



MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Long Beach Unified School District Citizens' Oversight Committee

Quarterly Financial Update on Measure K Bond Program

June 26, 2014



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

June 26, 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 May 23, 2014.

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

Sincerely,

Gordon Itow
Fiscal Coordinator
Margaret Williams, LLC.



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

**Long Beach Unified School District
Balance Summary
June 26, 2014**

Program Balance previously published on March 27, 2013		\$	0
	Net Adjustment		
Funding Changes			0
New Project Budgets			(\$6,363,535)
Project Budgets Closed Out			\$2,502,064
Budget Increases to Existing Budgets			(\$13,072,049)
Budget Decreases to Existing Budgets			\$0
Net Change to Program Reserves			\$16,933,520
Total Net Budget Adjustment			0
Program Balance after budget modifications		\$	0



**Long Beach Unified School District
Executive Summary
June 26, 2014**

	Project Adjustment	Net Adjustment	Final Balance
Program Balance previously published on March 27, 2014			\$ 0
Funding Changes			
- None	0		
New Project Budgets			
- Access Compliance District Wide	(6,363,535)		
		(6,363,535)	
Project Budgets Closed Out			
Cabrillo Pool	2,502,064		
		2,502,064	
Budget Increases to Existing Budgets			
- Washington MS DSA Certification Increase budget for Construction Management Services	(27,585)		
- Wilson HS DSA Certification Increase budget for Construction Management Services	(100,312)		
- HS #2 at the Browning Site Increase budget for Construction Management Services	(2,063,527)		
- Bancroft MS Gym Increase budget for Construction Management Services	(164,334)		
- Hoover MS Gym Increase budget for Construction Management Services	(164,334)		
- Jordan HS Major Renovation PH I Increase budget for Construction Management Services	(4,275,964)		
- Jordan HS PH IA Increase budget for Construction Management Services	(317,584)		
- Jordan HS PH IIB Increase budget for Construction Management Services	(1,562,568)		
- Jordan HS Auditorium AB 300 Increase budget for Construction Management Services	(1,033,073)		
- Jordan HS PH V Increase budget for Construction Management Services	(682,109)		
- Jordan HS PH VI Increase budget for Construction Management Services	(1,180,156)		
- Jordan Interim Housing Increase budget for Construction Management Services	(1,500,000)		
- Various Other Projects	(503)	(13,072,049)	
Budget Decreases to Existing Budgets			
		0	
Net Change to Program Reserves			
- Net Decrease to the budget for Unassigned Major Projects Reserve	16,933,520		
- 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	16,933,520	
Total Net Budget Adjustment			\$ 0
Program Balance after budget modifications			\$ 0

**Long Beach Unified School District
Executive Summary
June 26, 2014**

Measure K Issuance and Expenditure Summary:		
Bond Issued Fiscal Year 2008/2009		\$ 260,000,000
Bonds Issued Fiscal Year 2010/2011		\$ 75,426,686
Bond Issued Fiscal Year 2012/2013		\$ 50,000,000
Actual Interest Earnings		\$ 9,427,126
Bond Issuance Costs		(919,819)
Debt Retirement		(51,250,000)
Expenditures by site through February 28, 2013		
Access Compliance - District Wide	12,317	
ADA Improvements Phase I	587,763	
Bancroft MS Gym AB300	513,443	
Boiler Replacement Phase I	3,772,416	
Cabrillo High School Pool	13,467,625	
CAMS HS Technology & Site Improvements	124,498	
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	1,937,047	
Ernest S. McBride Sr. High School New Construction	67,186,089	
Fire Alarm, Intercom & Clock Replacement Phase I	5,643,245	
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	151,932	
Hoover MS Gym AB300	396,951	
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	258,926	
Jordan High School Interim Field Improvements	204,303	
Jordan High School Interim Housing	3,772,953	
Jordan High School Major Renovation Phase I	9,444,583	
Jordan High School Phase II A	89,765	
Jordan High School Phase V	100,500	
Jordan High School Phase VI	103,192	
Jordan HS Auditorium AB300	230,217	
Lakewood HS DOH Portable Removal	78,156	
Lakewood HS DSA Certification	3,345	
Lowell ES ADA Improvements	6,580	
Measure K Program Expenses	35,600,821	
New High School #2 at the Browning Site	4,311,116	
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	63,096	
Newcomb K8 AB300/New Construction	17,840,118	
Polytechnic HS Auditorium AB300	1,578,327	
Polytechnic HS DSA Certification	113,353	
Portable Removal Phase I	393,366	
Portable Removal Phase II	1,240,328	
Portable Removal Phase III	175,377	
Renaissance HS for the Arts	15,290	
Roosevelt Elementary School New Construction	19,976,020	
Security Technology, Infrastructure, Intercom and Clock Replacement	580,551	
Telecommunications Phase I	474	
Washington MS DSA Certification	24,733	
Willard ES Minor Renovation/Addition	124,827	
Wilson High School DSA Certification	54,632	
Wilson HS ADA Improvements	254,018	
Wilson HS Auditorium AB300	1,296,584	
Wireless Data Communications Phase I	2,099,158	
Wireless Data Communications Phase II	9,941,257	(248,483,626)
Expenditures Subtotal		(300,653,445)
Balance Remaining on Issuance		\$ 94,200,367

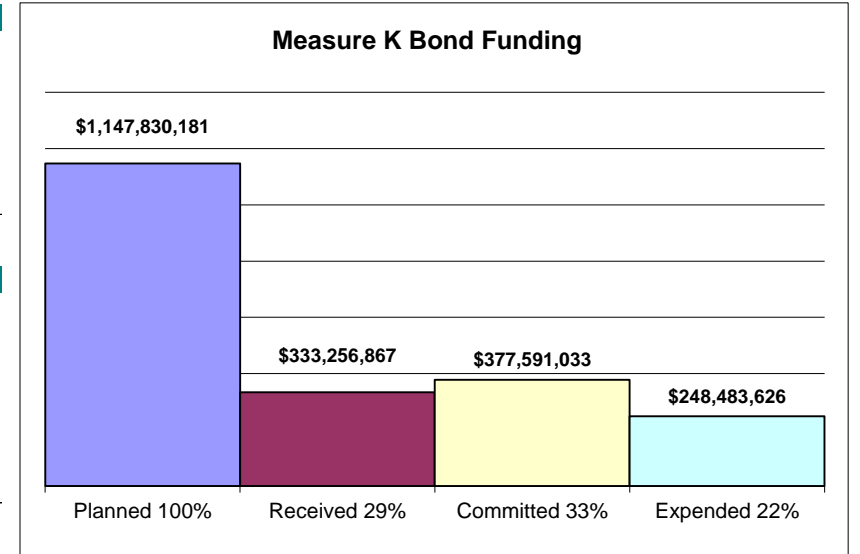
Expended This Quarter - \$25,380,125



Master Program Budget Summary
Summary of funding revenues and status (thru 05/23/2014)

Fund Revenue Summary

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

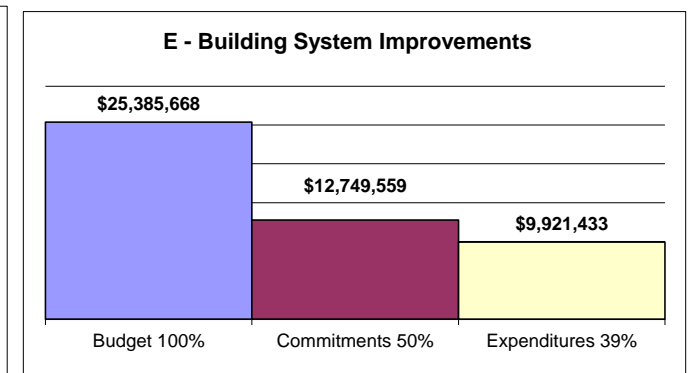
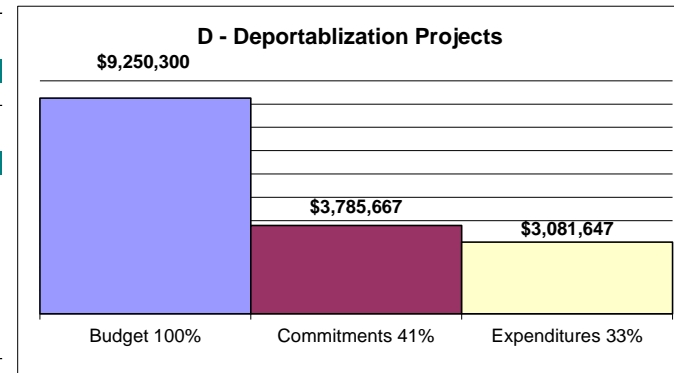
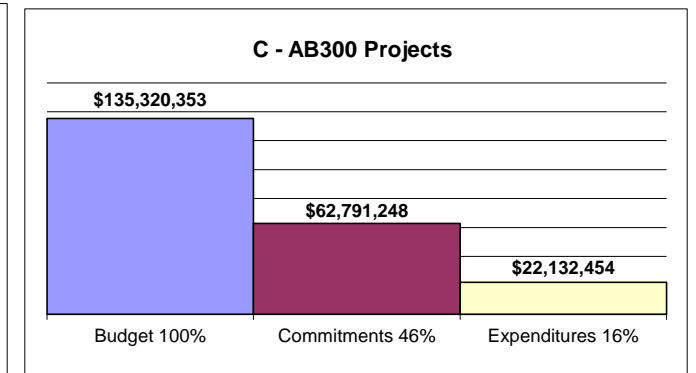
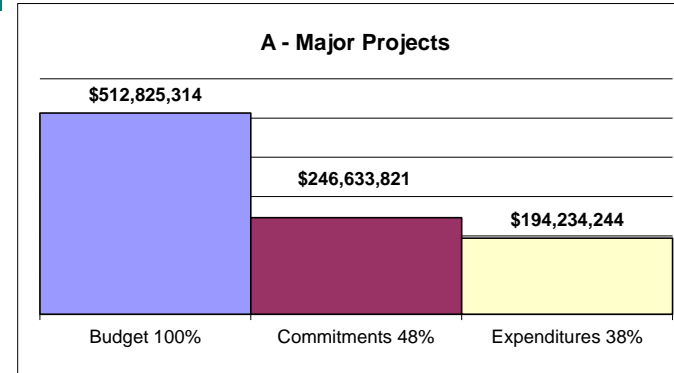


Summary of Budgets, Commitments & Expenditures by Fund thru 05/23/2014

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	472,831,595	212,124,435	159,813,241	9,252,589	9,252,589	9,252,589	27,928,630	25,209,997	25,132,612	2,812,500	46,800	35,802	512,825,314	246,633,821	194,234,244
B - Post Occupancy Closeout	529,423	319,269	258,926										529,423	319,269	258,926
C - AB300 Projects	135,320,353	62,791,248	22,132,454										135,320,353	62,791,248	22,132,454
D - Deportablization Projects	6,750,300	3,785,667	3,081,647							2,500,000			9,250,300	3,785,667	3,081,647
E - Building System Improvements	25,385,668	12,749,559	9,921,433								0		25,385,668	12,749,559	9,921,433
F - Technology	52,769,319	24,622,667	14,681,316							916,896	916,896	916,896	53,686,215	25,539,563	15,598,212
G - Access Compliance	10,242,543	1,014,490	860,677										10,242,543	1,014,490	860,677
H - DSA Certification	8,442,389	2,277,297	2,133,111										8,442,389	2,277,297	2,133,111
I - Master Program Expenses	65,419,149	57,906,400	35,600,821	585,413	585,413	585,413				34,000	34,000	34,000	66,038,562	58,525,813	36,220,234
J - Master Program Reserves	394,627,906												394,627,906		
Totals	1,172,318,645	377,591,033	248,483,626	9,838,002	9,838,002	9,838,002	27,928,630	25,209,997	25,132,612	6,263,396	997,696	986,698	1,216,348,673	413,636,727	284,440,937

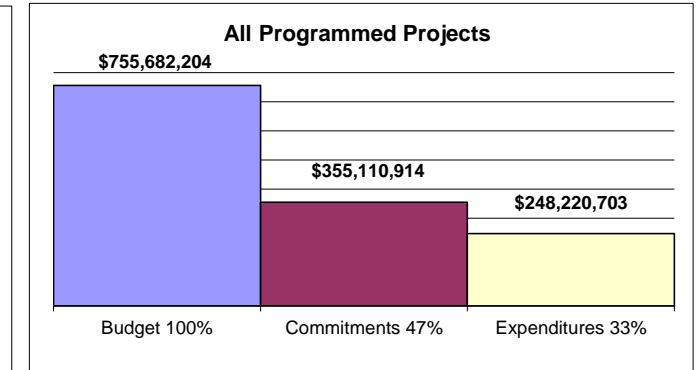
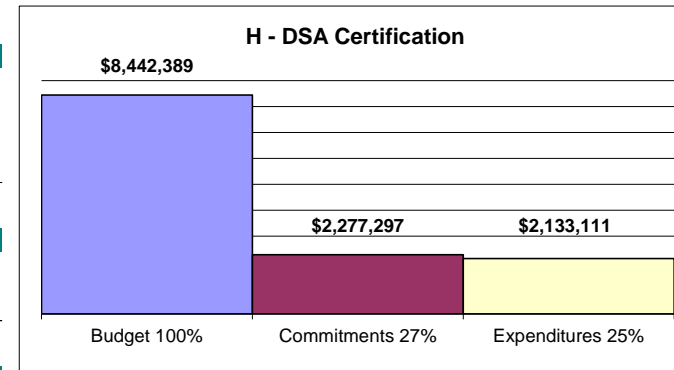
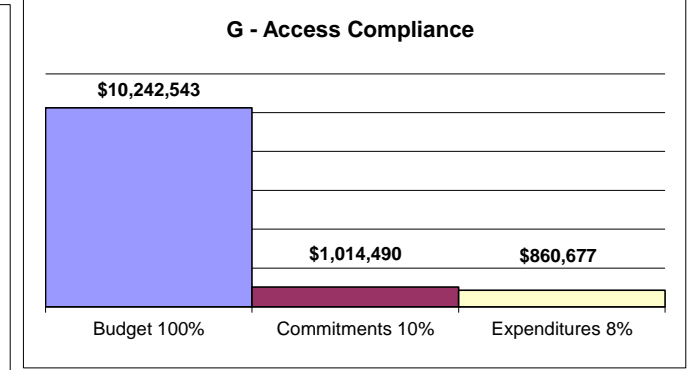
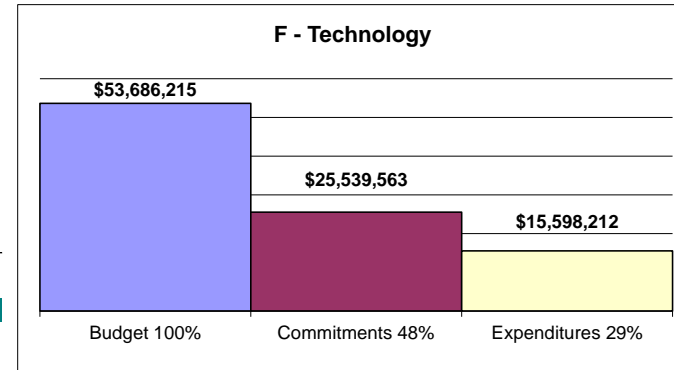


District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Cabrillo High School Pool	16,362,000	13,472,478	13,468,091	100.0%	13,467,625	100.0%
Ernest S. McBride Sr. High School New Construction	100,325,055	86,953,349	84,698,616	97.4%	84,482,647	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	225,760	43.1%	204,303	39.0%
Jordan High School Interim Housing	9,946,329	12,031,407	9,706,837	80.7%	3,772,953	31.4%
Jordan High School Major Renovation Phase I	157,591,000	91,754,677	12,854,971	14.0%	9,444,583	10.3%
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%	89,765	0.9%
Jordan High School Phase V - Bleacher Bldg & Athletic Fields	17,638,310	18,320,419	837,500	4.6%	100,500	0.5%
Jordan High School Phase VI - Gymnasium & Pool	12,821,700	14,001,856	901,960	6.4%	103,192	0.7%
New High School #2 at the Browning Site	63,247,000	65,698,001	7,273,562	11.1%	4,311,116	6.6%
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	24,460	1.0%	24,460	1.0%
New High School #5 at the Hill Site	1,736,699	1,762,644	100,850	5.7%	63,096	3.6%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	2,423,433	6.1%	15,290	0.0%
Roosevelt Elementary School New Construction	44,867,000	58,816,410	55,095,259	93.7%	20,011,822	34.0%
Willard ES Minor Renovation/Addition	27,165,395	1,694,132	194,686	11.5%	124,827	7.4%
	607,837,959	512,825,314	246,633,821	48.1%	194,234,244	37.9%
B - Post Occupancy Closeout						
Jessie Elwin Nelson Middle School Post Occupancy Closeout	150,000	529,423	319,269	60.3%	258,926	48.9%
	150,000	529,423	319,269	60.3%	258,926	48.9%
C - AB300 Projects						
Bancroft MS Gym AB300	2,539,258	6,175,322	619,095	10.0%	513,443	8.3%
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	674,060	13.7%	151,932	3.1%
Hoover MS Gym AB300	1,739,735	4,766,745	500,925	10.5%	396,951	8.3%
Jordan HS Auditorium AB300	19,036,870	20,156,602	1,442,517	7.2%	230,217	1.1%
Newcomb K8 AB300/New Construction	38,026,000	66,162,839	55,355,158	83.7%	17,840,118	27.0%
Polytechnic HS Auditorium AB300	20,227,780	20,312,196	2,200,169	10.8%	1,578,327	7.8%
Wilson HS Auditorium AB300	20,368,380	11,500,000	1,668,123	14.5%	1,296,584	11.3%
	104,588,241	135,320,353	62,791,248	46.4%	22,132,454	16.4%
D - Deportablization Projects						
DOH Portable Removal Phase I	503,000	429,244	429,244	100.0%	429,244	100.0%
Harte ES Deportablization & Restroom Relocation	747,234	765,175	765,175	100.0%	765,175	100.0%
Lakewood HS DOH Portable Removal	93,006	78,156	78,156	100.0%	78,156	100.0%
Portable Removal Phase I	487,570	393,366	393,366	100.0%	393,366	100.0%
Portable Removal Phase II	3,128,845	3,208,702	1,796,824	56.0%	1,240,328	38.7%
Portable Removal Phase III	4,375,657	4,375,657	322,902	7.4%	175,377	4.0%
	9,335,312	9,250,300	3,785,667	40.9%	3,081,647	33.3%
E - Building System Improvements						
Boiler Replacement Phase I	3,212,000	4,261,830	3,959,192	92.9%	3,772,416	88.5%
Fire Alarm, Intercom & Clock Replacement Phase I	16,305,000	8,807,689	7,879,960	89.5%	5,643,245	64.1%
Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	12,316,149	910,407	7.4%	505,772	4.1%
	27,863,800	25,385,668	12,749,559	50.2%	9,921,433	39.1%



