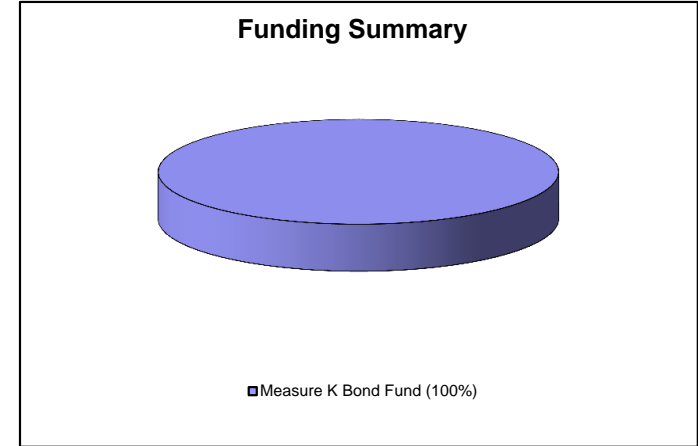


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		31,315	-	31,315
District and Agency Costs		19,600	-	19,600
Consultant Costs		297,386	109,546	406,932
Construction Costs		2,500,000	1,201,039	3,701,039
Construction Support Costs		75,000	-	75,000
Furniture & Equipment		115,000	389,364	504,364
Project Contingencies	6999 - Contingency	1,961,700	(1,699,949)	261,750
<b>Project Contingencies</b>		<b>1,961,700</b>	<b>(1,699,949)</b>	<b>261,750</b>
<b>Total Estimated Project Cost</b>		<b>5,000,000</b>	<b>-</b>	<b>5,000,000</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
29,815	29,755	60
17,000	17,000	-
303,765	280,592	23,173
1,039	1,039	-
-	-	-
-	-	-
<b>351,619</b>	<b>328,386</b>	<b>23,233</b>

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

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



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
	11/15/2010: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.	29,815					<b>29,815</b>	<b>29,815</b>
	11/09/2011: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.	10,803					<b>10,803</b>	<b>10,803</b>
	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)					<b>(40,618)</b>	<b>(40,618)</b>
<b>Planning / Pre-Design Phase Total</b>		-	-	-	-	-	-	-
<b>Total Funding Modifications</b>		-	-	-	-	-	-	-

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

**Initial Budget**

<b>Total Initial Budget: 5,000,000</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Design Phase Total</b>					<b>(0)</b>
<b>Total Budget Modifications:</b>					<b>(0)</b>

**Current Budget**

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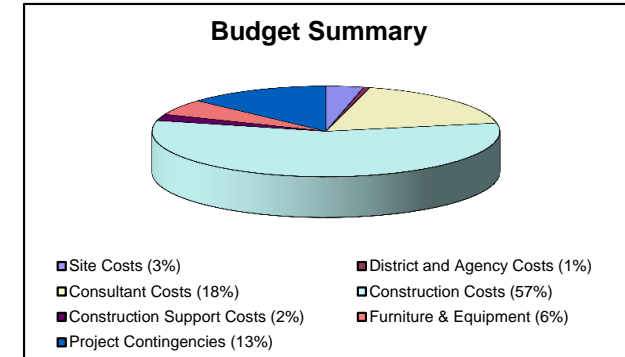
New High School #3 at the former Jordan Freshman Academy

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



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

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

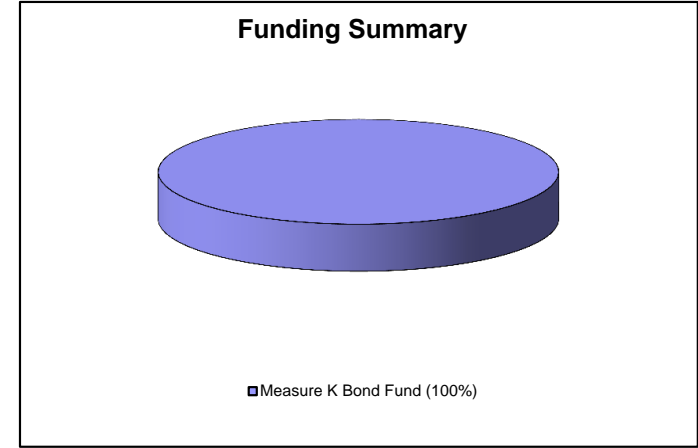


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>53,000</b>	<b>8,684</b>	<b>61,684</b>
<b>District and Agency Costs</b>		<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>Consultant Costs</b>		<b>291,499</b>	<b>25,945</b>	<b>317,444</b>
<b>Construction Costs</b>		<b>1,000,000</b>	<b>124</b>	<b>1,000,124</b>
<b>Construction Support Costs</b>		<b>40,200</b>	<b>-</b>	<b>40,200</b>
<b>Furniture &amp; Equipment</b>		<b>100,000</b>	<b>-</b>	<b>100,000</b>
Project Contingencies	6999 - Contingency	242,000	(8,808)	233,192
<b>Project Contingencies</b>		<b>242,000</b>	<b>(8,808)</b>	<b>233,192</b>
<b>Total Estimated Project Cost</b>		<b>1,736,699</b>	<b>25,945</b>	<b>1,762,644</b>

<b>Expenditures through 8/25/14</b>			
Current Commitment	Spent to Date	Unspent Commitments	
<b>16,684</b>	<b>16,684</b>	<b>-</b>	
<b>-</b>	<b>-</b>	<b>-</b>	
<b>84,042</b>	<b>57,043</b>	<b>26,999</b>	
<b>124</b>	<b>124</b>	<b>-</b>	
<b>-</b>	<b>-</b>	<b>-</b>	
<b>-</b>	<b>-</b>	<b>-</b>	
<b>100,850</b>	<b>73,851</b>	<b>26,999</b>	

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

<b>Funding Summary</b>						
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	-	-	-	
<b>21-K - Measure K Bond Fund Total</b>		<b>1,736,699</b>	<b>25,945</b>	<b>1,762,644</b>		
<b>Local Total</b>		<b>1,736,699</b>	<b>25,945</b>	<b>1,762,644</b>		
<b>Total Funding</b>		<b>1,736,699</b>	<b>25,945</b>	<b>1,762,644</b>		



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



## Budget Modifications Report

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

#### Initial Budget

<b>Total Initial Budget: 1,736,699</b>
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Budgets Modifications through 8/25/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Design Phase Total</b>					<b>25,945</b>
Construction Phase	Approved This Period	6270 - Main Construction Contractor	2014-06-19	Decrease due to reclassification to Other Costs-Construction.	<b>(29,363)</b>
		6274 - Other Costs - Construction	2014-06-19	Increase due to reclassification from Main Contr: General Contractor.	<b>29,363</b>
	<b>Approved This Period Total</b>				
<b>Construction Phase Total</b>					-
<b>Total Budget Modifications:</b>					<b>25,945</b>

#### Current Budget

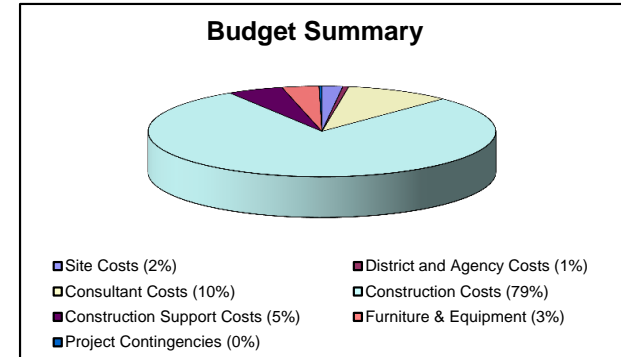
<b>Total Current Budget: 1,762,644</b>
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New High School #5 at the Hill Site

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	53,000	8,684	61,684	16,684	-	-	16,684	16,684	-
<b>A - Site Costs Total</b>	<b>53,000</b>	<b>8,684</b>	<b>61,684</b>	<b>16,684</b>	<b>-</b>	<b>-</b>	<b>16,684</b>	<b>16,684</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	10,000		10,000		-	-	-		-
<b>B - District and Agency Costs Total</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	262,569		262,569	57,853	-	-	57,853	46,538	11,314
6260 - Program - Consultants & Fees	28,930	25,945	54,875	26,189	-	-	26,189	10,504	15,685
<b>C - Consultant Costs Total</b>	<b>291,499</b>	<b>25,945</b>	<b>317,444</b>	<b>84,042</b>	<b>-</b>	<b>-</b>	<b>84,042</b>	<b>57,043</b>	<b>26,999</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	1,000,000	(29,363)	970,637		-	-	-		-
6274 - Other Costs - Construction		29,487	29,487	124	-	-	124	124	-
<b>E - Construction Costs Total</b>	<b>1,000,000</b>	<b>124</b>	<b>1,000,124</b>	<b>124</b>	<b>-</b>	<b>-</b>	<b>124</b>	<b>124</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	35,200		35,200		-	-	-		-
6280 - Construction Tests	5,000		5,000		-	-	-		-
<b>F - Construction Support Costs Total</b>	<b>40,200</b>	<b>-</b>	<b>40,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	100,000		100,000		-	-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	242,000	(8,808)	233,192						
<b>I - Project Contingencies Total</b>	<b>242,000</b>	<b>(8,808)</b>	<b>233,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,736,699</b>	<b>25,945</b>	<b>1,762,644</b>	<b>100,850</b>	<b>-</b>	<b>-</b>	<b>100,850</b>	<b>73,851</b>	<b>26,999</b>

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

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

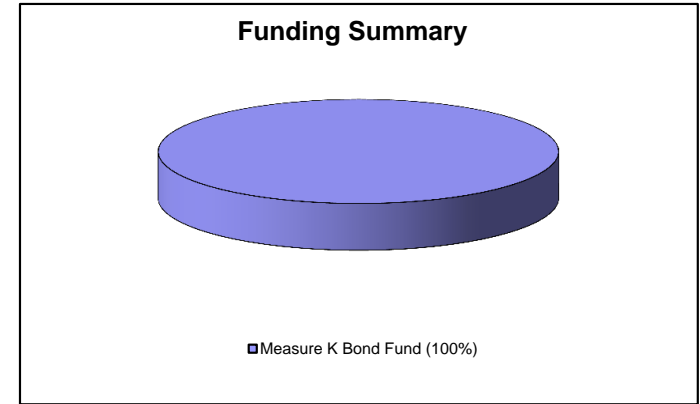


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>508,000</b>	<b>761,703</b>	<b>1,269,703</b>
<b>District and Agency Costs</b>		<b>271,000</b>	<b>86,050</b>	<b>357,050</b>
<b>Consultant Costs</b>		<b>5,771,000</b>	<b>675,228</b>	<b>6,446,228</b>
<b>Construction Costs</b>		<b>45,352,000</b>	<b>6,469,676</b>	<b>51,821,676</b>
<b>Construction Support Costs</b>		<b>1,356,000</b>	<b>2,063,527</b>	<b>3,419,527</b>
<b>Furniture &amp; Equipment</b>		<b>2,260,000</b>	<b>-</b>	<b>2,260,000</b>
Project Contingencies	6999 - Contingency	7,729,000	(7,557,183)	171,817
<b>Project Contingencies</b>		<b>7,729,000</b>	<b>(7,557,183)</b>	<b>171,817</b>
<b>Total Estimated Project Cost</b>		<b>63,247,000</b>	<b>2,499,001</b>	<b>65,746,001</b>

<b>Expenditures through 8/25/14</b>			
Current Commitment	Spent to Date	Unspent Commitments	
<b>694,083</b>	<b>654,338</b>	<b>39,745</b>	
<b>319,730</b>	<b>319,730</b>	<b>-</b>	
<b>4,402,679</b>	<b>3,576,098</b>	<b>826,581</b>	
<b>1,469,676</b>	<b>500,756</b>	<b>968,920</b>	
<b>2,667,759</b>	<b>126,526</b>	<b>2,541,233</b>	
<b>-</b>	<b>-</b>	<b>-</b>	
<b>9,553,928</b>	<b>5,177,448</b>	<b>4,376,479</b>	

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

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



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

**Funding Modifications**

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

**Funding Modifications**

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



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

**Initial Budget**

<b>Total Initial Budget: 63,247,000</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>12,071</b>
	<b>Previously Approved Total</b>				<b>2,438,930</b>
	Approved This Period	6140 - Site Surveys	2014-07-09	Increase due to surveys for easements.	1,790
		6175 - Environmental Hazard Mitigation	2014-06-30	Increase due to services related to the remedial action work plan provided this reporting period.	553
			2014-07-03	Increase due to services related to the remedial action work plan provided this reporting period.	7,399
			2014-07-10	Increase due to services related to the remedial action work plan provided this reporting period.	27,004
			2014-07-30	Increase due to environmental services provided this reporting period.	43,431
		6260 - Program - Consultants & Fees	2014-06-20	Increase due to storm water pollution prevention plan review fees incurred this reporting period.	1,963
			2014-06-24	Increase due to future anticipated cost of Storm Water Resources.	5,000
			2014-06-30	Increase due to Fee for Collaborative for High performance included this period.	1,300
			2014-07-15	Increase due to anticipated future project management services.	48,000
		6270 - Main Construction Contractor	2014-07-23	Increase due to contingency has been swept out to balance the A.A. budget until bids are received than project budget will be re-evaluated.	6,467,300
		6999 - Contingency	2014-06-20	Decrease to fund Other Consultant Costs.	(1,963)
			2014-06-24	Decrease to fund Other Consultant Costs.	(5,000)
			2014-06-30	Decrease to fund Fees: CHPS.	(1,300)
				Decrease to fund Environ.: RAW.	(553)
			2014-07-03	Decrease to fund Environ.: RAW.	(7,399)

## Budget Modifications Report

<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
			2014-07-09	Decrease to fund Site Surveys.	(1,790)
			2014-07-10	Decrease to fund Environ.: RAW.	(27,004)
			2014-07-23	Decrease to fund Main Construction Contractor.	(6,467,300)
			2014-07-30	Decrease to fund Environmental Hazard Mitigation.	(43,431)
		<b>Approved This Period Total</b>			<b>48,000</b>
<b>Design Phase Total</b>					<b>2,486,930</b>
<b>Construction Phase Total</b>					<b>(0)</b>
<b>Total Budget Modifications:</b>					<b>2,499,001</b>

### Current Budget

<b>Total Current Budget: 65,746,001</b>
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New High School #2 at the Browning Site

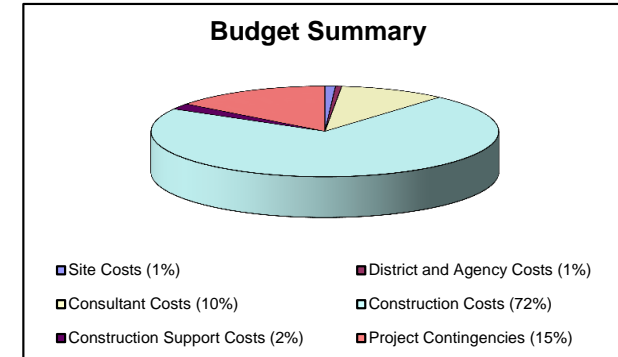
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	28,000	8,832	36,832	36,832	(642)	-	36,190	36,190	-
6150 - Site Analysis Costs	230,000	95,000	325,000	189,089	(5,874)	-	183,215	171,511	11,704
6175 - Environmental Hazard Mitigation	215,000	190,221	405,221	404,862	(92)	-	404,770	401,933	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	-
<b>A - Site Costs Total</b>	<b>508,000</b>	<b>761,703</b>	<b>1,269,703</b>	<b>650,691</b>	<b>43,392</b>	<b>-</b>	<b>694,083</b>	<b>654,338</b>	<b>39,745</b>
<b>B - District and Agency Costs</b>									
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>B - District and Agency Costs Total</b>	<b>271,000</b>	<b>86,050</b>	<b>357,050</b>	<b>326,050</b>	<b>(6,320)</b>	<b>-</b>	<b>319,730</b>	<b>319,730</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	4,748,000		4,748,000	3,217,299	159,554	-	3,376,853	2,704,898	671,955
6260 - Program - Consultants & Fees	571,000	675,228	1,246,228	1,005,924	19,902	-	1,025,826	871,200	154,626
6277 - Labor Compliance	452,000		452,000			-	-		-
<b>C - Consultant Costs Total</b>	<b>5,771,000</b>	<b>675,228</b>	<b>6,446,228</b>	<b>4,223,223</b>	<b>179,456</b>	<b>-</b>	<b>4,402,679</b>	<b>3,576,098</b>	<b>826,581</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	44,900,000	6,467,300	51,367,300	1,467,300		-	1,467,300	498,380	968,920
6274 - Other Costs - Construction	452,000	2,376	454,376	2,376		-	2,376	2,376	-
<b>E - Construction Costs Total</b>	<b>45,352,000</b>	<b>6,469,676</b>	<b>51,821,676</b>	<b>1,469,676</b>	<b>-</b>	<b>-</b>	<b>1,469,676</b>	<b>500,756</b>	<b>968,920</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	904,000		904,000	479,232		-	479,232	20,277	458,955
6280 - Construction Tests	452,000		452,000	125,000		-	125,000	19,612	105,389
6272 - Construction Manager		2,063,527	2,063,527	2,068,087	(4,560)	-	2,063,527	86,638	1,976,889
<b>F - Construction Support Costs Total</b>	<b>1,356,000</b>	<b>2,063,527</b>	<b>3,419,527</b>	<b>2,672,319</b>	<b>(4,560)</b>	<b>-</b>	<b>2,667,759</b>	<b>126,526</b>	<b>2,541,233</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	2,260,000		2,260,000			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>2,260,000</b>	<b>-</b>	<b>2,260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	7,729,000	(7,557,183)	171,817			-	-		-
<b>I - Project Contingencies Total</b>	<b>7,729,000</b>	<b>(7,557,183)</b>	<b>171,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	Budget			Commitments			Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>Grand Total</b>	<b>63,247,000</b>	<b>2,499,001</b>	<b>65,746,001</b>	<b>9,341,959</b>	<b>211,969</b>	<b>-</b>	<b>9,553,928</b>	<b>5,177,448</b>	<b>4,376,479</b>

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

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

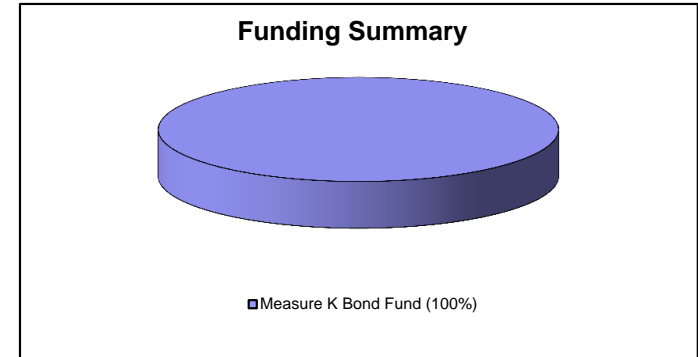


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		-	<b>24,460</b>	<b>24,460</b>
<b>District and Agency Costs</b>		<b>14,225</b>	-	<b>14,225</b>
<b>Consultant Costs</b>		<b>247,500</b>	-	<b>247,500</b>
<b>Construction Costs</b>		<b>1,750,000</b>	<b>44,048</b>	<b>1,794,048</b>
<b>Construction Support Costs</b>		<b>52,500</b>	-	<b>52,500</b>
Project Contingencies	6999 - Contingency	435,775	(68,508)	367,267
<b>Project Contingencies</b>		<b>435,775</b>	<b>(68,508)</b>	<b>367,267</b>
<b>Total Estimated Project Cost</b>		<b>2,500,000</b>	<b>(0)</b>	<b>2,500,000</b>

<b>Expenditures through 8/25/14</b>			
Current Commitment	Spent to Date	Unspent Commitments	
<b>24,460</b>	<b>24,460</b>	-	
-	-	-	
-	-	-	
<b>44,048</b>	-	<b>44,048</b>	
-	-	-	
<b>68,508</b>	<b>24,460</b>	<b>44,048</b>	

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

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	2,500,000	(0)	2,500,000
	21-K - Measure K Bond Fund Total		2,500,000	(0)	2,500,000
<b>Local Total</b>			<b>2,500,000</b>	<b>(0)</b>	<b>2,500,000</b>
<b>Total Funding</b>			<b>2,500,000</b>	<b>(0)</b>	<b>2,500,000</b>



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

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

**Initial Budget**

<b>Total Initial Budget: 2,500,000</b>
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<b>Budgets Modifications through 8/25/14</b>					
<b>Project Phase</b>	<b>Approval Status</b>	<b>Object Code</b>	<b>Date</b>	<b>Reason for Modification</b>	<b>Amount</b>
	<b>Previously Approved Total</b>				<b>(0)</b>
	Approved This Period	6274 - Other Costs - Construction	2014-08-20	Increase due to additional cost for painting exterior walls of main building.	<b>23,048</b>
		6999 - Contingency	2014-08-20	Decrease to fund Other Costs - Construction.	<b>(23,048)</b>
	<b>Approved This Period Total</b>				<b>-</b>
<b>Planning / Pre-Design Phase Total</b>					<b>(0)</b>
<b>Total Budget Modifications:</b>					<b>(0)</b>

**Current Budget**

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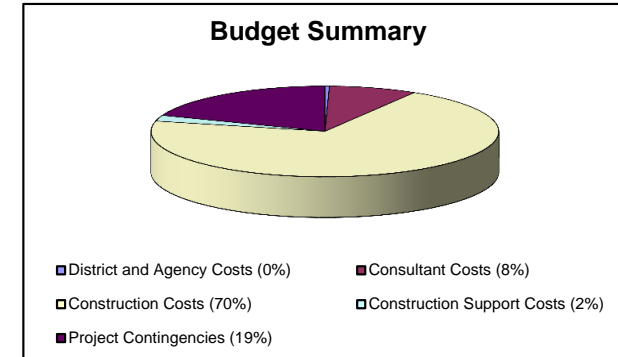
New High School #4 at the Butler Site

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys		24,460	24,460	24,460	-	-	24,460	24,460	-
<b>A - Site Costs Total</b>	-	<b>24,460</b>	<b>24,460</b>	<b>24,460</b>	-	-	<b>24,460</b>	<b>24,460</b>	-
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	13,000		13,000		-	-	-		-
6230 - Fees: CDE	1,225		1,225		-	-	-		-
<b>B - District and Agency Costs Total</b>	<b>14,225</b>	-	<b>14,225</b>	-	-	-	-	-	-
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	230,000		230,000		-	-	-		-
6277 - Labor Compliance	17,500		17,500		-	-	-		-
<b>C - Consultant Costs Total</b>	<b>247,500</b>	-	<b>247,500</b>	-	-	-	-	-	-
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	1,750,000		1,750,000		-	-	-		-
6274 - Other Costs - Construction		44,048	44,048	44,048	-	-	44,048		44,048
<b>E - Construction Costs Total</b>	<b>1,750,000</b>	<b>44,048</b>	<b>1,794,048</b>	<b>44,048</b>	-	-	<b>44,048</b>	-	<b>44,048</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	35,000		35,000		-	-	-		-
6280 - Construction Tests	17,500		17,500		-	-	-		-
<b>F - Construction Support Costs Total</b>	<b>52,500</b>	-	<b>52,500</b>	-	-	-	-	-	-
<b>I - Project Contingencies</b>									
6999 - Contingency	435,775	(68,508)	367,267				-		-
<b>I - Project Contingencies Total</b>	<b>435,775</b>	<b>(68,508)</b>	<b>367,267</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>2,500,000</b>	<b>(0)</b>	<b>2,500,000</b>	<b>68,508</b>	-	-	<b>68,508</b>	<b>24,460</b>	<b>44,048</b>



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

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

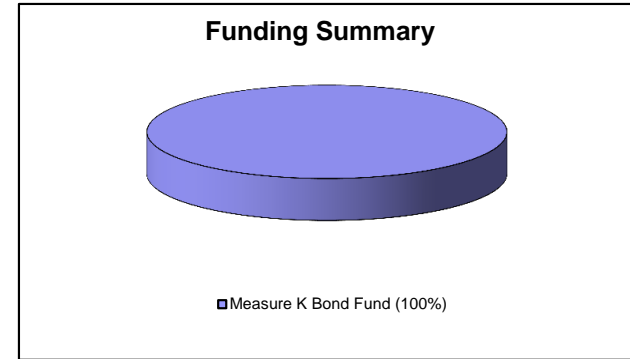


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		166,700	-	<b>166,700</b>
Consultant Costs		3,278,625	-	<b>3,278,625</b>
Construction Costs		28,000,000	-	<b>28,000,000</b>
Construction Support Costs		840,000	-	<b>840,000</b>
Project Contingencies	6999 - Contingency	7,714,675	-	7,714,675
<b>Project Contingencies</b>		<b>7,714,675</b>	-	<b>7,714,675</b>
<b>Total Estimated Project Cost</b>		<b>40,000,000</b>	-	<b>40,000,000</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
<b>2,423,433</b>	<b>128,962</b>	<b>2,294,471</b>
-	-	-
-	-	-
<b>2,423,433</b>	<b>128,962</b>	<b>2,294,471</b>

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

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



No Funding changes to report.