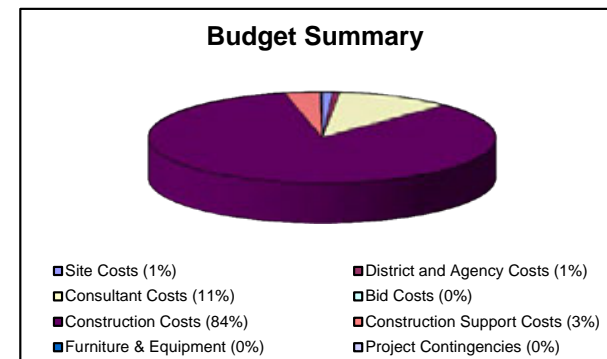


District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
F - Technology						
CAMS HS Technology & Site Improvements	1,290,166	1,310,326	210,686	16.1%	124,498	9.5%
Core Switch and UPS 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	865,068	10.3%	580,551	6.9%
Telecommunications Phase I	1,837,248	1,837,248	474	0.0%	474	0.0%
Telecommunications Phase II	4,778,426	4,778,426				
Telecommunications Phase III	4,040,051	4,040,051				
Wireless Data Communications Phase I	1,753,200	2,099,158	2,099,158	100.0%	2,099,158	100.0%
Wireless Data Communications Phase II	21,142,216	20,768,280	19,112,792	92.0%	9,941,257	47.9%
Totals	43,343,919	53,686,215	25,539,563	47.6%	15,598,212	29.1%
G - Access Compliance						
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	14,180	2.0%	6,580	0.9%
Wilson HS ADA Improvements	299,564	2,708,835	381,184	14.1%	254,018	9.4%
Totals	8,159,430	10,242,543	1,014,490	9.9%	860,677	8.4%
H - DSA Certification						
DSA Certification	5,200,000	5,154,647	2,014,460	39.1%	1,937,047	37.6%
Lakewood HS DSA Certification	368,551	368,551	34,960	9.5%	3,345	0.9%
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	35,244	3.3%	24,733	2.3%
Wilson High School DSA Certification	1,635,971	1,736,283	79,279	4.6%	54,632	3.1%
Totals	8,368,113	8,442,389	2,277,297	27.0%	2,133,111	25.3%
I - Master Program Expenses						
Bond Office	0	1,078,493	1,020,769	94.6%	976,624	90.6%
Measure K Program Expenses	29,930,000	64,924,820	57,469,795	88.5%	35,208,361	54.2%
Unallocated Project Cost	0	35,248	35,248	100.0%	35,248	100.0%
Totals	29,930,000	66,038,562	58,525,813	88.6%	36,220,234	54.8%
J - Master Program Reserves						
Construction Cost Escalation Reserve	251,021,000	265,782,000				
Program Loss Reserve	27,076,000	22,977,184				
Unassigned District Wide Projects Reserve	(25,295,280)	1,948,216				
Unassigned Major Projects Reserve	118,186,507	103,920,506				
Totals	370,988,227	394,627,906				
Totals	1,210,565,000	1,216,348,673	413,636,727	34.0%	284,440,937	23.4%



Cabrillo High School - Pool

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

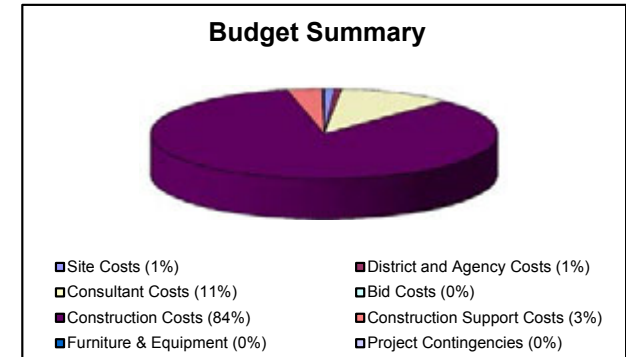


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		135,000	(3,293)	131,707
District and Agency Costs		168,000	(81,428)	86,572
Consultant Costs		1,524,000	(86,952)	1,437,048
Bid Costs		26,000	(24,952)	1,048
Construction Costs		12,080,000	(731,228)	11,348,772
Construction Support Costs		363,000	78,608	441,608
Furniture & Equipment		-	21,336	21,336
Project Contingencies	6999.095 - Contingency: Construction	604,000	(599,613)	4,387
	6999.096 - Contingency: Project	254,000	(254,000)	-
	6999.097 - Contingency: Owner	1,208,000	(1,208,000)	-
Project Contingencies		2,066,000	(2,061,613)	4,387
Total Estimated Project Cost		16,362,000	(2,889,522)	13,472,478

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
131,707	131,241	466
86,572	86,572	-
1,437,048	1,437,048	-
1,048	1,048	-
11,348,772	11,348,772	-
441,608	441,608	-
21,336	21,336	-
13,468,091	13,467,625	466

Cabrillo High School - Pool

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

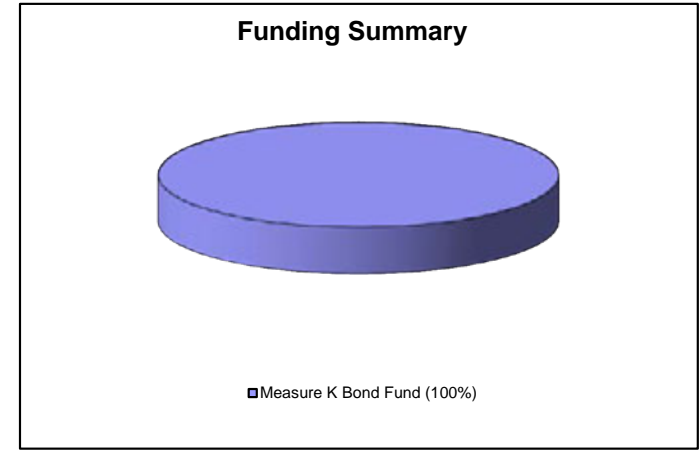


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		135,000	(3,293)	131,707
District and Agency Costs		168,000	(81,428)	86,572
Consultant Costs		1,524,000	(86,952)	1,437,048
Bid Costs		26,000	(24,952)	1,048
Construction Costs		12,080,000	(731,228)	11,348,772
Construction Support Costs		363,000	78,608	441,608
Furniture & Equipment		-	21,336	21,336
Project Contingencies	6999.095 - Contingency: Construction	604,000	(599,613)	4,387
	6999.096 - Contingency: Project	254,000	(254,000)	-
	6999.097 - Contingency: Owner	1,208,000	(1,208,000)	-
Project Contingencies		2,066,000	(2,061,613)	4,387
Total Estimated Project Cost		16,362,000	(2,889,522)	13,472,478

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
131,707	131,241	466
86,572	86,572	-
1,437,048	1,437,048	-
1,048	1,048	-
11,348,772	11,348,772	-
441,608	441,608	-
21,336	21,336	-
13,468,091	13,467,625	466

Cabrillo High School - Pool

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



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



Funding Detail Report

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



Budget Modifications Report

Cabrillo High School - Pool

Initial Budget

Total Initial Budget: 16,362,000

Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					41,402
	Previously Approved Total				(428,860)
	Approved This Period	6176.000 - Other Costs - Site	2014-03-24	Increase due to purchase of Pool Cover.	11,139
			2014-04-02	Increase due to purchase of 75' rope & float assembly for pool.	466
			2014-04-17	Increase due to install GFIC breakers for scoreboard at pool.	2,239
			2014-05-12	Increase due to sales tax for reinstallation, repairs and calibration of CNC Machine.	1
		6999.095 - Contingency: Construction	2014-05-12	Decrease due to Other Costs - Site	(1)
		6999.096 - Contingency: Project	2014-03-24	Decrease to fund Other Cost - Site.	(11,139)
			2014-04-02	Decrease to fund Other Cost - Site.	(466)
			2014-04-17	Decrease fund to Other Costs - Site.	(2,239)
	Approved This Period Total				-
Construction Phase Total					(428,860)
Close Out Project	Approved This Period	4310.000 - F&E - Other <\$500	2014-04-28	Close Out Project - Reduction.	(1)
		4400.010 - F&E - Tech (\$500-\$5000)	2014-04-28	Close Out Project - Reduction.	(11)
		6140.000 - Site Surveys	2014-04-28	Close Out Project - Reduction.	(2,890)
		6150.001 - CEQA	2014-04-28	Close Out Project - Reduction.	(0)
		6176.000 - Other Costs - Site	2014-04-29	Increase due to electrical work on scoreboard.	2,332
		6210.000 - Architect / Engineering Fees	2014-04-28	Close Out Project - Reduction.	(158,938)
		6220.000 - Fees: DSA	2014-04-28	Close Out Project - Reduction.	(3,927)
			2014-05-22	Increase due to additional DSA fees.	3,180

Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6260.006 - Fees: SWPP	2014-04-28	Close Out Project - Reduction.	(613)
		6260.007 - Fees: Gas	2014-04-28	Close Out Project - Reduction.	(15,000)
		6260.008 - Fees: Electrical	2014-04-28	Close Out Project - Reduction.	(25,000)
		6260.009 - Fees: Water	2014-04-28	Close Out Project - Reduction.	(11,550)
		6260.012 - Fees: Telephone	2014-04-28	Close Out Project - Reduction.	(5,000)
		6260.014 - Fees: Other Agencies	2014-04-28	Close Out Project - Reduction.	(3,731)
		6260.026 - Commissioning Consultant	2014-04-28	Close Out Project - Reduction.	(17,977)
		6260.030 - Project Management	2014-04-28	Close Out Project - Reduction.	(597)
			2014-05-05	Increase due to reimbursable for pool lane line hooks.	99
		6260.040 - Legal Services	2014-04-28	Close Out Project - Reduction.	(14,392)
		6260.070 - Printing & Distribution	2014-04-28	Close Out Project - Reduction.	(3,952)
		6260.080 - Advertisements & Notices	2014-04-28	Close Out Project - Reduction.	(6,000)
		6270.000 - Main Contr: General Contractor	2014-04-28	Close Out Project - Reduction.	(450)
		6270.022 - Main Contr: L/LB - Contract	2014-04-28	Close Out Project - Reduction.	(399,168)
		6274.050 - Owner Furnished Materials	2014-04-28	Close Out Project - Reduction.	(45,297)
		6274.090 - Other Costs - Construction	2014-04-28	Close Out Project - Reduction.	(709)
		6277.000 - Labor Compliance	2014-04-28	Close Out Project - Reduction.	(15,000)
		6280.000 - Construction Tests	2014-04-28	Close Out Project - Reduction.	(61,216)
		6290.000 - Construction Inspection	2014-04-28	Close Out Project - Reduction.	(39,668)
		6490.000 - F&E - Non-Tech (over \$5000)	2014-04-28	Close Out Project - Reduction.	(12,489)
		6999.095 - Contingency: Construction	2014-04-28	Close Out Project - Reduction.	(463,155)
			2014-04-29	Decrease to fund Other Costs-Site.	(2,332)
			2014-05-05	Decrease to fund Project Management.	(99)

Budget Modifications Report

Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
			2014-05-22	Decrease to fund Fees:DSA.	(3,180)
		6999.096 - Contingency: Project	2014-04-28	Close Out Project - Reduction.	(17,566)
		6999.097 - Contingency: Owner	2014-04-28	Close Out Project - Reduction.	(1,177,767)
Approved This Period Total					(2,502,064)
Close Out Project Total					(2,502,064)
Total Budget Modifications:					(2,889,522)

Current Budget

Total Current Budget: 13,472,478

Cabrillo High School Pool

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	25,000	30,066	55,066	50,226	4,840	-	55,066	55,066	-
6150.001 - CEQA	35,000	(22,776)	12,224	12,224		-	12,224	12,224	-
6150.003 - Geotechnical Study	50,000	(33,240)	16,760	(10,340)	27,100	-	16,760	16,760	-
6175.001 - Environ.: Phase 1	25,000	(25,000)	-			-	-		-
6175.090 - Environ.: Other		29,940	29,940	29,940		-	29,940	29,940	-
6176.000 - Other Costs - Site		17,717	17,717	15,385	2,332	-	17,717	17,251	466
A - Site Costs Total	135,000	(3,293)	131,707	97,435	34,272	-	131,707	131,241	466
B - District and Agency Costs									
6220.000 - Fees: DSA	69,000	(747)	68,253	68,253		-	68,253	68,253	-
6230.000 - Fees: CDE	8,000	(8,000)	-			-	-		-
6260.001 - Fees: CHPS	1,000	(1,000)	-			-	-		-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.004 - Fees: Health Dept		499	499	499		-	499	499	-
6260.006 - Fees: SWPP		466	466	466		-	466	466	-
6260.007 - Fees: Gas	15,000	(15,000)	-			-	-		-
6260.008 - Fees: Electrical	25,000	(25,000)	-			-	-		-
6260.009 - Fees: Water	25,000	(11,550)	13,450	13,450		-	13,450	13,450	-
6260.010 - Fees: Sewer	10,000	(10,000)	-			-	-		-
6260.011 - Fees: Storm Drainage	5,000	(5,000)	-			-	-		-
6260.012 - Fees: Telephone	5,000	(5,000)	-			-	-		-
6260.014 - Fees: Other Agencies	5,000	(4,696)	304	304		-	304	304	-
B - District and Agency Costs Total	168,000	(81,428)	86,572	86,572	-	-	86,572	86,572	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,343,000	(378,625)	964,375	863,039	101,336	-	964,375	964,375	-
6260.023 - Estimating Consultant	20,000	(4,000)	16,000	16,000		-	16,000	16,000	-
6260.024 - Constructability Review	20,000	(2,382)	17,618	17,618		-	17,618	17,618	-
6260.026 - Commissioning Consultant		48,025	48,025	66,002	(17,977)	-	48,025	48,025	-
6260.030 - Project Management		359,314	359,314	359,314		-	359,314	359,314	-
6260.040 - Legal Services	20,000	(14,392)	5,608	5,608		-	5,608	5,608	-
6277.000 - Labor Compliance	121,000	(95,193)	25,807	25,807		-	25,807	25,807	-
6260.090 - Other Consultant Costs		300	300	300		-	300	300	-
C - Consultant Costs Total	1,524,000	(86,952)	1,437,048	1,353,688	83,359	-	1,437,048	1,437,048	-
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	(18,952)	1,048	1,048		-	1,048	1,048	-
6260.080 - Advertisements & Notices	6,000	(6,000)	-			-	-		-

Cabrillo High School Pool

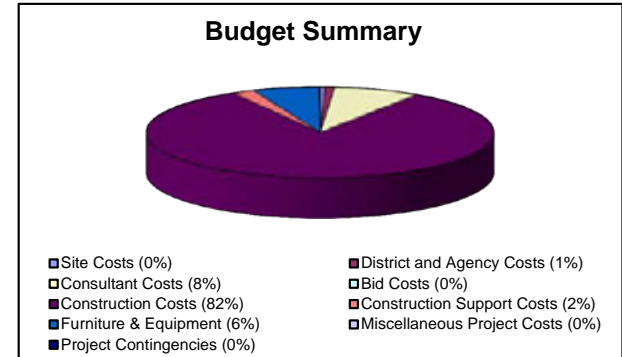
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
D - Bid Costs Total	26,000	(24,952)	1,048	1,048	-	-	1,048	1,048	-
E - Construction Costs									
6260.035 - Pre-Construction Services	80,000	49,315	129,315	129,401	(86)	-	129,315	129,315	-
6270.000 - Main Contr: General Contractor	12,000,000	(11,995,505)	4,495	4,495		-	4,495	4,495	-
6270.021 - Main Contr: L/LB - Lease		6,000	6,000	6,000		-	6,000	6,000	-
6270.022 - Main Contr: L/LB - Contract		11,024,684	11,024,684	11,423,852	(399,168)	-	11,024,684	11,024,684	-
6274.050 - Owner Furnished Materials		172,889	172,889	218,186	(45,297)	-	172,889	172,889	-
6274.090 - Other Costs - Construction		11,390	11,390	10,403	987	-	11,390	11,390	-
E - Construction Costs Total	12,080,000	(731,228)	11,348,772	11,792,336	(443,564)	-	11,348,772	11,348,772	-
F - Construction Support Costs									
6290.000 - Construction Inspection	242,000	(39,668)	202,332	168,480	33,852	-	202,332	202,332	-
6280.000 - Construction Tests	121,000	118,276	239,276	135,737	103,539	-	239,276	239,276	-
F - Construction Support Costs Total	363,000	78,608	441,608	304,217	137,391	-	441,608	441,608	-
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		3,755	3,755	3,755	0	-	3,755	3,755	-
4400.000 - F&E - Non-Tech (\$500-\$5000)		13,777	13,777	13,762	15	-	13,777	13,777	-
4400.010 - F&E - Tech (\$500-\$5000)		3,804	3,804	3,804		-	3,804	3,804	-
6490.000 - F&E - Non-Tech (over \$5000)		0	0			-	-		-
G - Furniture & Equipment Total	-	21,336	21,336	21,321	15	-	21,336	21,336	-
I - Project Contingencies									
6999.095 - Contingency: Construction	604,000	(599,613)	4,387						
6999.096 - Contingency: Project	254,000	(254,000)	-						
6999.097 - Contingency: Owner	1,208,000	(1,208,000)	-						
I - Project Contingencies Total	2,066,000	(2,061,613)	4,387	-	-	-	-	-	-
Grand Total	16,362,000	(2,889,522)	13,472,478	13,656,617	(188,527)	-	13,468,091	13,467,625	466



Budget Summary Report

Ernest S. McBride Sr. High School - New Construction

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

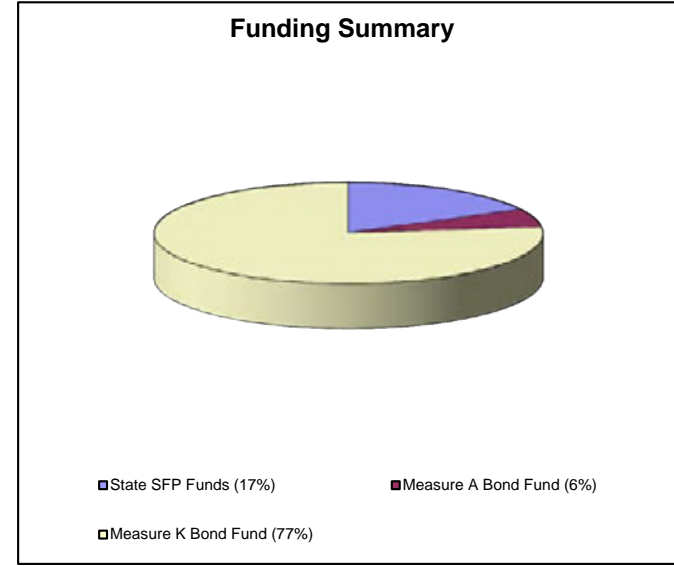


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		181,096	210,614	391,710
District and Agency Costs		639,800	117,992	757,792
Consultant Costs		4,744,915	2,212,764	6,957,679
Bid Costs		-	39,734	39,734
Construction Costs		81,458,876	(9,905,198)	71,553,678
Construction Support Costs		750,000	1,056,584	1,806,584
Furniture & Equipment		4,550,000	816,719	5,366,719
Miscellaneous Project Costs		-	79,455	79,455
Project Contingencies	6999.095 - Contingency: Construction	4,000,184	(4,000,184)	-
	6999.096 - Contingency: Project	4,000,184	(4,000,184)	-
	6999.097 - Contingency: Owner	-	-	-
Project Contingencies		8,000,368	(8,000,368)	-
Total Estimated Project Cost		100,325,055	(13,371,706)	86,953,349

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
391,710	391,710	-
756,344	756,344	-
6,755,864	6,697,129	58,735
39,734	39,734	-
71,553,678	71,550,094	3,584
1,806,584	1,771,300	35,284
3,315,249	3,196,883	118,366
79,455	79,455	-
84,698,616	84,482,647	215,969

Ernest S. McBride Sr. High School - New Construction

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



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



Funding Detail Report

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



Funding Detail Report

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				
	12/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.						-	5,176		5,176
	12/31/2010: Reallocation of funding due to increased funding from Measure A associated with project specific Measure A expenditures.		(5,176)				(5,176)			(5,176)
	02/15/2011: Reallocation of funding due to increased funding from Measure A, associated with new Measure A contracts, amendments to existing Measure A contracts and additional project specific Measure A expenditures.		(297,315)				(297,315)	297,315		-
	03/15/2011: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts.		(282,743)				(282,743)	282,743		-
	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		-



Funding Detail Report

Funding Modifications										
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total			
	07/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		74,395				74,395			74,395
	07/15/2011: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund during the current reporting period.						-	19,012		19,012
Design Phase Total		-	(160,209)	-	-	-	(160,209)	530,679	-	370,470
Construction Phase	08/05/2011: Increase due to independent commissioning services. Budget reallocated from Measure K Program Expense budget.		139,940				139,940			139,940
	08/15/2011: Decrease Measure K funding due to estimating consultant and constructability review work completed and budget no longer needed.		(22,775)				(22,775)			(22,775)
	09/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,600				35,600			35,600
	10/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		42,172				42,172			42,172
	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)



Funding Detail Report

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total			
	02/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,898				35,898			35,898
	03/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		36,340				36,340			36,340
	04/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		37,502				37,502			37,502
	05/15/2012: Increase funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		1,461,760				1,461,760			1,461,760
	05/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		38,120				38,120			38,120
	07/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		69,621				69,621			69,621
	09/26/2012: Reallocation of funding due to receipt of State Career Technical Education (CTE) grants.		(3,000,000)				(3,000,000)		3,000,000	-
	09/26/2012: Reallocation of funds to reflect state match requirement.	3,000,000	(3,000,000)				-			-
	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



Funding Detail Report

Funding Modifications										
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total			
	01/09/2013: Reallocation of funds to reflect state match requirement.		(1,977,470)				(1,977,470)			(1,977,470)
	01/15/2013: Increase Measure K Funding due to purchase of Builder's Risk-Earthquake insurance for the period of 8/1/2012 to 8/1/2013.		295,089				295,089			295,089
	03/21/2013: Reallocation of funding due to decreased funding from Measure A to reflect total actual funding received.		13,640				13,640	(13,640)		-
	05/02/2013: Decrease Measure K funding due to re-evaluation of budget for project management services. Budget reallocated back to the Measure K Program Expense budget.		(4,372)				(4,372)			(4,372)
	05/31/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		5,062				5,062			5,062
	07/31/2013: Decrease Measure K funding due to re-evaluation of budget for project management services. Budget reallocated back to the Measure K Program Expense budget		(1,040)				(1,040)			(1,040)
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		63,804				63,804			63,804
	11/30/2013: Reallocation of funding due to State Career Technical Education (CTE) grant for Public Service.	(3,000,000)					(3,000,000)		3,000,000	-
	2/26/2014: Decrease Measure K funding due to budget re-evaluation.		(10,235,937)				(10,235,937)			(10,235,937)
Construction Phase Total		1,977,470	(22,685,601)	-	-	-	(20,708,131)	(1,167,602)	7,977,470	(13,898,263)
Total Funding Modifications		1,977,470	(22,878,653)	-	-	-	(20,901,183)	(447,992)	7,977,470	(13,371,706)



Budget Modifications Report

Ernest S. McBride Sr. High School - New Construction

Initial Budget

Total Initial Budget:	100,325,055
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					156,087
Design Phase Total					370,470
	Previously Approved Total				(13,898,263)
	Approved This Period	4400.000 - F&E - Non-Tech (\$500-\$5000)	2014-04-16	Decrease due to reclassification to Other Costs - Construction	(12,315)
			2014-05-12	Decrease due to reclassification to Other Costs - Construction	(1,448)
		6274.090 - Other Costs - Construction	2014-04-16	Increase due to LBUSD-Maint Department materials costs incurred this reporting period.	12,315
			2014-05-12	Increase due to LBUSD-Maint Department materials costs incurred this reporting period.	1,448
	Approved This Period Total				-
Construction Phase Total					(13,898,263)
Total Budget Modifications:					(13,371,706)

Current Budget

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

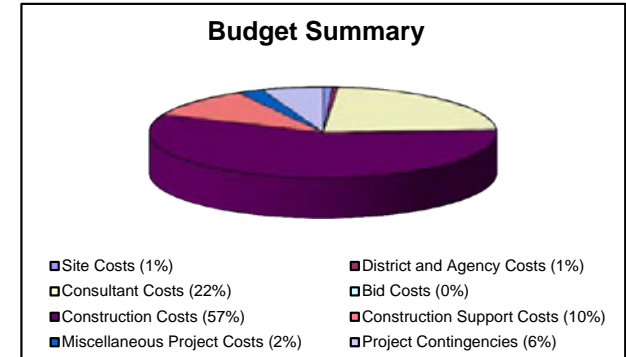
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	25,720	26,816	52,536	25,720	26,816	-	52,536	52,536	-
6150.001 - CEQA	51,556	18,081	69,637	54,532	15,105	-	69,637	69,637	-
6150.002 - Traffic Engineering Study	28,500	21,342	49,842	28,500	21,342	-	49,842	49,842	-
6150.003 - Geotechnical Study	70,720	8,020	78,740	36,470	42,270	-	78,740	78,740	-
6175.001 - Environ.: Phase 1	4,600		4,600	4,600	-	-	4,600	4,600	-
6175.002 - Environ.: Phase 2		51,200	51,200	32,400	18,800	-	51,200	51,200	-
6175.003 - Environ.: PEA		-	-			-	-		-
6175.090 - Environ.: Other		50,400	50,400	50,400		-	50,400	50,400	-
6176.000 - Other Costs - Site		34,754	34,754	34,754		-	34,754	34,754	-
A - Site Costs Total	181,096	210,614	391,710	267,376	124,333	-	391,710	391,710	-
B - District and Agency Costs									
6220.000 - Fees: DSA	402,100	19,212	421,312	420,684	(820)	-	419,864	419,864	-
6230.000 - Fees: CDE	210,000	(163,420)	46,580	46,580		-	46,580	46,580	-
6175.040 - Environ.: DTSC Fees	1,500	6,060	7,560	18,836	(11,276)	-	7,560	7,560	-
6274.001 - Util. Set-Up Fees: Gas		1,280	1,280	1,280		-	1,280	1,280	-
6274.002 - Util. Set-Up Fees: Electrical		2,709	2,709	2,594	115	-	2,709	2,709	-
6274.003 - Util. Set-Up Fees: Water		37,900	37,900	37,900	-	-	37,900	37,900	-
6274.005 - Util. Set-Up Fees: Storm Drain.		4,499	4,499	4,499		-	4,499	4,499	-
6260.001 - Fees: CHPS	5,700	800	6,500	6,500	-	-	6,500	6,500	-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.003 - Fees: AQMD		2,175	2,175	2,175		-	2,175	2,175	-
6260.004 - Fees: Health Dept		953	953	953		-	953	953	-
6260.006 - Fees: SWPP		1,318	1,318	1,318		-	1,318	1,318	-
6260.008 - Fees: Electrical		112,689	112,689	79,611	33,078	-	112,689	112,689	-
6260.009 - Fees: Water	20,500	58,168	78,668	77,963	705	-	78,668	78,668	-
6260.011 - Fees: Storm Drainage		985	985	985		-	985	985	-
6260.012 - Fees: Telephone		7,586	7,586	13,137	(5,551)	-	7,586	7,586	-
6260.014 - Fees: Other Agencies		21,478	21,478	21,478		-	21,478	21,478	-
B - District and Agency Costs Total	639,800	117,992	757,792	740,093	16,250	-	756,344	756,344	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	4,379,117	282,742	4,661,859	4,379,117	282,742	-	4,661,859	4,603,124	58,735
6260.021 - Eligibility Consultant		418	418	418		-	418	418	-
6260.023 - Estimating Consultant	95,500	(500)	95,000	95,000	-	-	95,000	95,000	-
6260.024 - Constructability Review	80,000	3,985	83,985	79,860	4,125	-	83,985	83,985	-
6260.025 - Legislative Consultant		20,400	20,400	18,700	1,700	-	20,400	20,400	-
6260.026 - Commissioning Consultant		259,940	259,940	259,940		-	259,940	259,940	-
6260.030 - Project Management		1,416,534	1,416,534	1,219,308		-	1,219,308	1,219,308	-
6260.040 - Legal Services		187,970	187,970	133,102	50,280	-	183,382	183,382	-
6175.051 - HazMat: Design	22,298	(1)	22,297	22,297	-	-	22,297	22,297	-
6175.052 - HazMat: Monitoring	128,000	(99,715)	28,285	28,285		-	28,285	28,285	-
6277.000 - Labor Compliance	40,000	138,661	178,661	178,661		-	178,661	178,661	-
6260.090 - Other Consultant Costs		2,330	2,330	2,330		-	2,330	2,330	-
C - Consultant Costs Total	4,744,915	2,212,764	6,957,679	6,417,017	338,847	-	6,755,864	6,697,129	58,735

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
D - Bid Costs									
6260.070 - Printing & Distribution		34,597	34,597	24,321	10,275	-	34,597	34,597	-
6260.080 - Advertisements & Notices		5,137	5,137	1,642	3,495	-	5,137	5,137	-
D - Bid Costs Total	-	39,734	39,734	25,963	13,771	-	39,734	39,734	-
E - Construction Costs									
6171.000 - Site Improvements		-	-			-	-		-
6260.035 - Pre-Construction Services	446,230	358,531	804,761	720,230	84,531	-	804,761	804,761	-
6270.000 - Main Contr: General Contractor		378,238	378,238	358,283	19,955	-	378,238	378,238	-
6270.021 - Main Contr: L/LB - Lease		21,450	21,450	22,000	(550)	-	21,450	21,450	-
6270.022 - Main Contr: L/LB - Contract	81,012,646	(13,300,545)	67,712,101	71,291,400	(3,579,299)	-	67,712,101	67,712,101	-
6270.074 - Main Contr: Data		24,788	24,788	25,143	(355)	-	24,788	24,788	-
6273.000 - Demolition-Existing Features		565,562	565,562	531,650	33,912	-	565,562	565,562	-
6274.050 - Owner Furnished Materials		1,718,706	1,718,706	1,754,612	(35,906)	-	1,718,706	1,718,706	-
6274.090 - Other Costs - Construction		328,071	328,071	328,071		-	328,071	324,487	3,584
E - Construction Costs Total	81,458,876	(9,905,198)	71,553,678	75,031,389	(3,477,712)	-	71,553,678	71,550,094	3,584
F - Construction Support Costs									
6290.000 - Construction Inspection	500,000	360,407	860,407	886,746	(26,339)	-	860,407	860,407	-
6280.000 - Construction Tests	250,000	696,177	946,177	528,311	417,866	-	946,177	910,893	35,284
6274.070 - Systems Start-Up/Training		-	-			-	-		-
F - Construction Support Costs Total	750,000	1,056,584	1,806,584	1,415,057	391,527	-	1,806,584	1,771,300	35,284
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		910,000	910,000	675,682	2,122	-	677,805	644,157	33,648
4400.000 - F&E - Non-Tech (\$500-\$5000)	4,550,000	(3,707,606)	842,394	376,479	2,296	-	378,775	369,974	8,801
4400.010 - F&E - Tech (\$500-\$5000)		1,820,000	1,820,000	1,068,704	(91,474)	-	977,229	970,479	6,750
6310.000 - Books & Media for New Libraries		350,000	350,000	350,000	(17,545)	-	332,455	332,455	-
6490.000 - F&E - Non-Tech (over \$5000)		910,000	910,000	445,568		-	445,568	378,172	67,396
6490.010 - F&E - Tech (over \$5000)		534,326	534,326	503,417		-	503,417	501,647	1,771
G - Furniture & Equipment Total	4,550,000	816,719	5,366,719	3,419,851	(104,601)	-	3,315,249	3,196,883	118,366
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction		79,455	79,455	79,152	303	-	79,455	79,455	-
H - Miscellaneous Project Costs Total	-	79,455	79,455	79,152	303	-	79,455	79,455	-
I - Project Contingencies									
6999.095 - Contingency: Construction	4,000,184	(4,000,184)	-				-		
6999.096 - Contingency: Project	4,000,184	(4,000,184)	-				-		
6999.097 - Contingency: Owner		-	-				-		
I - Project Contingencies Total	8,000,368	(8,000,368)	-	-	-	-	-	-	-
Grand Total	100,325,055	(13,371,706)	86,953,349	87,395,898	(2,697,282)	-	84,698,616	84,482,647	215,969

Jordan High School - Interim Field Improvements

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

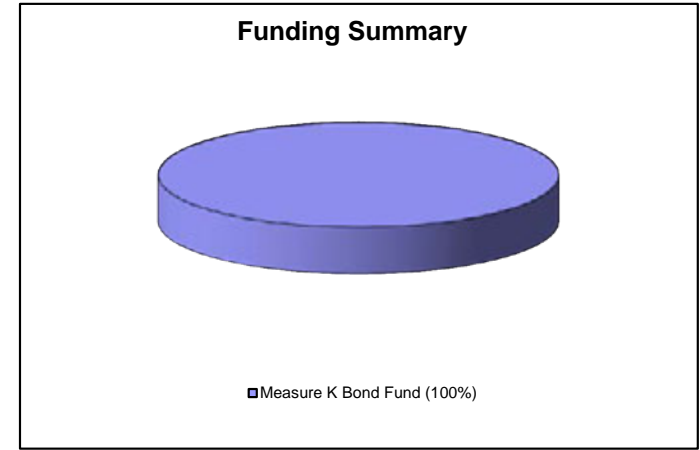


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	4,402	4,402
District and Agency Costs		2,700	-	2,700
Consultant Costs		73,000	44,840	117,840
Bid Costs		2,000	-	2,000
Construction Costs		300,000	-	300,000
Construction Support Costs		54,420	-	54,420
Miscellaneous Project Costs		12,500	-	12,500
Project Contingencies	6999.095 - Contingency: Construction	14,000	-	14,000
	6999.096 - Contingency: Project	6,300	(4,402)	1,898
	6999.097 - Contingency: Owner	14,000	-	14,000
Project Contingencies		34,300	(4,402)	29,898
Total Estimated Project Cost		478,920	44,840	523,760

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
4,402	4,402	-
-	-	-
75,367	53,910	21,457
-	-	-
145,991	145,991	-
-	-	-
-	-	-
225,760	204,303	21,457

Jordan High School - Interim Field Improvements

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



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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	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
Construction Phase Total		29,513	-	-	-	-	29,513	29,513
Total Funding Modifications		44,840	-	-	-	-	44,840	44,840

Jordan High School - Interim Field Improvements

Initial Budget

Total Initial Budget: 478,920

Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					15,327
Design Phase Total					-
Construction Phase Total					29,513
Total Budget Modifications:					44,840

Current Budget

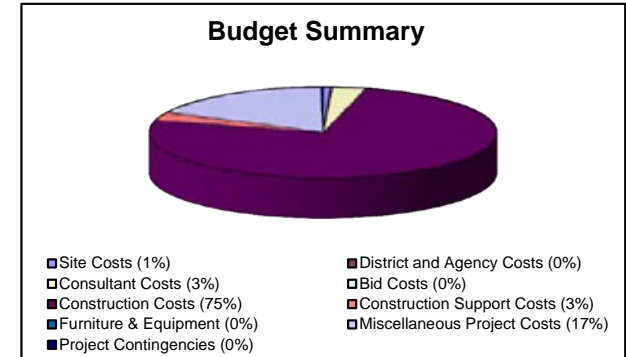
Total Current Budget: 523,760

Jordan High School Interim Field Improvements

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175.090 - Environ.: Other		4,402	4,402	4,402		-	4,402	4,402	-
A - Site Costs Total	-	4,402	4,402	4,402	-	-	4,402	4,402	-
B - District and Agency Costs									
6220.000 - Fees: DSA	2,700		2,700			-	-		-
B - District and Agency Costs Total	2,700	-	2,700	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	70,000		70,000	31,200		-	31,200	23,540	7,660
6260.030 - Project Management		44,840	44,840	46,811	(3,144)	-	43,667	30,230	13,437
6277.000 - Labor Compliance	3,000		3,000	500		-	500	140	360
C - Consultant Costs Total	73,000	44,840	117,840	78,511	(3,144)	-	75,367	53,910	21,457
D - Bid Costs									
6260.070 - Printing & Distribution	1,250		1,250			-	-		-
6260.080 - Advertisements & Notices	750		750			-	-		-
D - Bid Costs Total	2,000	-	2,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	300,000		300,000	140,300	5,691	-	145,991	145,991	-
E - Construction Costs Total	300,000	-	300,000	140,300	5,691	-	145,991	145,991	-
F - Construction Support Costs									
6290.000 - Construction Inspection	49,920		49,920			-	-		-
6280.000 - Construction Tests	4,500		4,500			-	-		-
F - Construction Support Costs Total	54,420	-	54,420	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other	7,500		7,500			-	-		-
6274.080 - Move/Store for Construction	5,000		5,000			-	-		-
H - Miscellaneous Project Costs Total	12,500	-	12,500	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	14,000		14,000			-	-		-
6999.096 - Contingency: Project	6,300	(4,402)	1,898			-	-		-
6999.097 - Contingency: Owner	14,000		14,000			-	-		-
I - Project Contingencies Total	34,300	(4,402)	29,898	-	-	-	-	-	-
Grand Total	478,920	44,840	523,760	223,213	2,547	-	225,760	204,303	21,457

Jordan High School - Interim Housing

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

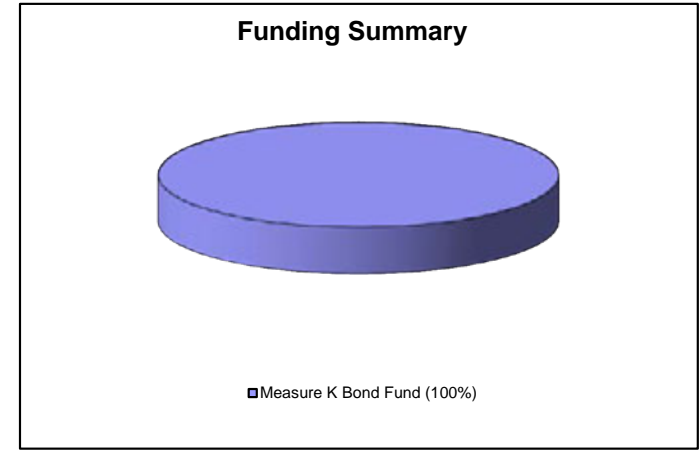


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	77,222	77,222
District and Agency Costs		25,000	-	25,000
Consultant Costs		38,669	334,504	373,173
Bid Costs		5,000	-	5,000
Construction Costs		6,725,000	2,332,550	9,057,550
Construction Support Costs		160,660	189,396	350,056
Furniture & Equipment		15,000	-	15,000
Miscellaneous Project Costs		2,100,000	-	2,100,000
Project Contingencies	6999.095 - Contingency: Construction	510,000	(510,000)	-
	6999.096 - Contingency: Project	152,000	(123,594)	28,406
	6999.097 - Contingency: Owner	215,000	(215,000)	-
Project Contingencies		877,000	(848,594)	28,406
Total Estimated Project Cost		9,946,329	2,085,078	12,031,407

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
77,222	77,222	-
19,600	19,600	-
284,273	171,360	112,913
1,617	1,617	-
8,928,479	3,417,408	5,511,071
330,818	85,314	245,504
-	-	-
64,827	432	64,395
9,706,837	3,772,953	5,933,884