## Renaissance HS for the Arts - Renovation/Addition

### Initial Budget

<b>Total Initial Budget: 40,000,000</b>
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<b>No Expenditure Budget changes to report.</b>
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### Current Budget

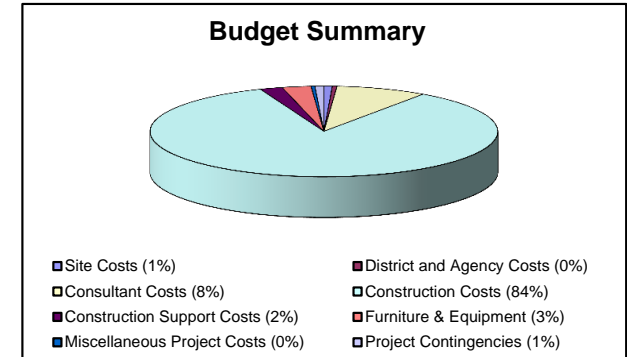
<b>Total Current Budget: 40,000,000</b>
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**Renaissance HS for the Arts Renovation/Addition**

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	147,100	-	147,100		-	-	-		-
6230 - Fees: CDE	19,600	-	19,600		-	-	-		-
<b>B - District and Agency Costs Total</b>	<b>166,700</b>	<b>-</b>	<b>166,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	2,998,625	-	2,998,625	2,423,433	-	-	2,423,433	128,962	2,294,471
6277 - Labor Compliance	280,000	-	280,000		-	-	-		-
<b>C - Consultant Costs Total</b>	<b>3,278,625</b>	<b>-</b>	<b>3,278,625</b>	<b>2,423,433</b>	<b>-</b>	<b>-</b>	<b>2,423,433</b>	<b>128,962</b>	<b>2,294,471</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	28,000,000	-	28,000,000		-	-	-		-
<b>E - Construction Costs Total</b>	<b>28,000,000</b>	<b>-</b>	<b>28,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	560,000	-	560,000		-	-	-		-
6280 - Construction Tests	280,000	-	280,000		-	-	-		-
<b>F - Construction Support Costs Total</b>	<b>840,000</b>	<b>-</b>	<b>840,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	7,714,675	-	7,714,675		-	-	-		-
<b>I - Project Contingencies Total</b>	<b>7,714,675</b>	<b>-</b>	<b>7,714,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>40,000,000</b>	<b>-</b>	<b>40,000,000</b>	<b>2,423,433</b>	<b>-</b>	<b>-</b>	<b>2,423,433</b>	<b>128,962</b>	<b>2,294,471</b>

**Roosevelt Elementary School - New Construction**

<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	Children's Medical Clinic	0	412,500	<b>412,500</b>
	21-K - Measure K Bond Fund	44,867,000	13,536,910	<b>58,403,910</b>
<b>Local Total</b>		<b>44,867,000</b>	<b>13,949,410</b>	<b>58,816,410</b>
<b>Total Funding</b>		<b>44,867,000</b>	<b>13,949,410</b>	<b>58,816,410</b>

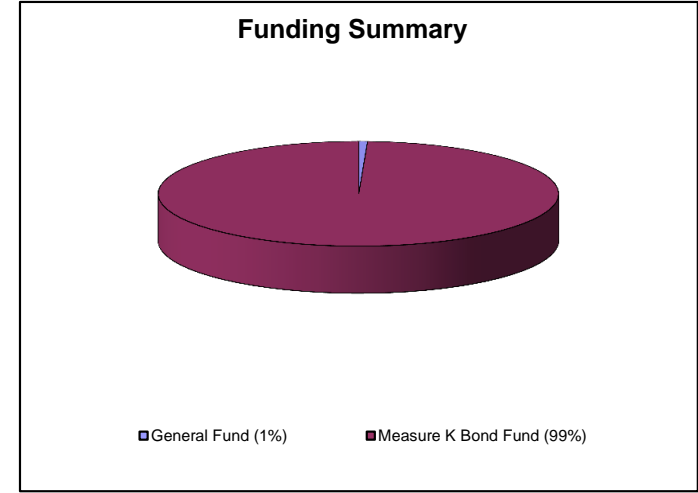


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		472,000	(14,272)	457,728
District and Agency Costs		191,000	60,376	251,376
Consultant Costs		4,129,000	855,452	4,984,452
Construction Costs		31,965,000	17,649,264	49,614,264
Construction Support Costs		945,000	292,582	1,237,582
Furniture & Equipment		1,576,000	-	1,576,000
Miscellaneous Project Costs		200,000	4,520	204,520
Project Contingencies	6999 - Contingency	5,389,000	(4,898,512)	490,488
<b>Project Contingencies</b>		<b>5,389,000</b>	<b>(4,898,512)</b>	<b>490,488</b>
<b>Total Estimated Project Cost</b>		<b>44,867,000</b>	<b>13,949,410</b>	<b>58,816,410</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
300,785	264,329	36,456
240,194	240,194	-
4,698,076	3,897,271	800,805
49,300,584	23,081,377	26,219,207
1,046,258	644,851	401,407
-	-	-
103,601	102,868	733
<b>55,689,498</b>	<b>28,230,890</b>	<b>27,458,608</b>

Roosevelt Elementary School - New Construction

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	44,867,000	13,536,910	58,403,910
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>44,867,000</b>	<b>13,536,910</b>	<b>58,403,910</b>	
Children's Medical Clinic		0	412,500	412,500	
<b>Local Total</b>		<b>44,867,000</b>	<b>13,949,410</b>	<b>58,816,410</b>	
<b>Total Funding</b>		<b>44,867,000</b>	<b>13,949,410</b>	<b>58,816,410</b>	



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

**Funding Modifications**

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

**Funding Modifications**

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



**Funding Modifications**

Project Phase	Description	21-K - Measure K Bond Fund					Total	Children's Medical Clinic	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	07/31/2013: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget		4,160				4,160		4,160
	08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.		(77,695)				(77,695)		(77,695)
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		30,051				30,051		30,051
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		78,728				78,728		78,728
	10/25/2013: Increase Measure K Funding due to budget re-evaluation based on updated construction cost estimates.		3,589,376				3,589,376		3,589,376
	1/9/2014: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget		129,122				129,122		129,122
<b>Construction Phase Total</b>		-	<b>3,498,221</b>	-	-	-	<b>3,498,221</b>	<b>412,500</b>	<b>3,910,721</b>
<b>Total Funding Modifications</b>		-	<b>13,536,910</b>	-	-	-	<b>13,536,910</b>	<b>412,500</b>	<b>13,949,410</b>

**Roosevelt Elementary School - New Construction**

**Initial Budget**

<b>Total Initial Budget: 44,867,000</b>
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**Budgets Modifications through 8/25/14**

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>122,669</b>
<b>Design Phase Total</b>					<b>9,916,020</b>
	<b>Previously Approved Total</b>				<b>3,910,721</b>
	Approved This Period	6270 - Main Construction Contractor	2014-06-18	Increase due to award of WAP Lan Project.	<b>3,865</b>
		6999 - Contingency	2014-06-18	Decrease to fund Main Contr:Data.	<b>(3,865)</b>
	<b>Approved This Period Total</b>				<b>-</b>
<b>Construction Phase Total</b>					<b>3,910,721</b>
<b>Total Budget Modifications:</b>					<b>13,949,410</b>

**Current Budget**

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

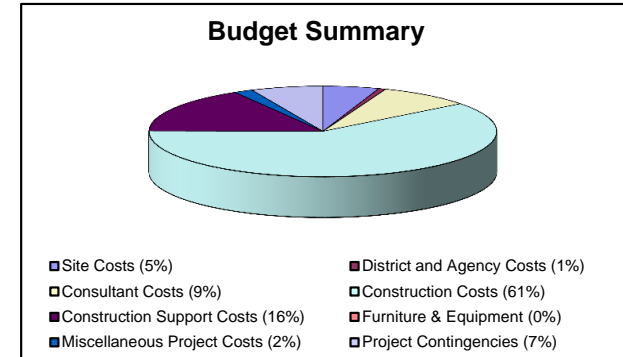
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6130 - Escrow & Title Fees	10,000		10,000			-	-		-
6140 - Site Surveys	25,000		25,000	21,285		-	21,285	21,285	-
6150 - Site Analysis Costs	130,000	9,986	139,986	112,448	27,528	-	139,976	139,276	700
6175 - Environmental Hazard Mitigation	272,000	(24,258)	247,742	138,453	1,071	-	139,524	103,768	35,756
6176 - Other Costs - Site	35,000		35,000			-	-		-
<b>A - Site Costs Total</b>	<b>472,000</b>	<b>(14,272)</b>	<b>457,728</b>	<b>272,186</b>	<b>28,599</b>	<b>-</b>	<b>300,785</b>	<b>264,329</b>	<b>36,456</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	169,000	55,376	224,376	212,914	400	-	213,314	213,314	-
6230 - Fees: CDE	22,000	5,000	27,000	26,880		-	26,880	26,880	-
<b>B - District and Agency Costs Total</b>	<b>191,000</b>	<b>60,376</b>	<b>251,376</b>	<b>239,794</b>	<b>400</b>	<b>-</b>	<b>240,194</b>	<b>240,194</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	3,340,000	(460,768)	2,879,232	2,821,032	56,617	-	2,877,649	2,324,011	553,638
6260 - Program - Consultants & Fees	474,000	1,241,220	1,715,220	1,805,901	(100,979)	-	1,704,922	1,505,819	199,103
6277 - Labor Compliance	315,000	75,000	390,000	190,051	(74,546)	-	115,505	67,441	48,064
<b>C - Consultant Costs Total</b>	<b>4,129,000</b>	<b>855,452</b>	<b>4,984,452</b>	<b>4,816,983</b>	<b>(118,908)</b>	<b>-</b>	<b>4,698,076</b>	<b>3,897,271</b>	<b>800,805</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	31,300,000	15,875,126	47,175,126	47,175,126		-	47,175,126	20,995,919	26,179,207
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	-
<b>E - Construction Costs Total</b>	<b>31,965,000</b>	<b>17,649,264</b>	<b>49,614,264</b>	<b>50,101,407</b>	<b>(800,824)</b>	<b>-</b>	<b>49,300,584</b>	<b>23,081,377</b>	<b>26,219,207</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	630,000	150,000	780,000	588,676		-	588,676	256,789	331,887
6280 - Construction Tests	315,000	142,582	457,582	457,582		-	457,582	388,062	69,520
<b>F - Construction Support Costs Total</b>	<b>945,000</b>	<b>292,582</b>	<b>1,237,582</b>	<b>1,046,258</b>	<b>-</b>	<b>-</b>	<b>1,046,258</b>	<b>644,851</b>	<b>401,407</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	1,576,000		1,576,000			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>1,576,000</b>	<b>-</b>	<b>1,576,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms	200,000	4,520	204,520	101,130	2,471	-	103,601	102,868	733
<b>H - Miscellaneous Project Costs Total</b>	<b>200,000</b>	<b>4,520</b>	<b>204,520</b>	<b>101,130</b>	<b>2,471</b>	<b>-</b>	<b>103,601</b>	<b>102,868</b>	<b>733</b>

**Roosevelt Elementary School New Construction**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>I - Project Contingencies</b>									
6999 - Contingency	5,389,000	(4,898,512)	490,488				-		
<b>I - Project Contingencies Total</b>	<b>5,389,000</b>	<b>(4,898,512)</b>	<b>490,488</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>44,867,000</b>	<b>13,949,410</b>	<b>58,816,410</b>	<b>56,577,759</b>	<b>(888,261)</b>	<b>-</b>	<b>55,689,498</b>	<b>28,230,890</b>	<b>27,458,608</b>

**Willard ES - Minor Renovation/Addition**

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

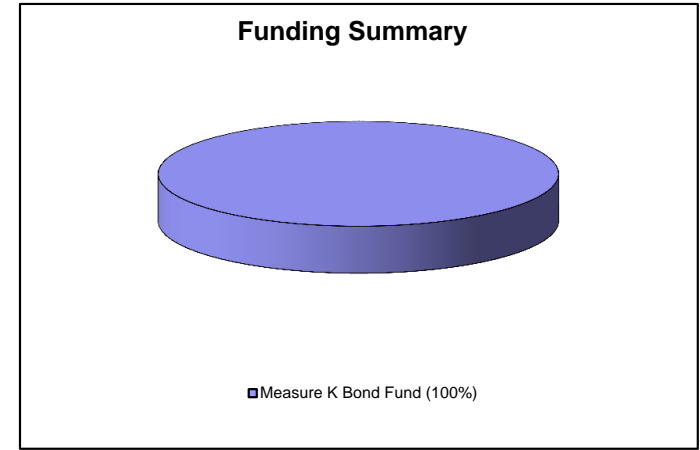


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>254,035</b>	<b>(165,636)</b>	<b>88,399</b>
<b>District and Agency Costs</b>		<b>102,000</b>	<b>(90,650)</b>	<b>11,350</b>
<b>Consultant Costs</b>		<b>1,882,000</b>	<b>(1,735,087)</b>	<b>146,913</b>
<b>Construction Costs</b>		<b>18,315,000</b>	<b>(17,288,867)</b>	<b>1,026,133</b>
<b>Construction Support Costs</b>		<b>512,800</b>	<b>(234,804)</b>	<b>277,996</b>
<b>Furniture &amp; Equipment</b>		<b>1,500,000</b>	<b>(1,500,000)</b>	<b>-</b>
<b>Miscellaneous Project Costs</b>		<b>200,000</b>	<b>(170,340)</b>	<b>29,661</b>
Project Contingencies	6999 - Contingency	4,399,560	(4,285,880)	113,680
<b>Project Contingencies</b>		<b>4,399,560</b>	<b>(4,285,880)</b>	<b>113,680</b>
<b>Total Estimated Project Cost</b>		<b>27,165,395</b>	<b>(25,471,263)</b>	<b>1,694,132</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
40,798	33,127	7,671
9,800	9,800	-
128,027	72,799	55,228
4,476	4,476	-
-	-	-
-	-	-
8,887	6,493	2,393
<b>191,988</b>	<b>126,696</b>	<b>65,292</b>

**Willard ES - Minor Renovation/Addition**

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	27,165,395	(25,471,263)	<b>1,694,132</b>
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>27,165,395</b>	<b>(25,471,263)</b>	<b>1,694,132</b>	
<b>Local Total</b>		<b>27,165,395</b>	<b>(25,471,263)</b>	<b>1,694,132</b>	
<b>Total Funding</b>		<b>27,165,395</b>	<b>(25,471,263)</b>	<b>1,694,132</b>	



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



## Budget Modifications Report

### Willard ES - Minor Renovation/Addition

#### Initial Budget

<b>Total Initial Budget:</b>	<b>27,165,395</b>
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Budgets Modifications through 8/25/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>(25,471,263)</b>
	<b>Previously Approved Total</b>				-
	Approved This Period	6276 - Interim Classrooms	2014-08-12	Increase due to cost of portable restroom.	<b>2,700</b>
		6999 - Contingency	2014-08-12	Decrease to fund Interim Classrooms.	<b>(2,700)</b>
	<b>Approved This Period Total</b>				-
<b>Design Phase Total</b>					-
<b>Total Budget Modifications:</b>					<b>(25,471,263)</b>

#### Current Budget

<b>Total Current Budget:</b>	<b>1,694,132</b>
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**Willard ES Minor Renovation/Addition**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	21,035	-	21,035	21,035	(2,725)	-	18,310	18,310	-
6150 - Site Analysis Costs	135,000	(93,736)	41,264	15,193		-	15,193	7,522	7,671
6175 - Environmental Hazard Mitigation	63,000	(43,000)	20,000	7,295		-	7,295	7,295	-
6176 - Other Costs - Site	35,000	(28,900)	6,100			-	-		-
<b>A - Site Costs Total</b>	<b>254,035</b>	<b>(165,636)</b>	<b>88,399</b>	<b>43,523</b>	<b>(2,725)</b>	<b>-</b>	<b>40,798</b>	<b>33,127</b>	<b>7,671</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	102,000	(91,350)	10,650	9,800		-	9,800	9,800	-
6230 - Fees: CDE		700	700			-	-		-
<b>B - District and Agency Costs Total</b>	<b>102,000</b>	<b>(90,650)</b>	<b>11,350</b>	<b>9,800</b>	<b>-</b>	<b>-</b>	<b>9,800</b>	<b>9,800</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,545,000	(1,416,400)	128,600	128,000		-	128,000	72,772	55,228
6260 - Program - Consultants & Fees	292,000	(283,687)	8,313	27		-	27	27	-
6277 - Labor Compliance	45,000	(35,000)	10,000			-	-		-
<b>C - Consultant Costs Total</b>	<b>1,882,000</b>	<b>(1,735,087)</b>	<b>146,913</b>	<b>128,027</b>	<b>-</b>	<b>-</b>	<b>128,027</b>	<b>72,799</b>	<b>55,228</b>
<b>E - Construction Costs</b>									
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)
<b>E - Construction Costs Total</b>	<b>18,315,000</b>	<b>(17,288,867)</b>	<b>1,026,133</b>	<b>6,133</b>	<b>(1,657)</b>	<b>-</b>	<b>4,476</b>	<b>4,476</b>	<b>(0)</b>
<b>F - Construction Support Costs</b>									
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			-	-		-
<b>F - Construction Support Costs Total</b>	<b>512,800</b>	<b>(234,804)</b>	<b>277,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4310 - F&E (< \$500)	1,500,000	(1,500,000)	-			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>1,500,000</b>	<b>(1,500,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms	200,000	(170,340)	29,661	26,356	(17,469)	-	8,887	6,493	2,393
<b>H - Miscellaneous Project Costs Total</b>	<b>200,000</b>	<b>(170,340)</b>	<b>29,661</b>	<b>26,356</b>	<b>(17,469)</b>	<b>-</b>	<b>8,887</b>	<b>6,493</b>	<b>2,393</b>
<b>I - Project Contingencies</b>									



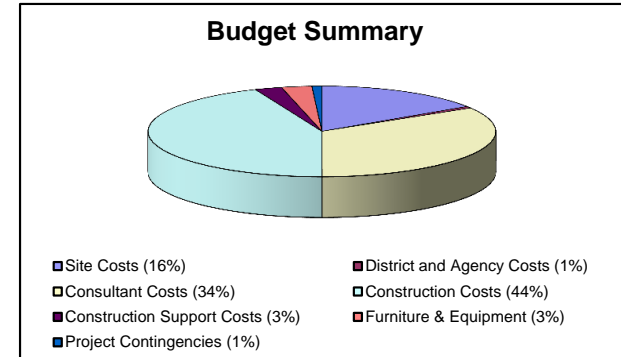
**Willard ES Minor Renovation/Addition**

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6999 - Contingency	4,399,560	(4,285,880)	113,680	-	-	-	-	-	-
<b>I - Project Contingencies Total</b>	<b>4,399,560</b>	<b>(4,285,880)</b>	<b>113,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>27,165,395</b>	<b>(25,471,263)</b>	<b>1,694,132</b>	<b>213,838</b>	<b>(21,851)</b>	<b>-</b>	<b>191,988</b>	<b>126,696</b>	<b>65,292</b>



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

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

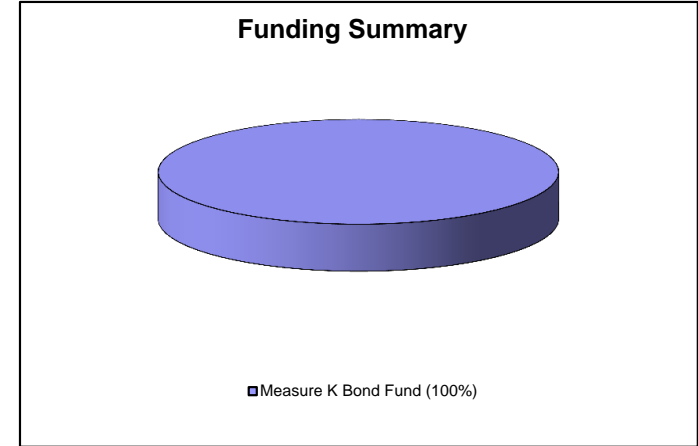


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		-	<b>83,408</b>	<b>83,408</b>
<b>District and Agency Costs</b>		-	<b>3,284</b>	<b>3,284</b>
<b>Consultant Costs</b>		-	<b>177,880</b>	<b>177,880</b>
<b>Construction Costs</b>		-	<b>231,719</b>	<b>231,719</b>
<b>Construction Support Costs</b>		-	<b>13,333</b>	<b>13,333</b>
<b>Furniture &amp; Equipment</b>		-	<b>14,926</b>	<b>14,926</b>
Project Contingencies	6999 - Contingency	150,000	(145,127)	4,873
<b>Project Contingencies</b>		<b>150,000</b>	<b>(145,127)</b>	<b>4,873</b>
<b>Total Estimated Project Cost</b>		<b>150,000</b>	<b>379,423</b>	<b>529,423</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
<b>79,783</b>	<b>76,136</b>	<b>3,647</b>
<b>980</b>	<b>980</b>	-
<b>177,880</b>	<b>155,597</b>	<b>22,283</b>
<b>45,675</b>	<b>28,883</b>	<b>16,792</b>
-	-	-
<b>13,894</b>	<b>13,875</b>	<b>19</b>
<b>318,212</b>	<b>275,471</b>	<b>42,741</b>

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

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



<b>Funding Modifications</b>								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Loss Reserve	Construction Cost Escalation	Other Allocation	Total	
Construction Phase	09/13/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	795					<b>795</b>	<b>795</b>
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Funding reallocated from Measure K Program Budget.	5,000					<b>5,000</b>	<b>5,000</b>
	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					<b>15,000</b>	<b>15,000</b>
	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					<b>724</b>	<b>724</b>

**Funding Modifications**

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

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

**Initial Budget**

<b>Total Initial Budget: 150,000</b>
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<b>Budgets Modifications through 8/25/14</b>					
<b>Project Phase</b>	<b>Approval Status</b>	<b>Object Code</b>	<b>Date</b>	<b>Reason for Modification</b>	<b>Amount</b>
	<b>Previously Approved Total</b>				<b>379,423</b>
	Approved This Period	6210 - Architect / Engineering Fees	2014-07-23	Increase due to additional scope.	<b>2,985</b>
		6270 - Main Construction Contractor	2014-06-05	Increase due to in-fill of concrete planters and barrier installation.	<b>84,000</b>
		6280 - Construction Tests	2014-07-17	Increase due to required testing & inspection of building to insure compliance to building code.	<b>5,173</b>
		6290 - Construction Inspection	2014-07-03	Increase due to DSA required inspection during this period.	<b>8,160</b>
		6999 - Contingency	2014-06-05	Decrease to fund Main Contractor-General Contractor.	<b>(84,000)</b>
			2014-07-03	Decrease to fund Construction Inspection.	<b>(8,160)</b>
			2014-07-17	Decrease to fund Construction Tests.	<b>(5,173)</b>
			2014-07-23	Decrease to fund Architect / Engineering Fees.	<b>(2,985)</b>
	<b>Approved This Period Total</b>				<b>-</b>
<b>Construction Phase Total</b>					<b>379,423</b>
<b>Total Budget Modifications:</b>					<b>379,423</b>

**Current Budget**

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

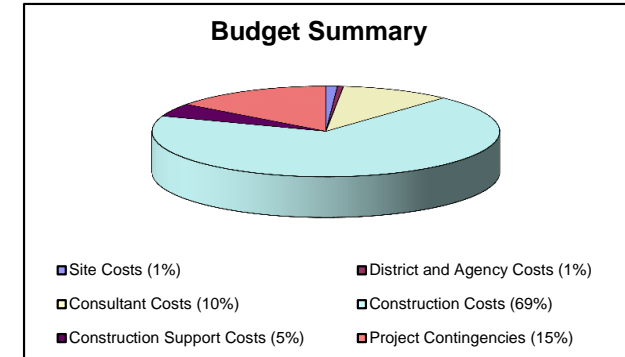
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation		83,408	83,408	79,783		-	79,783	76,136	3,647
<b>A - Site Costs Total</b>	-	<b>83,408</b>	<b>83,408</b>	<b>79,783</b>	-	-	<b>79,783</b>	<b>76,136</b>	<b>3,647</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA		3,284	3,284	980		-	980	980	-
<b>B - District and Agency Costs Total</b>	-	<b>3,284</b>	<b>3,284</b>	<b>980</b>	-	-	<b>980</b>	<b>980</b>	<b>-</b>
<b>C - Consultant Costs</b>									
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	-
<b>C - Consultant Costs Total</b>	-	<b>177,880</b>	<b>177,880</b>	<b>183,303</b>	<b>(5,423)</b>	-	<b>177,880</b>	<b>155,597</b>	<b>22,283</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor		85,189	85,189	1,189	(691)	-	498	498	(0)
6274 - Other Costs - Construction		146,530	146,530	45,179	(2)	-	45,178	28,385	16,792
<b>E - Construction Costs Total</b>	-	<b>231,719</b>	<b>231,719</b>	<b>46,368</b>	<b>(693)</b>	-	<b>45,675</b>	<b>28,883</b>	<b>16,792</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection		8,160	8,160			-	-		-
6280 - Construction Tests		5,173	5,173			-	-		-
<b>F - Construction Support Costs Total</b>	-	<b>13,333</b>	<b>13,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4310 - F&E (< \$500)		14,926	14,926	14,504	(610)	-	13,894	13,875	19
<b>G - Furniture &amp; Equipment Total</b>	-	<b>14,926</b>	<b>14,926</b>	<b>14,504</b>	<b>(610)</b>	-	<b>13,894</b>	<b>13,875</b>	<b>19</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	150,000	(145,127)	4,873				-		
<b>I - Project Contingencies Total</b>	<b>150,000</b>	<b>(145,127)</b>	<b>4,873</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>150,000</b>	<b>379,423</b>	<b>529,423</b>	<b>324,938</b>	<b>(6,726)</b>	<b>-</b>	<b>318,212</b>	<b>275,471</b>	<b>42,741</b>





**Bancroft MS - Gym AB300**

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

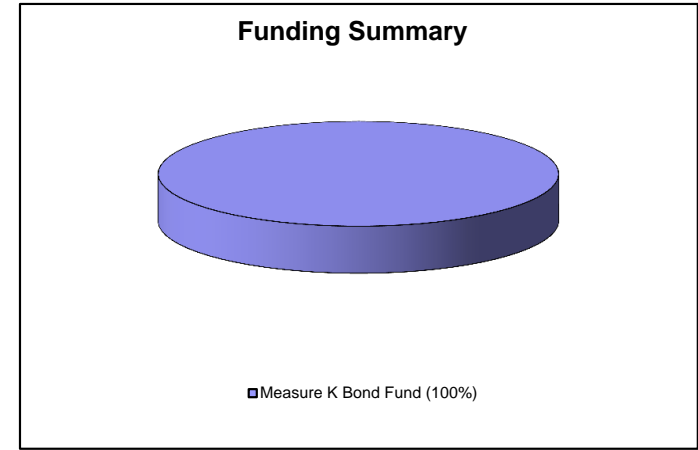


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>53,540</b>	<b>12,635</b>	<b>66,175</b>
<b>District and Agency Costs</b>		<b>14,795</b>	<b>19,236</b>	<b>34,031</b>
<b>Consultant Costs</b>		<b>303,019</b>	<b>329,584</b>	<b>632,603</b>
<b>Construction Costs</b>		<b>1,705,000</b>	<b>2,550,457</b>	<b>4,255,457</b>
<b>Construction Support Costs</b>		<b>51,056</b>	<b>240,546</b>	<b>291,602</b>
Project Contingencies	6999 - Contingency	411,848	507,606	919,454
<b>Project Contingencies</b>		<b>411,848</b>	<b>507,606</b>	<b>919,454</b>
<b>Total Estimated Project Cost</b>		<b>2,539,258</b>	<b>3,660,064</b>	<b>6,199,322</b>

<b>Expenditures through 8/25/14</b>			
Current Commitment	Spent to Date	Unspent Commitments	
55,054	43,992	11,062	
31,072	31,072	-	
575,250	461,756	113,494	
2,974,918	4,564	2,970,354	
245,619	20,542	225,077	
<b>3,881,913</b>	<b>561,926</b>	<b>3,319,987</b>	

**Bancroft MS - Gym AB300**

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



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

**Bancroft MS - Gym AB300**

**Initial Budget**

<b>Total Initial Budget: 2,539,258</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>3,471,730</b>
<b>Design Phase Total</b>					<b>0</b>
	<b>Previously Approved Total</b>				<b>164,334</b>
	Approved This Period	6260 - Program - Consultants & Fees	2014-07-15	Increase due to project management services rendered this reporting period.	<b>24,000</b>
		6274 - Other Costs - Construction	2014-08-25	Increase due to LBUUSD maintenance labor for lockers.	<b>10,046</b>
		6999 - Contingency	2014-08-25	Decrease to fund Other Costs-Construction.	<b>(10,046)</b>
	<b>Approved This Period Total</b>				<b>24,000</b>
<b>Construction Phase Total</b>					<b>188,334</b>
<b>Total Budget Modifications:</b>					<b>3,660,064</b>

**Current Budget**

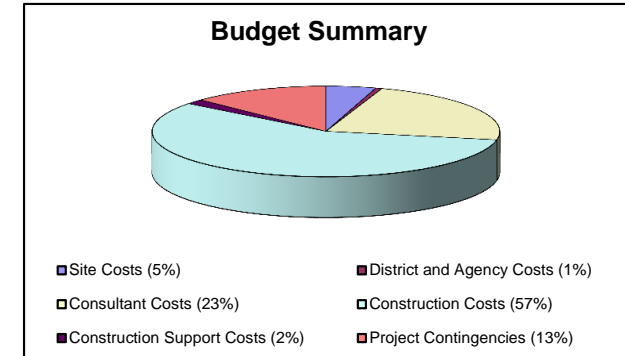
<b>Total Current Budget: 6,199,322</b>
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**Bancroft MS Gym AB300**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	29,455		29,455	27,826		-	27,826	27,826	-
6150 - Site Analysis Costs	14,085		14,085	14,085	(3,041)	-	11,044	11,044	0
6175 - Environmental Hazard Mitigation	10,000	12,635	22,635	16,197	(13)	-	16,184	5,122	11,062
<b>A - Site Costs Total</b>	<b>53,540</b>	<b>12,635</b>	<b>66,175</b>	<b>58,108</b>	<b>(3,054)</b>	<b>-</b>	<b>55,054</b>	<b>43,992</b>	<b>11,062</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	14,795	16,278	31,073	31,072		-	31,072	31,072	-
6230 - Fees: CDE		2,958	2,958			-	-		-
<b>B - District and Agency Costs Total</b>	<b>14,795</b>	<b>19,236</b>	<b>34,031</b>	<b>31,072</b>	<b>-</b>	<b>-</b>	<b>31,072</b>	<b>31,072</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	252,550	164,834	417,384	252,550	164,834	-	417,384	327,840	89,544
6260 - Program - Consultants & Fees	33,450	139,346	172,796	137,159	20,707	-	157,866	133,916	23,950
6277 - Labor Compliance	17,019	25,404	42,423			-	-		-
<b>C - Consultant Costs Total</b>	<b>303,019</b>	<b>329,584</b>	<b>632,603</b>	<b>389,709</b>	<b>185,541</b>	<b>-</b>	<b>575,250</b>	<b>461,756</b>	<b>113,494</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	1,685,000	2,540,411	4,225,411	2,969,000		-	2,969,000		2,969,000
6274 - Other Costs - Construction	20,000	10,046	30,046	5,918		-	5,918	4,564	1,354
<b>E - Construction Costs Total</b>	<b>1,705,000</b>	<b>2,550,457</b>	<b>4,255,457</b>	<b>2,974,918</b>	<b>-</b>	<b>-</b>	<b>2,974,918</b>	<b>4,564</b>	<b>2,970,354</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	34,037	25,404	59,441	45,300		-	45,300		45,300
6280 - Construction Tests	17,019	50,808	67,827	35,985		-	35,985		35,985
6272 - Construction Manager		164,334	164,334	164,334		-	164,334	20,542	143,792
<b>F - Construction Support Costs Total</b>	<b>51,056</b>	<b>240,546</b>	<b>291,602</b>	<b>245,619</b>	<b>-</b>	<b>-</b>	<b>245,619</b>	<b>20,542</b>	<b>225,077</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	411,848	507,606	919,454						
<b>I - Project Contingencies Total</b>	<b>411,848</b>	<b>507,606</b>	<b>919,454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>2,539,258</b>	<b>3,660,064</b>	<b>6,199,322</b>	<b>3,699,425</b>	<b>182,488</b>	<b>-</b>	<b>3,881,913</b>	<b>561,926</b>	<b>3,319,987</b>

### Hamilton MS - Gym AB300

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

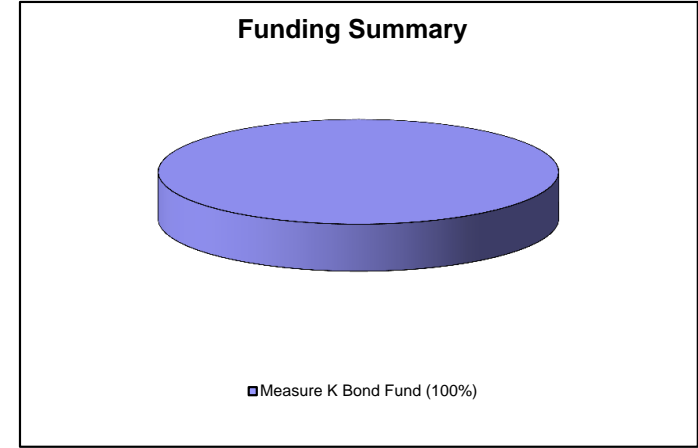


Budgets through 8/25/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		57,094	5,150	62,244
District and Agency Costs		7,750	-	7,750
Consultant Costs		284,225	21,181	305,406
Construction Costs		770,000	-	770,000
Construction Support Costs		22,725	-	22,725
Project Contingencies	6999 - Contingency	183,315	(11,643)	171,672
<b>Project Contingencies</b>		<b>183,315</b>	<b>(11,643)</b>	<b>171,672</b>
<b>Total Estimated Project Cost</b>		<b>1,325,109</b>	<b>14,688</b>	<b>1,339,797</b>

Expenditures through 8/25/14		
Current Commitment	Spent to Date	Unspent Commitments
45,810	45,810	-
500	500	-
284,890	78,570	206,320
-	-	-
-	-	-
<b>331,201</b>	<b>124,880</b>	<b>206,320</b>

**Hamilton MS - Gym AB300**

<b>Funding Summary</b>					
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	<b>1,339,797</b>
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>1,325,109</b>	<b>14,688</b>	<b>1,339,797</b>	
<b>Local Total</b>		<b>1,325,109</b>	<b>14,688</b>	<b>1,339,797</b>	
<b>Total Funding</b>		<b>1,325,109</b>	<b>14,688</b>	<b>1,339,797</b>	



<b>Funding Modifications</b>								
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				<b>1,427</b>	<b>1,427</b>
	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)				<b>(1,427)</b>	<b>(1,427)</b>
	05/15/2012: Increase Measure K funding due to computer aided drafting services.		14,688				<b>14,688</b>	<b>14,688</b>
<b>Planning / Pre-Design Phase Total</b>		-	<b>14,688</b>	-	-	-	<b>14,688</b>	<b>14,688</b>
<b>Total Funding Modifications</b>		-	<b>14,688</b>	-	-	-	<b>14,688</b>	<b>14,688</b>

**Hamilton MS - Gym AB300**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>1,325,109</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>14,688</b>
<b>Total Budget Modifications:</b>					<b>14,688</b>

**Current Budget**

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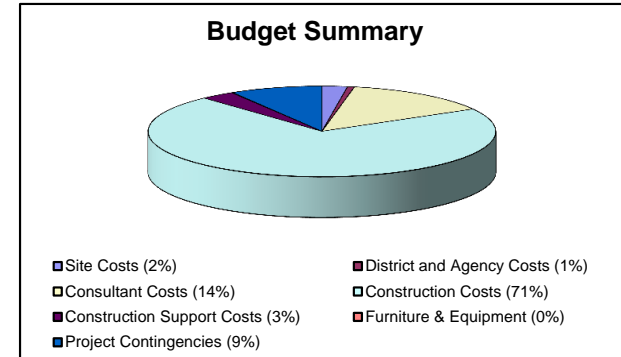
**Hamilton MS Gym AB300**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	30,000	-	30,000	23,941		-	23,941	23,941	-
6150 - Site Analysis Costs	17,094	5,150	22,244	17,094	4,775	-	21,869	21,869	-
6175 - Environmental Hazard Mitigation	10,000		10,000			-	-		-
<b>A - Site Costs Total</b>	<b>57,094</b>	<b>5,150</b>	<b>62,244</b>	<b>41,035</b>	<b>4,775</b>	<b>-</b>	<b>45,810</b>	<b>45,810</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	7,750		7,750	500		-	500	500	-
<b>B - District and Agency Costs Total</b>	<b>7,750</b>	<b>-</b>	<b>7,750</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	252,550		252,550	252,550		-	252,550	52,196	200,354
6260 - Program - Consultants & Fees	24,100	21,181	45,281	32,341	(1)	-	32,340	26,374	5,967
6277 - Labor Compliance	7,575		7,575			-	-		-
<b>C - Consultant Costs Total</b>	<b>284,225</b>	<b>21,181</b>	<b>305,406</b>	<b>284,891</b>	<b>(1)</b>	<b>-</b>	<b>284,890</b>	<b>78,570</b>	<b>206,320</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	750,000		750,000			-	-		-
6274 - Other Costs - Construction	20,000		20,000			-	-		-
<b>E - Construction Costs Total</b>	<b>770,000</b>	<b>-</b>	<b>770,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	15,150		15,150			-	-		-
6280 - Construction Tests	7,575		7,575			-	-		-
<b>F - Construction Support Costs Total</b>	<b>22,725</b>	<b>-</b>	<b>22,725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	183,315	(11,643)	171,672				-		-
<b>I - Project Contingencies Total</b>	<b>183,315</b>	<b>(11,643)</b>	<b>171,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,325,109</b>	<b>14,688</b>	<b>1,339,797</b>	<b>326,426</b>	<b>4,774</b>	<b>-</b>	<b>331,201</b>	<b>124,880</b>	<b>206,320</b>



**Hill MS - Gym AB300**

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

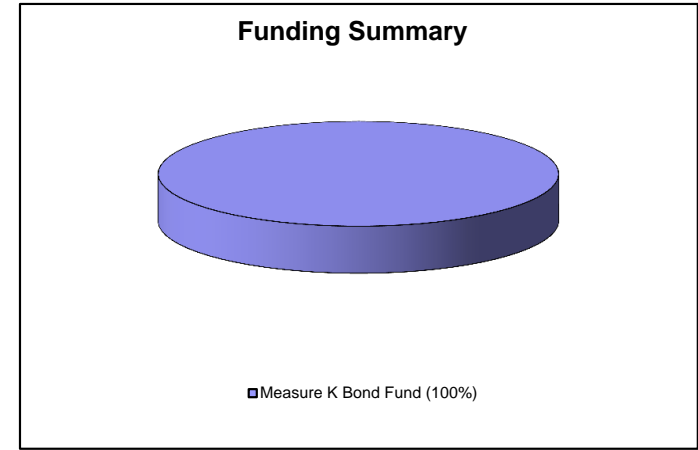


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>57,094</b>	<b>59,035</b>	<b>116,129</b>
<b>District and Agency Costs</b>		<b>7,750</b>	<b>23,400</b>	<b>31,150</b>
<b>Consultant Costs</b>		<b>284,225</b>	<b>393,499</b>	<b>677,724</b>
<b>Construction Costs</b>		<b>770,000</b>	<b>2,730,000</b>	<b>3,500,000</b>
<b>Construction Support Costs</b>		<b>22,725</b>	<b>132,275</b>	<b>155,000</b>
<b>Furniture &amp; Equipment</b>		<b>-</b>	<b>5,000</b>	<b>5,000</b>
Project Contingencies	6999 - Contingency	183,315	238,535	421,850
<b>Project Contingencies</b>		<b>183,315</b>	<b>238,535</b>	<b>421,850</b>
<b>Total Estimated Project Cost</b>		<b>1,325,109</b>	<b>3,581,744</b>	<b>4,906,853</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
<b>79,245</b>	<b>73,982</b>	<b>5,263</b>
<b>1,400</b>	<b>950</b>	<b>450</b>
<b>432,137</b>	<b>189,732</b>	<b>242,405</b>
-	-	-
-	-	-
-	-	-
<b>512,781</b>	<b>264,664</b>	<b>248,118</b>

Hill MS - Gym AB300

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



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

**Funding Modifications**

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

**Hill MS - Gym AB300**

**Initial Budget**

<b>Total Initial Budget: 1,325,109</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>13,392</b>
	<b>Previously Approved Total</b>				<b>3,568,352</b>
	Approved This Period	6250 - Preliminary Tests	2014-07-23	Increase due to fire hydrant flow test.	450
				Increase due to fire hydrant flow re-testing.	450
		6999 - Contingency	2014-07-23	Decrease to fund Preliminary Tests.	(450)
				Decrease to fund Preliminary Tests.	(450)
	<b>Approved This Period Total</b>				<b>-</b>
<b>Design Phase Total</b>					<b>3,568,352</b>
<b>Total Budget Modifications:</b>					<b>3,581,744</b>

**Current Budget**

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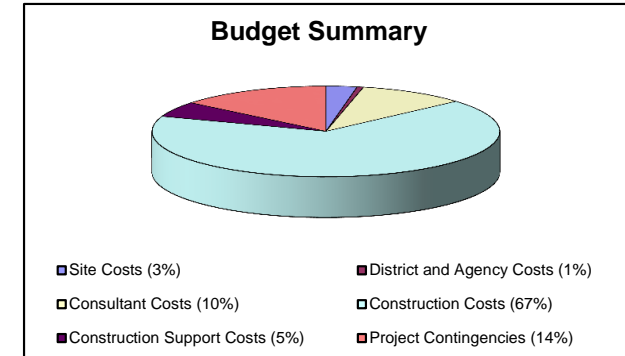
Hill MS Gym AB300

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	30,000	-	30,000	27,292		-	27,292	27,292	-
6150 - Site Analysis Costs	17,094	59,035	76,129	42,993	8,960	-	51,953	46,690	5,263
6175 - Environmental Hazard Mitigation	10,000		10,000			-	-		-
<b>A - Site Costs Total</b>	<b>57,094</b>	<b>59,035</b>	<b>116,129</b>	<b>70,285</b>	<b>8,960</b>	<b>-</b>	<b>79,245</b>	<b>73,982</b>	<b>5,263</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	7,750	20,000	27,750	500		-	500	500	-
6230 - Fees: CDE		2,500	2,500			-	-		-
6250 - Preliminary Tests		900	900	900		-	900	450	450
<b>B - District and Agency Costs Total</b>	<b>7,750</b>	<b>23,400</b>	<b>31,150</b>	<b>1,400</b>	<b>-</b>	<b>-</b>	<b>1,400</b>	<b>950</b>	<b>450</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	252,550	335,875	588,425	588,425	(207,782)	-	380,643	153,768	226,875
6260 - Program - Consultants & Fees	24,100	30,199	54,299	57,220	(5,727)	-	51,494	35,964	15,530
6277 - Labor Compliance	7,575	27,425	35,000			-	-		-
<b>C - Consultant Costs Total</b>	<b>284,225</b>	<b>393,499</b>	<b>677,724</b>	<b>645,645</b>	<b>(213,509)</b>	<b>-</b>	<b>432,137</b>	<b>189,732</b>	<b>242,405</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	750,000	2,750,000	3,500,000			-	-		-
6274 - Other Costs - Construction	20,000	(20,000)	-			-	-		-
<b>E - Construction Costs Total</b>	<b>770,000</b>	<b>2,730,000</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	15,150	104,850	120,000			-	-		-
6280 - Construction Tests	7,575	27,425	35,000			-	-		-
<b>F - Construction Support Costs Total</b>	<b>22,725</b>	<b>132,275</b>	<b>155,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)		5,000	5,000			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	183,315	238,535	421,850			-	-		-
<b>I - Project Contingencies Total</b>	<b>183,315</b>	<b>238,535</b>	<b>421,850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,325,109</b>	<b>3,581,744</b>	<b>4,906,853</b>	<b>717,331</b>	<b>(204,549)</b>	<b>-</b>	<b>512,781</b>	<b>264,664</b>	<b>248,118</b>



**Hoover MS - Gym AB300**

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

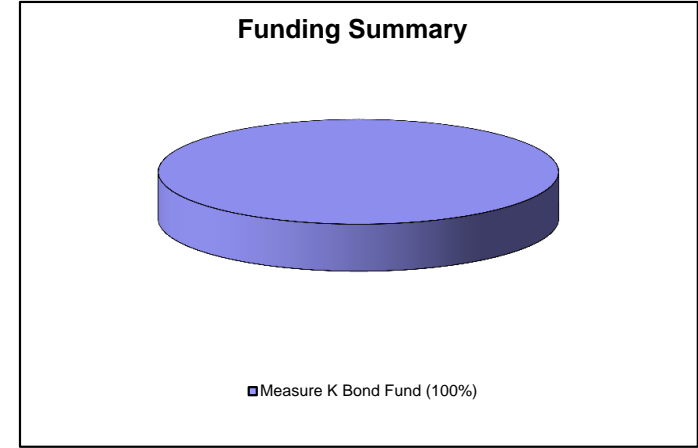


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>57,240</b>	<b>80,979</b>	<b>138,219</b>
<b>District and Agency Costs</b>		<b>10,476</b>	<b>17,414</b>	<b>27,890</b>
<b>Consultant Costs</b>		<b>290,617</b>	<b>189,016</b>	<b>479,633</b>
<b>Construction Costs</b>		<b>1,088,000</b>	<b>2,116,561</b>	<b>3,204,561</b>
<b>Construction Support Costs</b>		<b>32,361</b>	<b>230,457</b>	<b>262,818</b>
Project Contingencies	6999 - Contingency	261,041	416,583	677,624
<b>Project Contingencies</b>		<b>261,041</b>	<b>416,583</b>	<b>677,624</b>
<b>Total Estimated Project Cost</b>		<b>1,739,735</b>	<b>3,051,010</b>	<b>4,790,745</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
<b>89,494</b>	<b>57,308</b>	<b>32,186</b>
<b>25,660</b>	<b>25,660</b>	<b>-</b>
<b>430,139</b>	<b>330,064</b>	<b>100,075</b>
<b>3,319</b>	<b>851</b>	<b>2,468</b>
<b>250,263</b>	<b>20,542</b>	<b>229,721</b>
<b>798,874</b>	<b>434,425</b>	<b>364,449</b>

Hoover MS - Gym AB300

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



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





## Budget Modifications Report

### Hoover MS - Gym AB300

#### Initial Budget

<b>Total Initial Budget: 1,739,735</b>
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Budgets Modifications through 8/25/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>14,616</b>
<b>Design Phase Total</b>					<b>3,012,394</b>
Construction Phase	Approved This Period	6260 - Program - Consultants & Fees	2014-07-15	Increase due to project management services rendered this reporting period from Program Management.	24,000
	<b>Approved This Period Total</b>				<b>24,000</b>
<b>Construction Phase Total</b>					<b>24,000</b>
<b>Total Budget Modifications:</b>					<b>3,051,010</b>

#### Current Budget

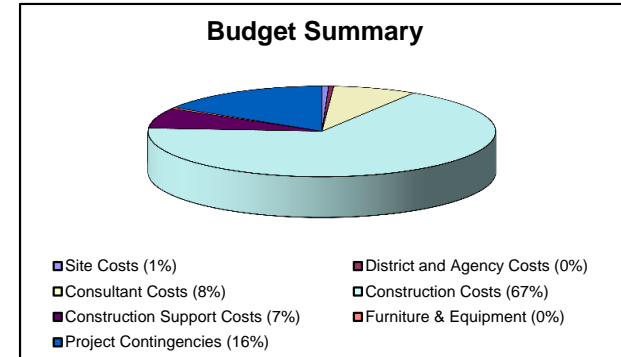
<b>Total Current Budget: 4,790,745</b>
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Hoover MS Gym AB300

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	30,000		30,000	23,433		-	23,433	23,433	-
6150 - Site Analysis Costs	17,240	56,170	73,410	45,325	(4,058)	-	41,267	29,412	11,856
6175 - Environmental Hazard Mitigation	10,000	24,809	34,809	24,809	(15)	-	24,793	4,463	20,330
<b>A - Site Costs Total</b>	<b>57,240</b>	<b>80,979</b>	<b>138,219</b>	<b>93,567</b>	<b>(4,073)</b>	<b>-</b>	<b>89,494</b>	<b>57,308</b>	<b>32,186</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	10,476	15,184	25,660	25,660		-	25,660	25,660	-
6230 - Fees: CDE		2,230	2,230			-	-		-
<b>B - District and Agency Costs Total</b>	<b>10,476</b>	<b>17,414</b>	<b>27,890</b>	<b>25,660</b>	<b>-</b>	<b>-</b>	<b>25,660</b>	<b>25,660</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	252,550	65,954	318,504	252,550	65,954	-	318,504	243,510	74,994
6260 - Program - Consultants & Fees	27,280	101,864	129,144	93,374	18,261	-	111,635	86,554	25,081
6277 - Labor Compliance	10,787	21,198	31,985			-	-		-
<b>C - Consultant Costs Total</b>	<b>290,617</b>	<b>189,016</b>	<b>479,633</b>	<b>345,924</b>	<b>84,215</b>	<b>-</b>	<b>430,139</b>	<b>330,064</b>	<b>100,075</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	1,068,000	2,116,561	3,184,561			-	-		-
6274 - Other Costs - Construction	20,000		20,000	3,319		-	3,319	851	2,468
<b>E - Construction Costs Total</b>	<b>1,088,000</b>	<b>2,116,561</b>	<b>3,204,561</b>	<b>3,319</b>	<b>-</b>	<b>-</b>	<b>3,319</b>	<b>851</b>	<b>2,468</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	21,574	23,726	45,300	45,300		-	45,300		45,300
6280 - Construction Tests	10,787	42,397	53,184	40,629		-	40,629		40,629
6272 - Construction Manager		164,334	164,334	164,334		-	164,334	20,542	143,792
<b>F - Construction Support Costs Total</b>	<b>32,361</b>	<b>230,457</b>	<b>262,818</b>	<b>250,263</b>	<b>-</b>	<b>-</b>	<b>250,263</b>	<b>20,542</b>	<b>229,721</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	261,041	416,583	677,624			-	-		-
<b>I - Project Contingencies Total</b>	<b>261,041</b>	<b>416,583</b>	<b>677,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,739,735</b>	<b>3,051,010</b>	<b>4,790,745</b>	<b>718,733</b>	<b>80,142</b>	<b>-</b>	<b>798,874</b>	<b>434,425</b>	<b>364,449</b>

**Jordan HS - Auditorium AB300**

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

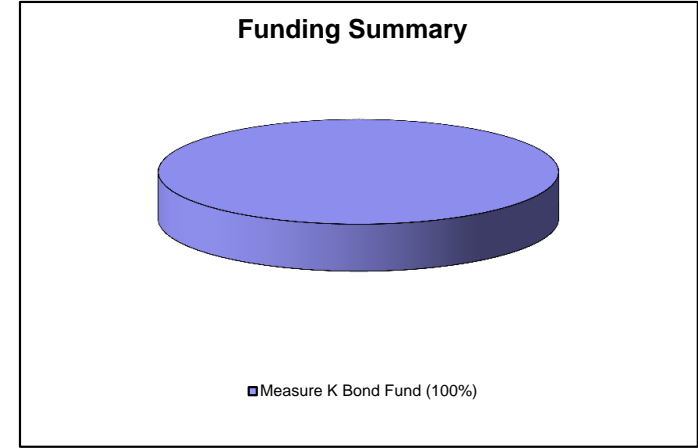


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>125,000</b>	-	<b>125,000</b>
<b>District and Agency Costs</b>		<b>93,800</b>	-	<b>93,800</b>
<b>Consultant Costs</b>		<b>1,481,070</b>	<b>89,689</b>	<b>1,570,759</b>
<b>Construction Costs</b>		<b>13,550,000</b>	-	<b>13,550,000</b>
<b>Construction Support Costs</b>		<b>420,000</b>	<b>1,033,073</b>	<b>1,453,073</b>
<b>Furniture &amp; Equipment</b>		<b>100,000</b>	-	<b>100,000</b>
Project Contingencies	6999 - Contingency	3,267,000	(3,030)	3,263,970
<b>Project Contingencies</b>		<b>3,267,000</b>	<b>(3,030)</b>	<b>3,263,970</b>
<b>Total Estimated Project Cost</b>		<b>19,036,870</b>	<b>1,119,732</b>	<b>20,156,602</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
<b>1,442,517</b>	<b>243,380</b>	<b>1,199,137</b>
-	-	-
-	-	-
-	-	-
<b>1,442,517</b>	<b>243,380</b>	<b>1,199,137</b>

**Jordan HS - Auditorium AB300**

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



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



## Budget Modifications Report

### Jordan HS - Auditorium AB300

#### Initial Budget

<b>Total Initial Budget:</b>	<b>19,036,870</b>
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#### Budgets Modifications through 8/25/14

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

#### Current Budget

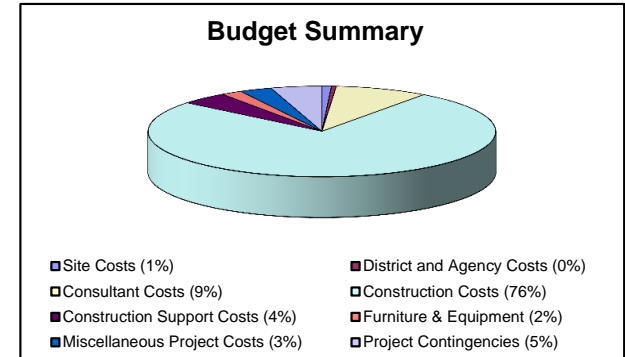
<b>Total Current Budget:</b>	<b>20,156,602</b>
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**Jordan HS Auditorium AB300**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6150 - Site Analysis Costs	100,000		100,000			-	-		-
6175 - Environmental Hazard Mitigation	25,000		25,000			-	-		-
<b>A - Site Costs Total</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	78,800		78,800			-	-		-
6230 - Fees: CDE	15,000		15,000			-	-		-
<b>B - District and Agency Costs Total</b>	<b>93,800</b>	<b>-</b>	<b>93,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,300,000	86,659	1,386,659	2,521,075	(1,154,416)	-	1,366,659	243,272	1,123,387
6260 - Program - Consultants & Fees	147,320	3,030	150,350	75,858		-	75,858	108	75,750
6277 - Labor Compliance	33,750		33,750			-	-		-
<b>C - Consultant Costs Total</b>	<b>1,481,070</b>	<b>89,689</b>	<b>1,570,759</b>	<b>2,596,933</b>	<b>(1,154,416)</b>	<b>-</b>	<b>1,442,517</b>	<b>243,380</b>	<b>1,199,137</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	13,500,000		13,500,000			-	-		-
6274 - Other Costs - Construction	50,000		50,000			-	-		-
<b>E - Construction Costs Total</b>	<b>13,550,000</b>	<b>-</b>	<b>13,550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	270,000		270,000			-	-		-
6280 - Construction Tests	150,000		150,000			-	-		-
6272 - Construction Manager		1,033,073	1,033,073			-	-		-
<b>F - Construction Support Costs Total</b>	<b>420,000</b>	<b>1,033,073</b>	<b>1,453,073</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	100,000		100,000			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	3,267,000	(3,030)	3,263,970			-	-		-
<b>I - Project Contingencies Total</b>	<b>3,267,000</b>	<b>(3,030)</b>	<b>3,263,970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>19,036,870</b>	<b>1,119,732</b>	<b>20,156,602</b>	<b>2,596,933</b>	<b>(1,154,416)</b>	<b>-</b>	<b>1,442,517</b>	<b>243,380</b>	<b>1,199,137</b>

**Newcomb K8 - AB300/New Construction**

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

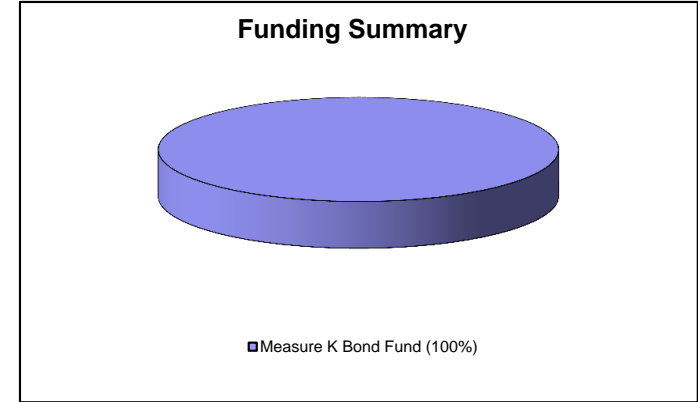


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		426,000	158,278	584,278
District and Agency Costs		151,000	140,209	291,209
Consultant Costs		3,261,000	2,463,566	5,724,566
Construction Costs		24,747,000	25,445,485	50,192,485
Construction 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
<b>Project Contingencies</b>		<b>5,968,000</b>	<b>(2,830,833)</b>	<b>3,137,167</b>
<b>Total Estimated Project Cost</b>		<b>38,026,000</b>	<b>28,136,839</b>	<b>66,162,839</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
311,037	290,042	20,995
291,199	291,199	-
5,684,750	4,769,259	915,491
45,846,172	14,750,335	31,095,836
2,865,460	598,035	2,267,425
-	-	-
1,957,223	1,925,343	31,880
<b>56,955,840</b>	<b>22,624,213</b>	<b>34,331,627</b>

**Newcomb K8 - AB300/New Construction**

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



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



**Funding Modifications**

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

**Funding Modifications**

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

**Funding Modifications**

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



## Budget Modifications Report

### Newcomb K8 - AB300/New Construction

#### Initial Budget

<b>Total Initial Budget: 38,026,000</b>
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#### Budgets Modifications through 8/25/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>207,220</b>
<b>Design Phase Total</b>					<b>19,233,812</b>
	<b>Previously Approved Total</b>				<b>8,695,808</b>
	Approved This Period	6230 - Fees: CDE	2014-08-18	Increase due to additional cost of CDE Fees.	4,246
		6272 - Construction Manager	2014-06-16	Increase due to budget re-evaluation for Construction Manager.	1,483,316
		6999 - Contingency	2014-06-16	Decrease to fund Construction Manager.	(1,483,316)
			2014-08-18	Decrease to fund Fees: CDE.	(4,246)
	<b>Approved This Period Total</b>				<b>(0)</b>
<b>Construction Phase Total</b>					<b>8,695,808</b>
<b>Total Budget Modifications:</b>					<b>28,136,839</b>

#### Current Budget

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

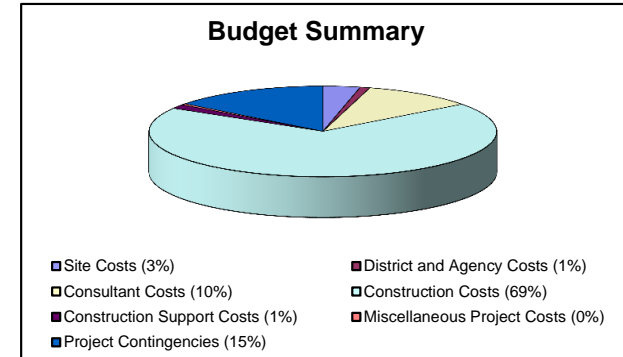
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6130 - Escrow & Title Fees	10,000		10,000			-	-		-
6140 - Site Surveys	28,000		28,000	23,957		-	23,957	23,957	-
6150 - Site Analysis Costs	130,000	21,280	151,280	89,774	23,250	-	113,024	92,029	20,995
6175 - Environmental Hazard Mitigation	223,000	136,998	359,998	179,093	(5,038)	-	174,056	174,056	-
6176 - Other Costs - Site	35,000		35,000			-	-		-
<b>A - Site Costs Total</b>	<b>426,000</b>	<b>158,278</b>	<b>584,278</b>	<b>292,824</b>	<b>18,212</b>	<b>-</b>	<b>311,037</b>	<b>290,042</b>	<b>20,995</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	134,000	125,963	259,963	260,453	(500)	-	259,953	259,953	-
6230 - Fees: CDE	17,000	14,246	31,246	31,246		-	31,246	31,246	-
<b>B - District and Agency Costs Total</b>	<b>151,000</b>	<b>140,209</b>	<b>291,209</b>	<b>291,699</b>	<b>(500)</b>	<b>-</b>	<b>291,199</b>	<b>291,199</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	2,636,000	1,146,191	3,782,191	2,659,282	1,122,909	-	3,782,191	3,139,200	642,991
6260 - Program - Consultants & Fees	378,000	1,414,376	1,792,376	1,805,556	(14,708)	-	1,790,848	1,565,765	225,083
6277 - Labor Compliance	247,000	(97,000)	150,000	186,758	(75,046)	-	111,712	64,294	47,418
<b>C - Consultant Costs Total</b>	<b>3,261,000</b>	<b>2,463,566</b>	<b>5,724,566</b>	<b>4,651,595</b>	<b>1,033,155</b>	<b>-</b>	<b>5,684,750</b>	<b>4,769,259</b>	<b>915,491</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	24,500,000	22,700,000	47,200,000	43,595,000		-	43,595,000	12,499,534	31,095,466
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
<b>E - Construction Costs Total</b>	<b>24,747,000</b>	<b>25,445,485</b>	<b>50,192,485</b>	<b>46,538,805</b>	<b>(692,633)</b>	<b>-</b>	<b>45,846,172</b>	<b>14,750,335</b>	<b>31,095,836</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	493,000	179,000	672,000	672,000		-	672,000	164,803	507,197
6280 - Construction Tests	247,000	539,000	786,000	601,493	108,651	-	710,144	433,232	276,912
6272 - Construction Manager		1,483,316	1,483,316	1,483,316		-	1,483,316		1,483,316
<b>F - Construction Support Costs Total</b>	<b>740,000</b>	<b>2,201,316</b>	<b>2,941,316</b>	<b>2,756,809</b>	<b>108,651</b>	<b>-</b>	<b>2,865,460</b>	<b>598,035</b>	<b>2,267,425</b>
<b>G - Furniture &amp; Equipment</b>									
4400 - F&E (\$500 - \$5000)	1,233,000	67,000	1,300,000			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>1,233,000</b>	<b>67,000</b>	<b>1,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms	1,500,000	491,817	1,991,817	1,951,683	5,540	-	1,957,223	1,925,343	31,880
<b>H - Miscellaneous Project Costs Total</b>	<b>1,500,000</b>	<b>491,817</b>	<b>1,991,817</b>	<b>1,951,683</b>	<b>5,540</b>	<b>-</b>	<b>1,957,223</b>	<b>1,925,343</b>	<b>31,880</b>