Jordan High School - Interim Housing

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



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



Funding Detail Report

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

Jordan High School - Interim Housing

Initial Budget

Total Initial Budget:	9,946,329
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Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					80,019
Previously Approved Total					385,060
	Approved This Period	6150.001 - CEQA	2014-04-22	Increase due to potential avian nesting.	660
		6175.001 - Environ.: Phase 1	2014-05-22	Increase due to Environmental Management Services provided this reporting period.	76,562
		6260.030 - Project Management	2014-05-22	Increase due to future anticipated project management services.	120,000
		6270.022 - Main Contr: L/LB - Contract	2014-05-20	Increase Measure K funding due to project phasing and re-evaluation of construction cost estimates.	1,500,000
		6999.096 - Contingency: Project	2014-04-22	Decrease to fund CEQA.	(660)
			2014-05-22	Decrease due to funding Environ.: Phase I.	(76,562)
Approved This Period Total					1,620,000
Construction Phase Total					2,005,060
Total Budget Modifications:					2,085,078

Current Budget

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

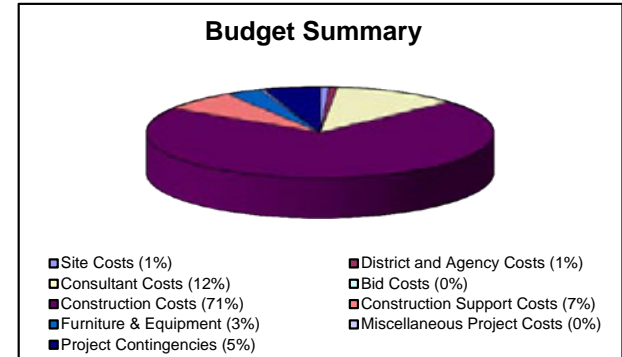
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150.001 - CEQA		660	660	660		-	660	660	-
6175.001 - Environ.: Phase 1		76,562	76,562	76,562		-	76,562	76,562	-
A - Site Costs Total	-	77,222	77,222	77,222	-	-	77,222	77,222	-
B - District and Agency Costs									
6220.000 - Fees: DSA	25,000		25,000	19,600		-	19,600	19,600	-
B - District and Agency Costs Total	25,000	-	25,000	19,600	-	-	19,600	19,600	-
C - Consultant Costs									
6260.030 - Project Management	25,231	327,528	352,759	264,359	(500)	-	263,859	160,109	103,751
6260.040 - Legal Services		3,616	3,616	3,616		-	3,616	3,616	-
6277.000 - Labor Compliance	13,438	3,360	16,798	16,798		-	16,798	7,636	9,163
C - Consultant Costs Total	38,669	334,504	373,173	284,773	(500)	-	284,273	171,360	112,913
D - Bid Costs									
6260.070 - Printing & Distribution	4,000		4,000	1,617		-	1,617	1,617	-
6260.080 - Advertisements & Notices	1,000		1,000			-	-		-
D - Bid Costs Total	5,000	-	5,000	1,617	-	-	1,617	1,617	-
E - Construction Costs									
6270.021 - Main Contr: L/LB - Lease		800	800	800		-	800	400	400
6270.022 - Main Contr: L/LB - Contract	5,875,000	3,031,750	8,906,750	7,018,581	1,888,159	-	8,906,740	3,396,069	5,510,671
6274.090 - Other Costs - Construction	850,000	(700,000)	150,000	20,939		-	20,939	20,939	-
E - Construction Costs Total	6,725,000	2,332,550	9,057,550	7,040,320	1,888,159	-	8,928,479	3,417,408	5,511,071
F - Construction Support Costs									
6290.000 - Construction Inspection	108,160		108,160	108,000		-	108,000	38,057	69,943
6280.000 - Construction Tests	52,500		52,500	33,554		-	33,554	15,785	17,769
6274.060 - Security for Construction Site		189,396	189,396	189,264		-	189,264	31,472	157,792
F - Construction Support Costs Total	160,660	189,396	350,056	330,818	-	-	330,818	85,314	245,504
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	15,000		15,000			-	-		-
G - Furniture & Equipment Total	15,000	-	15,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.002 - Interim: Lease	2,000,000		2,000,000	64,395		-	64,395		64,395
6276.003 - Interim: Install/Move/Other	50,000		50,000			-	-		-

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
6274.080 - Move/Store for Construction	50,000		50,000	432		-	432	432	-
H - Miscellaneous Project Costs Total	2,100,000	-	2,100,000	64,827	-	-	64,827	432	64,395
I - Project Contingencies									
6999.095 - Contingency: Construction	510,000	(510,000)	-				-		
6999.096 - Contingency: Project	152,000	(123,594)	28,406				-		
6999.097 - Contingency: Owner	215,000	(215,000)	-				-		
I - Project Contingencies Total	877,000	(848,594)	28,406	-	-	-	-	-	-
Grand Total	9,946,329	2,085,078	12,031,407	7,819,178	1,887,659	-	9,706,837	3,772,953	5,933,884

Jordan High School - Major Renovation Phase I

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



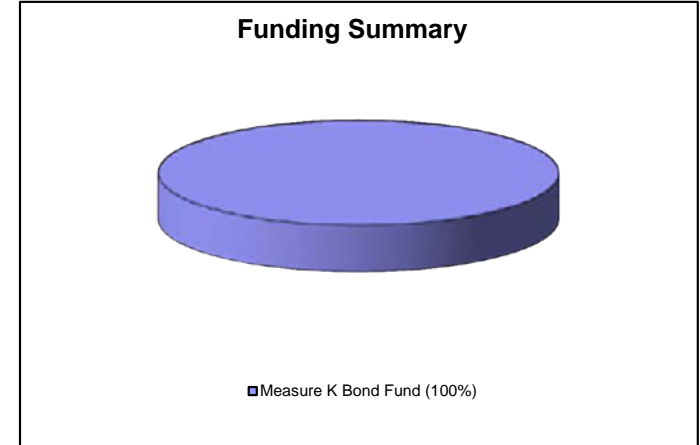
Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		540,000	207,766	747,766
District and Agency Costs		842,000	(145,019)	696,981
Consultant Costs		12,793,000	(2,134,279)	10,658,721
Bid Costs		36,000	(17,808)	18,192
Construction Costs		106,516,000	(41,607,328)	64,908,672
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		2,565,000	(2,265,000)	300,000
Project Contingencies	6999.095 - Contingency: Construction	10,652,000	(9,370,400)	1,281,600
	6999.096 - Contingency: Project	4,474,000	(4,102,681)	371,319
	6999.097 - Contingency: Owner	10,652,000	(7,441,135)	3,210,865
Project Contingencies		25,778,000	(20,914,216)	4,863,784
Total Estimated Project Cost		157,591,000	(65,836,324)	91,754,677

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
669,121	606,638	62,483
457,046	455,026	2,020
9,841,227	7,543,602	2,297,625
18,192	18,192	-
802,357	802,357	-
1,065,946	17,687	1,048,259
-	-	-
1,082	1,082	-
12,854,971	9,444,583	3,410,388

Jordan High School - Major Renovation Phase I

Funding Detail Report

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



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
	03/15/2011: Increase funding due to consultant agreement for Educational Planning services. Budget reallocated from the Measure K Program Expense budget.		98,376				98,376	98,376
	05/15/2011: Increase funding due to consultant agreement for Educational Planning services. Budget reallocated from the Measure K Program Expense budget.		31,570				31,570	31,570
	06/15/2011: Increase funding due to consultant agreement for Educational Planning services. Budget reallocated from the Measure K Program Expense budget.		39,708				39,708	39,708
	07/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		66,840				66,840	66,840
	08/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		2,610				2,610	2,610
	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

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		
	12/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		21,645				21,645	21,645
	01/15/2012: Increase due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		2,250				2,250	2,250
	02/03/2012: Increase due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		1,015				1,015	1,015
	03/02/2012: Increase due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		580				580	580
	05/15/2012: Increase due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		653				653	653
	06/05/2012: Increase due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		290				290	290
	06/25/2012: Increase due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		1,198				1,198	1,198
	02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		48,253				48,253	48,253
Planning / Pre-Design Phase Total		-	754,987	-	-	-	754,987	754,987
Design Phase	08/20/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		459				459	459
	09/13/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		5,109				5,109	5,109
	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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
	04/17/2013: Decrease Measure K funding due to project phasing and re-evaluation of construction cost estimates.		(69,885,463)				(69,885,463)	(69,885,463)
	06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		12,478				12,478	12,478
	07/19/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		4,454				4,454	4,454
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		24,104				24,104	24,104
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		19,656				19,656	19,656
	1/27/2014: Decrease Measure K Funding due to new phase allocations.		(1,085,000)				(1,085,000)	(1,085,000)
Design Phase Total		-	(70,867,274)	-	-	-	(70,867,274)	(70,867,274)
	5/9/2014: Increase Measure K Funding due to construction management contract. Funding allocated from Unassigned-Major Projects.		4,275,964				4,275,964	4,275,964
Construction Phase Total		-	4,275,964	-	-	-	4,275,964	4,275,964
Total Funding Modifications		-	(65,836,324)	-	-	-	(65,836,324)	(65,836,324)

Initial Budget

Total Initial Budget:	157,591,000
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					754,987
Previously Approved Total					(70,867,274)
	Approved This Period	6150.003 - Geotechnical Study	2014-05-12	Increase due to reclassification of contract balance to Construction Tests.	65,592
		6180.000 - Site Contractor	2014-03-26	Increase due to removal of storage container.	275
		6260.004 - Fees: Health Dept	2014-04-01	Increase due to required Health Dept. Fees for new kitchen.	1,070
		6260.070 - Printing & Distribution	2014-03-27	Increase due to printing & mailing costs incurred this reporting period.	2,994
			2014-04-10	Increase due to printing costs incurred this reporting period.	500
		6274.002 - Util. Set-Up Fees: Electrical	2014-03-28	Increase due to new meter for the north parking lot.	1,082
		6280.000 - Construction Tests	2014-05-12	Decrease due to reclassification of contract balance from Geotechnical Studies.	(65,592)
		6999.096 - Contingency: Project	2014-03-26	Decrease to fund Site Contractor.	(275)
			2014-03-27	Decrease to fund Printing & Distribution.	(2,994)
			2014-03-28	Decrease fund for Util. Set-Up Fees: Electric.	(1,082)
			2014-04-01	Decrease fund for Fees: Health Dept.	(1,070)
	2014-04-10	Decrease to fund Printing & Distribution.	(500)		
Approved This Period Total					(0)
Design Phase Total					(70,867,274)
Construction Phase	Approved This Period	6150.003 - Geotechnical Study	2014-05-13	Increase due to Amendment #4 adding reimbursable to contract for vibration testing.	15,000
		6272.000 - Construction Manager	2014-05-09	Increase due to Construction Management contract.	4,275,964
		6999.096 - Contingency: Project	2014-05-13	Decrease to fund Geotechnical Study.	(15,000)
	Approved This Period Total				
Construction Phase Total					4,275,964
Total Budget Modifications:					(65,836,324)

Current Budget

Total Current Budget:	91,754,677
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Jordan High School Major Renovation Phase I

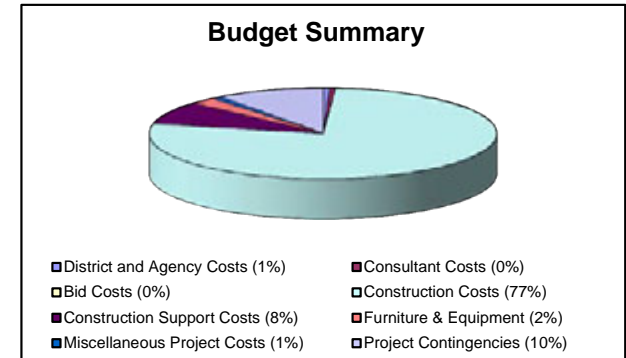
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	45,000	11,017	56,017	56,871	(854)	-	56,017	55,660	357
6150.001 - CEQA	150,000		150,000	128,050	12,405	-	140,455	140,455	-
6150.002 - Traffic Engineering Study	60,000	(35,000)	25,000	23,851	(14,336)	-	9,515	9,515	-
6150.003 - Geotechnical Study	50,000	113,412	163,412	(107,116)	255,528	-	148,412	114,702	33,710
6150.004 - Geohazard Study		2,774	2,774	2,774		-	2,774	2,774	-
6175.001 - Environ.: Phase 1	200,000	(194,500)	5,500	5,500	(8)	-	5,492	5,492	-
6175.003 - Environ.: PEA		233,678	233,678	97,726	135,472	-	233,198	233,198	-
6175.004 - Environ.: RAW		63,204	63,204	63,204		-	63,204	34,788	28,416
6175.090 - Environ.: Other		13,181	13,181	1,415		-	1,415	1,415	-
6176.000 - Other Costs - Site	35,000		35,000	8,640		-	8,640	8,640	-
A - Site Costs Total	540,000	207,766	747,766	280,914	388,207	-	669,121	606,638	62,483
B - District and Agency Costs									
6220.000 - Fees: DSA	557,000	(158,400)	398,600	388,850	(3,208)	-	385,642	385,642	-
6230.000 - Fees: CDE	74,000	(59,000)	15,000			-	-	-	-
6175.040 - Environ.: DTSC Fees		48,172	48,172	48,172	(3,627)	-	44,545	42,525	2,020
6274.002 - Util. Set-Up Fees: Electrical		1,082	1,082	1,082		-	1,082	1,082	-
6274.003 - Util. Set-Up Fees: Water		16,574	16,574	16,574		-	16,574	16,574	-
6260.001 - Fees: CHPS	6,000		6,000	900		-	900	900	-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.004 - Fees: Health Dept		1,070	1,070	1,070		-	1,070	1,070	-
6260.007 - Fees: Gas	25,000		25,000			-	-	-	-
6260.008 - Fees: Electrical	100,000		100,000			-	-	-	-
6260.009 - Fees: Water	50,000		50,000	750		-	750	750	-
6260.011 - Fees: Storm Drainage		1,884	1,884	1,884		-	1,884	1,884	-
6260.012 - Fees: Telephone	15,000		15,000	1,000		-	1,000	1,000	-
6260.014 - Fees: Other Agencies	15,000		15,000			-	-	-	-
B - District and Agency Costs Total	842,000	(145,019)	696,981	463,881	(6,835)	-	457,046	455,026	2,020
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	11,051,000	(1,551,000)	9,500,000	8,099,764	882,506	-	8,982,270	6,856,871	2,125,399
6260.021 - Eligibility Consultant		2,860	2,860	2,860		-	2,860	2,860	-
6260.023 - Estimating Consultant	50,000	21,000	71,000	71,000		-	71,000	71,000	-
6260.024 - Constructability Review	75,000	(29,030)	45,970	45,970		-	45,970	24,430	21,540
6260.026 - Commissioning Consultant		198,700	198,700	198,700		-	198,700	50,518	148,182
6260.030 - Project Management		147,512	147,512	129,936		-	129,936	127,432	2,504
6260.040 - Legal Services	20,000	16,173	36,173	36,051		-	36,051	36,051	-
6175.051 - HazMat: Design	133,000	(48,724)	84,276	31,118	53,118	-	84,236	84,236	-
6175.052 - HazMat: Monitoring	399,000	(279,000)	120,000			-	-	-	-
6277.000 - Labor Compliance	1,065,000	(904,799)	160,201			-	-	-	-
6260.090 - Other Consultant Costs		292,030	292,030	290,204		-	290,204	290,204	-
C - Consultant Costs Total	12,793,000	(2,134,279)	10,658,721	8,905,604	935,624	-	9,841,227	7,543,602	2,297,625
D - Bid Costs									

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
6260.070 - Printing & Distribution	30,000	(14,781)	15,219	15,219		-	15,219	15,219	-
6260.080 - Advertisements & Notices	6,000	(3,027)	2,973	2,973		-	2,973	2,973	-
D - Bid Costs Total	36,000	(17,808)	18,192	18,192	-	-	18,192	18,192	-
E - Construction Costs									
6180.000 - Site Contractor		16,230	16,230	16,230		-	16,230	16,230	-
6260.035 - Pre-Construction Services	716,000	96,442	812,442	721,857	64,270	-	786,127	786,127	-
6270.000 - Main Contr: General Contractor	105,800,000	(43,820,000)	61,980,000			-	-		-
6273.000 - Demolition-Existing Features		2,100,000	2,100,000			-	-		-
E - Construction Costs Total	106,516,000	(41,607,328)	64,908,672	738,087	64,270	-	802,357	802,357	-
F - Construction Support Costs									
6290.000 - Construction Inspection	2,130,000	(1,061,779)	1,068,221	892,000		-	892,000	9,533	882,467
6280.000 - Construction Tests	1,065,000	151,376	1,216,376	173,946		-	173,946	8,154	165,793
6272.000 - Construction Manager		4,275,964	4,275,964			-	-		-
F - Construction Support Costs Total	3,195,000	3,365,561	6,560,561	1,065,946	-	-	1,065,946	17,687	1,048,259
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	5,326,000	(2,326,000)	3,000,000			-	-		-
G - Furniture & Equipment Total	5,326,000	(2,326,000)	3,000,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other	1,500,000	(1,450,000)	50,000	8,122	(8,122)	-	-	-	-
6274.080 - Move/Store for Construction	1,065,000	(815,000)	250,000	1,082		-	1,082	1,082	-
H - Miscellaneous Project Costs Total	2,565,000	(2,265,000)	300,000	9,204	(8,122)	-	1,082	1,082	-
I - Project Contingencies									
6999.095 - Contingency: Construction	10,652,000	(9,370,400)	1,281,600			-	-		-
6999.096 - Contingency: Project	4,474,000	(4,102,681)	371,319			-	-		-
6999.097 - Contingency: Owner	10,652,000	(7,441,135)	3,210,865			-	-		-
I - Project Contingencies Total	25,778,000	(20,914,216)	4,863,784	-	-	-	-	-	-
Grand Total	157,591,000	(65,836,324)	91,754,677	11,481,827	1,373,144	-	12,854,971	9,444,583	3,410,388

Jordan High School - Major Renovation Phase II B

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

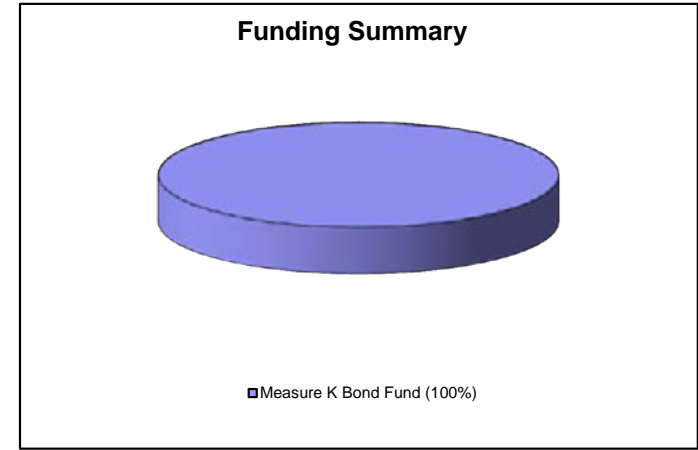


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		233,400	(35,000)	198,400
Consultant Costs		1,385,000	(1,221,250)	163,750
Bid Costs		6,000	-	6,000
Construction Costs		34,000,000	(8,500,000)	25,500,000
Construction Support Costs		1,009,200	1,712,568	2,721,768
Furniture & Equipment		1,100,000	(300,000)	800,000
Miscellaneous Project Costs		300,000	-	300,000
Project Contingencies	6999.095 - Contingency: Construction	1,700,000	(425,000)	1,275,000
	6999.096 - Contingency: Project	714,000	(178,500)	535,500
	6999.097 - Contingency: Owner	2,198,236	(698,236)	1,500,000
Project Contingencies		4,612,236	(1,301,736)	3,310,500
Total Estimated Project Cost		42,645,836	(9,645,418)	33,000,418