**Newcomb K8 AB300/New Construction**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>I - Project Contingencies</b>									
6999 - Contingency	5,968,000	(2,830,833)	3,137,167	-	-	-	-	-	-
<b>I - Project Contingencies Total</b>	<b>5,968,000</b>	<b>(2,830,833)</b>	<b>3,137,167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>38,026,000</b>	<b>28,136,839</b>	<b>66,162,839</b>	<b>56,483,414</b>	<b>472,426</b>	<b>-</b>	<b>56,955,840</b>	<b>22,624,213</b>	<b>34,331,627</b>

**Polytechnic HS - Auditorium AB300**

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

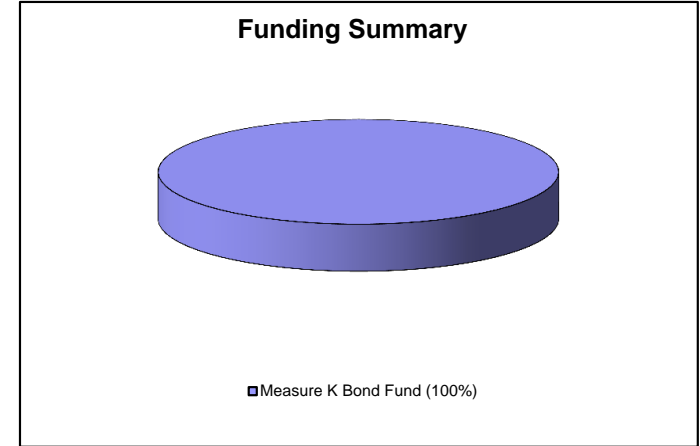


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>390,000</b>	<b>311,087</b>	<b>701,087</b>
<b>District and Agency Costs</b>		<b>79,900</b>	<b>105,354</b>	<b>185,254</b>
<b>Consultant Costs</b>		<b>1,988,600</b>	<b>126,242</b>	<b>2,114,842</b>
<b>Construction Costs</b>		<b>14,050,000</b>	<b>(91,412)</b>	<b>13,958,588</b>
<b>Construction Support Costs</b>		<b>297,400</b>	<b>-</b>	<b>297,400</b>
<b>Miscellaneous Project Costs</b>		<b>-</b>	<b>91,526</b>	<b>91,526</b>
Project Contingencies	6999 - Contingency	3,421,880	(458,382)	2,963,498
<b>Project Contingencies</b>		<b>3,421,880</b>	<b>(458,382)</b>	<b>2,963,498</b>
<b>Total Estimated Project Cost</b>		<b>20,227,780</b>	<b>84,416</b>	<b>20,312,196</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
<b>293,190</b>	<b>252,201</b>	<b>40,990</b>
<b>172,644</b>	<b>172,644</b>	<b>-</b>
<b>1,805,848</b>	<b>1,307,043</b>	<b>498,805</b>
<b>345</b>	<b>345</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>-</b>
<b>2,272,027</b>	<b>1,732,233</b>	<b>539,794</b>

**Polytechnic HS - Auditorium AB300**

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



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



**Funding Modifications**

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



## Budget Modifications Report

### Polytechnic HS - Auditorium AB300

#### Initial Budget

<b>Total Initial Budget: 20,227,780</b>
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Budgets Modifications through 8/25/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>38,736</b>
	<b>Previously Approved Total</b>				<b>45,680</b>
	Approved This Period	6150 - Site Analysis Costs	2014-07-17	Increase due to required HABS report and Construction Monitoring during this period.	186,235
		6175 - Environmental Hazard Mitigation	2014-06-27	Increase due to additional time on environmental site assessment.	13,144
		6220 - Fees: DSA	2014-08-06	Increase due to DSA Plan review.	200
		6260 - Program - Consultants & Fees	2014-07-02	Increase due to Eligibility services rendered this reporting period.	113
		6270 - Main Construction Contractor	2014-07-25	Decrease to fund Interim Classrooms - reclassification.	(91,526)
		6274 - Other Costs - Construction	2014-06-24	Increase due to LBUSD Labor cost.	56
		6276 - Interim Classrooms	2014-07-25	Increase due to reclassification of Main Construction Contractor during construction.	91,526
		6999 - Contingency	2014-06-24	Decrease Fund to Other Costs - Construction.	(56)
			2014-06-27	Decrease fund to Environ: Phase I.	(13,144)
			2014-07-02	Decrease to fund Eligibility Consultant.	(113)
			2014-07-17	Decrease to fund: CEQA - Object code 6150.	(186,235)
	2014-08-06	Decrease to fund Fees-DSA.	(200)		
<b>Approved This Period Total</b>				<b>-</b>	
<b>Design Phase Total</b>					<b>45,680</b>
<b>Total Budget Modifications:</b>					<b>84,416</b>

#### Current Budget

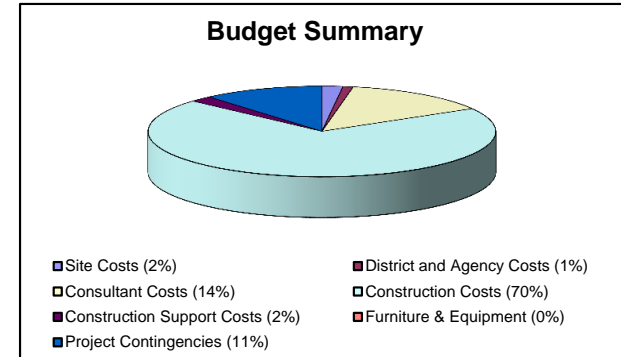
<b>Budgets Modifications through 8/25/14</b>					
<b>Project Phase</b>	<b>Approval Status</b>	<b>Object Code</b>	<b>Date</b>	<b>Reason for Modification</b>	<b>Amount</b>
<b>Total Current Budget:</b>					<b>20,312,196</b>

**Polytechnic HS Auditorium AB300**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	45,000		45,000	44,017	(221)	-	43,796	43,796	-
6150 - Site Analysis Costs	170,000	186,235	356,235	106,381	(3,442)	-	102,940	77,248	25,692
6175 - Environmental Hazard Mitigation	175,000	124,852	299,852	113,205	33,250	-	146,455	131,157	15,298
<b>A - Site Costs Total</b>	<b>390,000</b>	<b>311,087</b>	<b>701,087</b>	<b>263,603</b>	<b>29,587</b>	<b>-</b>	<b>293,190</b>	<b>252,201</b>	<b>40,990</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	79,900	9,850	89,750	89,750		-	89,750	89,750	-
6250 - Preliminary Tests		95,504	95,504	74,783	8,111	-	82,894	82,894	-
<b>B - District and Agency Costs Total</b>	<b>79,900</b>	<b>105,354</b>	<b>185,254</b>	<b>164,533</b>	<b>8,111</b>	<b>-</b>	<b>172,644</b>	<b>172,644</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,600,000		1,600,000	1,384,845	154,948	-	1,539,793	1,084,803	454,990
6260 - Program - Consultants & Fees	247,200	126,242	373,442	233,881	32,174	-	266,055	222,240	43,815
6277 - Labor Compliance	141,400		141,400			-	-		-
<b>C - Consultant Costs Total</b>	<b>1,988,600</b>	<b>126,242</b>	<b>2,114,842</b>	<b>1,618,726</b>	<b>187,122</b>	<b>-</b>	<b>1,805,848</b>	<b>1,307,043</b>	<b>498,805</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	14,000,000	(91,526)	13,908,474			-	-		-
6274 - Other Costs - Construction	50,000	114	50,114	345		-	345	345	-
<b>E - Construction Costs Total</b>	<b>14,050,000</b>	<b>(91,412)</b>	<b>13,958,588</b>	<b>345</b>	<b>-</b>	<b>-</b>	<b>345</b>	<b>345</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	156,000		156,000			-	-		-
6280 - Construction Tests	141,400		141,400			-	-		-
<b>F - Construction Support Costs Total</b>	<b>297,400</b>	<b>-</b>	<b>297,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms		91,526	91,526			-	-		-
<b>H - Miscellaneous Project Costs Total</b>	<b>-</b>	<b>91,526</b>	<b>91,526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	3,421,880	(458,382)	2,963,498						
<b>I - Project Contingencies Total</b>	<b>3,421,880</b>	<b>(458,382)</b>	<b>2,963,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>20,227,780</b>	<b>84,416</b>	<b>20,312,196</b>	<b>2,047,207</b>	<b>224,820</b>	<b>-</b>	<b>2,272,027</b>	<b>1,732,233</b>	<b>539,794</b>

**Wilson HS - Auditorium AB300**

<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	20,368,380	(8,868,380)	11,500,000
<b>Local Total</b>		<b>20,368,380</b>	<b>(8,868,380)</b>	<b>11,500,000</b>
<b>Total Funding</b>		<b>20,368,380</b>	<b>(8,868,380)</b>	<b>11,500,000</b>

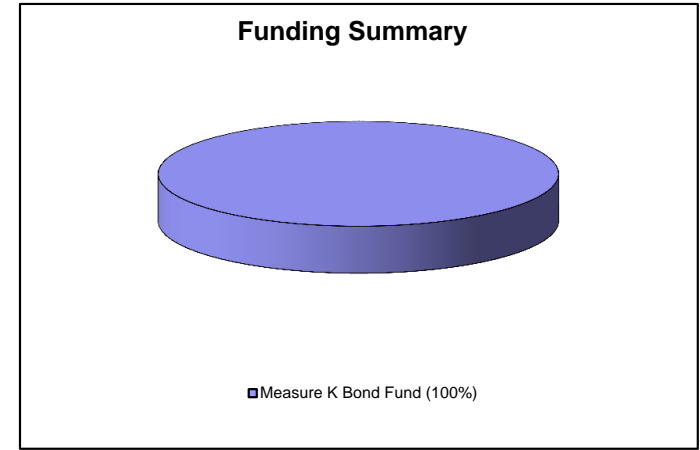


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		390,000	(166,439)	223,561
District and Agency Costs		81,900	26,730	108,630
Consultant Costs		2,027,200	(444,433)	1,582,767
Construction Costs		14,050,000	(5,999,245)	8,050,755
Construction Support Costs		297,400	(55,900)	241,500
Furniture & Equipment		100,000	(100,000)	-
Project Contingencies	6999 - Contingency	3,421,880	(2,129,094)	1,292,786
<b>Project Contingencies</b>		<b>3,421,880</b>	<b>(2,129,094)</b>	<b>1,292,786</b>
<b>Total Estimated Project Cost</b>		<b>20,368,380</b>	<b>(8,868,380)</b>	<b>11,500,000</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
171,709	62,083	109,626
100,032	100,032	-
1,495,986	1,145,718	350,268
755	755	-
-	-	-
-	-	-
<b>1,768,482</b>	<b>1,308,588</b>	<b>459,894</b>

**Wilson HS - Auditorium AB300**

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	20,368,380	(8,868,380)	11,500,000
		State Required Match	-	-	-
		Construction Cost Estimate	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>20,368,380</b>	<b>(8,868,380)</b>	<b>11,500,000</b>	
<b>Local Total</b>		<b>20,368,380</b>	<b>(8,868,380)</b>	<b>11,500,000</b>	
<b>Total Funding</b>		<b>20,368,380</b>	<b>(8,868,380)</b>	<b>11,500,000</b>	



Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund							Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Estimate	Loss Reserve	Construction Cost Escalation	Other Allocation	Total	
	11/22/2013: Decrease Measure K funding due to budget re-evaluation.	(10,495,345)						(10,495,345)	(10,495,345)
<b>Planning / Pre-Design Phase Total</b>		<b>(10,495,345)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,495,345)</b>	<b>(10,495,345)</b>
Design Phase	07/11/2013: Increase Measure K funding due to initial contract for commissioning consultant services. Budget reallocated from the Measure K Program Expense budget.	35,000						35,000	35,000
	8/19/2013: Increase Measure K Funding due to revised construction estimate resulting from soil mitigation requirements.	1,591,965						1,591,965	1,591,965
<b>Design Phase Total</b>		<b>1,626,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,626,965</b>	<b>1,626,965</b>
<b>Total Funding Modifications</b>		<b>(8,868,380)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,868,380)</b>	<b>(8,868,380)</b>

**Wilson HS - Auditorium AB300**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>20,368,380</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>(10,495,345)</b>
	<b>Previously Approved Total</b>				<b>1,626,965</b>
	Approved This Period	6260 - Program - Consultants & Fees	2014-07-08	Increase due to cost of reprographic services.	121
		6999 - Contingency	2014-07-08	Decrease to fund Printing & Distribution.	(121)
	<b>Approved This Period Total</b>				<b>-</b>
<b>Design Phase Total</b>					<b>1,626,965</b>
<b>Total Budget Modifications:</b>					<b>(8,868,380)</b>

**Current Budget**

<b>Total Current Budget:</b>	<b>11,500,000</b>
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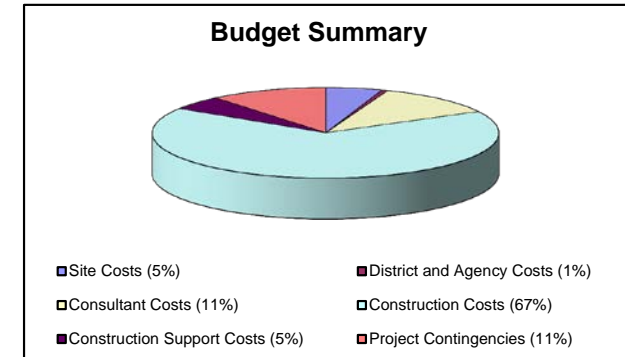
**Wilson HS Auditorium AB300**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys	45,000	(45,000)	-			-	-		-
6150 - Site Analysis Costs	170,000	47,583	217,583	115,083	50,648	-	165,731	56,117	109,614
6175 - Environmental Hazard Mitigation	175,000	(169,022)	5,978	5,978		-	5,978	5,966	13
<b>A - Site Costs Total</b>	<b>390,000</b>	<b>(166,439)</b>	<b>223,561</b>	<b>121,061</b>	<b>50,648</b>	<b>-</b>	<b>171,709</b>	<b>62,083</b>	<b>109,626</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	81,900	(28,430)	53,470	53,470		-	53,470	53,470	-
6250 - Preliminary Tests		55,160	55,160	55,160	(8,598)	-	46,562	46,562	-
<b>B - District and Agency Costs Total</b>	<b>81,900</b>	<b>26,730</b>	<b>108,630</b>	<b>108,630</b>	<b>(8,598)</b>	<b>-</b>	<b>100,032</b>	<b>100,032</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,600,000	(307,376)	1,292,624	1,381,045	(94,701)	-	1,286,344	996,691	289,653
6260 - Program - Consultants & Fees	287,200	(77,557)	209,643	195,515	14,126	-	209,642	149,027	60,615
6277 - Labor Compliance	140,000	(59,500)	80,500			-	-		-
<b>C - Consultant Costs Total</b>	<b>2,027,200</b>	<b>(444,433)</b>	<b>1,582,767</b>	<b>1,576,560</b>	<b>(80,575)</b>	<b>-</b>	<b>1,495,986</b>	<b>1,145,718</b>	<b>350,268</b>
<b>E - Construction Costs</b>									
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	-
<b>E - Construction Costs Total</b>	<b>14,050,000</b>	<b>(5,999,245)</b>	<b>8,050,755</b>	<b>755</b>	<b>-</b>	<b>-</b>	<b>755</b>	<b>755</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	156,000	5,000	161,000			-	-		-
6280 - Construction Tests	141,400	(60,900)	80,500			-	-		-
<b>F - Construction Support Costs Total</b>	<b>297,400</b>	<b>(55,900)</b>	<b>241,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
6490 - F&E (> \$5000)	100,000	(100,000)	-			-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>100,000</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	3,421,880	(2,129,094)	1,292,786			-	-		-
<b>I - Project Contingencies Total</b>	<b>3,421,880</b>	<b>(2,129,094)</b>	<b>1,292,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>20,368,380</b>	<b>(8,868,380)</b>	<b>11,500,000</b>	<b>1,807,007</b>	<b>(38,525)</b>	<b>-</b>	<b>1,768,482</b>	<b>1,308,588</b>	<b>459,894</b>



**Portable Removal - Phase II**

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

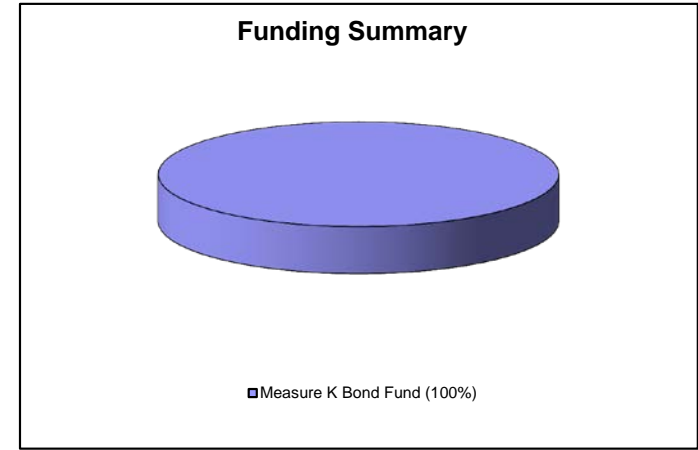


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>160,000</b>	<b>9,434</b>	<b>169,434</b>
<b>District and Agency Costs</b>		<b>17,520</b>	<b>-</b>	<b>17,520</b>
<b>Consultant Costs</b>		<b>280,125</b>	<b>84,777</b>	<b>364,902</b>
<b>Construction Costs</b>		<b>2,100,000</b>	<b>43,955</b>	<b>2,143,955</b>
<b>Construction Support Costs</b>		<b>63,000</b>	<b>98,435</b>	<b>161,435</b>
Project Contingencies	6999 - Contingency	508,200	(156,744)	351,456
<b>Project Contingencies</b>		<b>508,200</b>	<b>(156,744)</b>	<b>351,456</b>
<b>Total Estimated Project Cost</b>		<b>3,128,845</b>	<b>79,857</b>	<b>3,208,702</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
<b>123,814</b>	<b>50,666</b>	<b>73,148</b>
-	-	-
<b>300,107</b>	<b>269,400</b>	<b>30,708</b>
<b>1,271,837</b>	<b>1,271,837</b>	-
<b>103,787</b>	<b>91,697</b>	<b>12,090</b>
<b>1,799,545</b>	<b>1,683,599</b>	<b>115,946</b>

Portable Removal - Phase II

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



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

**Funding Modifications**

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

**Portable Removal - Phase II**

**Initial Budget**

<b>Total Initial Budget: 3,128,845</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Design Phase Total</b>					-
<b>Previously Approved Total</b>					<b>79,857</b>
	Approved This Period	6274 - Other Costs - Construction	2014-06-23	Increase due to cost of LBUSD Maintenance labor.	306
				Increase due to cost of LBUSD Maintenance labor.	802
				Increase due to cost of LBUSD Maintenance labor.	242
			2014-07-24	Increase due to cost of LBUSD Maintenance labor.	1
				Increase due to cost of LBUSD Maintenance labor.	451
		6999 - Contingency	2014-06-23	Decrease Fund to Other Costs - Construction.	(306)
				Decrease Fund to Other Costs - Construction.	(802)
				Decrease Fund to Other Costs - Construction.	(242)
			2014-07-24	Decrease Fund to Other Costs - Construction.	(1)
				Decrease Fund to Other Costs - Construction.	(451)
<b>Approved This Period Total</b>					-
<b>Construction Phase Total</b>					<b>79,857</b>
<b>Total Budget Modifications:</b>					<b>79,857</b>

**Current Budget**

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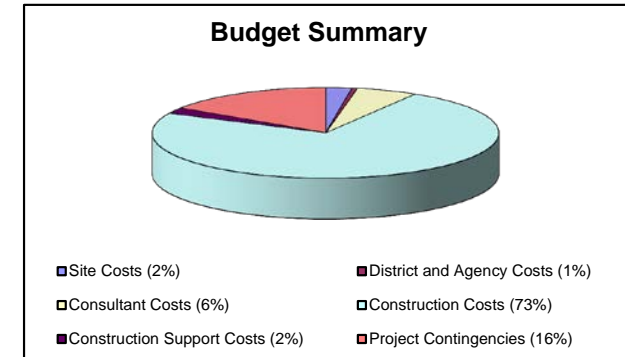
Portable Removal Phase II

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys		9,434	9,434	9,432		-	9,432	9,432	-
6175 - Environmental Hazard Mitigation	160,000	-	160,000	114,382		-	114,382	41,234	73,148
<b>A - Site Costs Total</b>	<b>160,000</b>	<b>9,434</b>	<b>169,434</b>	<b>123,814</b>	<b>-</b>	<b>-</b>	<b>123,814</b>	<b>50,666</b>	<b>73,148</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	17,520		17,520			-	-		-
<b>B - District and Agency Costs Total</b>	<b>17,520</b>	<b>-</b>	<b>17,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	273,125		273,125	180,508	34,033	-	214,541	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
<b>C - Consultant Costs Total</b>	<b>280,125</b>	<b>84,777</b>	<b>364,902</b>	<b>283,333</b>	<b>16,775</b>	<b>-</b>	<b>300,107</b>	<b>269,400</b>	<b>30,708</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	2,100,000	3,551	2,103,551	1,155,426	76,739	-	1,232,165	1,232,165	-
6273 - Demolition-Existing Features		1,000	1,000	1,000	(731)	-	269	269	-
6274 - Other Costs - Construction		39,404	39,404	45,018	(5,615)	-	39,403	39,403	-
<b>E - Construction Costs Total</b>	<b>2,100,000</b>	<b>43,955</b>	<b>2,143,955</b>	<b>1,201,444</b>	<b>70,393</b>	<b>-</b>	<b>1,271,837</b>	<b>1,271,837</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	42,000	44,304	86,304	86,304		-	86,304	74,214	12,090
6280 - Construction Tests	21,000	54,131	75,131	75,131	(57,648)	-	17,483	17,483	-
<b>F - Construction Support Costs Total</b>	<b>63,000</b>	<b>98,435</b>	<b>161,435</b>	<b>161,435</b>	<b>(57,648)</b>	<b>-</b>	<b>103,787</b>	<b>91,697</b>	<b>12,090</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	508,200	(156,744)	351,456						
<b>I - Project Contingencies Total</b>	<b>508,200</b>	<b>(156,744)</b>	<b>351,456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>3,128,845</b>	<b>79,857</b>	<b>3,208,702</b>	<b>1,770,025</b>	<b>29,520</b>	<b>-</b>	<b>1,799,545</b>	<b>1,683,599</b>	<b>115,946</b>



**Portable Removal - Phase III**

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

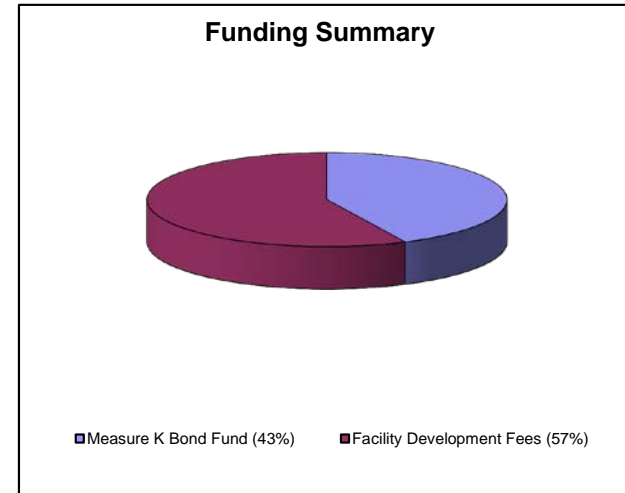


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>68,347</b>	<b>37,416</b>	<b>105,763</b>
<b>District and Agency Costs</b>		<b>22,600</b>	-	<b>22,600</b>
<b>Consultant Costs</b>		<b>229,550</b>	<b>21,000</b>	<b>250,550</b>
<b>Construction Costs</b>		<b>3,197,000</b>	<b>15,765</b>	<b>3,212,765</b>
<b>Construction Support Costs</b>		<b>94,650</b>	-	<b>94,650</b>
Project Contingencies	6999 - Contingency	763,510	(74,181)	689,329
<b>Project Contingencies</b>		<b>763,510</b>	<b>(74,181)</b>	<b>689,329</b>
<b>Total Estimated Project Cost</b>		<b>4,375,657</b>	-	<b>4,375,657</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
<b>105,763</b>	<b>83,298</b>	<b>22,465</b>
<b>15,800</b>	<b>15,800</b>	-
<b>246,950</b>	<b>132,840</b>	<b>114,110</b>
<b>1,283,867</b>	<b>252,424</b>	<b>1,031,443</b>
-	-	-
<b>1,652,380</b>	<b>484,362</b>	<b>1,168,018</b>

**Portable Removal - Phase III**

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



No Funding changes to report.