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Jordan High School - Major Renovation Phase II B

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



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



Budget Modifications Report

Jordan High School - Major Renovation Phase II B

Initial Budget

Total Initial Budget:	42,645,836
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					(11,207,986)
Construction Phase	Approved This Period	6272.000 - Construction Manager	2014-05-09	Increase due to construction management contract.	1,562,568
	Approved This Period Total				1,562,568
Construction Phase Total					1,562,568
Total Budget Modifications:					(9,645,418)

Current Budget

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

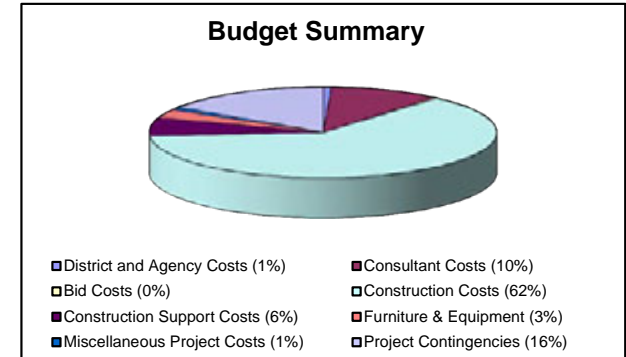
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	200,000	(35,000)	165,000	-	-	-	-	-	-
6230.000 - Fees: CDE	23,800		23,800	-	-	-	-	-	-
6260.001 - Fees: CHPS	6,000		6,000	-	-	-	-	-	-
6260.002 - Fees: CGS	3,600		3,600	-	-	-	-	-	-
B - District and Agency Costs Total	233,400	(35,000)	198,400	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,200,000	(1,200,000)	-	-	-	-	-	-	-
6175.052 - HazMat: Monitoring	100,000		100,000	-	-	-	-	-	-
6277.000 - Labor Compliance	85,000	(21,250)	63,750	-	-	-	-	-	-
C - Consultant Costs Total	1,385,000	(1,221,250)	163,750	-	-	-	-	-	-
D - Bid Costs									
6260.070 - Printing & Distribution	4,000		4,000	-	-	-	-	-	-
6260.080 - Advertisements & Notices	2,000		2,000	-	-	-	-	-	-
D - Bid Costs Total	6,000	-	6,000	-	-	-	-	-	-
E - Construction Costs									
6270.022 - Main Contr: L/LB - Contract	34,000,000	(8,500,000)	25,500,000	-	-	-	-	-	-
E - Construction Costs Total	34,000,000	(8,500,000)	25,500,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	499,200	150,000	649,200	-	-	-	-	-	-
6280.000 - Construction Tests	510,000		510,000	-	-	-	-	-	-
6272.000 - Construction Manager		1,562,568	1,562,568	-	-	-	-	-	-
F - Construction Support Costs Total	1,009,200	1,712,568	2,721,768	-	-	-	-	-	-
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	1,100,000	(300,000)	800,000	-	-	-	-	-	-
G - Furniture & Equipment Total	1,100,000	(300,000)	800,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other	100,000		100,000	-	-	-	-	-	-
6274.080 - Move/Store for Construction	200,000		200,000	-	-	-	-	-	-
H - Miscellaneous Project Costs Total	300,000	-	300,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	1,700,000	(425,000)	1,275,000	-	-	-	-	-	-
6999.096 - Contingency: Project	714,000	(178,500)	535,500	-	-	-	-	-	-
6999.097 - Contingency: Owner	2,198,236	(698,236)	1,500,000	-	-	-	-	-	-
I - Project Contingencies Total	4,612,236	(1,301,736)	3,310,500	-	-	-	-	-	-
Grand Total	42,645,836	(9,645,418)	33,000,418	-	-	-	-	-	-



Budget Summary Report

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

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

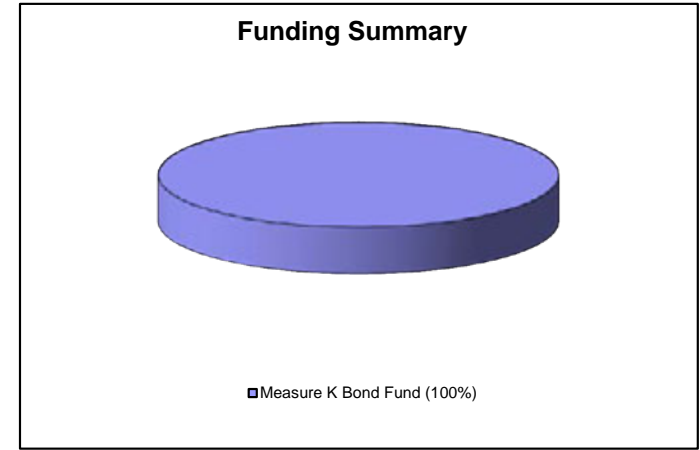


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		73,000	-	73,000
Consultant Costs		3,948,000	(2,962,500)	985,500
Bid Costs		30,000	-	30,000
Construction Costs		6,000,000	-	6,000,000
Construction Support Costs		300,000	317,584	617,584
Furniture & Equipment		300,000	-	300,000
Miscellaneous Project Costs		100,000	-	100,000
Project Contingencies	6999.095 - Contingency: Construction	500,000	-	500,000
	6999.096 - Contingency: Project	500,000	-	500,000
	6999.097 - Contingency: Owner	500,000	-	500,000
Project Contingencies		1,500,000	-	1,500,000
Total Estimated Project Cost		12,251,000	(2,644,916)	9,606,084

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
786,540	89,765	696,775
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
786,540	89,765	696,775

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

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



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



Budget Modifications Report

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

Initial Budget

Total Initial Budget:	12,251,000
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					(2,962,500)
Construction Phase	Approved This Period	6272.000 - Construction Manager	2014-05-09	Increase due to construction management contract.	317,584
	Approved This Period Total				317,584
Construction Phase Total					317,584
Total Budget Modifications:					(2,644,916)

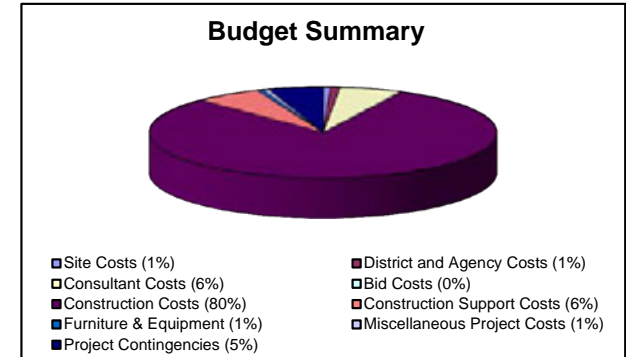
Current Budget

Total Current Budget:	9,606,084
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Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	60,000		60,000		-	-	-		-
6230.000 - Fees: CDE	10,000		10,000		-	-	-		-
6260.001 - Fees: CHPS	3,000		3,000		-	-	-		-
B - District and Agency Costs Total	73,000	-	73,000	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	3,833,000	(2,962,500)	870,500	786,540	-	-	786,540	89,765	696,775
6260.023 - Estimating Consultant	30,000		30,000		-	-	-		-
6260.040 - Legal Services	20,000		20,000		-	-	-		-
6175.052 - HazMat: Monitoring	50,000		50,000		-	-	-		-
6277.000 - Labor Compliance	15,000		15,000		-	-	-		-
C - Consultant Costs Total	3,948,000	(2,962,500)	985,500	786,540	-	-	786,540	89,765	696,775
D - Bid Costs									
6260.070 - Printing & Distribution	25,000		25,000		-	-	-		-
6260.080 - Advertisements & Notices	5,000		5,000		-	-	-		-
D - Bid Costs Total	30,000	-	30,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	6,000,000		6,000,000		-	-	-		-
E - Construction Costs Total	6,000,000	-	6,000,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	200,000		200,000		-	-	-		-
6280.000 - Construction Tests	100,000		100,000		-	-	-		-
6272.000 - Construction Manager		317,584	317,584		-	-	-		-
F - Construction Support Costs Total	300,000	317,584	617,584	-	-	-	-	-	-
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	150,000		150,000		-	-	-		-
4400.010 - F&E - Tech (\$500-\$5000)	150,000		150,000		-	-	-		-
G - Furniture & Equipment Total	300,000	-	300,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other	50,000		50,000		-	-	-		-
6274.080 - Move/Store for Construction	50,000		50,000		-	-	-		-
H - Miscellaneous Project Costs Total	100,000	-	100,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	500,000		500,000		-	-	-		-
6999.096 - Contingency: Project	500,000		500,000		-	-	-		-
6999.097 - Contingency: Owner	500,000		500,000		-	-	-		-
I - Project Contingencies Total	1,500,000	-	1,500,000	-	-	-	-	-	-
Grand Total	12,251,000	(2,644,916)	9,606,084	786,540	-	-	786,540	89,765	696,775

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

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

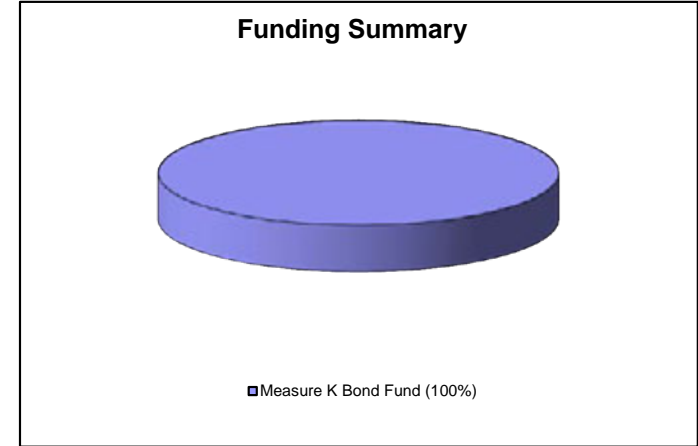


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		120,000	-	120,000
District and Agency Costs		165,600	-	165,600
Consultant Costs		1,061,710	-	1,061,710
Bid Costs		11,000	-	11,000
Construction Costs		14,700,000	-	14,700,000
Construction Support Costs		445,000	682,109	1,127,109
Furniture & Equipment		100,000	-	100,000
Miscellaneous Project Costs		100,000	-	100,000
Project Contingencies	6999.095 - Contingency: Construction	400,000	-	400,000
	6999.096 - Contingency: Project	135,000	-	135,000
	6999.097 - Contingency: Owner	400,000	-	400,000
Project Contingencies		935,000	-	935,000
Total Estimated Project Cost		17,638,310	682,109	18,320,419

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
837,500	100,500	737,000
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
837,500	100,500	737,000

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

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



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

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

Initial Budget

Total Initial Budget: 17,638,310

Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Construction Phase	Approved This Period	6272.000 - Construction Manager	2014-05-09	Increase due to construction management contract.	682,109
Approved This Period Total					682,109
Construction Phase Total					682,109
Total Budget Modifications:					682,109

Current Budget

Total Current Budget: 18,320,419

Jordan High School Phase V - Bleacher Bldg & Athletic Fields

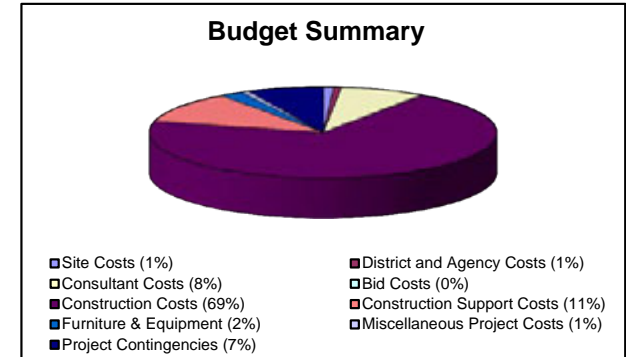
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	20,000		20,000		-	-	-		-
6150.003 - Geotechnical Study	50,000		50,000		-	-	-		-
6150.090 - Other Site Studies	50,000		50,000		-	-	-		-
A - Site Costs Total	120,000	-	120,000	-	-	-	-	-	-
B - District and Agency Costs									
6220.000 - Fees: DSA	95,000		95,000		-	-	-		-
6230.000 - Fees: CDE	15,000		15,000		-	-	-		-
6260.002 - Fees: CGS	3,600		3,600		-	-	-		-
6260.006 - Fees: SWPP	2,000		2,000		-	-	-		-
6260.014 - Fees: Other Agencies	50,000		50,000		-	-	-		-
B - District and Agency Costs Total	165,600	-	165,600	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	900,000		900,000	837,500	-	-	837,500	100,500	737,000
6260.023 - Estimating Consultant	13,000		13,000		-	-	-		-
6260.024 - Constructability Review	29,910		29,910		-	-	-		-
6260.040 - Legal Services	20,000		20,000		-	-	-		-
6175.052 - HazMat: Monitoring	50,000		50,000		-	-	-		-
6277.000 - Labor Compliance	32,500		32,500		-	-	-		-
6260.090 - Other Consultant Costs	16,300		16,300		-	-	-		-
C - Consultant Costs Total	1,061,710	-	1,061,710	837,500	-	-	837,500	100,500	737,000
D - Bid Costs									
6260.070 - Printing & Distribution	9,000		9,000		-	-	-		-
6260.080 - Advertisements & Notices	2,000		2,000		-	-	-		-
D - Bid Costs Total	11,000	-	11,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	14,000,000		14,000,000		-	-	-		-
6274.090 - Other Costs - Construction	700,000		700,000		-	-	-		-
E - Construction Costs Total	14,700,000	-	14,700,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	250,000		250,000		-	-	-		-
6280.000 - Construction Tests	195,000		195,000		-	-	-		-
6272.000 - Construction Manager		682,109	682,109		-	-	-		-
F - Construction Support Costs Total	445,000	682,109	1,127,109	-	-	-	-	-	-

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
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	100,000		100,000		-	-	-		-
G - Furniture & Equipment Total	100,000	-	100,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	100,000		100,000		-	-	-		-
H - Miscellaneous Project Costs Total	100,000	-	100,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	400,000		400,000				-		
6999.096 - Contingency: Project	135,000		135,000				-		
6999.097 - Contingency: Owner	400,000		400,000				-		
I - Project Contingencies Total	935,000	-	935,000	-	-	-	-	-	-
Grand Total	17,638,310	682,109	18,320,419	837,500	-	-	837,500	100,500	737,000

Jordan High School - Phase VI - Gymnasium & Pool

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



Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		135,000	-	135,000
District and Agency Costs		99,600	-	99,600
Consultant Costs		1,100,500	-	1,100,500
Bid Costs		12,000	-	12,000
Construction Costs		9,700,000	-	9,700,000
Construction Support Costs		384,600	1,180,156	1,564,756
Furniture & Equipment		300,000	-	300,000
Miscellaneous Project Costs		100,000	-	100,000
Project Contingencies	6999.095 - Contingency: Construction	400,000	-	400,000
	6999.096 - Contingency: Project	140,000	-	140,000
	6999.097 - Contingency: Owner	450,000	-	450,000
Project Contingencies		990,000	-	990,000
Total Estimated Project Cost		12,821,700	1,180,156	14,001,856

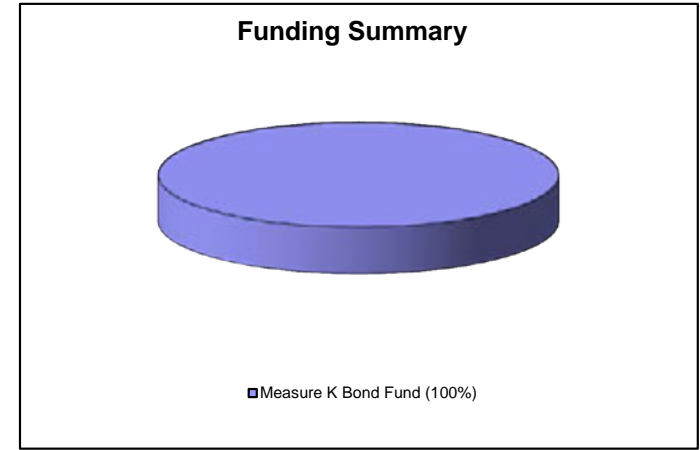
Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
500	500	-
901,460	102,692	798,768
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
901,960	103,192	798,768



Funding Detail Report

Jordan High School - Phase VI - Gymnasium & Pool

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



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

Jordan High School - Phase VI - Gymnasium & Pool

Initial Budget

Total Initial Budget:	12,821,700
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Construction Phase	Approved This Period	6272.000 - Construction Manager	2014-05-09	Increase due to construction management contract.	1,180,156
Approved This Period Total					1,180,156
Construction Phase Total					1,180,156
Total Budget Modifications:					1,180,156

Current Budget

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

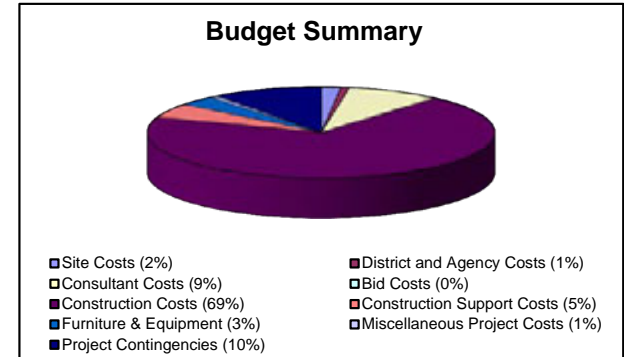
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150.003 - Geotechnical Study	35,000		35,000		-	-	-		-
6150.090 - Other Site Studies	100,000		100,000		-	-	-		-
A - Site Costs Total	135,000	-	135,000	-	-	-	-	-	-
B - District and Agency Costs									
6220.000 - Fees: DSA	70,000		70,000	500	-	-	500	500	-
6230.000 - Fees: CDE	14,000		14,000		-	-	-		-
6260.002 - Fees: CGS	3,600		3,600		-	-	-		-
6260.006 - Fees: SWPP	2,000		2,000		-	-	-		-
6260.014 - Fees: Other Agencies	10,000		10,000		-	-	-		-
B - District and Agency Costs Total	99,600	-	99,600	500	-	-	500	500	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	910,000		910,000	901,460	-	-	901,460	102,692	798,768
6260.023 - Estimating Consultant	30,000		30,000		-	-	-		-
6260.024 - Constructability Review	19,000		19,000		-	-	-		-
6260.040 - Legal Services	20,000		20,000		-	-	-		-
6175.052 - HazMat: Monitoring	24,000		24,000		-	-	-		-
6277.000 - Labor Compliance	22,500		22,500		-	-	-		-
6260.090 - Other Consultant Costs	75,000		75,000		-	-	-		-
C - Consultant Costs Total	1,100,500	-	1,100,500	901,460	-	-	901,460	102,692	798,768
D - Bid Costs									
6260.070 - Printing & Distribution	10,000		10,000		-	-	-		-
6260.080 - Advertisements & Notices	2,000		2,000		-	-	-		-
D - Bid Costs Total	12,000	-	12,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	9,700,000		9,700,000		-	-	-		-
E - Construction Costs Total	9,700,000	-	9,700,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	249,600		249,600		-	-	-		-
6280.000 - Construction Tests	135,000		135,000		-	-	-		-
6272.000 - Construction Manager		1,180,156	1,180,156		-	-	-		-
F - Construction Support Costs Total	384,600	1,180,156	1,564,756	-	-	-	-	-	-
G - Furniture & Equipment									