**Portable Removal - Phase III**

**Initial Budget**

<b>Total Initial Budget: 4,375,657</b>
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<b>Budgets Modifications through 8/25/14</b>						
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount	
<b>Previously Approved Total</b>					-	
	Approved This Period	6260 - Program - Consultants & Fees	2014-06-30	Increase due to cost of California Geological Survey - Naples Site.	<b>3,600</b>	
		6999 - Contingency	2014-06-30	Decrease to fund Fees:CGS.	<b>(3,600)</b>	
	<b>Approved This Period Total</b>					-
<b>Planning / Pre-Design Phase Total</b>					-	
	<b>Previously Approved Total</b>					-
	Approved This Period	6150 - Site Analysis Costs	2014-06-05	Increase due to Amendment #1 adding scope to include Robinson and Naples.	<b>18,420</b>	
		6999 - Contingency	2014-06-05	Decrease to fund Geotechnical Study.	<b>(18,420)</b>	
<b>Approved This Period Total</b>					-	
<b>Design Phase Total</b>					-	
Construction Phase	Approved This Period	6175 - Environmental Hazard Mitigation	2014-06-18	Decrease due to object code consolidation.	<b>(31,236)</b>	
				Increase due to object code consolidation.	<b>31,236</b>	
		6260 - Program - Consultants & Fees	2014-07-25	Increase due to future anticipated project management costs.	<b>13,800</b>	
		6274 - Other Costs - Construction	2014-06-25	Increase due to LBUSD Labor cost.	<b>111</b>	
			2014-06-27	Increase due to LBUSD Labor cost for installation of storage shelving.	<b>1,657</b>	
		6999 - Contingency	2014-06-25	Decrease to fund Other Costs - Construction.	<b>(111)</b>	
			2014-06-27	Decrease to fund Other Costs-Construction.	<b>(1,657)</b>	
			2014-07-25	Decrease to fund Program-Consultants & Fees.	<b>(13,800)</b>	
<b>Approved This Period Total</b>					-	

## Budget Modifications Report

Budgets Modifications through 8/25/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Construction Phase Total</b>					-
<b>Total Budget Modifications:</b>					-

### Current Budget

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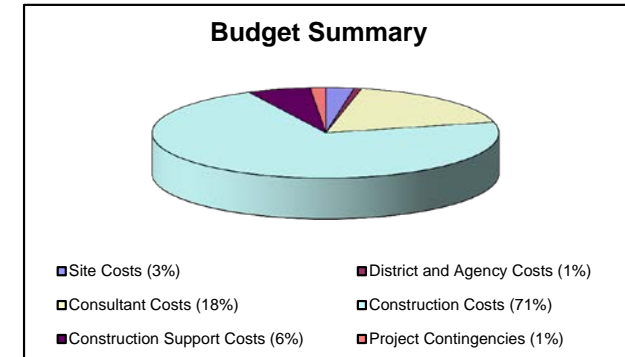
Portable Removal Phase III

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6150 - Site Analysis Costs	10,000	30,125	40,125	21,705	18,420	-	40,125	18,445	21,680
6175 - Environmental Hazard Mitigation	58,347	7,291	65,638	55,356	10,282	-	65,638	64,853	785
<b>A - Site Costs Total</b>	<b>68,347</b>	<b>37,416</b>	<b>105,763</b>	<b>77,061</b>	<b>28,702</b>	<b>-</b>	<b>105,763</b>	<b>83,298</b>	<b>22,465</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	20,391		20,391	15,800		-	15,800	15,800	-
6230 - Fees: CDE	2,209		2,209			-	-		-
<b>B - District and Agency Costs Total</b>	<b>22,600</b>	<b>-</b>	<b>22,600</b>	<b>15,800</b>	<b>-</b>	<b>-</b>	<b>15,800</b>	<b>15,800</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	222,550		222,550	222,550		-	222,550	118,840	103,710
6260 - Program - Consultants & Fees	7,000	21,000	28,000	24,400		-	24,400	14,000	10,400
<b>C - Consultant Costs Total</b>	<b>229,550</b>	<b>21,000</b>	<b>250,550</b>	<b>246,950</b>	<b>-</b>	<b>-</b>	<b>246,950</b>	<b>132,840</b>	<b>114,110</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	3,155,000	(226,306)	2,928,694	1,164,000		-	1,164,000	232,814	931,186
6274 - Other Costs - Construction	42,000	242,071	284,071	117,953	1,914	-	119,867	19,609	100,257
<b>E - Construction Costs Total</b>	<b>3,197,000</b>	<b>15,765</b>	<b>3,212,765</b>	<b>1,281,953</b>	<b>1,914</b>	<b>-</b>	<b>1,283,867</b>	<b>252,424</b>	<b>1,031,443</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	63,100		63,100			-	-		-
6280 - Construction Tests	31,550		31,550			-	-		-
<b>F - Construction Support Costs Total</b>	<b>94,650</b>	<b>-</b>	<b>94,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	763,510	(74,181)	689,329						
<b>I - Project Contingencies Total</b>	<b>763,510</b>	<b>(74,181)</b>	<b>689,329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>4,375,657</b>	<b>-</b>	<b>4,375,657</b>	<b>1,621,764</b>	<b>30,616</b>	<b>-</b>	<b>1,652,380</b>	<b>484,362</b>	<b>1,168,018</b>



### 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
<b>Local Total</b>		<b>3,212,000</b>	<b>1,049,830</b>	<b>4,261,830</b>
<b>Total Funding</b>		<b>3,212,000</b>	<b>1,049,830</b>	<b>4,261,830</b>

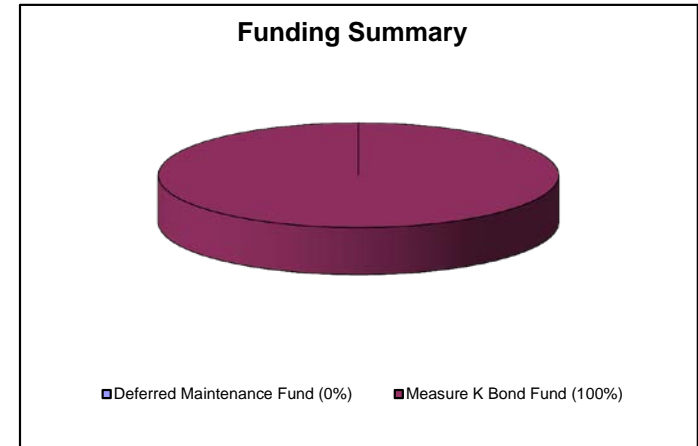


Budgets through 8/25/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		60,000	51,891	111,891
District and Agency Costs		22,000	7,576	29,576
Consultant Costs		292,000	471,403	763,403
Construction Costs		2,426,000	618,966	3,044,966
Construction Support Costs		67,000	183,274	250,274
Project Contingencies	6999 - Contingency	345,000	(283,281)	61,719
<b>Project Contingencies</b>		<b>345,000</b>	<b>(283,281)</b>	<b>61,719</b>
<b>Total Estimated Project Cost</b>		<b>3,212,000</b>	<b>1,049,830</b>	<b>4,261,830</b>

Expenditures through 8/25/14		
Current Commitment	Spent to Date	Unspent Commitments
49,006	49,006	-
27,576	27,576	-
717,104	696,162	20,942
2,902,727	2,853,433	49,294
250,274	176,396	73,878
<b>3,946,687</b>	<b>3,802,574</b>	<b>144,113</b>

Boiler Replacement - Phase I

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



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

**Funding Modifications**

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

### Boiler Replacement - Phase I

#### Initial Budget

<b>Total Initial Budget: 3,212,000</b>
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#### Budgets Modifications through 8/25/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Design Phase Total</b>					<b>968,330</b>
<b>Previously Approved Total</b>					<b>81,500</b>
	Approved This Period	6220 - Fees: DSA	2014-06-05	Increase to actual cost of fees paid to the Division of State Architect.	<b>1,989</b>
			2014-07-29	Increase to actual cost of fees paid to the Division of State Architect.	<b>1,228</b>
		6999 - Contingency	2014-06-05	Decrease fund to Fees: DSA.	<b>(1,989)</b>
			2014-07-29	Decrease to fund Fees DSA.	<b>(1,228)</b>
<b>Approved This Period Total</b>					<b>-</b>
<b>Construction Phase Total</b>					<b>81,500</b>
<b>Total Budget Modifications:</b>					<b>1,049,830</b>

#### Current Budget

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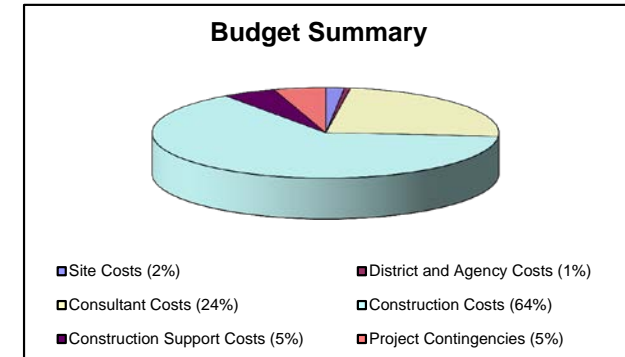
## Boiler Replacement Phase I

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	60,000	51,459	111,459	71,459	(22,885)	-	48,574	48,574	-
6176 - Other Costs - Site		432	432	432		-	432	432	-
<b>A - Site Costs Total</b>	<b>60,000</b>	<b>51,891</b>	<b>111,891</b>	<b>71,891</b>	<b>(22,885)</b>	<b>-</b>	<b>49,006</b>	<b>49,006</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	20,000	7,576	27,576	27,576		-	27,576	27,576	-
6230 - Fees: CDE	2,000		2,000			-	-		-
<b>B - District and Agency Costs Total</b>	<b>22,000</b>	<b>7,576</b>	<b>29,576</b>	<b>27,576</b>	<b>-</b>	<b>-</b>	<b>27,576</b>	<b>27,576</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	240,000	199,293	439,293	423,433	15,860	-	439,293	418,351	20,942
6260 - Program - Consultants & Fees	28,000	272,110	300,110	270,512		-	270,512	270,512	-
6277 - Labor Compliance	24,000		24,000	7,299		-	7,299	7,299	-
<b>C - Consultant Costs Total</b>	<b>292,000</b>	<b>471,403</b>	<b>763,403</b>	<b>701,244</b>	<b>15,860</b>	<b>-</b>	<b>717,104</b>	<b>696,162</b>	<b>20,942</b>
<b>E - Construction Costs</b>									
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	-
<b>E - Construction Costs Total</b>	<b>2,426,000</b>	<b>618,966</b>	<b>3,044,966</b>	<b>2,005,966</b>	<b>896,761</b>	<b>-</b>	<b>2,902,727</b>	<b>2,853,433</b>	<b>49,294</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	49,000	70,820	119,820	119,820		-	119,820	88,900	30,920
6280 - Construction Tests	18,000	112,454	130,454	130,156	298	-	130,454	87,496	42,958
<b>F - Construction Support Costs Total</b>	<b>67,000</b>	<b>183,274</b>	<b>250,274</b>	<b>249,976</b>	<b>298</b>	<b>-</b>	<b>250,274</b>	<b>176,396</b>	<b>73,878</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	345,000	(283,281)	61,719				-		
<b>I - Project Contingencies Total</b>	<b>345,000</b>	<b>(283,281)</b>	<b>61,719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>3,212,000</b>	<b>1,049,830</b>	<b>4,261,830</b>	<b>3,056,653</b>	<b>890,034</b>	<b>-</b>	<b>3,946,687</b>	<b>3,802,574</b>	<b>144,113</b>



### 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
<b>Local Total</b>		<b>16,305,000</b>	<b>(7,497,311)</b>	<b>8,807,689</b>
<b>Total Funding</b>		<b>16,305,000</b>	<b>(7,497,311)</b>	<b>8,807,689</b>

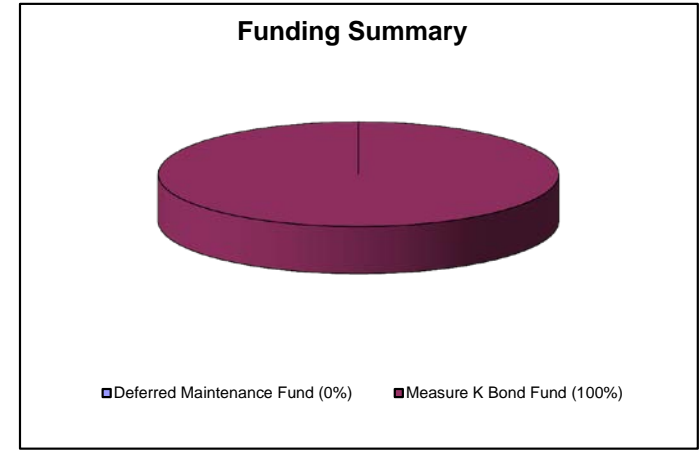


Budgets through 8/25/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		121,000	31,888	152,888
District and Agency Costs		108,000	(58,000)	50,000
Consultant Costs		1,965,200	141,650	2,106,850
Construction Costs		11,585,800	(5,951,833)	5,633,967
Construction Support Costs		300,000	138,592	438,592
Project Contingencies	6999 - Contingency	2,225,000	(1,799,608)	425,392
<b>Project Contingencies</b>		<b>2,225,000</b>	<b>(1,799,608)</b>	<b>425,392</b>
<b>Total Estimated Project Cost</b>		<b>16,305,000</b>	<b>(7,497,311)</b>	<b>8,807,689</b>

Expenditures through 8/25/14		
Current Commitment	Spent to Date	Unspent Commitments
151,918	121,401	30,517
39,670	39,670	-
1,985,295	1,800,145	185,150
5,526,331	5,235,849	290,482
402,592	299,364	103,228
<b>8,105,806</b>	<b>7,496,429</b>	<b>609,377</b>

Fire Alarm, Intercom & Clock Replacement - Phase I

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



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

**Funding Modifications**

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

**Funding Modifications**

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

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

**Initial Budget**

<b>Total Initial Budget:</b>	<b>16,305,000</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Design Phase Total</b>					<b>(9,733,039)</b>
	<b>Previously Approved Total</b>				<b>2,235,728</b>
	Approved This Period	6185 - Hazardous Waste Clean-Up	2014-06-19	Increase due to remediation services at Lee.	<b>2,850</b>
			2014-07-08	Increase due to remediation services at Stephens.	<b>9,171</b>
		6274 - Other Costs - Construction	2014-07-24	Increase due to LBUSD Labor for project.	<b>390</b>
			2014-08-11	Increase due to additional Security required for Fire Alarm installation.	<b>176</b>
			2014-08-15	Increase due to additional security required for Fire Alarm installation.	<b>736</b>
		6999 - Contingency	2014-06-19	Decrease to fund Environmental Clean	<b>(2,850)</b>
			2014-07-08	Decrease to fund Environmental	<b>(9,171)</b>
			2014-07-24	Decrease to fund Other Costs - Construction.	<b>(390)</b>
			2014-08-11	Decrease to fund Other Costs - Construction.	<b>(176)</b>
		2014-08-15	Decrease to fund Other Costs - Construction.	<b>(736)</b>	
	<b>Approved This Period Total</b>				-
<b>Construction Phase Total</b>					<b>2,235,728</b>
<b>Total Budget Modifications:</b>					<b>(7,497,311)</b>

**Current Budget**

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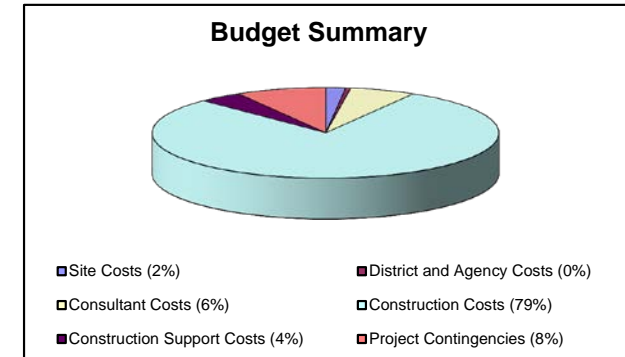
Fire Alarm, Intercom & Clock Replacement Phase I

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	121,000	19,867	140,867	126,829	13,068	-	139,897	109,380	30,517
6185 - Hazardous Waste Clean-Up		12,021	12,021	12,021		-	12,021	12,021	-
<b>A - Site Costs Total</b>	<b>121,000</b>	<b>31,888</b>	<b>152,888</b>	<b>138,850</b>	<b>13,068</b>	<b>-</b>	<b>151,918</b>	<b>121,401</b>	<b>30,517</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	100,000	(50,000)	50,000	39,670		-	39,670	39,670	-
6230 - Fees: CDE	8,000	(8,000)	-			-	-		-
<b>B - District and Agency Costs Total</b>	<b>108,000</b>	<b>(58,000)</b>	<b>50,000</b>	<b>39,670</b>	<b>-</b>	<b>-</b>	<b>39,670</b>	<b>39,670</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	1,815,000	(113,919)	1,701,081	2,179,735	(570,435)	-	1,609,300	1,497,710	111,590
6260 - Program - Consultants & Fees	34,200	357,560	391,760	386,931	(14,420)	-	372,511	298,951	73,560
6277 - Labor Compliance	116,000	(101,991)	14,009	3,484		-	3,484	3,484	-
<b>C - Consultant Costs Total</b>	<b>1,965,200</b>	<b>141,650</b>	<b>2,106,850</b>	<b>2,570,150</b>	<b>(584,855)</b>	<b>-</b>	<b>1,985,295</b>	<b>1,800,145</b>	<b>185,150</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	11,585,800	(5,971,135)	5,614,665	5,021,021	500,008	-	5,521,029	5,231,567	289,462
6274 - Other Costs - Construction		19,302	19,302	5,302		-	5,302	4,282	1,020
<b>E - Construction Costs Total</b>	<b>11,585,800</b>	<b>(5,951,833)</b>	<b>5,633,967</b>	<b>5,026,323</b>	<b>500,008</b>	<b>-</b>	<b>5,526,331</b>	<b>5,235,849</b>	<b>290,482</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	200,000	202,592	402,592	327,120	75,472	-	402,592	299,364	103,228
6280 - Construction Tests	100,000	(64,000)	36,000			-	-		-
<b>F - Construction Support Costs Total</b>	<b>300,000</b>	<b>138,592</b>	<b>438,592</b>	<b>327,120</b>	<b>75,472</b>	<b>-</b>	<b>402,592</b>	<b>299,364</b>	<b>103,228</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	2,225,000	(1,799,608)	425,392			-	-		
<b>I - Project Contingencies Total</b>	<b>2,225,000</b>	<b>(1,799,608)</b>	<b>425,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>16,305,000</b>	<b>(7,497,311)</b>	<b>8,807,689</b>	<b>8,102,112</b>	<b>3,693</b>	<b>-</b>	<b>8,105,806</b>	<b>7,496,429</b>	<b>609,377</b>



### 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
<b>Local Total</b>		<b>8,346,800</b>	<b>3,969,349</b>	<b>12,316,149</b>
<b>Total Funding</b>		<b>8,346,800</b>	<b>3,969,349</b>	<b>12,316,149</b>

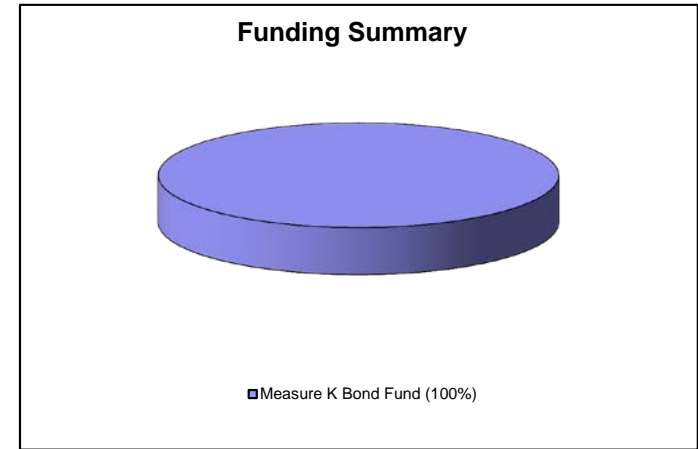


Budgets through 8/25/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		148,000	79,292	227,292
District and Agency Costs		37,800	20,075	57,875
Consultant Costs		529,000	227,681	756,681
Construction Costs		6,000,000	3,738,468	9,738,468
Construction Support Costs		180,000	320,000	500,000
Project Contingencies	6999 - Contingency	1,452,000	(416,167)	1,035,834
<b>Project Contingencies</b>		<b>1,452,000</b>	<b>(416,167)</b>	<b>1,035,834</b>
<b>Total Estimated Project Cost</b>		<b>8,346,800</b>	<b>3,969,349</b>	<b>12,316,149</b>

Expenditures through 8/25/14			
Current Commitment	Spent to Date	Unspent Commitments	
227,292	45,917	181,375	
57,875	57,875	-	
693,641	401,981	291,660	
-	-	-	
-	-	-	
<b>978,807</b>	<b>505,772</b>	<b>473,035</b>	

Fire Alarm, Intercom & Clock Replacement - Phase II

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



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

**Funding Modifications**

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



## Budget Modifications Report

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

#### Initial Budget

<b>Total Initial Budget:</b>	<b>8,346,800</b>
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#### Budgets Modifications through 8/25/14

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

#### Current Budget

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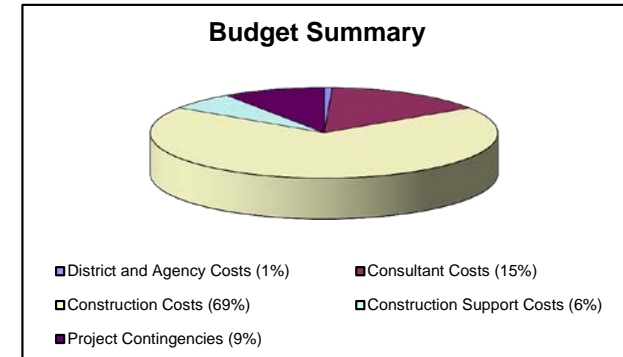
**Fire Alarm, Intercom & Clock Replacement Phase II**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	148,000	79,292	227,292	227,292		-	227,292	45,917	181,375
<b>A - Site Costs Total</b>	<b>148,000</b>	<b>79,292</b>	<b>227,292</b>	<b>227,292</b>	<b>-</b>	<b>-</b>	<b>227,292</b>	<b>45,917</b>	<b>181,375</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	37,800	20,075	57,875	57,875		-	57,875	57,875	-
<b>B - District and Agency Costs Total</b>	<b>37,800</b>	<b>20,075</b>	<b>57,875</b>	<b>57,875</b>	<b>-</b>	<b>-</b>	<b>57,875</b>	<b>57,875</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	504,000	116,800	620,800	504,000	116,800	-	620,800	369,880	250,920
6260 - Program - Consultants & Fees	25,000	89,240	114,240	76,061	(3,220)	-	72,841	32,101	40,740
6277 - Labor Compliance		21,641	21,641			-	-		-
<b>C - Consultant Costs Total</b>	<b>529,000</b>	<b>227,681</b>	<b>756,681</b>	<b>580,061</b>	<b>113,580</b>	<b>-</b>	<b>693,641</b>	<b>401,981</b>	<b>291,660</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	6,000,000	3,738,468	9,738,468			-	-		-
<b>E - Construction Costs Total</b>	<b>6,000,000</b>	<b>3,738,468</b>	<b>9,738,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	120,000	320,000	440,000			-	-		-
6280 - Construction Tests	60,000		60,000			-	-		-
<b>F - Construction Support Costs Total</b>	<b>180,000</b>	<b>320,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	1,452,000	(416,167)	1,035,834						
<b>I - Project Contingencies Total</b>	<b>1,452,000</b>	<b>(416,167)</b>	<b>1,035,834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>8,346,800</b>	<b>3,969,349</b>	<b>12,316,149</b>	<b>865,227</b>	<b>113,580</b>	<b>-</b>	<b>978,807</b>	<b>505,772</b>	<b>473,035</b>



**CAMS HS - Technology & Site Improvements**

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

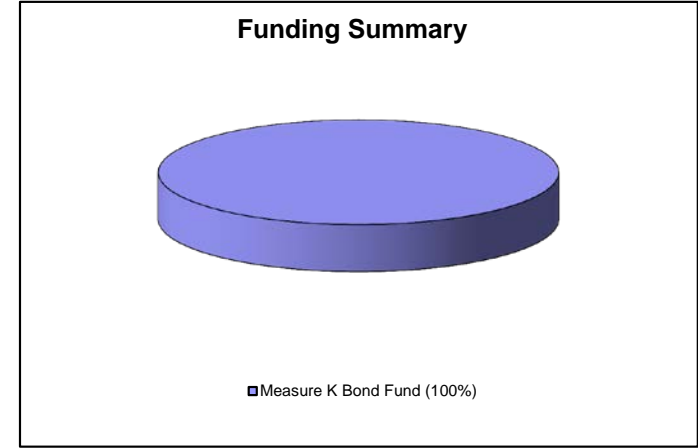


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		9,570	-	9,570
Consultant Costs		127,998	68,433	196,431
Construction Costs		899,000	-	899,000
Construction Support Costs		80,990	-	80,990
Project Contingencies	6999 - Contingency	172,608	(48,273)	124,335
Project Contingencies		172,608	(48,273)	124,335
<b>Total Estimated Project Cost</b>		<b>1,290,166</b>	<b>20,160</b>	<b>1,310,326</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
6,600	6,600	-
184,586	133,803	50,783
-	-	-
35,000	-	35,000
<b>226,186</b>	<b>140,403</b>	<b>85,783</b>

**CAMS HS - Technology & Site Improvements**

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



<b>Funding Modifications</b>								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
Design Phase	06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		4,760				<b>4,760</b>	<b>4,760</b>
	08/07/2013: Decrease Measure K funding re-evaluation of need for anticipated future project management contract to cost incurred.		(4,760)				<b>(4,760)</b>	<b>(4,760)</b>
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		20,160				<b>20,160</b>	<b>20,160</b>
<b>Design Phase Total</b>		-	<b>20,160</b>	-	-	-	<b>20,160</b>	<b>20,160</b>
<b>Total Funding Modifications</b>		-	<b>20,160</b>	-	-	-	<b>20,160</b>	<b>20,160</b>



**CAMS HS - Technology & Site Improvements**

**Initial Budget**

<b>Total Initial Budget: 1,290,166</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
	<b>Previously Approved Total</b>				<b>20,160</b>
	Approved This Period	6260 - Program - Consultants & Fees	2014-06-27	Increase due to require permit fees.	<b>15,500</b>
		6999 - Contingency	2014-06-27	Decrease to fund Fees: Other Agencies.	<b>(15,500)</b>
	<b>Approved This Period Total</b>				-
<b>Design Phase Total</b>					<b>20,160</b>
<b>Total Budget Modifications:</b>					<b>20,160</b>

**Current Budget**

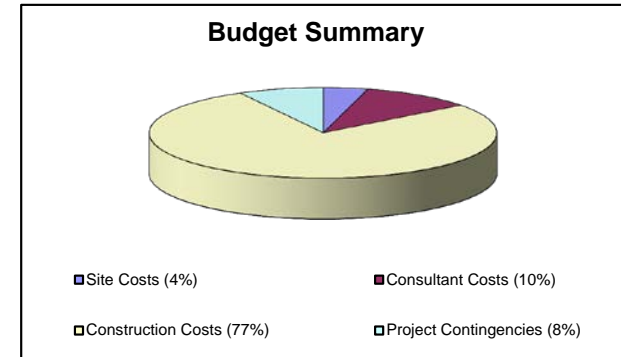
<b>Total Current Budget: 1,310,326</b>
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### CAMS HS Technology & Site Improvements

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	9,570		9,570	6,600		-	6,600	6,600	-
<b>B - District and Agency Costs Total</b>	<b>9,570</b>	<b>-</b>	<b>9,570</b>	<b>6,600</b>	<b>-</b>	<b>-</b>	<b>6,600</b>	<b>6,600</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	110,750	27,770	138,520	138,520		-	138,520	101,497	37,023
6260 - Program - Consultants & Fees	15,000	40,663	55,663	50,826	(4,760)	-	46,066	32,306	13,760
6277 - Labor Compliance	2,248		2,248			-	-		
<b>C - Consultant Costs Total</b>	<b>127,998</b>	<b>68,433</b>	<b>196,431</b>	<b>189,346</b>	<b>(4,760)</b>	<b>-</b>	<b>184,586</b>	<b>133,803</b>	<b>50,783</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	899,000	-	899,000			-	-		
<b>E - Construction Costs Total</b>	<b>899,000</b>	<b>-</b>	<b>899,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	72,000		72,000	35,000		-	35,000		35,000
6280 - Construction Tests	8,990		8,990			-	-		
<b>F - Construction Support Costs Total</b>	<b>80,990</b>	<b>-</b>	<b>80,990</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	172,608	(48,273)	124,335						
<b>I - Project Contingencies Total</b>	<b>172,608</b>	<b>(48,273)</b>	<b>124,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,290,166</b>	<b>20,160</b>	<b>1,310,326</b>	<b>230,946</b>	<b>(4,760)</b>	<b>-</b>	<b>226,186</b>	<b>140,403</b>	<b>85,783</b>

**Intercom and Clock Replacement - Phase I**

<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,893,624	3,511,795	<b>5,405,419</b>
<b>Local Total</b>		<b>1,893,624</b>	<b>3,511,795</b>	<b>5,405,419</b>
<b>Total Funding</b>		<b>1,893,624</b>	<b>3,511,795</b>	<b>5,405,419</b>

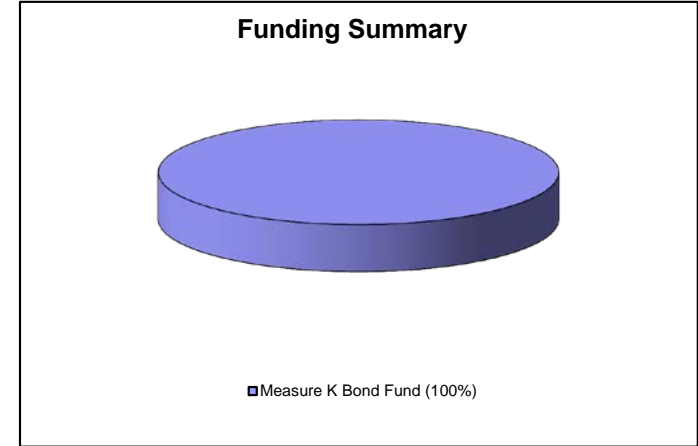


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		-	<b>224,000</b>	<b>224,000</b>
<b>Consultant Costs</b>		-	<b>564,293</b>	<b>564,293</b>
<b>Construction Costs</b>		-	<b>4,188,545</b>	<b>4,188,545</b>
Project Contingencies	6999 - Contingency	1,893,624	(1,465,043)	428,581
<b>Project Contingencies</b>		<b>1,893,624</b>	<b>(1,465,043)</b>	<b>428,581</b>
<b>Total Estimated Project Cost</b>		<b>1,893,624</b>	<b>3,511,795</b>	<b>5,405,419</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
<b>148,375</b>	<b>105,415</b>	<b>42,960</b>
<b>561,199</b>	<b>377,521</b>	<b>183,678</b>
-	-	-
<b>709,574</b>	<b>482,936</b>	<b>226,638</b>

Intercom and Clock Replacement - Phase I

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	1,893,624	3,511,795	5,405,419
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>1,893,624</b>	<b>3,511,795</b>	<b>5,405,419</b>	
<b>Local Total</b>		<b>1,893,624</b>	<b>3,511,795</b>	<b>5,405,419</b>	
<b>Total Funding</b>		<b>1,893,624</b>	<b>3,511,795</b>	<b>5,405,419</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
Design Phase	11/08/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.		1,599,350				1,599,350	1,599,350
	05/15/2013: Decrease Measure K funding due to reduction in scope.		(27,000)				(27,000)	(27,000)
<b>Design Phase Total</b>		<b>-</b>	<b>1,572,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,572,350</b>	<b>1,572,350</b>
Construction Phase	11/15/2013: Increase Measure K funding due to updated construction cost estimates.		1,939,445				1,939,445	1,939,445
<b>Construction Phase Total</b>		<b>-</b>	<b>1,939,445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,939,445</b>	<b>1,939,445</b>
<b>Total Funding Modifications</b>		<b>-</b>	<b>3,511,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,511,795</b>	<b>3,511,795</b>

**Intercom and Clock Replacement - Phase I**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>1,893,624</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>0</b>
<b>Design Phase Total</b>					<b>1,572,350</b>
<b>Construction Phase Total</b>					<b>1,939,445</b>
<b>Total Budget Modifications:</b>					<b>3,511,795</b>

**Current Budget**

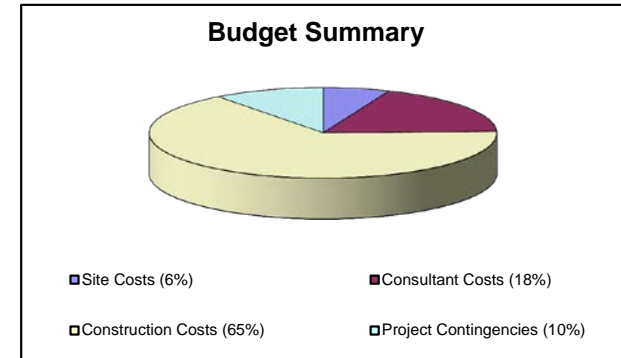
<b>Total Current Budget:</b>	<b>5,405,419</b>
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Intercom and Clock Replacement Phase I

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation		224,000	224,000	160,065	(11,690)	-	148,375	105,415	42,960
<b>A - Site Costs Total</b>	-	<b>224,000</b>	<b>224,000</b>	<b>160,065</b>	<b>(11,690)</b>	-	<b>148,375</b>	<b>105,415</b>	<b>42,960</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees		-	-			-	-		-
6260 - Program - Consultants & Fees		564,293	564,293	564,106	(2,907)	-	561,199	377,521	183,678
<b>C - Consultant Costs Total</b>	-	<b>564,293</b>	<b>564,293</b>	<b>564,106</b>	<b>(2,907)</b>	-	<b>561,199</b>	<b>377,521</b>	<b>183,678</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor		4,188,545	4,188,545			-	-		-
<b>E - Construction Costs Total</b>	-	<b>4,188,545</b>	<b>4,188,545</b>	-	-	-	-	-	-
<b>I - Project Contingencies</b>									
6999 - Contingency	1,893,624	(1,465,043)	428,581				-		-
<b>I - Project Contingencies Total</b>	<b>1,893,624</b>	<b>(1,465,043)</b>	<b>428,581</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>1,893,624</b>	<b>3,511,795</b>	<b>5,405,419</b>	<b>724,171</b>	<b>(14,597)</b>	-	<b>709,574</b>	<b>482,936</b>	<b>226,638</b>

**Intercom and Clock Replacement - Phase II**

<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	3,106,376	-	<b>3,106,376</b>
<b>Local Total</b>		<b>3,106,376</b>	-	<b>3,106,376</b>
<b>Total Funding</b>		<b>3,106,376</b>	-	<b>3,106,376</b>

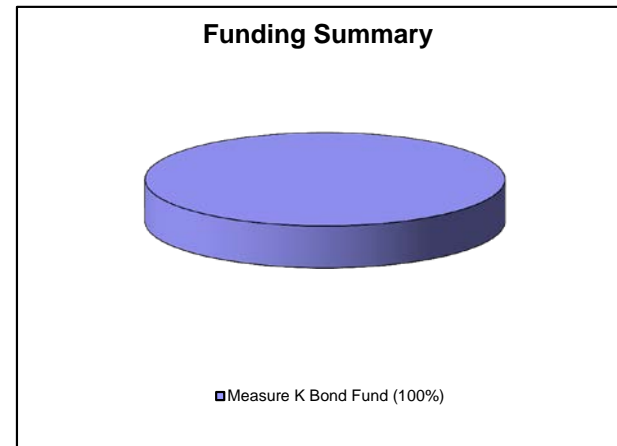


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>192,000</b>	-	<b>192,000</b>
<b>Consultant Costs</b>		<b>503,794</b>	<b>67,579</b>	<b>571,373</b>
<b>Construction Costs</b>		<b>2,022,300</b>	-	<b>2,022,300</b>
Project Contingencies	6999 - Contingency	388,282	(67,579)	320,703
<b>Project Contingencies</b>		<b>388,282</b>	<b>(67,579)</b>	<b>320,703</b>
<b>Total Estimated Project Cost</b>		<b>3,106,376</b>	-	<b>3,106,376</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
<b>571,373</b>	<b>398,899</b>	<b>172,474</b>
-	-	-
<b>571,373</b>	<b>398,899</b>	<b>172,474</b>

**Intercom and Clock Replacement - Phase II**

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



No Funding changes to report.