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
4400.000 - F&E - Non-Tech (\$500-\$5000)	300,000		300,000		-	-	-		-
G - Furniture & Equipment Total	300,000	-	300,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	100,000		100,000		-	-	-		-
H - Miscellaneous Project Costs Total	100,000	-	100,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	400,000		400,000				-		-
6999.096 - Contingency: Project	140,000		140,000				-		-
6999.097 - Contingency: Owner	450,000		450,000				-		-
I - Project Contingencies Total	990,000	-	990,000	-	-	-	-	-	-
Grand Total	12,821,700	1,180,156	14,001,856	901,960	-	-	901,960	103,192	798,768

New High School #2 - at the Browning Site

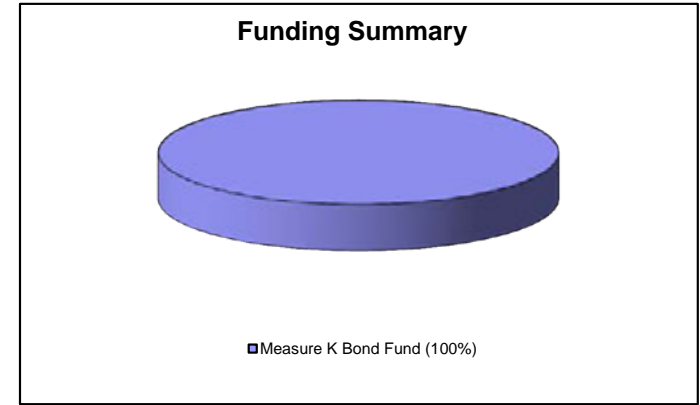
Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	63,247,000	2,451,001	65,698,001
Local Total		63,247,000	2,451,001	65,698,001
Total Funding		63,247,000	2,451,001	65,698,001



Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		508,000	681,526	1,189,526
District and Agency Costs		427,000	95,416	522,416
Consultant Costs		5,285,000	421,815	5,706,815
Bid Costs		26,000	-	26,000
Construction Costs		45,204,000	190,161	45,394,161
Construction Support Costs		1,356,000	2,063,527	3,419,527
Furniture & Equipment		2,260,000	-	2,260,000
Miscellaneous Project Costs		452,000	-	452,000
Project Contingencies	6999.095 - Contingency: Construction	2,260,000	-	2,260,000
	6999.096 - Contingency: Project	949,000	(451,444)	497,556
	6999.097 - Contingency: Owner	4,520,000	(550,000)	3,970,000
Project Contingencies		7,729,000	(1,001,444)	6,727,556
Total Estimated Project Cost		63,247,000	2,451,001	65,698,001

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
571,392	518,640	52,752
381,401	380,511	890
3,758,021	2,993,756	764,265
2,055	2,055	-
1,961,461	416,154	1,545,307
599,232	-	599,232
-	-	-
-	-	-
7,273,562	4,311,116	2,962,445

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	2,451,001	65,698,001
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total			63,247,000	2,451,001
Local Total			63,247,000	2,451,001	65,698,001
Total Funding			63,247,000	2,451,001	65,698,001



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

Funding Modifications

Report

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	
	02/01/2013: 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)
	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
Design Phase Total		-	2,438,930	-	-	-	2,438,930	2,438,930
Total Funding Modifications		-	2,451,001	-	-	-	2,451,001	2,451,001



Budget Modifications Report

New High School #2 - at the Browning Site

Initial Budget

Total Initial Budget: 63,247,000

Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					12,071
	Previously Approved Total				375,403
	Approved This Period	6175.004 - Environ.: RAW	2014-03-27	Increase due to services related to the remedial action work plan provided this reporting period	2,411
		6260.090 - Other Consultant Costs	2014-03-17	Increase due to storm water pollution prevention plan review fees incurred this reporting period.	1,800
		6272.000 - Construction Manager	2014-04-28	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
		6274.006 - Util. Set-Up Fees: Telephone	2014-05-16	Increase due to pre-engineering fees for Underground Ariel Facilities.	1,500
		6999.096 - Contingency: Project	2014-03-17	Decrease to fund Other Consultant Costs.	(1,800)
			2014-03-27	Decrease to fund Environ.: RAW.	(2,411)
			2014-05-16	Decrease to fund Util. Set-Up Fees: Telephone.	(1,500)
	Approved This Period Total				2,063,527
Design Phase Total					2,438,930
Construction Phase Total					(0)
Total Budget Modifications:					2,451,001

Current Budget

Total Current Budget: 65,698,001

New High School #2 at the Browning Site

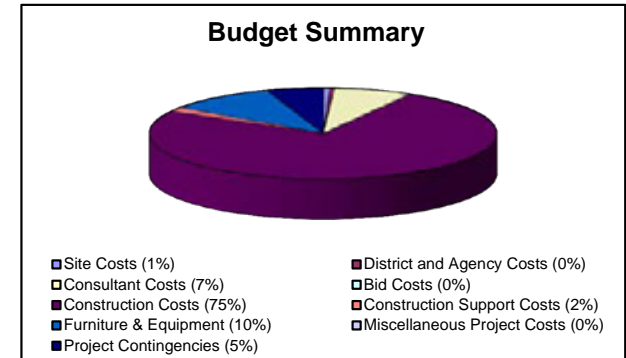
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	28,000	7,042	35,042	35,042		-	35,042	34,401	642
6150.001 - CEQA	75,000	50,000	125,000	75,050	(5,574)	-	69,476	62,534	6,942
6150.002 - Traffic Engineering Study	30,000	(5,000)	25,000			-	-		-
6150.003 - Geotechnical Study	25,000	20,000	45,000	27,300	(300)	-	27,000	27,000	-
6150.004 - Geohazard Study	100,000	(15,000)	85,000	80,539		-	80,539	80,539	-
6150.090 - Other Site Studies		45,000	45,000	6,200		-	6,200		6,200
6175.001 - Environ.: Phase 1	200,000	(200,000)	-			-	-		-
6175.004 - Environ.: RAW		222,497	222,497	213,904		-	213,904	213,904	-
6175.005 - Environ.: EMS	15,000	10,000	25,000	10,000		-	10,000	8,600	1,400
6175.006 - Environ.: Pipeline		9,724	9,724	9,374	(55)	-	9,319	9,319	-
6175.090 - Environ.: Other		69,613	69,613	50,041	(37)	-	50,004	50,004	-
6185.000 - Environ.: Clean-Up/Remediation		430,000	430,000	18,959	50,000	-	68,959	31,391	37,568
6176.000 - Other Costs - Site	35,000	37,650	72,650	949		-	949	949	-
A - Site Costs Total	508,000	681,526	1,189,526	527,358	44,034	-	571,392	518,640	52,752
B - District and Agency Costs									
6220.000 - Fees: DSA	240,000	86,050	326,050	326,050	(6,320)	-	319,730	319,730	-
6230.000 - Fees: CDE	31,000		31,000			-	-		-
6274.002 - Util. Set-Up Fees: Electrical		876	876	876		-	876	876	-
6274.006 - Util. Set-Up Fees: Telephone		1,500	1,500	1,500		-	1,500	1,500	-
6260.001 - Fees: CHPS	6,000		6,000	5,100		-	5,100	5,100	-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.004 - Fees: Health Dept		890	890	890		-	890	-	890
6260.006 - Fees: SWPP		2,500	2,500			-	-		-
6260.007 - Fees: Gas	15,000		15,000	350		-	350	350	-
6260.008 - Fees: Electrical	50,000		50,000	40,000		-	40,000	40,000	-
6260.009 - Fees: Water	25,000		25,000	750		-	750	750	-
6260.010 - Fees: Sewer	25,000		25,000			-	-		-
6260.011 - Fees: Storm Drainage	5,000		5,000			-	-		-
6260.012 - Fees: Telephone	15,000		15,000			-	-		-
6260.014 - Fees: Other Agencies	15,000		15,000	8,605		-	8,605	8,605	-
B - District and Agency Costs Total	427,000	95,416	522,416	387,721	(6,320)	-	381,401	380,511	890
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	4,748,000		4,748,000	3,105,169	159,554	-	3,264,723	2,625,285	639,438
6260.021 - Eligibility Consultant		590	590	590		-	590	590	-
6260.023 - Estimating Consultant	30,000	23,500	53,500	53,500		-	53,500	53,500	-
6260.024 - Constructability Review	35,000	3,280	38,280	38,280	(6,360)	-	31,920	31,920	-
6260.026 - Commissioning Consultant		133,250	133,250	133,250		-	133,250	21,959	111,291
6260.030 - Project Management		242,153	242,153	243,425	(1,272)	-	242,153	228,618	13,535
6260.040 - Legal Services	20,000		20,000	14,043		-	14,043	14,043	-
6277.000 - Labor Compliance	452,000		452,000			-	-		-
6260.090 - Other Consultant Costs		19,042	19,042	17,841		-	17,841	17,841	-
C - Consultant Costs Total	5,285,000	421,815	5,706,815	3,606,098	151,922	-	3,758,021	2,993,756	764,265

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
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	2,055		-	2,055	2,055	-
6260.080 - Advertisements & Notices	6,000		6,000			-	-		-
D - Bid Costs Total	26,000	-	26,000	2,055	-	-	2,055	2,055	-
E - Construction Costs									
6260.035 - Pre-Construction Services	304,000	190,161	494,161	385,000	109,161	-	494,161	416,154	78,007
6270.000 - Main Contr: General Contractor	44,900,000		44,900,000	1,467,300		-	1,467,300		1,467,300
E - Construction Costs Total	45,204,000	190,161	45,394,161	1,852,300	109,161	-	1,961,461	416,154	1,545,307
F - Construction Support Costs									
6290.000 - Construction Inspection	904,000		904,000	479,232		-	479,232		479,232
6280.000 - Construction Tests	452,000		452,000	120,000		-	120,000		120,000
6272.000 - Construction Manager		2,063,527	2,063,527			-	-		-
F - Construction Support Costs Total	1,356,000	2,063,527	3,419,527	599,232	-	-	599,232	-	599,232
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	2,260,000		2,260,000			-	-		-
G - Furniture & Equipment Total	2,260,000	-	2,260,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	452,000		452,000			-	-		-
H - Miscellaneous Project Costs Total	452,000	-	452,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	2,260,000		2,260,000				-		-
6999.096 - Contingency: Project	949,000	(451,444)	497,556				-		-
6999.097 - Contingency: Owner	4,520,000	(550,000)	3,970,000				-		-
I - Project Contingencies Total	7,729,000	(1,001,444)	6,727,556	-	-	-	-	-	-
Grand Total	63,247,000	2,451,001	65,698,001	6,974,764	298,797	-	7,273,562	4,311,116	2,962,445

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

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

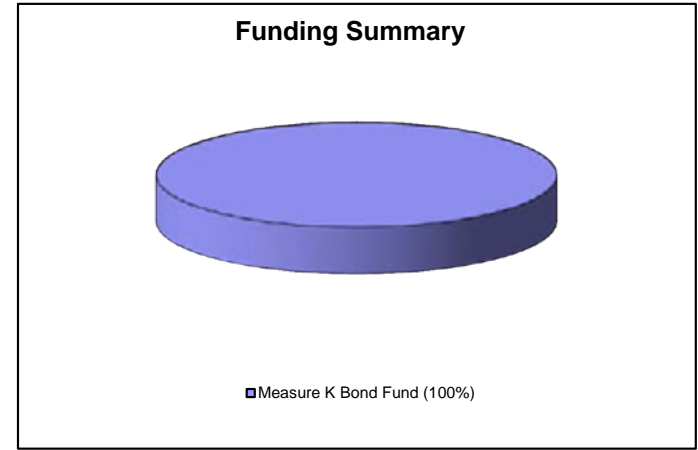


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		31,315	-	31,315
District and Agency Costs		19,600	-	19,600
Consultant Costs		297,386	67,739	365,125
Bid Costs		-	1,039	1,039
Construction Costs		2,500,000	1,240,768	3,740,768
Construction Support Costs		75,000	-	75,000
Furniture & Equipment		115,000	389,364	504,364
Miscellaneous Project Costs		-	1,039	1,039
Project Contingencies	6999.095 - Contingency: Construction	250,000	-	250,000
	6999.096 - Contingency: Project	105,000	(99,941)	5,058
	6999.097 - Contingency: Owner	1,606,700	(1,600,008)	6,692
Project Contingencies		1,961,700	(1,699,949)	261,750
Total Estimated Project Cost		5,000,000	-	5,000,000

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
29,815	29,755	60	
17,000	17,000	-	
261,958	261,958	-	
1,039	1,039	-	
40,768	17,595	23,173	
-	-	-	
-	-	-	
1,039	1,039	-	
351,619	328,386	23,233	

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

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



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



Budget Modifications Report

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

Initial Budget

Total Initial Budget: 5,000,000
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Budgets Modifications through 5/23/14

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

Current Budget

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

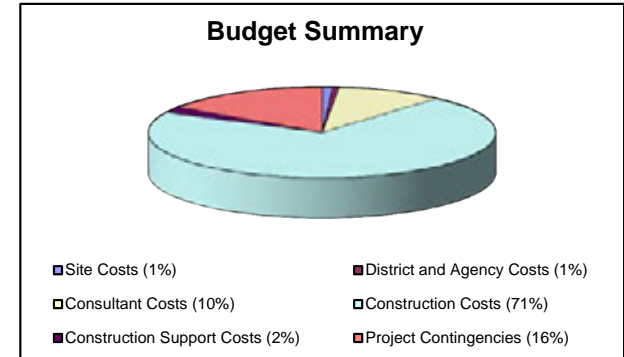
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	29,815	-	29,815	29,815		-	29,815	29,755	60
6150.001 - CEQA	1,500		1,500			-	-		-
A - Site Costs Total	31,315	-	31,315	29,815	-	-	29,815	29,755	60
B - District and Agency Costs									
6220.000 - Fees: DSA	19,600		19,600	17,000		-	17,000	17,000	-
B - District and Agency Costs Total	19,600	-	19,600	17,000	-	-	17,000	17,000	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	221,583	67,739	289,322	221,583	12,622	-	234,205	234,205	-
6260.023 - Estimating Consultant	20,000		20,000	9,805	7,145	-	16,950	16,950	-
6260.024 - Constructability Review	20,000		20,000			-	-		-
6277.000 - Labor Compliance	25,000		25,000			-	-		-
6260.090 - Other Consultant Costs	10,803	-	10,803	10,803		-	10,803	10,803	-
C - Consultant Costs Total	297,386	67,739	365,125	242,191	19,767	-	261,958	261,958	-
D - Bid Costs									
6260.070 - Printing & Distribution		1,039	1,039	1,039		-	1,039	1,039	-
D - Bid Costs Total	-	1,039	1,039	1,039	-	-	1,039	1,039	-
E - Construction Costs									
6260.035 - Pre-Construction Services		40,768	40,768	40,768		-	40,768	17,595	23,173
6270.000 - Main Contr: General Contractor	2,500,000	1,200,000	3,700,000			-	-		-
E - Construction Costs Total	2,500,000	1,240,768	3,740,768	40,768	-	-	40,768	17,595	23,173
F - Construction Support Costs									
6290.000 - Construction Inspection	50,000		50,000			-	-		-
6280.000 - Construction Tests	25,000		25,000			-	-		-
F - Construction Support Costs Total	75,000	-	75,000	-	-	-	-	-	-
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500	50,000		50,000			-	-		-
4400.000 - F&E - Non-Tech (\$500-\$5000)	50,000	389,364	439,364			-	-		-
4400.010 - F&E - Tech (\$500-\$5000)	15,000		15,000			-	-		-
G - Furniture & Equipment Total	115,000	389,364	504,364	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction		1,039	1,039	1,039		-	1,039	1,039	-
H - Miscellaneous Project Costs Total	-	1,039	1,039	1,039	-	-	1,039	1,039	-
I - Project Contingencies									
6999.095 - Contingency: Construction	250,000		250,000						

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
6999.096 - Contingency: Project	105,000	(99,941)	5,058				-		
6999.097 - Contingency: Owner	1,606,700	(1,600,008)	6,692				-		
I - Project Contingencies Total	1,961,700	(1,699,949)	261,750	-	-	-	-	-	-
Grand Total	5,000,000	-	5,000,000	331,852	19,767	-	351,619	328,386	23,233

New High School #4 - at the Butler Site

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

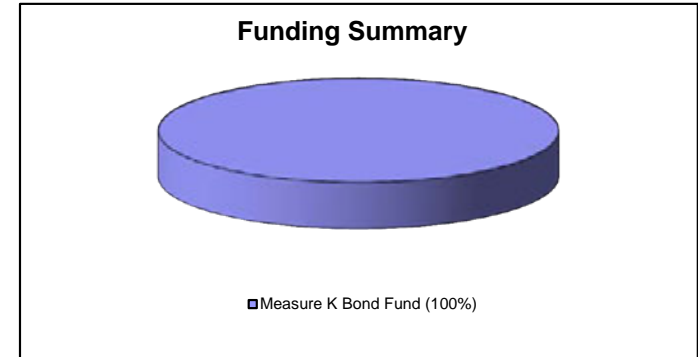


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	24,460	24,460
District and Agency Costs		14,225	-	14,225
Consultant Costs		247,500	-	247,500
Construction Costs		1,750,000	21,000	1,771,000
Construction Support Costs		52,500	-	52,500
Project Contingencies	6999.095 - Contingency: Construction	87,500	-	87,500
	6999.096 - Contingency: Project	36,750	-	36,750
	6999.097 - Contingency: Owner	311,525	(45,460)	266,065
Project Contingencies		435,775	(45,460)	390,315
Total Estimated Project Cost		2,500,000	(0)	2,500,000

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
24,460	24,460	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
24,460	24,460	-

New High School #4 - at the Butler Site

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



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



Budget Modifications Report

New High School #4 - at the Butler Site

Initial Budget

Total Initial Budget: 2,500,000
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Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				(0)
	Approved This Period	6274.090 - Other Costs - Construction	2014-04-17	Increase due to painting exterior walls of main building.	21,000
		6999.097 - Contingency: Owner	2014-04-17	Decrease fund to Other Costs - Construction.	(21,000)
	Approved This Period Total				-
Planning / Pre-Design Phase Total					(0)
Total Budget Modifications:					(0)

Current Budget

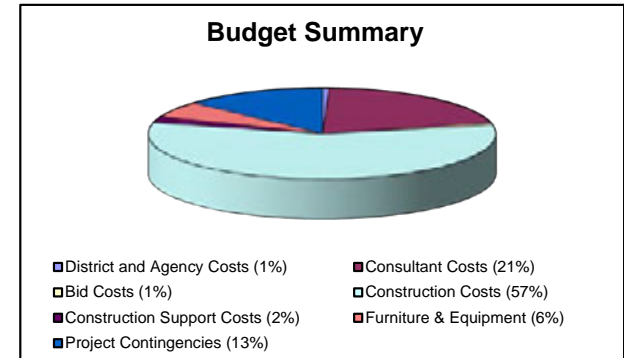
Total Current Budget: 2,500,000
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New High School #4 at the Butler Site

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys		24,460	24,460	24,460	-	-	24,460	24,460	-
A - Site Costs Total	-	24,460	24,460	24,460	-	-	24,460	24,460	-
B - District and Agency Costs									
6220.000 - Fees: DSA	13,000		13,000		-	-	-		-
6230.000 - Fees: CDE	1,225		1,225		-	-	-		-
B - District and Agency Costs Total	14,225	-	14,225	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	230,000		230,000		-	-	-		-
6277.000 - Labor Compliance	17,500		17,500		-	-	-		-
C - Consultant Costs Total	247,500	-	247,500	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	1,750,000		1,750,000		-	-	-		-
6274.090 - Other Costs - Construction		21,000	21,000		-	-	-		-
E - Construction Costs Total	1,750,000	21,000	1,771,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	35,000		35,000		-	-	-		-
6280.000 - Construction Tests	17,500		17,500		-	-	-		-
F - Construction Support Costs Total	52,500	-	52,500	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	87,500		87,500				-		-
6999.096 - Contingency: Project	36,750		36,750				-		-
6999.097 - Contingency: Owner	311,525	(45,460)	266,065				-		-
I - Project Contingencies Total	435,775	(45,460)	390,315	-	-	-	-	-	-
Grand Total	2,500,000	(0)	2,500,000	24,460	-	-	24,460	24,460	-