**Intercom and Clock Replacement - Phase II**

**Initial Budget**

<b>Total Initial Budget: 3,106,376</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Total Budget Modifications:</b>					-

**Current Budget**

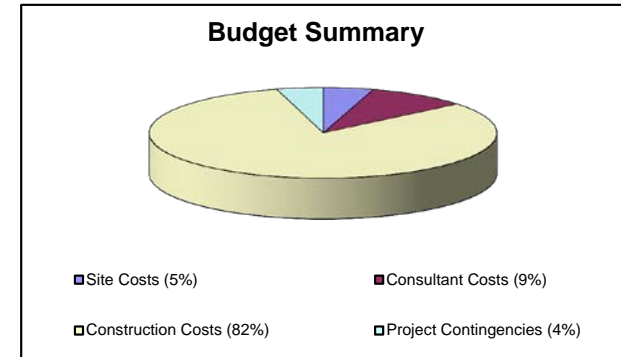
<b>Total Current Budget: 3,106,376</b>
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Intercom and Clock Replacement Phase II

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	192,000		192,000		-	-	-		-
<b>A - Site Costs Total</b>	<b>192,000</b>	<b>-</b>	<b>192,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees		568,873	568,873	568,873	-	-	568,873	398,209	170,664
6260 - Program - Consultants & Fees	503,794	(501,294)	2,500	2,500	-	-	2,500	690	1,810
<b>C - Consultant Costs Total</b>	<b>503,794</b>	<b>67,579</b>	<b>571,373</b>	<b>571,373</b>	<b>-</b>	<b>-</b>	<b>571,373</b>	<b>398,899</b>	<b>172,474</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	2,022,300		2,022,300		-	-	-		-
<b>E - Construction Costs Total</b>	<b>2,022,300</b>	<b>-</b>	<b>2,022,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	388,282	(67,579)	320,703						
<b>I - Project Contingencies Total</b>	<b>388,282</b>	<b>(67,579)</b>	<b>320,703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>3,106,376</b>	<b>-</b>	<b>3,106,376</b>	<b>571,373</b>	<b>-</b>	<b>-</b>	<b>571,373</b>	<b>398,899</b>	<b>172,474</b>

**Security Technology, Infrastructure, Intercom and Clock - Replacement**

<b>Funding</b>				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,500,000	6,870,493	<b>8,370,493</b>
<b>Local Total</b>		<b>1,500,000</b>	<b>6,870,493</b>	<b>8,370,493</b>
<b>Total Funding</b>		<b>1,500,000</b>	<b>6,870,493</b>	<b>8,370,493</b>

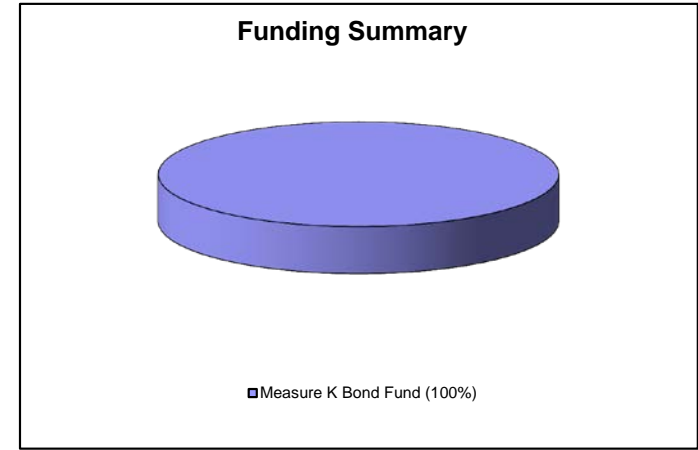


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		-	<b>390,000</b>	<b>390,000</b>
<b>Consultant Costs</b>		-	<b>785,168</b>	<b>785,168</b>
<b>Construction Costs</b>		-	<b>6,833,973</b>	<b>6,833,973</b>
Project Contingencies	6999 - Contingency	1,500,000	(1,138,648)	361,352
<b>Project Contingencies</b>		<b>1,500,000</b>	<b>(1,138,648)</b>	<b>361,352</b>
<b>Total Estimated Project Cost</b>		<b>1,500,000</b>	<b>6,870,493</b>	<b>8,370,493</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
127,900	79,744	48,157
785,168	548,208	236,960
-	-	-
<b>913,068</b>	<b>627,951</b>	<b>285,117</b>

Security Technology, Infrastructure, Intercom and Clock - 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	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>1,500,000</b>	<b>6,870,493</b>	<b>8,370,493</b>	
<b>Local Total</b>		<b>1,500,000</b>	<b>6,870,493</b>	<b>8,370,493</b>	
<b>Total Funding</b>		<b>1,500,000</b>	<b>6,870,493</b>	<b>8,370,493</b>	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
Design Phase	11/08/2012: Increase Measure K funding due to budget re-evaluation resulting from updated cost estimate.		2,698,396				2,698,396	2,698,396
	11/22/2013: Increase Measure K funding due to budget re-evaluation to reflect current pricing.		4,172,097				4,172,097	4,172,097
<b>Design Phase Total</b>		-	<b>6,870,493</b>	-	-	-	<b>6,870,493</b>	<b>6,870,493</b>
<b>Total Funding Modifications</b>		-	<b>6,870,493</b>	-	-	-	<b>6,870,493</b>	<b>6,870,493</b>

**Security Technology, Infrastructure, Intercom and Clock - Replacement**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>1,500,000</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Design Phase Total</b>					<b>6,870,493</b>
<b>Construction Phase Total</b>					-
<b>Total Budget Modifications:</b>					<b>6,870,493</b>

**Current Budget**

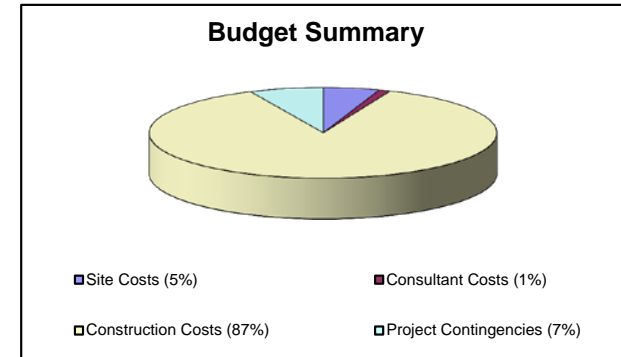
<b>Total Current Budget:</b>	<b>8,370,493</b>
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Security Technology, Infrastructure, Intercom and Clock Replacement

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation		390,000	390,000	127,900		-	127,900	79,744	48,157
<b>A - Site Costs Total</b>	-	<b>390,000</b>	<b>390,000</b>	<b>127,900</b>	-	-	<b>127,900</b>	<b>79,744</b>	<b>48,157</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees		782,298	782,298	638,763	143,535	-	782,298	545,338	236,960
6260 - Program - Consultants & Fees		2,870	2,870	2,870		-	2,870	2,870	-
<b>C - Consultant Costs Total</b>	-	<b>785,168</b>	<b>785,168</b>	<b>641,633</b>	<b>143,535</b>	-	<b>785,168</b>	<b>548,208</b>	<b>236,960</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor		6,833,973	6,833,973			-	-		-
<b>E - Construction Costs Total</b>	-	<b>6,833,973</b>	<b>6,833,973</b>	-	-	-	-	-	-
<b>I - Project Contingencies</b>									
6999 - Contingency	1,500,000	(1,138,648)	361,352				-		
<b>I - Project Contingencies Total</b>	<b>1,500,000</b>	<b>(1,138,648)</b>	<b>361,352</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>1,500,000</b>	<b>6,870,493</b>	<b>8,370,493</b>	<b>769,533</b>	<b>143,535</b>	-	<b>913,068</b>	<b>627,951</b>	<b>285,117</b>

**Telecommunications - Phase I**

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

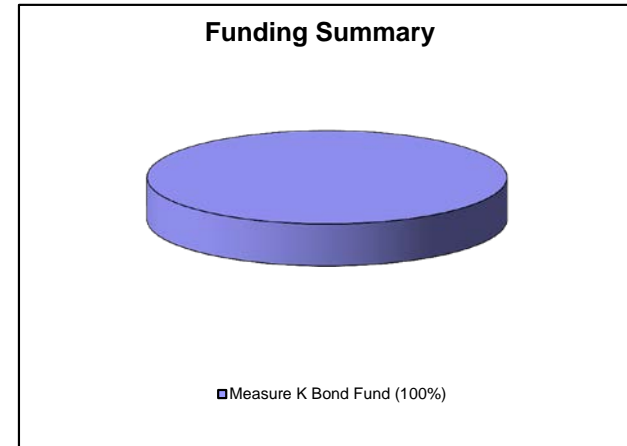


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>96,000</b>	-	<b>96,000</b>
<b>Consultant Costs</b>		<b>20,000</b>	-	<b>20,000</b>
<b>Construction Costs</b>		<b>1,444,000</b>	<b>151,110</b>	<b>1,595,110</b>
Project Contingencies	6999 - Contingency	277,248	(151,110)	126,138
<b>Project Contingencies</b>		<b>277,248</b>	<b>(151,110)</b>	<b>126,138</b>
<b>Total Estimated Project Cost</b>		<b>1,837,248</b>	-	<b>1,837,248</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
<b>474,665</b>	<b>2,813</b>	<b>471,852</b>
<b>474,665</b>	<b>2,813</b>	<b>471,852</b>

**Telecommunications - Phase I**

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



No Funding changes to report.



**Telecommunications - Phase I**

**Initial Budget**

<b>Total Initial Budget: 1,837,248</b>
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<b>Budgets Modifications through 8/25/14</b>					
<b>Project Phase</b>	<b>Approval Status</b>	<b>Object Code</b>	<b>Date</b>	<b>Reason for Modification</b>	<b>Amount</b>
	<b>Previously Approved Total</b>				-
	Approved This Period	6274 - Other Costs - Construction	2014-06-30	Increase due to cost of LBUSD Maint Labor for RS.	<b>2,339</b>
		6999 - Contingency	2014-06-30	Decrease to fund Other Costs-Construction.	<b>(2,339)</b>
	<b>Approved This Period Total</b>				-
<b>Planning / Pre-Design Phase Total</b>					-
Construction Phase	Approved This Period	6270 - Main Construction Contractor	2014-07-29	Increase due to partial awarded cost of Telecommunications project.	<b>148,297</b>
		6999 - Contingency	2014-07-29	Decrease to fund Main Construction-Contractor.	<b>(148,297)</b>
	<b>Approved This Period Total</b>				-
<b>Construction Phase Total</b>					-
<b>Total Budget Modifications:</b>					-

**Current Budget**

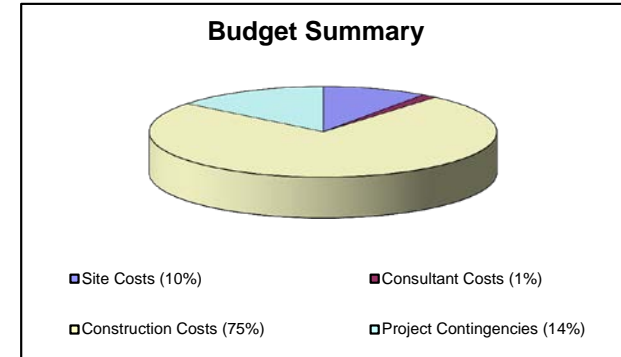
<b>Total Current Budget: 1,837,248</b>
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## Telecommunications Phase I

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	96,000		96,000		-	-	-		-
<b>A - Site Costs Total</b>	<b>96,000</b>	<b>-</b>	<b>96,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6260 - Program - Consultants & Fees	20,000	-	20,000		-	-	-		-
<b>C - Consultant Costs Total</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	1,444,000	148,297	1,592,297	471,852	-	-	471,852		471,852
6274 - Other Costs - Construction		2,813	2,813	2,813	-	-	2,813	2,813	-
<b>E - Construction Costs Total</b>	<b>1,444,000</b>	<b>151,110</b>	<b>1,595,110</b>	<b>474,665</b>	<b>-</b>	<b>-</b>	<b>474,665</b>	<b>2,813</b>	<b>471,852</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	277,248	(151,110)	126,138						
<b>I - Project Contingencies Total</b>	<b>277,248</b>	<b>(151,110)</b>	<b>126,138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,837,248</b>	<b>-</b>	<b>1,837,248</b>	<b>474,665</b>	<b>-</b>	<b>-</b>	<b>474,665</b>	<b>2,813</b>	<b>471,852</b>

**Telecommunications - Phase II**

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

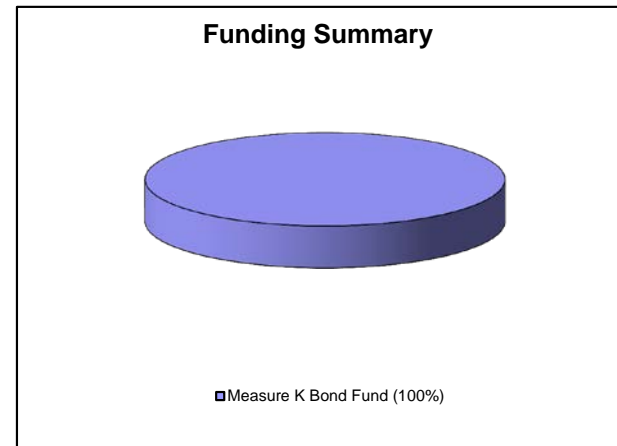


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>468,000</b>	-	<b>468,000</b>
<b>Consultant Costs</b>		<b>66,000</b>	-	<b>66,000</b>
<b>Construction Costs</b>		<b>3,560,760</b>	-	<b>3,560,760</b>
Project Contingencies	6999 - Contingency	683,666	-	683,666
<b>Project Contingencies</b>		<b>683,666</b>	-	<b>683,666</b>
<b>Total Estimated Project Cost</b>		<b>4,778,426</b>	-	<b>4,778,426</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-

**Telecommunications - Phase II**

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



No Funding changes to report.

**Telecommunications - Phase II**

**Initial Budget**

<b>Total Initial Budget: 4,778,426</b>
--

<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Total Budget Modifications:</b>					-

**Current Budget**

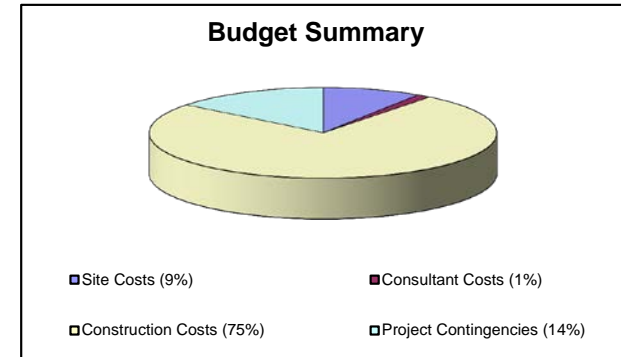
<b>Total Current Budget: 4,778,426</b>
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**Telecommunications Phase II**

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

**Telecommunications - Phase III**

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

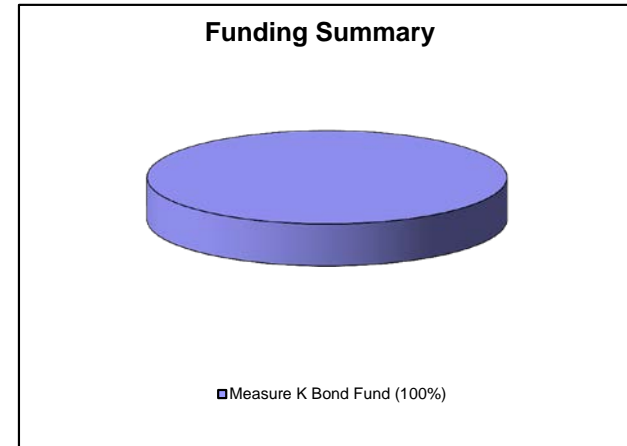


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>372,000</b>	-	<b>372,000</b>
<b>Consultant Costs</b>		<b>52,500</b>	-	<b>52,500</b>
<b>Construction Costs</b>		<b>3,033,180</b>	-	<b>3,033,180</b>
Project Contingencies	6999 - Contingency	582,371	-	582,371
<b>Project Contingencies</b>		<b>582,371</b>	-	<b>582,371</b>
<b>Total Estimated Project Cost</b>		<b>4,040,051</b>	-	<b>4,040,051</b>

<b>Expenditures through 8/25/14</b>		
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	-	-	-
	<b>21-K - Measure K Bond Fund Total</b>		<b>4,040,051</b>	<b>-</b>	<b>4,040,051</b>
<b>Local Total</b>			<b>4,040,051</b>	<b>-</b>	<b>4,040,051</b>
<b>Total Funding</b>			<b>4,040,051</b>	<b>-</b>	<b>4,040,051</b>



No Funding changes to report.



**Telecommunications - Phase III**

**Initial Budget**

<b>Total Initial Budget: 4,040,051</b>
--

<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Total Budget Modifications:</b>					-

**Current Budget**

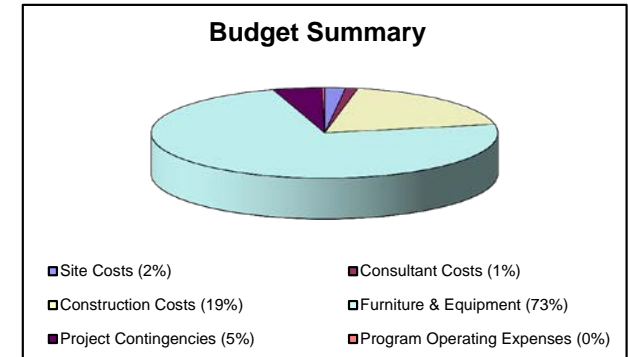
<b>Total Current Budget: 4,040,051</b>
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Telecommunications Phase III

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

**Wireless Data Communications - Phase II**

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

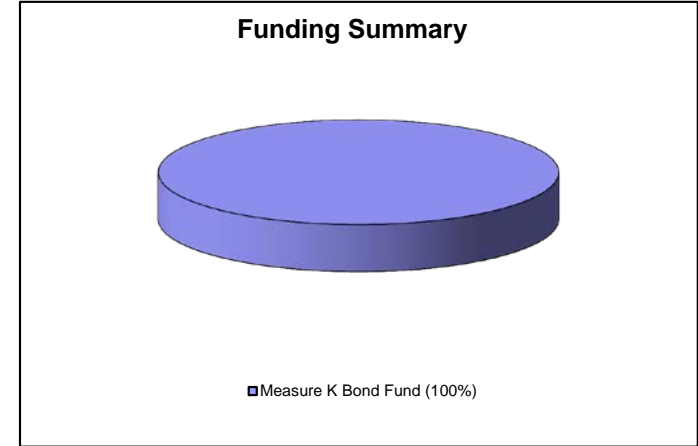


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	404,550	404,550
Consultant Costs		215,400	19,320	234,720
Construction Costs		18,197,231	(14,260,411)	3,936,820
Furniture & Equipment		-	15,193,112	15,193,112
Program Operating Expenses		-	50,000	50,000
Project Contingencies	6999 - Contingency	2,729,585	(1,780,507)	949,078
<b>Project Contingencies</b>		<b>2,729,585</b>	<b>(1,780,507)</b>	<b>949,078</b>
<b>Total Estimated Project Cost</b>		<b>21,142,216</b>	<b>(373,936)</b>	<b>20,768,280</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
387,919	203,871	184,048
71,619	31,442	40,178
3,566,684	2,212,887	1,353,797
14,902,780	13,891,996	1,010,784
50,000	-	50,000
<b>18,979,003</b>	<b>16,340,197</b>	<b>2,638,807</b>

Wireless Data Communications - Phase II

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



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

**Wireless Data Communications - Phase II**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>21,142,216</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	<b>Previously Approved Total</b>				<b>(373,936)</b>
	Approved This Period	4310 - F&E ( < \$500)	2014-06-27	Increase due to reclassification of expenditure from Main Contr Data.	<b>6,867</b>
		5860 - Program - Other Costs	2014-07-03	Increase due to reclassification of installation charges from Main Contractor Data per LBUSD.	<b>50,000</b>
		6270 - Main Construction Contractor	2014-06-27	Decrease due to reallocation of funding to F&E-other <\$500.00	<b>(6,867)</b>
				Decrease due to reallocation of funding to F&E Tech over \$5000.00	<b>(14,416,984)</b>
				2014-07-03 Decrease to fund F&E Tech over \$5000.00. Reclassified per LBUSD.	<b>(769,261)</b>
				Decrease to fund Miscellaneous Operating Expenses. Reclassified per LBUSD.	<b>(50,000)</b>
		6274 - Other Costs - Construction	2014-07-25	Increase due to LBUSD Maintenance Labor used on 5 sites during this period.	<b>1,149</b>
		6490 - F&E ( > \$5000)	2014-06-27	Increase due to reclassification of expenditure from Main Contr Data.	<b>14,416,984</b>
			2014-07-03	Increase due to reclassification of equipment purchases from Main Contractor Data.	<b>769,261</b>
		6999 - Contingency	2014-07-25	Decrease to fund Other Costs - Construction.	<b>(1,149)</b>
	<b>Approved This Period Total</b>				<b>(0)</b>
<b>Construction Phase Total</b>					<b>(373,936)</b>
<b>Total Budget Modifications:</b>					<b>(373,936)</b>

**Current Budget**

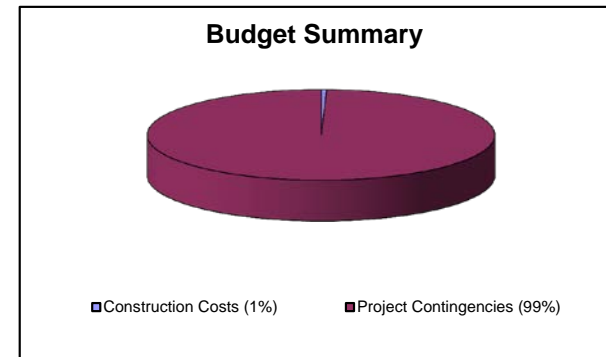
<b>Total Current Budget:</b>	<b>20,768,280</b>
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## Wireless Data Communications Phase II

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation		354,550	354,550	354,550		-	354,550	189,039	165,511
6185 - Hazardous Waste Clean-Up		50,000	50,000	33,369		-	33,369	14,832	18,537
<b>A - Site Costs Total</b>	<b>-</b>	<b>404,550</b>	<b>404,550</b>	<b>387,919</b>	<b>-</b>	<b>-</b>	<b>387,919</b>	<b>203,871</b>	<b>184,048</b>
<b>C - Consultant Costs</b>									
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
<b>C - Consultant Costs Total</b>	<b>215,400</b>	<b>19,320</b>	<b>234,720</b>	<b>27,210</b>	<b>44,410</b>	<b>-</b>	<b>71,619</b>	<b>31,442</b>	<b>40,178</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	18,197,231	(14,261,560)	3,935,671	4,186,016	(620,481)	-	3,565,535	2,211,738	1,353,797
6274 - Other Costs - Construction		1,149	1,149	1,149		-	1,149	1,149	-
<b>E - Construction Costs Total</b>	<b>18,197,231</b>	<b>(14,260,411)</b>	<b>3,936,820</b>	<b>4,187,165</b>	<b>(620,481)</b>	<b>-</b>	<b>3,566,684</b>	<b>2,212,887</b>	<b>1,353,797</b>
<b>G - Furniture &amp; Equipment</b>									
4310 - F&E (< \$500)		6,867	6,867	6,867		-	6,867	6,867	-
6490 - F&E (> \$5000)		15,186,245	15,186,245	14,664,854	231,059	-	14,895,913	13,885,129	1,010,784
<b>G - Furniture &amp; Equipment Total</b>	<b>-</b>	<b>15,193,112</b>	<b>15,193,112</b>	<b>14,671,721</b>	<b>231,059</b>	<b>-</b>	<b>14,902,780</b>	<b>13,891,996</b>	<b>1,010,784</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	2,729,585	(1,780,507)	949,078				-		
<b>I - Project Contingencies Total</b>	<b>2,729,585</b>	<b>(1,780,507)</b>	<b>949,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>K - Program Operating Expenses</b>									
5860 - Program - Other Costs		50,000	50,000	50,000		-	50,000		50,000
<b>K - Program Operating Expenses Total</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
<b>Grand Total</b>	<b>21,142,216</b>	<b>(373,936)</b>	<b>20,768,280</b>	<b>19,324,016</b>	<b>(345,013)</b>	<b>-</b>	<b>18,979,003</b>	<b>16,340,197</b>	<b>2,638,807</b>