New High School #5 - at the Hill Site

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

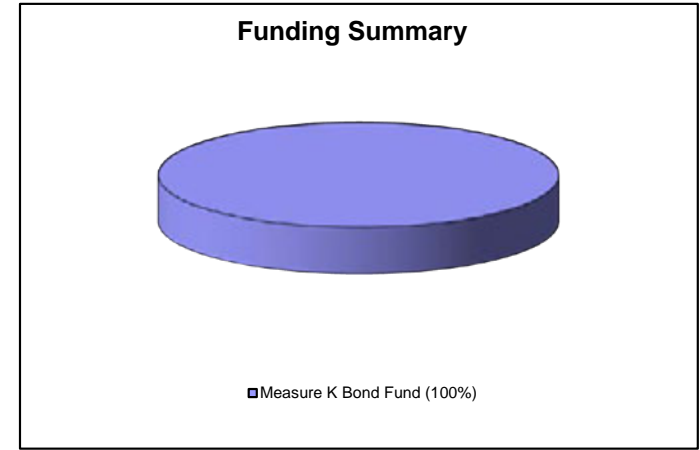


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		10,930	-	10,930
Consultant Costs		330,569	34,629	365,198
Bid Costs		13,000	-	13,000
Construction Costs		1,000,000	124	1,000,124
Construction Support Costs		40,200	-	40,200
Furniture & Equipment		100,000	-	100,000
Project Contingencies	6999.095 - Contingency: Construction	100,000	-	100,000
	6999.096 - Contingency: Project	42,000	(8,808)	33,192
	6999.097 - Contingency: Owner	100,000	-	100,000
Project Contingencies		242,000	(8,808)	233,192
Total Estimated Project Cost		1,736,699	25,945	1,762,644

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
100,482	62,727	37,754
244	244	-
124	124	-
-	-	-
-	-	-
100,850	63,096	37,754

New High School #5 - at the Hill Site

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	1,736,699	25,945	1,762,644
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		State Required Match	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total		1,736,699	25,945	1,762,644
Local Total		1,736,699	25,945	1,762,644	
Total Funding		1,736,699	25,945	1,762,644	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	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
Design Phase Total		25,945	-	-	-	-	25,945	25,945
Total Funding Modifications		25,945	-	-	-	-	25,945	25,945



Budget Modifications Report

New High School #5 - at the Hill Site

Initial Budget

Total Initial Budget:	1,736,699
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Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					25,945
Total Budget Modifications:					25,945

Current Budget

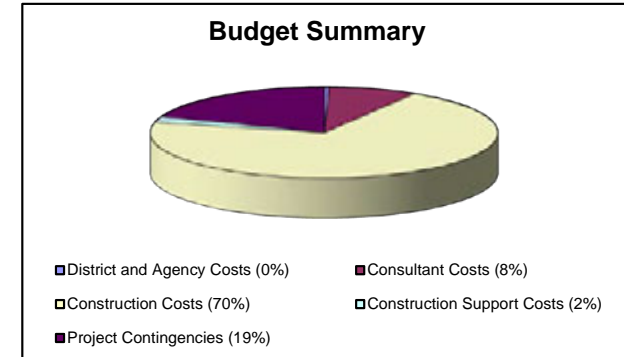
Total Current Budget:	1,762,644
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New High School #5 at the Hill Site

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	10,000		10,000		-	-	-		-
6260.007 - Fees: Gas	930		930		-	-	-		-
B - District and Agency Costs Total	10,930	-	10,930	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	262,569		262,569	57,853	-	-	57,853	37,538	20,314
6260.023 - Estimating Consultant	10,000		10,000		-	-	-		-
6260.030 - Project Management		25,945	25,945	25,945	-	-	25,945	8,505	17,440
6260.040 - Legal Services	5,000		5,000		-	-	-		-
6175.051 - HazMat: Design	8,000	8,684	16,684	16,684	-	-	16,684	16,684	-
6175.052 - HazMat: Monitoring	45,000		45,000		-	-	-		-
C - Consultant Costs Total	330,569	34,629	365,198	100,482	-	-	100,482	62,727	37,754
D - Bid Costs									
6260.070 - Printing & Distribution	10,000		10,000	244	-	-	244	244	-
6260.080 - Advertisements & Notices	3,000		3,000		-	-	-		-
D - Bid Costs Total	13,000	-	13,000	244	-	-	244	244	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	1,000,000		1,000,000		-	-	-		-
6274.090 - Other Costs - Construction		124	124	124	-	-	124	124	-
E - Construction Costs Total	1,000,000	124	1,000,124	124	-	-	124	124	-
F - Construction Support Costs									
6290.000 - Construction Inspection	35,200		35,200		-	-	-		-
6280.000 - Construction Tests	5,000		5,000		-	-	-		-
F - Construction Support Costs Total	40,200	-	40,200	-	-	-	-	-	-
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	100,000		100,000		-	-	-		-
G - Furniture & Equipment Total	100,000	-	100,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	100,000		100,000		-	-	-		-
6999.096 - Contingency: Project	42,000	(8,808)	33,192		-	-	-		-
6999.097 - Contingency: Owner	100,000		100,000		-	-	-		-
I - Project Contingencies Total	242,000	(8,808)	233,192	-	-	-	-	-	-
Grand Total	1,736,699	25,945	1,762,644	100,850	-	-	100,850	63,096	37,754

Renaissance HS for the Arts - Renovation/Addition

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

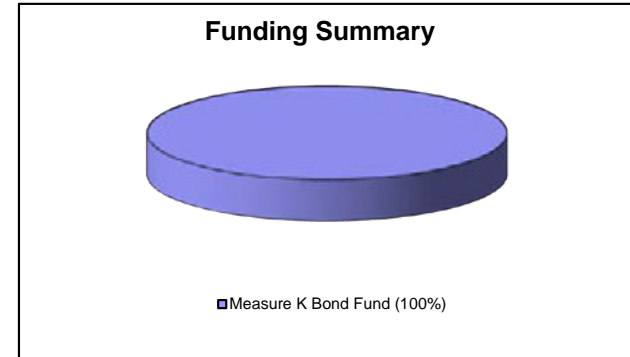


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		166,700	-	166,700
Consultant Costs		3,278,625	-	3,278,625
Construction Costs		28,000,000	-	28,000,000
Construction Support Costs		840,000	-	840,000
Project Contingencies	6999.095 - Contingency: Construction	1,400,000	-	1,400,000
	6999.096 - Contingency: Project	588,000	-	588,000
	6999.097 - Contingency: Owner	5,726,675	-	5,726,675
Project Contingencies		7,714,675	-	7,714,675
Total Estimated Project Cost		40,000,000	-	40,000,000

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
2,423,433	15,290	2,408,143
-	-	-
-	-	-
2,423,433	15,290	2,408,143

Renaissance HS for the Arts - Renovation/Addition

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



No Funding changes to report.

Renaissance HS for the Arts - Renovation/Addition

Initial Budget

Total Initial Budget: 40,000,000

No Expenditure Budget changes to report.

Current Budget

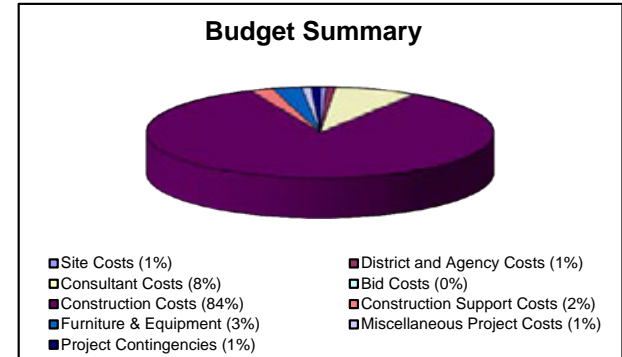
Total Current Budget: 40,000,000

Renaissance HS for the Arts Renovation/Addition

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	147,100	-	147,100		-	-	-		-
6230.000 - Fees: CDE	19,600	-	19,600		-	-	-		-
B - District and Agency Costs Total	166,700	-	166,700	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	2,998,625	-	2,998,625	2,423,433	-	-	2,423,433	15,290	2,408,143
6277.000 - Labor Compliance	280,000	-	280,000		-	-	-		-
C - Consultant Costs Total	3,278,625	-	3,278,625	2,423,433	-	-	2,423,433	15,290	2,408,143
E - Construction Costs									
6270.000 - Main Contr: General Contractor	28,000,000	-	28,000,000		-	-	-		-
E - Construction Costs Total	28,000,000	-	28,000,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	560,000	-	560,000		-	-	-		-
6280.000 - Construction Tests	280,000	-	280,000		-	-	-		-
F - Construction Support Costs Total	840,000	-	840,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	1,400,000	-	1,400,000		-	-	-		-
6999.096 - Contingency: Project	588,000	-	588,000		-	-	-		-
6999.097 - Contingency: Owner	5,726,675	-	5,726,675		-	-	-		-
I - Project Contingencies Total	7,714,675	-	7,714,675	-	-	-	-	-	-
Grand Total	40,000,000	-	40,000,000	2,423,433	-	-	2,423,433	15,290	2,408,143

Roosevelt Elementary School - New Construction

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

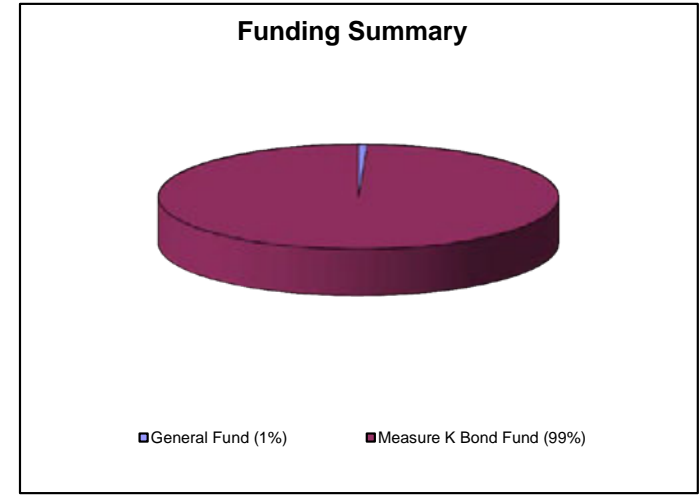


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		300,000	36,293	336,293
District and Agency Costs		359,000	126,367	485,367
Consultant Costs		3,897,000	612,124	4,509,124
Bid Costs		26,000	(8,330)	17,670
Construction Costs		31,860,000	17,780,501	49,640,501
Construction Support Costs		945,000	292,582	1,237,582
Furniture & Equipment		1,576,000	-	1,576,000
Miscellaneous Project Costs		515,000	4,520	519,520
Project Contingencies	6999.095 - Contingency: Construction	1,576,000	(1,576,000)	0
	6999.096 - Contingency: Project	662,000	(271,832)	390,168
	6999.097 - Contingency: Owner	3,151,000	(3,046,816)	104,184
Project Contingencies		5,389,000	(4,894,647)	494,353
Total Estimated Project Cost		44,867,000	13,949,410	58,816,410

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
216,181	215,481	700
370,984	343,176	27,808
4,178,956	3,348,731	830,225
6,333	6,333	-
49,171,075	15,487,617	33,683,459
1,046,258	506,297	539,961
-	-	-
105,472	104,188	1,284
55,095,259	20,011,822	35,083,436

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	-	-	-
	21-K - Measure K Bond Fund Total	44,867,000	13,536,910	58,403,910	
	Children's Medical Clinic	0	412,500	412,500	
Local Total		44,867,000	13,949,410	58,816,410	
Total Funding		44,867,000	13,949,410	58,816,410	



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

Funding Modifications

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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					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
Construction Phase Total		-	3,498,221	-	-	-	3,498,221	412,500	3,910,721
Total Funding Modifications		-	13,536,910	-	-	-	13,536,910	412,500	13,949,410



Budget Modifications Report

Roosevelt Elementary School - New Construction

Initial Budget

Total Initial Budget: 44,867,000

Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					122,669
Design Phase Total					9,916,020
	Previously Approved Total				3,910,721
	Approved This Period	6260.003 - Fees: AQMD	2014-04-25	Increase due to required Fees and Tests.	2,218
		6260.021 - Eligibility Consultant	2014-04-28	Increase due to estimated future eligibility services.	5,000
		6274.090 - Other Costs - Construction	2014-05-05	Increase due to builders risk insurance.	226,527
		6999.096 - Contingency: Project	2014-04-25	Decrease to Fund Fees: AQMD.	(2,218)
		6999.097 - Contingency: Owner	2014-04-28	Decrease to fund Eligibility Consultant.	(5,000)
			2014-05-05	Decrease to fund Other Costs-Construction.	(226,527)
	Approved This Period Total				-
Construction Phase Total					3,910,721
Total Budget Modifications:					13,949,410

Current Budget

Total Current Budget: 58,816,410

Roosevelt Elementary School New Construction

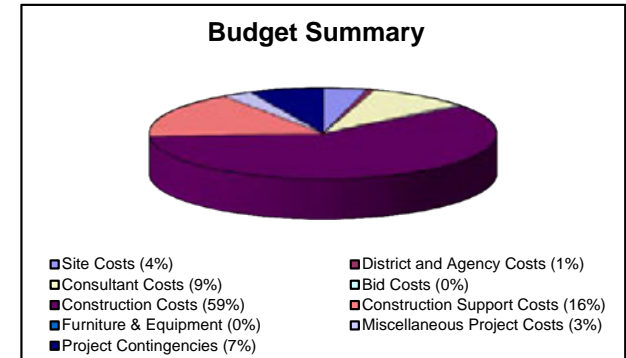
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130.000 - Escrow & Title Fees	10,000		10,000			-	-		-
6140.000 - Site Surveys	25,000		25,000	21,285		-	21,285	21,285	-
6150.001 - CEQA	75,000	25,433	100,433	72,895	27,538	-	100,433	99,733	700
6150.002 - Traffic Engineering Study	30,000	(17,590)	12,410	12,410		-	12,410	12,410	-
6150.003 - Geotechnical Study	25,000	2,143	27,143	27,143	(10)	-	27,133	27,133	-
6175.001 - Environ.: Phase 1	100,000		100,000	36,851		-	36,851	36,851	-
6175.090 - Environ.: Other		26,307	26,307	18,068		-	18,068	18,068	-
6176.000 - Other Costs - Site	35,000		35,000			-	-		-
A - Site Costs Total	300,000	36,293	336,293	188,653	27,528	-	216,181	215,481	700
B - District and Agency Costs									
6220.000 - Fees: DSA	169,000	55,376	224,376	212,914	400	-	213,314	213,314	-
6230.000 - Fees: CDE	22,000	5,000	27,000	26,880		-	26,880	26,880	-
6175.040 - Environ.: DTSC Fees	15,000	17,982	32,982	32,982		-	32,982	5,174	27,808
6274.002 - Util. Set-Up Fees: Electrical		948	948	948		-	948	948	-
6260.001 - Fees: CHPS	3,000		3,000	900		-	900	900	-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.003 - Fees: AQMD		2,218	2,218	2,218		-	2,218	2,218	-
6260.006 - Fees: SWPP		543	543	543		-	543	543	-
6260.007 - Fees: Gas	15,000		15,000	-		-	-	-	-
6260.008 - Fees: Electrical	50,000		50,000	16,276		-	16,276	16,276	-
6260.009 - Fees: Water	25,000		25,000	1,200		-	1,200	1,200	-
6260.010 - Fees: Sewer	25,000	3,549	28,549	28,549		-	28,549	28,549	-
6260.011 - Fees: Storm Drainage	5,000		5,000			-	-		-
6260.012 - Fees: Telephone	15,000	37,151	52,151	52,151	(21,785)	-	30,366	30,366	0
6260.014 - Fees: Other Agencies	15,000		15,000	13,209		-	13,209	13,209	-
B - District and Agency Costs Total	359,000	126,367	485,367	392,369	(21,385)	-	370,984	343,176	27,808
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	3,340,000	(460,768)	2,879,232	2,821,032	56,617	-	2,877,649	2,265,469	612,179
6260.021 - Eligibility Consultant		10,139	10,139	5,324		-	5,324	5,324	-
6260.023 - Estimating Consultant	30,000	11,000	41,000	41,000		-	41,000	41,000	-
6260.024 - Constructability Review	35,000	3,950	38,950	38,950	(524)	-	38,426	38,426	-
6260.026 - Commissioning Consultant		152,123	152,123	152,123		-	152,123	74,506	77,618
6260.030 - Project Management		849,276	849,276	926,971	(77,695)	-	849,276	784,635	64,641
6260.040 - Legal Services	20,000	38,092	58,092	58,092		-	58,092	58,092	-
6175.051 - HazMat: Design	39,000	(30,547)	8,453	7,382	1,071	-	8,453	8,453	-
6175.052 - HazMat: Monitoring	118,000	(38,000)	80,000	43,170		-	43,170	30,236	12,934
6277.000 - Labor Compliance	315,000	75,000	390,000	178,129	(74,546)	-	103,584	40,731	62,853
6260.090 - Other Consultant Costs		1,860	1,860	1,860		-	1,860	1,860	-
C - Consultant Costs Total	3,897,000	612,124	4,509,124	4,274,033	(95,077)	-	4,178,956	3,348,731	830,225
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	(8,330)	11,670	4,320		-	4,320	4,320	-

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
6260.080 - Advertisements & Notices	6,000		6,000	2,012		-	2,012	2,012	-
D - Bid Costs Total	26,000	(8,330)	17,670	6,333	-	-	6,333	6,333	-
E - Construction Costs									
6260.035 - Pre-Construction Services	210,000	136,050	346,050	346,050		-	346,050	346,050	-
6270.000 - Main Contr: General Contractor	31,300,000	(31,300,000)	-			-	-		-
6270.021 - Main Contr: L/LB - Lease		11,000	11,000	11,000		-	11,000	3,500	7,500
6270.022 - Main Contr: L/LB - Contract		46,690,836	46,690,836	46,690,836		-	46,690,836	13,069,877	33,620,959
6270.074 - Main Contr: Data		469,426	469,426			-	-		-
6273.000 - Demolition-Existing Features	350,000	1,125,211	1,475,211	2,187,407	(712,196)	-	1,475,211	1,475,211	-
6274.090 - Other Costs - Construction		401,527	401,527	401,527		-	401,527	346,527	55,000
6275.003 - Relo: Install/Move/Other		246,451	246,451	335,079	(88,628)	-	246,451	246,451	-
E - Construction Costs Total	31,860,000	17,780,501	49,640,501	49,971,899	(800,824)	-	49,171,075	15,487,617	33,683,459
F - Construction Support Costs									
6290.000 - Construction Inspection	630,000	150,000	780,000	588,676		-	588,676	208,122	380,554
6280.000 - Construction Tests	315,000	142,582	457,582	457,582		-	457,582	298,175	159,407
F - Construction Support Costs Total	945,000	292,582	1,237,582	1,046,258	-	-	1,046,258	506,297	539,961
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	1,576,000		1,576,000			-	-		-
G - Furniture & Equipment Total	1,576,000	-	1,576,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other	200,000	4,520	204,520	101,681	2,471	-	104,152	102,868	1,284
6274.080 - Move/Store for Construction	315,000		315,000	1,320		-	1,320	1,320	-
H - Miscellaneous Project Costs Total	515,000	4,520	519,520	103,001	2,471	-	105,472	104,188	1,284
I - Project Contingencies									
6999.095 - Contingency: Construction	1,576,000	(1,576,000)	0			-	-		-
6999.096 - Contingency: Project	662,000	(271,832)	390,168			-	-		-
6999.097 - Contingency: Owner	3,151,000	(3,046,816)	104,184			-	-		-
I - Project Contingencies Total	5,389,000	(4,894,647)	494,353	-	-	-	-	-	-
Grand Total	44,867,000	13,949,410	58,816,410	55,982,545	(887,286)	-	55,095,259	20,011,822	35,083,436