**Access Compliance - District Wide**

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

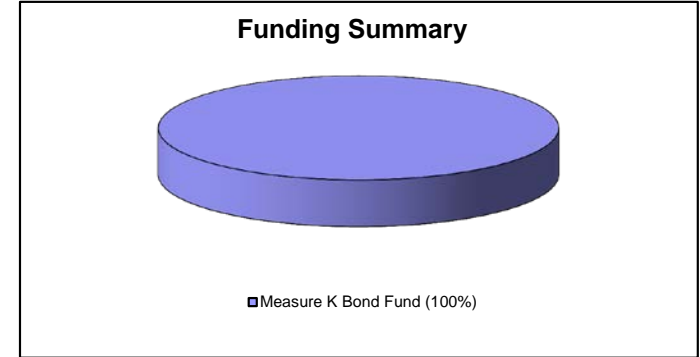


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Construction Costs</b>		-	31,363	31,363
Project Contingencies	6999 - Contingency	6,363,535	(154,243)	6,209,292
<b>Project Contingencies</b>		<b>6,363,535</b>	<b>(154,243)</b>	<b>6,209,292</b>
<b>Total Estimated Project Cost</b>		<b>6,363,535</b>	<b>(122,880)</b>	<b>6,240,655</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
31,363	12,317	19,046
<b>31,363</b>	<b>12,317</b>	<b>19,046</b>

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**

<b>Total Initial Budget: 6,363,535</b>
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**Budgets Modifications through 8/25/14**

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Construction Phase Total</b>					<b>(122,880)</b>
<b>Total Budget Modifications:</b>					<b>(122,880)</b>

**Current Budget**

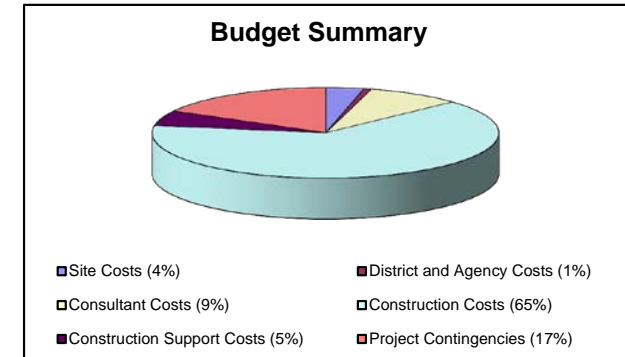
<b>Total Current Budget: 6,240,655</b>
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Access Compliance District Wide

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>E - Construction Costs</b>									
6274 - Other Costs - Construction		31,363	31,363	31,363	-	-	31,363	12,317	19,046
<b>E - Construction Costs Total</b>	-	<b>31,363</b>	<b>31,363</b>	<b>31,363</b>	-	-	<b>31,363</b>	<b>12,317</b>	<b>19,046</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	6,363,535	(154,243)	6,209,292	-	-	-	-	-	-
<b>I - Project Contingencies Total</b>	<b>6,363,535</b>	<b>(154,243)</b>	<b>6,209,292</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>6,363,535</b>	<b>(122,880)</b>	<b>6,240,655</b>	<b>31,363</b>	-	-	<b>31,363</b>	<b>12,317</b>	<b>19,046</b>

### Lowell ES - ADA Improvements

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

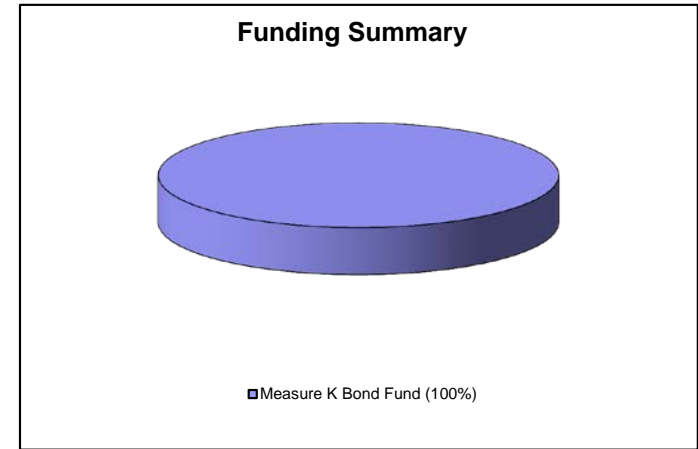


Budgets through 8/25/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		25,000	-	25,000
District and Agency Costs		4,950	-	4,950
Consultant Costs		62,125	-	62,125
Construction Costs		455,000	-	455,000
Construction Support Costs		33,300	5,015	38,315
Project Contingencies	6999 - Contingency	119,900	-	119,900
<b>Project Contingencies</b>		<b>119,900</b>	<b>-</b>	<b>119,900</b>
<b>Total Estimated Project Cost</b>		<b>700,275</b>	<b>5,015</b>	<b>705,290</b>

Expenditures through 8/25/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
780	780	-
13,400	5,800	7,600
-	-	-
5,015	-	5,015
<b>19,195</b>	<b>6,580</b>	<b>12,615</b>

**Lowell ES - ADA Improvements**

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



<b>Funding Modifications</b>								
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					<b>5,015</b>	<b>5,015</b>
<b>Construction Phase Total</b>		<b>5,015</b>	-	-	-	-	<b>5,015</b>	<b>5,015</b>
<b>Total Funding Modifications</b>		<b>5,015</b>	-	-	-	-	<b>5,015</b>	<b>5,015</b>

**Lowell ES - ADA Improvements**

**Initial Budget**

<b>Total Initial Budget: 700,275</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Construction Phase Total</b>					<b>5,015</b>
<b>Total Budget Modifications:</b>					<b>5,015</b>

**Current Budget**

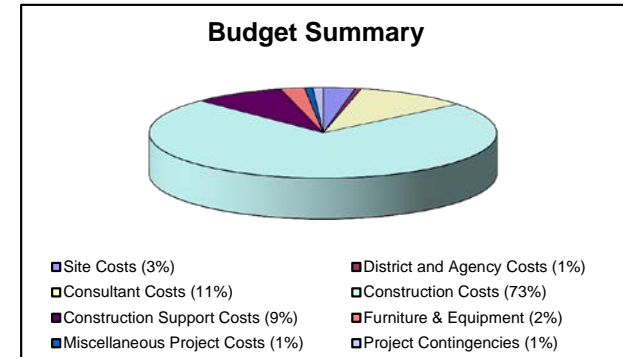
<b>Total Current Budget: 705,290</b>
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## Lowell ES ADA Improvements

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

### 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	<b>2,708,835</b>
<b>Local Total</b>		<b>299,564</b>	<b>2,409,271</b>	<b>2,708,835</b>
<b>Total Funding</b>		<b>299,564</b>	<b>2,409,271</b>	<b>2,708,835</b>

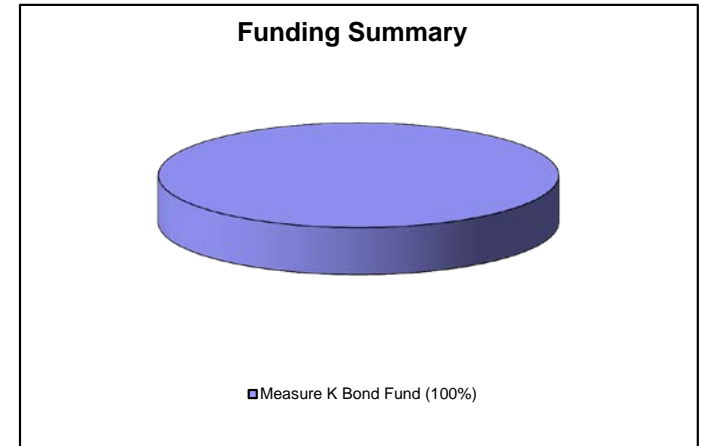


Budgets through 8/25/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		58,357	21,694	80,051
District and Agency Costs		890	14,500	15,390
Consultant Costs		52,632	233,561	286,193
Construction Costs		135,000	1,854,313	1,989,313
Construction Support Costs		3,900	226,393	230,293
Furniture & Equipment		18,237	42,579	60,816
Miscellaneous Project Costs		-	20,428	20,428
Project Contingencies	6999 - Contingency	30,548	(4,197)	26,351
<b>Project Contingencies</b>		<b>30,548</b>	<b>(4,197)</b>	<b>26,351</b>
<b>Total Estimated Project Cost</b>		<b>299,564</b>	<b>2,409,271</b>	<b>2,708,835</b>

Expenditures through 8/25/14		
Current Commitment	Spent to Date	Unspent Commitments
67,041	56,824	10,217
11,722	11,722	-
267,237	154,589	112,649
1,728,700	494,160	1,234,540
219,193	48,187	171,006
25,676	25,676	-
14,990	14,333	657
<b>2,334,558</b>	<b>805,489</b>	<b>1,529,069</b>

**Wilson HS - ADA Improvements**

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	299,564	2,409,271	<b>2,708,835</b>
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>299,564</b>	<b>2,409,271</b>	<b>2,708,835</b>	
<b>Local Total</b>		<b>299,564</b>	<b>2,409,271</b>	<b>2,708,835</b>	
<b>Total Funding</b>		<b>299,564</b>	<b>2,409,271</b>	<b>2,708,835</b>	



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



**Funding Modifications**

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

**Wilson HS - ADA Improvements**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>299,564</b>
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<b>Budgets Modifications through 8/25/14</b>						
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount	
<b>Planning / Pre-Design Phase Total</b>					<b>-</b>	
	<b>Previously Approved Total</b>				<b>2,291,406</b>	
	Approved This Period	4400 - F&E (\$500 - \$5000)	2014-06-13	Increase due to budget re-evaluation.	<b>8,262</b>	
		6999 - Contingency	2014-06-13	Decrease to fund F&E - Non-Tech (\$500 - \$5000).	<b>(8,262)</b>	
	<b>Approved This Period Total</b>				<b>-</b>	
<b>Design Phase Total</b>					<b>2,291,406</b>	
	<b>Previously Approved Total</b>				<b>117,865</b>	
	Approved This Period	6270 - Main Construction Contractor	2014-06-18	Decrease to fund Other Costs-Construction.	<b>(24,567)</b>	
			2014-06-30	Add'l amount to Decrease fund Other Costs-Construction.	<b>(2,200)</b>	
		6274 - Other Costs - Construction	2014-06-18	Increase due to LBUSD Maintenance Department construction of ADA compliant restroom.	<b>24,567</b>	
				2014-06-30	Add'l Amount to Increase due to LBUSD Maintenance Department construction of ADA compliant restroom.	<b>2,200</b>
				2014-08-25	Increase due to additional fencing required for ADA Improvements at Wilson.	<b>135,000</b>
		6275 - Relocatables		2014-08-01	Increase due to purchase of relocatables.	<b>61,200</b>
		6276 - Interim Classrooms		2014-06-11	Increase due to need for additional portable bathrooms units.	<b>556</b>
				2014-08-19	Increase due to rental of ada restroom facilities.	<b>5,438</b>
		6280 - Construction Tests		2014-07-29	Increase due to proposal for for path of travel and accesibility upgrades.	<b>19,191</b>
				2014-07-31	Increase due to revised proposal for Accessibility Upgrades.	<b>10,176</b>
				2014-08-13	Increase due to added scope.	<b>11,100</b>
		6999 - Contingency		2014-06-11	Decrease to fund	<b>(556)</b>

## Budget Modifications Report

<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
			2014-07-29	Decrease to fund Construction Tests.	(19,191)
			2014-07-31	Decrease to fund Construction Tests.	(10,176)
			2014-08-01	Decrease to fund relocatables.	(61,200)
			2014-08-13	Decrease due to funding Construction Tests.	(11,100)
			2014-08-19	Decrease to fund Interim Classrooms.	(5,438)
			2014-08-25	Decrease to fund Other Costs - Construction.	(135,000)
		<b>Approved This Period Total</b>			-
<b>Construction Phase Total</b>					<b>117,865</b>
<b>Total Budget Modifications:</b>					<b>2,409,271</b>

### Current Budget

<b>Total Current Budget: 2,708,835</b>
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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
<b>A - Site Costs</b>									
6140 - Site Surveys	43,357	-	43,357	35,089	8,264	-	43,353	43,353	-
6150 - Site Analysis Costs		17,850	17,850	15,376		-	15,376	10,070	5,306
6175 - Environmental Hazard Mitigation	15,000	0	15,000	4,468		-	4,468	3,401	1,067
6185 - Hazardous Waste Clean-Up		3,844	3,844	3,844		-	3,844		3,844
<b>A - Site Costs Total</b>	<b>58,357</b>	<b>21,694</b>	<b>80,051</b>	<b>58,777</b>	<b>8,264</b>	<b>-</b>	<b>67,041</b>	<b>56,824</b>	<b>10,217</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	890	14,500	15,390	25,522	(13,800)	-	11,722	11,722	-
<b>B - District and Agency Costs Total</b>	<b>890</b>	<b>14,500</b>	<b>15,390</b>	<b>25,522</b>	<b>(13,800)</b>	<b>-</b>	<b>11,722</b>	<b>11,722</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	50,332	213,305	263,637	188,788	74,849	-	263,637	150,989	112,649
6260 - Program - Consultants & Fees	1,000	3,675	4,675	3,600		-	3,600	3,600	-
6277 - Labor Compliance	1,300	16,581	17,881			-	-		-
<b>C - Consultant Costs Total</b>	<b>52,632</b>	<b>233,561</b>	<b>286,193</b>	<b>192,388</b>	<b>74,849</b>	<b>-</b>	<b>267,237</b>	<b>154,589</b>	<b>112,649</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	130,000	1,074,846	1,204,846	1,111,000		-	1,111,000		1,111,000
6274 - Other Costs - Construction	5,000	161,767	166,767			-	-		-
6275 - Relocatables		617,700	617,700	617,700		-	617,700	494,160	123,540
<b>E - Construction Costs Total</b>	<b>135,000</b>	<b>1,854,313</b>	<b>1,989,313</b>	<b>1,728,700</b>	<b>-</b>	<b>-</b>	<b>1,728,700</b>	<b>494,160</b>	<b>1,234,540</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	2,600	51,480	54,080	54,080		-	54,080		54,080
6280 - Construction Tests	1,300	57,048	58,348	29,578	17,670	-	47,248	1,044	46,204
6272 - Construction Manager		117,865	117,865	117,865		-	117,865	47,143	70,722
<b>F - Construction Support Costs Total</b>	<b>3,900</b>	<b>226,393</b>	<b>230,293</b>	<b>201,523</b>	<b>17,670</b>	<b>-</b>	<b>219,193</b>	<b>48,187</b>	<b>171,006</b>
<b>G - Furniture &amp; Equipment</b>									
4310 - F&E (< \$500)		2,046	2,046	761		-	761	761	-
4400 - F&E (\$500 - \$5000)	18,237	29,404	47,641	18,237	6,678	-	24,914	24,914	-
6490 - F&E (> \$5000)		11,129	11,129	-		-	-		-
<b>G - Furniture &amp; Equipment Total</b>	<b>18,237</b>	<b>42,579</b>	<b>60,816</b>	<b>18,998</b>	<b>6,678</b>	<b>-</b>	<b>25,676</b>	<b>25,676</b>	<b>-</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms		20,428	20,428	13,420	1,570	-	14,990	14,333	657
<b>H - Miscellaneous Project Costs Total</b>	<b>-</b>	<b>20,428</b>	<b>20,428</b>	<b>13,420</b>	<b>1,570</b>	<b>-</b>	<b>14,990</b>	<b>14,333</b>	<b>657</b>

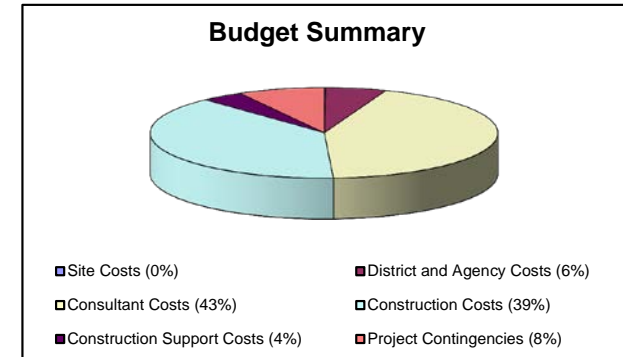
**Wilson HS ADA Improvements**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>I - Project Contingencies</b>									
6999 - Contingency	30,548	(4,197)	26,351						
<b>I - Project Contingencies Total</b>	<b>30,548</b>	<b>(4,197)</b>	<b>26,351</b>	-	-	-	-	-	-
<b>Grand Total</b>	<b>299,564</b>	<b>2,409,271</b>	<b>2,708,835</b>	<b>2,239,328</b>	<b>95,230</b>	<b>-</b>	<b>2,334,558</b>	<b>805,489</b>	<b>1,529,069</b>



### 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
<b>Local Total</b>		<b>5,200,000</b>	<b>(45,353)</b>	<b>5,154,647</b>
<b>Total Funding</b>		<b>5,200,000</b>	<b>(45,353)</b>	<b>5,154,647</b>

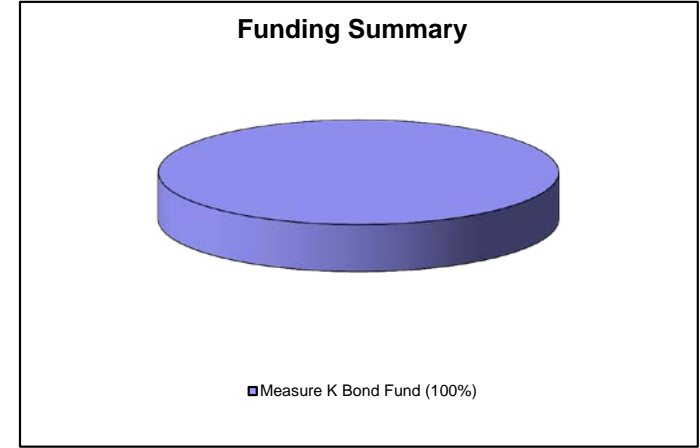


Budgets through 8/25/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		6,895	-	6,895
District and Agency Costs		302,100	(10,865)	291,235
Consultant Costs		901,900	1,334,179	2,236,079
Construction Costs		3,000,000	(998,332)	2,001,668
Construction Support Costs		270,000	(66,700)	203,300
Project Contingencies	6999 - Contingency	719,105	(303,634)	415,471
<b>Project Contingencies</b>		<b>719,105</b>	<b>(303,634)</b>	<b>415,471</b>
<b>Total Estimated Project Cost</b>		<b>5,200,000</b>	<b>(45,353)</b>	<b>5,154,647</b>

Expenditures through 8/25/14		
Current Commitment	Spent to Date	Unspent Commitments
6,895	6,895	-
205,687	174,926	30,761
1,610,699	1,610,209	490
86,440	72,892	13,549
115,400	77,738	37,662
<b>2,025,121</b>	<b>1,942,659</b>	<b>82,461</b>

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



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



**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)
<b>Planning / Pre-Design Phase Total</b>		-	<b>271,938</b>	-	-	-	<b>271,938</b>	<b>271,938</b>
Construction Phase	07/25/2012: Decrease Measure K funding to reflect the transfer of budget to establish the initial budget for the Polytechnic HS-DSA Certification Project.		(121,622)				(121,622)	(121,622)
	09/10/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.		52,955				52,955	52,955
	09/30/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		62,240				62,240	62,240
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		375,000				375,000	375,000

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



## Budget Modifications Report

### DSA - Certification

#### Initial Budget

<b>Total Initial Budget: 5,200,000</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>271,938</b>
	<b>Previously Approved Total</b>				<b>(317,290)</b>
	Approved This Period	6274 - Other Costs - Construction	2014-06-30	Increase to due LBUSD Maintenance Labor for repair at Wilson Stage.	223
			2014-07-10	Increase to due LBUSD Maintenance Labor for repair at Lindbergh.	1,500
			2014-07-24	Increase to due LBUSD Maintenance Labor for repair at Lindbergh.	111
		6999 - Contingency	2014-06-30	Decrease to fund Other Costs-Construction.	(223)
			2014-07-10	Decrease to fund Other Costs-Construction.	(1,500)
			2014-07-24	Decrease to fund Other Costs-Construction.	(111)
<b>Approved This Period Total</b>				<b>-</b>	
<b>Construction Phase Total</b>					<b>(317,290)</b>
<b>Total Budget Modifications:</b>					<b>(45,353)</b>

#### Current Budget

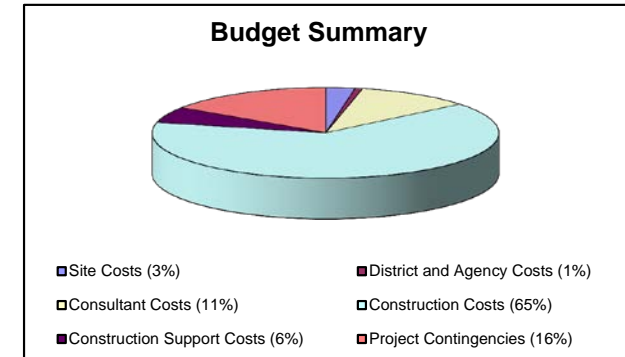
<b>Total Current Budget: 5,154,647</b>
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DSA Certification

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6176 - Other Costs - Site	6,895	-	6,895	6,895		-	6,895	6,895	-
<b>A - Site Costs Total</b>	<b>6,895</b>	<b>-</b>	<b>6,895</b>	<b>6,895</b>	<b>-</b>	<b>-</b>	<b>6,895</b>	<b>6,895</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	300,000	(10,865)	289,135	210,917	(5,230)	-	205,687	174,926	30,761
6230 - Fees: CDE	2,100		2,100			-	-		-
<b>B - District and Agency Costs Total</b>	<b>302,100</b>	<b>(10,865)</b>	<b>291,235</b>	<b>210,917</b>	<b>(5,230)</b>	<b>-</b>	<b>205,687</b>	<b>174,926</b>	<b>30,761</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	576,900	(130,846)	446,054	28,940		-	28,940	28,450	490
6260 - Program - Consultants & Fees	295,000	1,469,280	1,764,280	1,726,313	(144,554)	-	1,581,759	1,581,759	-
6277 - Labor Compliance	30,000	(4,255)	25,745			-	-		-
<b>C - Consultant Costs Total</b>	<b>901,900</b>	<b>1,334,179</b>	<b>2,236,079</b>	<b>1,755,253</b>	<b>(144,554)</b>	<b>-</b>	<b>1,610,699</b>	<b>1,610,209</b>	<b>490</b>
<b>E - Construction Costs</b>									
6171 - Site Improvements		27,088	27,088	27,088		-	27,088	27,088	-
6270 - Main Construction Contractor	3,000,000	(1,055,088)	1,944,912	36,568		-	36,568	36,568	-
6274 - Other Costs - Construction		29,668	29,668	22,784		-	22,784	9,235	13,548
<b>E - Construction Costs Total</b>	<b>3,000,000</b>	<b>(998,332)</b>	<b>2,001,668</b>	<b>86,440</b>	<b>-</b>	<b>-</b>	<b>86,440</b>	<b>72,892</b>	<b>13,548</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	210,000	(64,200)	145,800	113,055	(51,555)	-	61,500	61,500	-
6280 - Construction Tests	60,000	(2,500)	57,500	52,478	1,422	-	53,900	16,238	37,662
<b>F - Construction Support Costs Total</b>	<b>270,000</b>	<b>(66,700)</b>	<b>203,300</b>	<b>165,533</b>	<b>(50,133)</b>	<b>-</b>	<b>115,400</b>	<b>77,738</b>	<b>37,662</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	719,105	(303,634)	415,471						
<b>I - Project Contingencies Total</b>	<b>719,105</b>	<b>(303,634)</b>	<b>415,471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>5,200,000</b>	<b>(45,353)</b>	<b>5,154,647</b>	<b>2,225,038</b>	<b>(199,918)</b>	<b>-</b>	<b>2,025,121</b>	<b>1,942,659</b>	<b>82,461</b>

**Lakewood HS - DSA Certification**

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

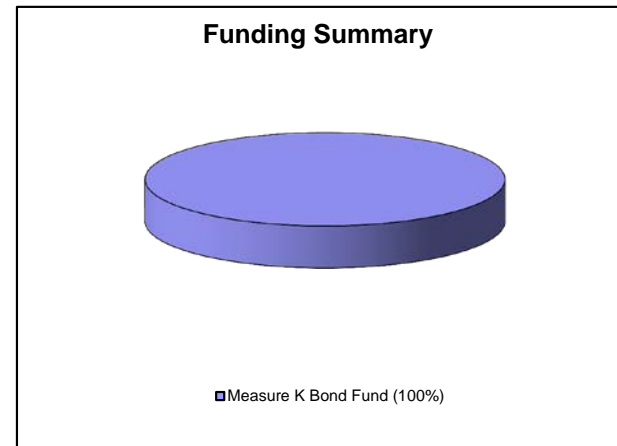


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>10,000</b>	-	<b>10,000</b>
<b>District and Agency Costs</b>		<b>2,615</b>	-	<b>2,615</b>
<b>Consultant Costs</b>		<b>39,340</b>	-	<b>39,340</b>
<b>Construction Costs</b>		<b>238,000</b>	-	<b>238,000</b>
<b>Construction Support Costs</b>		<b>21,000</b>	-	<b>21,000</b>
Project Contingencies	6999 - Contingency	57,596	-	57,596
<b>Project Contingencies</b>		<b>57,596</b>	-	<b>57,596</b>
<b>Total Estimated Project Cost</b>		<b>368,551</b>	-	<b>368,551</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
<b>1,440</b>	<b>1,440</b>	-
<b>34,960</b>	<b>3,345</b>	<b>31,615</b>
-	-	-
-	-	-
<b>36,400</b>	<b>4,785</b>	<b>31,615</b>

**Lakewood HS - DSA Certification**

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



No Funding changes to report.

**Lakewood HS - DSA Certification**

**Initial Budget**

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

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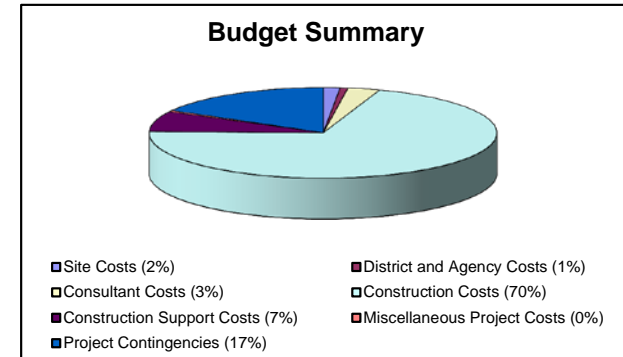
**Lakewood HS DSA Certification**

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



**Washington MS - DSA Certification**

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

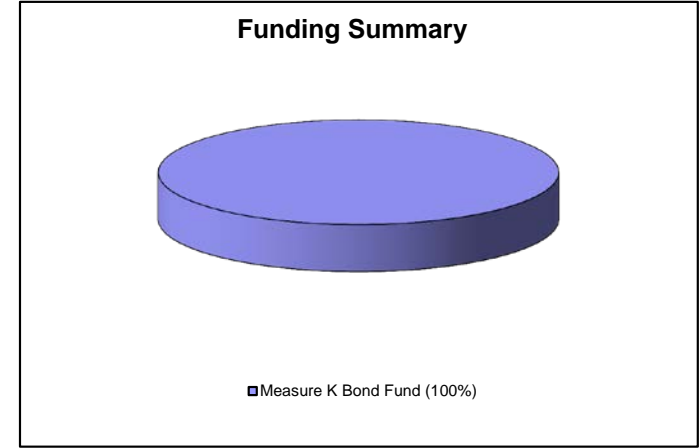


<b>Budgets through 8/25/14</b>				
Budget Description		Initial Budget	Budget Changes	Current Budget
<b>Site Costs</b>		<b>15,000</b>	<b>1,618</b>	<b>16,618</b>
<b>District and Agency Costs</b>		<b>7,750</b>	<b>-</b>	<b>7,750</b>
<b>Consultant Costs</b>		<b>32,019</b>	<b>-</b>	<b>32,019</b>
<b>Construction Costs</b>		<b>750,000</b>	<b>-</b>	<b>750,000</b>
<b>Construction Support Costs</b>		<b>50,700</b>	<b>27,585</b>	<b>78,285</b>
<b>Miscellaneous Project Costs</b>		<b>5,000</b>	<b>-</b>	<b>5,000</b>
Project Contingencies	6999 - Contingency	181,500	(1,618)	179,882
<b>Project Contingencies</b>		<b>181,500</b>	<b>(1,618)</b>	<b>179,882</b>
<b>Total Estimated Project Cost</b>		<b>1,041,969</b>	<b>27,585</b>	<b>1,069,554</b>

<b>Expenditures through 8/25/14</b>		
Current Commitment	Spent to Date	Unspent Commitments
<b>2,451</b>	<b>1,995</b>	<b>456</b>
<b>3,649</b>	<b>3,649</b>	<b>-</b>
<b>29,144</b>	<b>16,291</b>	<b>12,853</b>
<b>-</b>	<b>-</b>	<b>-</b>
<b>27,585</b>	<b>-</b>	<b>27,585</b>
<b>-</b>	<b>-</b>	<b>-</b>
<b>62,829</b>	<b>21,935</b>	<b>40,894</b>

Washington MS - DSA Certification

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



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

**Washington MS - DSA Certification**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>1,041,969</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					-
<b>Construction Phase Total</b>					<b>27,585</b>
<b>Total Budget Modifications:</b>					<b>27,585</b>

**Current Budget**

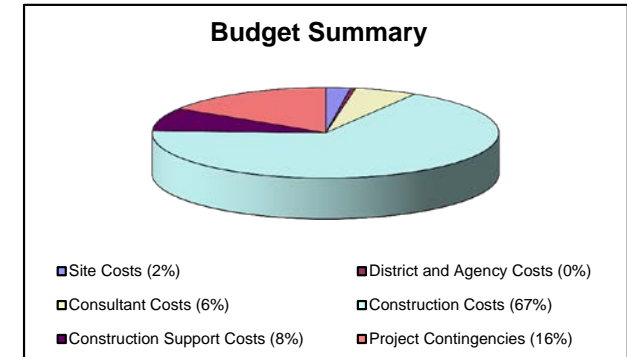
<b>Total Current Budget:</b>	<b>1,069,554</b>
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Washington MS DSA Certification

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6175 - Environmental Hazard Mitigation	15,000		15,000	2,451	-	-	2,451	1,995	456
6185 - Hazardous Waste Clean-Up		1,618	1,618		-	-	-		-
<b>A - Site Costs Total</b>	<b>15,000</b>	<b>1,618</b>	<b>16,618</b>	<b>2,451</b>	<b>-</b>	<b>-</b>	<b>2,451</b>	<b>1,995</b>	<b>456</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	7,750		7,750	3,649	-	-	3,649	3,649	-
<b>B - District and Agency Costs Total</b>	<b>7,750</b>	<b>-</b>	<b>7,750</b>	<b>3,649</b>	<b>-</b>	<b>-</b>	<b>3,649</b>	<b>3,649</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	29,144		29,144	29,144	-	-	29,144	16,291	12,853
6260 - Program - Consultants & Fees	1,000		1,000		-	-	-		-
6277 - Labor Compliance	1,875		1,875		-	-	-		-
<b>C - Consultant Costs Total</b>	<b>32,019</b>	<b>-</b>	<b>32,019</b>	<b>29,144</b>	<b>-</b>	<b>-</b>	<b>29,144</b>	<b>16,291</b>	<b>12,853</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	750,000		750,000		-	-	-		-
<b>E - Construction Costs Total</b>	<b>750,000</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	43,200		43,200		-	-	-		-
6280 - Construction Tests	7,500		7,500		-	-	-		-
6272 - Construction Manager		27,585	27,585	27,585	-	-	27,585		27,585
<b>F - Construction Support Costs Total</b>	<b>50,700</b>	<b>27,585</b>	<b>78,285</b>	<b>27,585</b>	<b>-</b>	<b>-</b>	<b>27,585</b>	<b>-</b>	<b>27,585</b>
<b>H - Miscellaneous Project Costs</b>									
6276 - Interim Classrooms	5,000		5,000		-	-	-		-
<b>H - Miscellaneous Project Costs Total</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	181,500	(1,618)	179,882		-	-	-		-
<b>I - Project Contingencies Total</b>	<b>181,500</b>	<b>(1,618)</b>	<b>179,882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,041,969</b>	<b>27,585</b>	<b>1,069,554</b>	<b>62,829</b>	<b>-</b>	<b>-</b>	<b>62,829</b>	<b>21,935</b>	<b>40,894</b>

### Wilson High School - DSA Certification

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

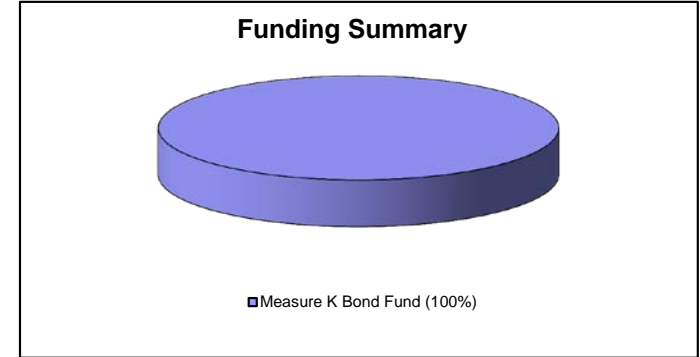


Budgets through 8/25/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		40,000	-	40,000
District and Agency Costs		7,816	-	7,816
Consultant Costs		102,000	-	102,000
Construction Costs		1,163,063	-	1,163,063
Construction Support Costs		41,631	103,072	144,703
Project Contingencies	6999 - Contingency	281,461	(2,760)	278,701
<b>Project Contingencies</b>		<b>281,461</b>	<b>(2,760)</b>	<b>278,701</b>
<b>Total Estimated Project Cost</b>		<b>1,635,971</b>	<b>100,312</b>	<b>1,736,283</b>

Expenditures through 8/25/14		
Current Commitment	Spent to Date	Unspent Commitments
8,470	6,850	1,620
7,815	7,815	-
67,200	56,754	10,446
595,000	593,000	2,000
133,072	57,019	76,053
<b>811,557</b>	<b>721,438</b>	<b>90,119</b>

**Wilson High School - DSA Certification**

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



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

**Wilson High School - DSA Certification**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>1,635,971</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Design Phase Total</b>					-
<b>Construction Phase Total</b>					<b>100,312</b>
<b>Total Budget Modifications:</b>					<b>100,312</b>

**Current Budget**

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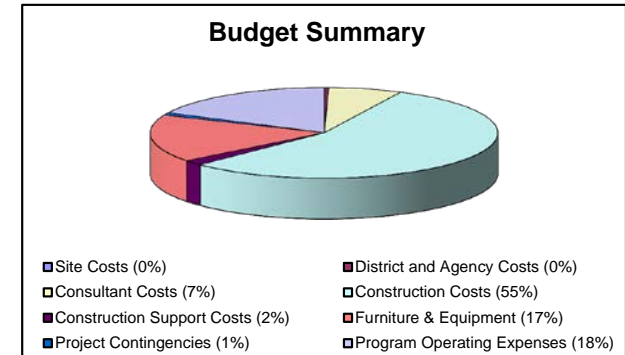
**Wilson High School DSA Certification**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6150 - Site Analysis Costs	20,000		20,000		-	-	-		-
6175 - Environmental Hazard Mitigation	20,000		20,000	8,470	-	-	8,470	6,850	1,620
<b>A - Site Costs Total</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>8,470</b>	<b>-</b>	<b>-</b>	<b>8,470</b>	<b>6,850</b>	<b>1,620</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA	7,816		7,816	7,815	-	-	7,815	7,815	-
<b>B - District and Agency Costs Total</b>	<b>7,816</b>	<b>-</b>	<b>7,816</b>	<b>7,815</b>	<b>-</b>	<b>-</b>	<b>7,815</b>	<b>7,815</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees	100,000		100,000	67,200	-	-	67,200	56,754	10,446
6260 - Program - Consultants & Fees	2,000		2,000		-	-	-		-
<b>C - Consultant Costs Total</b>	<b>102,000</b>	<b>-</b>	<b>102,000</b>	<b>67,200</b>	<b>-</b>	<b>-</b>	<b>67,200</b>	<b>56,754</b>	<b>10,446</b>
<b>E - Construction Costs</b>									
6270 - Main Construction Contractor	1,163,063		1,163,063	595,000	-	-	595,000	593,000	2,000
<b>E - Construction Costs Total</b>	<b>1,163,063</b>	<b>-</b>	<b>1,163,063</b>	<b>595,000</b>	<b>-</b>	<b>-</b>	<b>595,000</b>	<b>593,000</b>	<b>2,000</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection	30,000	2,760	32,760	32,760	-	-	32,760	16,897	15,863
6280 - Construction Tests	11,631		11,631		-	-	-		-
6272 - Construction Manager		100,312	100,312	100,312	-	-	100,312	40,122	60,190
<b>F - Construction Support Costs Total</b>	<b>41,631</b>	<b>103,072</b>	<b>144,703</b>	<b>133,072</b>	<b>-</b>	<b>-</b>	<b>133,072</b>	<b>57,019</b>	<b>76,053</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	281,461	(2,760)	278,701						
<b>I - Project Contingencies Total</b>	<b>281,461</b>	<b>(2,760)</b>	<b>278,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>1,635,971</b>	<b>100,312</b>	<b>1,736,283</b>	<b>811,557</b>	<b>-</b>	<b>-</b>	<b>811,557</b>	<b>721,438</b>	<b>90,119</b>



### Bond - Office

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

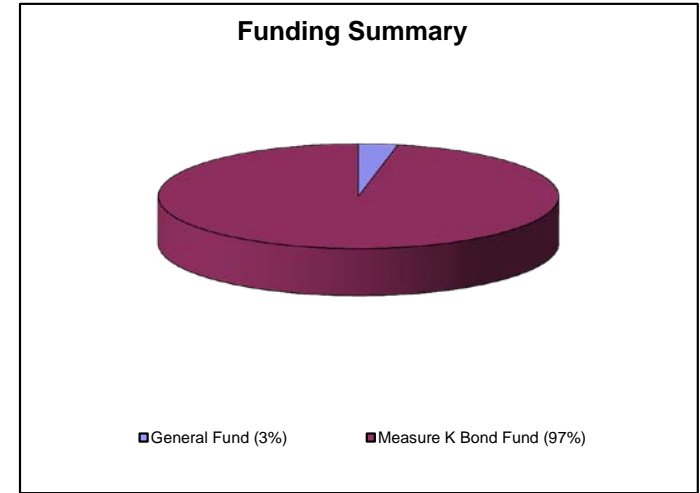


Budgets through 8/25/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	157	<b>157</b>
District and Agency Costs		-	4,286	<b>4,286</b>
Consultant Costs		-	73,806	<b>73,806</b>
Construction Costs		0	596,623	<b>596,623</b>
Construction Support Costs		-	20,035	<b>20,035</b>
Furniture & Equipment		-	182,441	<b>182,441</b>
Program Operating Expenses		-	191,140	<b>191,140</b>
Project Contingencies	6999 - Contingency	-	10,004	10,004
<b>Project Contingencies</b>		-	<b>10,004</b>	<b>10,004</b>
<b>Total Estimated Project Cost</b>		<b>0</b>	<b>1,078,493</b>	<b>1,078,493</b>

Expenditures through 8/25/14			
Current Commitment	Spent to Date	Unspent Commitments	
157	157	-	
4,286	4,286	-	
72,256	72,256	-	
596,623	589,373	7,250	
20,035	20,035	-	
174,855	174,855	-	
162,073	120,200	41,873	
<b>1,030,285</b>	<b>981,162</b>	<b>49,123</b>	

Bond - Office

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



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

**Funding Modifications**

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

**Funding Modifications**

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

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

**Bond - Office**

**Initial Budget**

<b>Total Initial Budget:</b>	<b>0</b>
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<b>Budgets Modifications through 8/25/14</b>					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>173,037</b>
<b>Previously Approved Total</b>					<b>904,804</b>
	Approved This Period	5860 - Program - Other Costs	2014-06-11	Increase due to cost of Technology Department installation of computers.	2,171
		6274 - Other Costs - Construction	2014-06-24	Increase due to LB Labor cost sign painter.	111
			2014-07-24	Increase due to LBUSD Labor for Plan Room Modify HVAC.	73
		6999 - Contingency	2014-06-11	Decrease to fund Miscellaneous Operating Expense.	(2,171)
			2014-06-24	Decrease to Other Costs - Construction.	(111)
			2014-07-24	Decrease to Other Costs - Construction.	(73)
<b>Approved This Period Total</b>					<b>0</b>
<b>Construction Phase Total</b>					<b>904,804</b>
<b>Close out Total</b>					<b>653</b>
<b>Total Budget Modifications:</b>					<b>1,078,493</b>

**Current Budget**

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

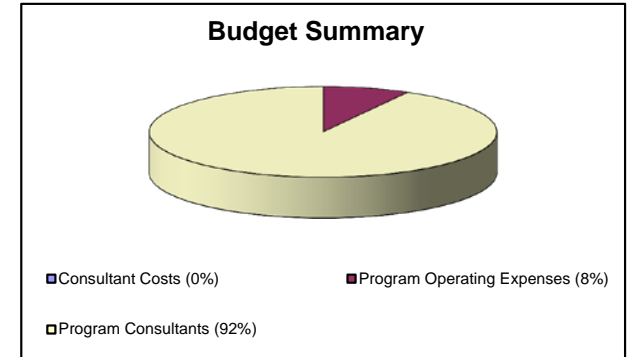
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>A - Site Costs</b>									
6140 - Site Surveys		157	157	424	(267)	-	157	157	-
<b>A - Site Costs Total</b>	<b>-</b>	<b>157</b>	<b>157</b>	<b>424</b>	<b>(267)</b>	<b>-</b>	<b>157</b>	<b>157</b>	<b>-</b>
<b>B - District and Agency Costs</b>									
6220 - Fees: DSA		4,286	4,286	4,286	-	-	4,286	4,286	-
<b>B - District and Agency Costs Total</b>	<b>-</b>	<b>4,286</b>	<b>4,286</b>	<b>4,286</b>	<b>-</b>	<b>-</b>	<b>4,286</b>	<b>4,286</b>	<b>-</b>
<b>C - Consultant Costs</b>									
6210 - Architect / Engineering Fees		54,259	54,259	65,450	(11,191)	-	54,259	54,259	-
6260 - Program - Consultants & Fees		19,547	19,547	17,996	-	-	17,996	17,996	-
<b>C - Consultant Costs Total</b>	<b>-</b>	<b>73,806</b>	<b>73,806</b>	<b>83,446</b>	<b>(11,191)</b>	<b>-</b>	<b>72,256</b>	<b>72,256</b>	<b>-</b>
<b>E - Construction Costs</b>									
6171 - Site Improvements		9,804	9,804	9,804	-	-	9,804	9,804	-
6270 - Main Construction Contractor	0	568,470	568,470	540,375	28,094	-	568,470	561,220	7,250
6274 - Other Costs - Construction		17,710	17,710	17,710	-	-	17,710	17,710	-
6275 - Relocatables		640	640	640	-	-	640	640	-
<b>E - Construction Costs Total</b>	<b>0</b>	<b>596,623</b>	<b>596,623</b>	<b>568,529</b>	<b>28,094</b>	<b>-</b>	<b>596,623</b>	<b>589,373</b>	<b>7,250</b>
<b>F - Construction Support Costs</b>									
6290 - Construction Inspection		10,731	10,731	17,520	(6,789)	-	10,731	10,731	-
6280 - Construction Tests		9,304	9,304	10,667	(1,363)	-	9,304	9,304	-
<b>F - Construction Support Costs Total</b>	<b>-</b>	<b>20,035</b>	<b>20,035</b>	<b>28,187</b>	<b>(8,152)</b>	<b>-</b>	<b>20,035</b>	<b>20,035</b>	<b>-</b>
<b>G - Furniture &amp; Equipment</b>									
4310 - F&E (< \$500)		96,084	96,084	96,084	-	-	96,084	96,084	-
4400 - F&E (\$500 - \$5000)		60,624	60,624	60,255	4	-	60,259	60,259	-
6490 - F&E (> \$5000)		25,732	25,732	18,511	-	-	18,511	18,511	-
<b>G - Furniture &amp; Equipment Total</b>	<b>-</b>	<b>182,441</b>	<b>182,441</b>	<b>174,851</b>	<b>4</b>	<b>-</b>	<b>174,855</b>	<b>174,855</b>	<b>-</b>
<b>I - Project Contingencies</b>									
6999 - Contingency	-	10,004	10,004	-	-	-	-	-	-
<b>I - Project Contingencies Total</b>	<b>-</b>	<b>10,004</b>	<b>10,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>K - Program Operating Expenses</b>									
5620 - Program - Rents/Leases		183,678	183,678	117,876	36,734	-	154,611	113,503	41,108
5900 - Program - Communications		5,190	5,190	2,313	2,877	-	5,190	4,424	766
5860 - Program - Other Costs		2,273	2,273	2,273	-	-	2,273	2,273	-
<b>K - Program Operating Expenses Total</b>	<b>-</b>	<b>191,140</b>	<b>191,140</b>	<b>122,462</b>	<b>39,611</b>	<b>-</b>	<b>162,073</b>	<b>120,200</b>	<b>41,873</b>
<b>Grand Total</b>	<b>0</b>	<b>1,078,493</b>	<b>1,078,493</b>	<b>982,186</b>	<b>48,099</b>	<b>-</b>	<b>1,030,285</b>	<b>981,162</b>	<b>49,123</b>





Measure K - Program Expenses

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-A - Measure A Bond Fund	169,875	415,538	<b>585,413</b>
	21-K - Measure K Bond Fund	29,760,125	34,483,282	<b>64,243,407</b>
<b>Local Total</b>		<b>29,930,000</b>	<b>34,898,820</b>	<b>64,828,820</b>
<b>Total Funding</b>		<b>29,930,000</b>	<b>34,898,820</b>	<b>64,828,820</b>

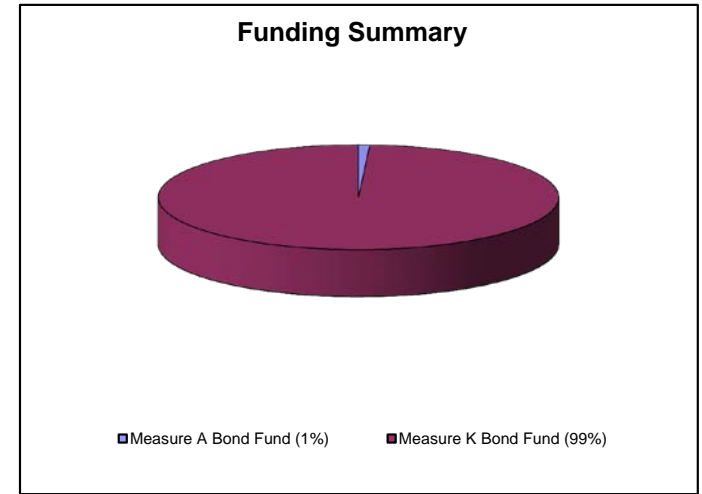


Budgets through 8/25/14			
Budget Description	Initial Budget	Budget Changes	Current Budget
Consultant Costs	-	-	-
Construction Costs	-	-	-
Program Operating Expenses	-	5,257,894	5,257,894
Program Consultants	29,930,000	29,640,926	59,570,926
<b>Total Estimated Project Cost</b>	<b>29,930,000</b>	<b>34,898,820</b>	<b>64,828,820</b>

Expenditures through 8/25/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
5,235,134	5,180,606	54,528
51,707,576	31,495,795	20,211,781
<b>56,942,710</b>	<b>36,676,401</b>	<b>20,266,309</b>

Measure K - Program Expenses

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	29,760,125	34,483,282	64,243,407
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
<b>21-K - Measure K Bond Fund Total</b>		<b>29,760,125</b>	<b>34,483,282</b>	<b>64,243,407</b>	
21-A - Measure A Bond Fund		169,875	415,538	585,413	
<b>Local Total</b>		<b>29,930,000</b>	<b>34,898,820</b>	<b>64,828,820</b>	
<b>Total Funding</b>		<b>29,930,000</b>	<b>34,898,820</b>	<b>64,828,820</b>	



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

**Funding Modifications**

Project Phase	Description	21-K - Measure K Bond Fund						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
<b>Planning / Pre-Design Phase Total</b>		-	<b>3,541,633</b>	-	-	-	<b>3,541,633</b>	<b>719,418</b>	<b>4,261,051</b>
	11/30/09: Reallocation of funding due to decreased Measure A contribution to the Measure K Program Expense budget. Budget reallocated from Measure A to Measure K.						-	(303,880)	(303,880)
	02/16/2011: Increase Measure K funding due to contract amendment for project management services		2,223,070				2,223,070		2,223,070
	03/15/11: Decrease Measure K funding due to reallocation of budget for Educational Planning services to the Jordan High School Modernization project		(98,376)				(98,376)		(98,376)
	03/15/11: Decrease Measure K funding due to reallocation of budget for project management services provided to the Cabrillo HS Pool project, Newcomb K-8 AB300/New Construction project and the Roosevelt ES New Construction project.		(59,634)				(59,634)		(59,634)
	03/15/11: Decrease Measure K funding due to reallocation of budget for project management services provided to the DSA Certification project, ADA Compliance project, and the Lighting & Ceiling Replacement Phase I project.		(35,415)				(35,415)		(35,415)

**Funding Modifications**

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

**Funding Modifications**

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

**Funding Modifications**

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

**Funding Modifications**

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

**Funding Modifications**

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



**Funding Modifications**

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

**Funding Modifications**

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

### Funding Modifications

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

**Funding Modifications**

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

**Funding Modifications**

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

**Funding Modifications**

Project Phase	Description	21-K - Measure K Bond Fund					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 Major		(808,000)				(808,000)		(808,000)
	10/01/2012: Decrease Measure K funding due to reallocation of budget for project management services for non-Measure K projects.		(15,500)				(15,500)		(15,500)
	10/01/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to ADA Improvements Phase I this reporting period.		(6,500)				(6,500)		(6,500)
	10/09/2012: Decrease Measure K funding due to reallocation of budget for site survey costs to non-Measure K projects this reporting period.		(4,920)				(4,920)		(4,920)
	10/09/2012: Decrease Measure K funding due to reallocation of budget for site survey services provided to Lakewood HS AB300 this reporting period		(3,334)				(3,334)		(3,334)
	10/16/2012: Decrease Measure K funding due to reallocation of budget to Newcomb K8/AB300 New Construction for agency review fee associated with the relocation of telephone service.		(1,000)				(1,000)		(1,000)
	10/16/2012: Increase Measure K funding due to General Obligation Bond Series costs incurred for FY2011-FY2013.		1,500				1,500		1,500
	10/16/2012: Increase Measure K funding due to scanning costs incurred this reporting period.		13				13		13
	10/19/2012: Increase Measure K funding due to additional legal services rendered this reporting period.		811				811		811
	11/01/2012: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Boiler Replacement Phase I.		(78,420)				(78,420)		(78,420)
	11/01/2012: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Fire Alarm, Intercom & Clock Replacement Phase I.		(50,680)				(50,680)		(50,680)

**Funding Modifications**

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

**Funding Modifications**

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

**Funding Modifications**

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

**Funding Modifications**

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

**Funding Modifications**

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

**Funding Modifications**

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

**Funding Modifications**

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



**Funding Modifications**

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

**Funding Modifications**

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

**Funding Modifications**

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

**Funding Modifications**

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

### Funding Modifications

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

**Funding Modifications**

Project Phase	Description	21-K - Measure K Bond Fund					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	9/18/2013: Reclassify for Budget reallocated to the Measure K Program Expense budget. (Fire Alarm, Intercom Ph I)		11,000				11,000		11,000
	9/26/2013: Increase Measure K funding due to CEQA services provided for the Measure K Program which are not attributable to a specific project.		4,414				4,414		4,414
	9/26/2013: Increase Measure K funding due to content management to streamline document records.		25,776				25,776		25,776
	9/26/2013: Increase Measure K funding due to storm water management.		2,250				2,250		2,250
	10/2/2013: Increase Measure K funding due to workers compensation and casualty insurance premiums for the period of 07/01/2013 through 06/30/2014.		43,461				43,461		43,461
	10/7/2013: Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project.		288				288		288
	10/9/2013: Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project		15,057				15,057		15,057
	10/31/2013: Decrease Measure K funding due to reallocation of budget for project management services for Polytechnic HS Auditorium AB300.		(560)				(560)		(560)
	10/31/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to non-Measure K project.		(5,460)				(5,460)		(5,460)
	10/31/2013: Increase Measure K funding due to content management and document control.		100,662				100,662		100,662
	11/05/2013: Decrease Measure K funding due to reallocation of budget for project management services for Polytechnic HS Auditorium AB300.		(1,120)				(1,120)		(1,120)
	11/8/2013: Increase Measure K funding due to CEQA services provided for the Measure K Program which are not attributable to a specific project. Increase Measure K funding due to CEQA services provided for the Measure K Program which are not attributable		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						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	1/21/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Newcomb K8 AB300/New Construction project.		(10,000)				(10,000)		(10,000)
	1/21/2014: Decrease Measure K funding due to reallocation of budget for future anticipated project management services to the New HS #5 at the Hill Site.		(25,000)				(25,000)		(25,000)
	2/4/2014: Decrease Measure K funding due to reallocation of budget for project management services provided to New High School #2 at the Browning Site this reporting period.		(6,600)				(6,600)		(6,600)
	2/4/2014: Decrease Measure K funding due to reallocation of budget for project management services to the Jordan HS Interim Housing this reporting period.		(10,400)				(10,400)		(10,400)
	5/22/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Arcadis to the Fire Alarm, Clock Ph I - 6 mo. est.		(120,000)				(120,000)		(120,000)
	5/22/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Arcadis to the Jordan Interim Housing - 6 mo. est.		(120,000)				(120,000)		(120,000)
	7/15/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Arcadis to Bancroft Gym - 6 mo. est.		(24,000)				(24,000)		(24,000)
	7/15/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Arcadis to Hoover Gym - 6 mo. est.		(24,000)				(24,000)		(24,000)
	7/15/2014: Decrease Measure K funding due to reallocation of budget for project management services provided to New High School #2 at the Browning Site this reporting period.		(48,000)				(48,000)		(48,000)
<b>Program Budget Total</b>		-	<b>30,941,649</b>	-	-	-	<b>30,941,649</b>	<b>(303,880)</b>	<b>30,637,769</b>
<b>Total Funding Modifications</b>		-	<b>34,483,282</b>	-	-	-	<b>34,483,282</b>	<b>415,538</b>	<b>34,898,820</b>



# Measure K - Program Expenses

## Budget Modifications Report

### Initial Budget

<b>Total Initial Budget: 29,930,000</b>
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### Budgets Modifications through 8/25/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
<b>Planning / Pre-Design Phase Total</b>					<b>4,261,051</b>
<b>Previously Approved Total</b>					<b>30,733,769</b>
Approved This Period		5830 - Program - Legal Fees	2014-06-24	Increase due to future anticipated legal fees.	50,000
		5860 - Program - Other Costs	2014-06-11	Increase to fund GOB fund fees.	250
		5890 - Program Management	2014-06-11	Decrease to fund 5860.003.	(250)
			2014-06-20	Decrease due to reclassification to Miscellaneous Consultant Costs	(520)
				Increase due to storm water management services incurred this reporting period.	520
			2014-06-24	Decrease due to reclassification to Legal Fess.	(50,000)
			2014-06-27	Decrease to reclassify to Miscellaneous Consultant Cost.	(54,778)
				Decrease to reclassify to Miscellaneous Consultant Cost.	(963)
				Increase due to environmental services incurred this reporting period.	54,778
				Increase due to environmental services incurred this reporting period.	963
			2014-07-15	: Decrease Program Management due to reallocation of budget for Arcadis to Browning project for anticipated future project management services.	(48,000)
				Decrease Program Management due to reallocation of budget for Arcadis to Bancroft Gym project for anticipated future project management services 6 mo's est.	(24,000)
				Decrease Program Management due to reallocation of budget for Arcadis to Hoover Gym project for anticipated future project management services 6 mo's est.	(24,000)
			2014-07-24	Decrease to fund Program - Communications.	(3,500)
			5900 - Program - Communications	2014-07-24	Increase Communications due to costs for overnight shipping.
<b>Approved This Period Total</b>					<b>(96,000)</b>
<b>Program Budget Total</b>					<b>30,637,769</b>
<b>Total Budget Modifications:</b>					<b>34,898,820</b>

### Current Budget

<b>Total Current Budget: 64,828,820</b>
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**Measure K Program Expenses**

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
<b>C - Consultant Costs</b>									
6260 - Program - Consultants & Fees	-	-	-	-	-	-	-	-	-
<b>C - Consultant Costs Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E - Construction Costs</b>									
6274 - Other Costs - Construction	-	-	-	-	-	-	-	-	-
<b>E - Construction Costs Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>K - Program Operating Expenses</b>									
5450 - Program - Insurance Premiums		4,964,644	4,964,644	3,481,018	1,483,626	-	4,964,644	4,962,313	2,331
5900 - Program - Communications		13,837	13,837	14,933	(3,797)	-	11,136	6,368	4,768
5860 - Program - Other Costs		279,413	279,413	258,773	582	-	259,355	211,926	47,429
<b>K - Program Operating Expenses Total</b>	<b>-</b>	<b>5,257,894</b>	<b>5,257,894</b>	<b>3,754,724</b>	<b>1,480,411</b>	<b>-</b>	<b>5,235,134</b>	<b>5,180,606</b>	<b>54,528</b>
<b>L - Program Consultants</b>									
5890 - Program Management	29,930,000	29,261,248	59,191,248	51,793,300	(420,317)	-	51,372,983	31,161,202	20,211,781
5830 - Program - Legal Fees		379,677	379,677	334,593		-	334,593	334,593	-
<b>L - Program Consultants Total</b>	<b>29,930,000</b>	<b>29,640,926</b>	<b>59,570,926</b>	<b>52,127,892</b>	<b>(420,317)</b>	<b>-</b>	<b>51,707,576</b>	<b>31,495,795</b>	<b>20,211,781</b>
<b>Grand Total</b>	<b>29,930,000</b>	<b>34,898,820</b>	<b>64,828,820</b>	<b>55,882,616</b>	<b>1,060,094</b>	<b>-</b>	<b>56,942,710</b>	<b>36,676,401</b>	<b>20,266,309</b>