Willard ES - Minor Renovation/Addition

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

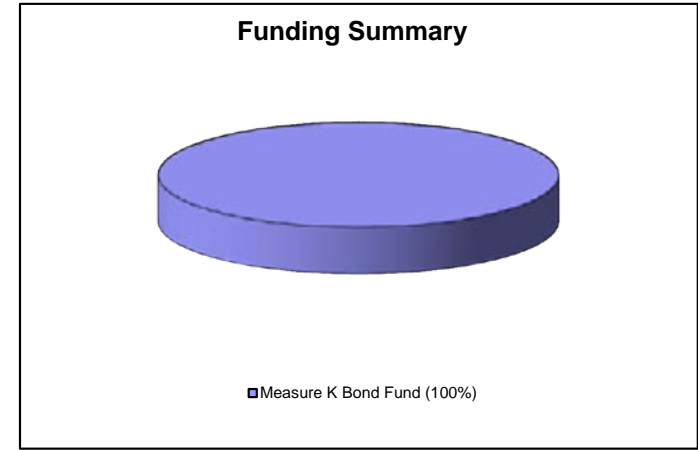


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		201,035	(132,636)	68,399
District and Agency Costs		163,000	(151,337)	11,663
Consultant Costs		1,681,000	(1,522,400)	158,600
Bid Costs		13,000	(5,000)	8,000
Construction Costs		18,180,000	(17,173,867)	1,006,133
Construction Support Costs		512,800	(234,804)	277,996
Furniture & Equipment		1,500,000	(1,500,000)	-
Miscellaneous Project Costs		515,000	(468,040)	46,961
Project Contingencies	6999.095 - Contingency: Construction	1,818,000	(1,718,000)	100,000
	6999.096 - Contingency: Project	763,560	(747,180)	16,380
	6999.097 - Contingency: Owner	1,818,000	(1,818,000)	-
Project Contingencies		4,399,560	(4,283,180)	116,380
Total Estimated Project Cost		27,165,395	(25,471,263)	1,694,132

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
36,228	25,832	10,396	
9,800	9,800	-	
135,295	79,853	55,442	
-	-	-	
4,476	4,476	-	
-	-	-	
-	-	-	
8,887	4,866	4,021	
194,686	124,827	69,859	

Willard ES - Minor Renovation/Addition

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



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



Budget Modifications Report

Willard ES - Minor Renovation/Addition

Initial Budget

Total Initial Budget:	27,165,395
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					(25,471,263)
	Previously Approved Total				0
	Approved This Period	6276.003 - Interim: Install/Move/Other	2014-05-12	Increase due to extension of time on contract.	4,882
		6999.096 - Contingency: Project	2014-05-12	Decrease due to funding Interim: Install/Move/Other.	(4,882)
	Approved This Period Total				-
Design Phase Total					0
Total Budget Modifications:					(25,471,263)

Current Budget

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

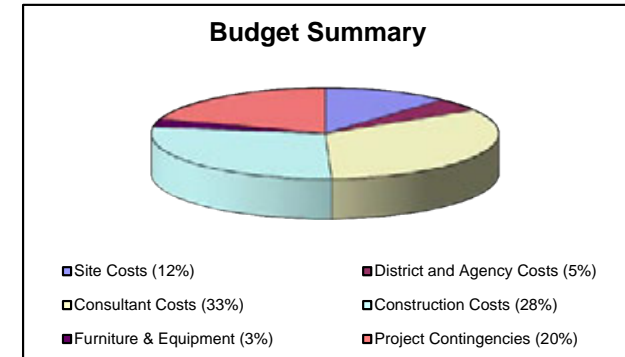
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	21,035	-	21,035	21,035		-	21,035	18,310	2,725
6150.001 - CEQA	75,000	(47,636)	27,364	1,293		-	1,293	1,293	-
6150.003 - Geotechnical Study	25,000	(11,100)	13,900	13,900		-	13,900	6,229	7,671
6150.090 - Other Site Studies	35,000	(35,000)	-			-	-		-
6175.002 - Environ.: Phase 2	10,000	(10,000)	-			-	-		-
6176.000 - Other Costs - Site	35,000	(28,900)	6,100			-	-		-
A - Site Costs Total	201,035	(132,636)	68,399	36,228	-	-	36,228	25,832	10,396
B - District and Agency Costs									
6220.000 - Fees: DSA	102,000	(91,350)	10,650	9,800		-	9,800	9,800	-
6230.000 - Fees: CDE		700	700			-	-		-
6260.004 - Fees: Health Dept	10,000	(10,000)	-			-	-		-
6260.006 - Fees: SWPP	1,000	(1,000)	-			-	-		-
6260.007 - Fees: Gas	15,000	(15,000)	-			-	-		-
6260.008 - Fees: Electrical	15,000	(15,000)	-			-	-		-
6260.009 - Fees: Water	5,000	(5,000)	-			-	-		-
6260.010 - Fees: Sewer	10,000	(10,000)	-			-	-		-
6260.011 - Fees: Storm Drainage	5,000	(5,000)	-			-	-		-
6260.014 - Fees: Other Agencies		313	313			-	-		-
B - District and Agency Costs Total	163,000	(151,337)	11,663	9,800	-	-	9,800	9,800	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,545,000	(1,416,400)	128,600	128,000		-	128,000	72,558	55,442
6260.024 - Constructability Review	38,000	(38,000)	-			-	-		-
6175.051 - HazMat: Design	8,000	12,000	20,000	7,295		-	7,295	7,295	-
6175.052 - HazMat: Monitoring	45,000	(45,000)	-			-	-		-
6277.000 - Labor Compliance	45,000	(35,000)	10,000			-	-		-
C - Consultant Costs Total	1,681,000	(1,522,400)	158,600	135,295	-	-	135,295	79,853	55,442
D - Bid Costs									
6260.070 - Printing & Distribution	10,000	(4,000)	6,000			-	-		-
6260.080 - Advertisements & Notices	3,000	(1,000)	2,000			-	-		-
D - Bid Costs Total	13,000	(5,000)	8,000	-	-	-	-	-	-
E - Construction Costs									
6260.035 - Pre-Construction Services	180,000	(180,000)	-			-	-		-
6270.000 - Main Contr: General Contractor	18,000,000	(17,000,000)	1,000,000			-	-		-
6274.090 - Other Costs - Construction		6,133	6,133	6,133	(1,657)	-	4,476	4,476	(0)

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
E - Construction Costs Total	18,180,000	(17,173,867)	1,006,133	6,133	(1,657)	-	4,476	4,476	(0)
F - Construction Support Costs									
6290.000 - Construction Inspection	332,800	(202,204)	130,596			-	-		-
6280.000 - Construction Tests	180,000	(160,000)	20,000			-	-		-
6272.000 - Construction Manager		127,400	127,400			-	-		-
F - Construction Support Costs Total	512,800	(234,804)	277,996	-	-	-	-	-	-
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500	1,500,000	(1,500,000)	-			-	-		-
G - Furniture & Equipment Total	1,500,000	(1,500,000)	-	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.002 - Interim: Lease		18,074	18,074			-	-		-
6276.003 - Interim: Install/Move/Other	200,000	(191,114)	8,887	8,887		-	8,887	4,866	4,021
6274.080 - Move/Store for Construction	315,000	(295,000)	20,000			-	-		-
H - Miscellaneous Project Costs Total	515,000	(468,040)	46,961	8,887	-	-	8,887	4,866	4,021
I - Project Contingencies									
6999.095 - Contingency: Construction	1,818,000	(1,718,000)	100,000				-		-
6999.096 - Contingency: Project	763,560	(747,180)	16,380				-		-
6999.097 - Contingency: Owner	1,818,000	(1,818,000)	-				-		-
I - Project Contingencies Total	4,399,560	(4,283,180)	116,380	-	-	-	-	-	-
Grand Total	27,165,395	(25,471,263)	1,694,132	196,343	(1,657)	-	194,686	124,827	69,859

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

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

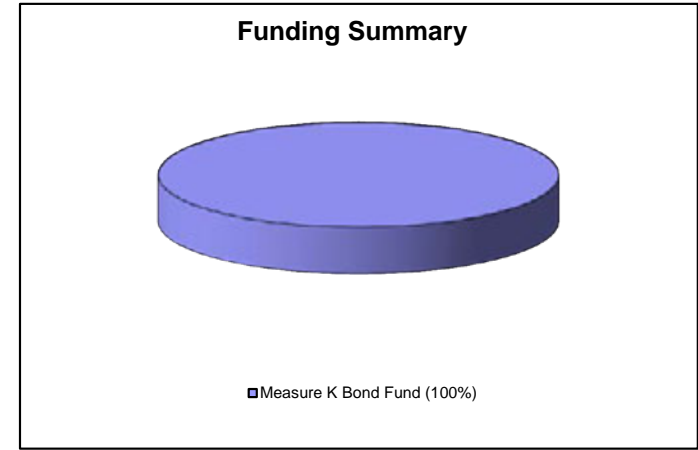


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	61,917	61,917
District and Agency Costs		-	24,775	24,775
Consultant Costs		-	174,895	174,895
Construction Costs		-	147,719	147,719
Furniture & Equipment		-	14,926	14,926
Project Contingencies	6999.096 - Contingency: Project		103,780	103,780
	6999.097 - Contingency: Owner	150,000	(148,589)	1,411
Project Contingencies		150,000	(44,809)	105,191
Total Estimated Project Cost		150,000	379,423	529,423

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
60,608	60,608	-	
22,471	10,440	12,031	
174,895	154,696	20,199	
46,368	19,307	27,061	
14,926	13,875	1,051	
319,269	258,926	60,343	

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

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



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

Funding Modifications

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

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

Initial Budget

Total Initial Budget:	150,000
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Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				379,423
	Approved This Period	4310.000 - F&E - Other <\$500	2014-05-02	Increase due to purchase and installation of TV wall mounts in Principal's office this reporting period.	142
			2014-05-20	Increase due to PO needed Sales Tax & Price Adjustment per purchasing.	35
		6175.090 - Environ.: Other	2014-04-02	Increase due to environmental consultant costs incurred this reporting period.	1,308
		6270.000 - Main Contr: General Contractor	2014-05-12	Decrease due to reclassify object code to Other Costs - Construction	(90,534)
		6274.090 - Other Costs - Construction	2014-04-28	Increase due to LBUSD maintenance for Drinking Fountains.	10,817
			2014-05-12	Increase due to reclassify object code from Main Contr: General Contractor.	90,534
		6999.096 - Contingency: Project	2014-04-28	Decrease fund for Other Costs- Construction	(10,817)
		6999.097 - Contingency: Owner	2014-04-02	Decrease to fund Environ.: Other.	(1,308)
			2014-05-02	Decrease to fund F & E - Other <\$500.	(142)
		2014-05-20	Decrease to fund F & E - Other <\$500.	(35)	
	Approved This Period Total				0
Construction Phase Total					379,423
Total Budget Modifications:					379,423

Current Budget

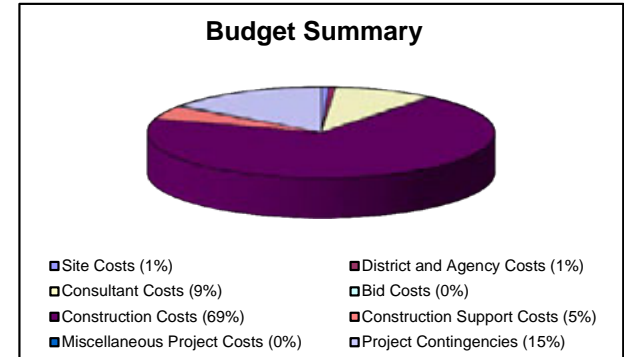
Total Current Budget:	529,423
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Jessie Elwin Nelson Middle School Post Occupancy Closeout

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175.090 - Environ.: Other		61,917	61,917	60,608		-	60,608	60,608	-
A - Site Costs Total	-	61,917	61,917	60,608	-	-	60,608	60,608	-
B - District and Agency Costs									
6220.000 - Fees: DSA		3,284	3,284	980		-	980	980	-
6175.040 - Environ.: DTSC Fees		21,491	21,491	21,491		-	21,491	9,460	12,031
B - District and Agency Costs Total	-	24,775	24,775	22,471	-	-	22,471	10,440	12,031
C - Consultant Costs									
6210.000 - Architect / Engineering Fees		88,465	88,465	88,465		-	88,465	68,265	20,199
6260.030 - Project Management		19,546	19,546	29,776	(10,230)	-	19,546	19,546	-
6260.040 - Legal Services		66,365	66,365	61,558	4,807	-	66,365	66,365	-
6260.090 - Other Consultant Costs		520	520	520		-	520	520	-
C - Consultant Costs Total	-	174,895	174,895	180,318	(5,423)	-	174,895	154,696	20,199
E - Construction Costs									
6270.000 - Main Contr: General Contractor		-	-	-		-	-	-	-
6270.074 - Main Contr: Data		1,189	1,189	1,189		-	1,189	498	691
6274.090 - Other Costs - Construction		146,530	146,530	45,179		-	45,179	18,809	26,370
E - Construction Costs Total	-	147,719	147,719	46,368	-	-	46,368	19,307	27,061
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		14,926	14,926	14,504	423	-	14,926	13,875	1,051
G - Furniture & Equipment Total	-	14,926	14,926	14,504	423	-	14,926	13,875	1,051
I - Project Contingencies									
6999.096 - Contingency: Project		103,780	103,780				-		
6999.097 - Contingency: Owner	150,000	(148,589)	1,411				-		
I - Project Contingencies Total	150,000	(44,809)	105,191	-	-	-	-	-	-
Grand Total	150,000	379,423	529,423	324,269	(5,000)	-	319,269	258,926	60,343

Bancroft MS - Gym AB300

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	2,539,258	3,636,064	6,175,322
Local Total		2,539,258	3,636,064	6,175,322
Total Funding		2,539,258	3,636,064	6,175,322

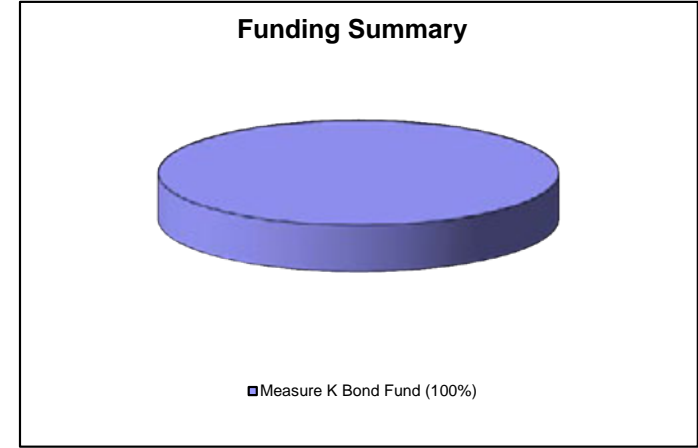


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		43,540	-	43,540
District and Agency Costs		18,395	19,311	37,706
Consultant Costs		279,569	296,928	576,497
Bid Costs		13,000	-	13,000
Construction Costs		1,701,850	2,561,627	4,263,477
Construction Support Costs		51,056	240,546	291,602
Miscellaneous Project Costs		20,000	-	20,000
Project Contingencies	6999.095 - Contingency: Construction	170,185	254,041	424,226
	6999.096 - Contingency: Project	71,478	9,570	81,048
	6999.097 - Contingency: Owner	170,185	254,041	424,226
Project Contingencies		411,848	517,652	929,500
Total Estimated Project Cost		2,539,258	3,636,064	6,175,322

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
38,871	38,871	-	
34,747	34,747	-	
509,142	403,491	105,651	
1,661	1,661	-	
34,674	34,674	-	
-	-	-	
-	-	-	
619,095	513,443	105,651	

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	3,636,064	6,175,322
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		2,539,258	3,636,064	6,175,322	
Local Total		2,539,258	3,636,064	6,175,322	
Total Funding		2,539,258	3,636,064	6,175,322	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	05/15/2012: Increase Measure K funding due to Computer Aided Drafting services.		18,144				18,144	18,144
	10/04/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.		3,453,586				3,453,586	3,453,586
Planning / Pre-Design Phase Total		-	3,471,730	-	-	-	3,471,730	3,471,730
Construction Phase	4/29/2014: Increase Measure K Funding. Funded from Unassigned Major Projects Reserve.		164,334				164,334	164,334
Construction Phase Total		-	164,334	-	-	-	164,334	164,334
Total Funding Modifications		-	3,636,064	-	-	-	3,636,064	3,636,064



Budget Modifications Report

Bancroft MS - Gym AB300

Initial Budget

Total Initial Budget: 2,539,258
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					3,471,730
Design Phase Total					(0)
Construction Phase	Approved This Period	6272.000 - Construction Manager	2014-04-29	Increase due to construction management contract.	164,334
	Approved This Period Total				164,334
Construction Phase Total					164,334
Total Budget Modifications:					3,636,064

Current Budget

Total Current Budget: 6,175,322
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Bancroft MS Gym AB300

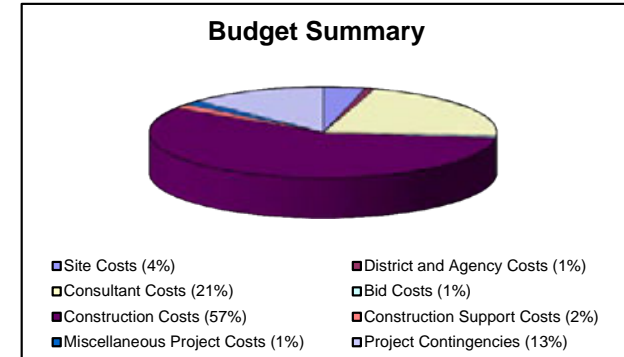
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	29,455		29,455	27,826		-	27,826	27,826	-
6150.003 - Geotechnical Study	14,085		14,085	14,085	(3,041)	-	11,044	11,044	-
A - Site Costs Total	43,540	-	43,540	41,911	(3,041)	-	38,871	38,871	-
B - District and Agency Costs									
6220.000 - Fees: DSA	14,795	16,278	31,073	31,072		-	31,072	31,072	-
6230.000 - Fees: CDE		2,958	2,958			-	-		-
6260.002 - Fees: CGS	3,600		3,600	3,600		-	3,600	3,600	-
6260.014 - Fees: Other Agencies		75	75	75		-	75	75	-
B - District and Agency Costs Total	18,395	19,311	37,706	34,747	-	-	34,747	34,747	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	252,550	164,834	417,384	252,550	164,834	-	417,384	325,363	92,021
6260.021 - Eligibility Consultant		40	40	40		-	40	40	-
6260.023 - Estimating Consultant		25,610	25,610	25,610		-	25,610	11,980	13,630
6260.040 - Legal Services		50,261	50,261	42,846		-	42,846	42,846	-
6175.051 - HazMat: Design	2,500	2,635	5,135	5,135	(13)	-	5,122	5,122	-
6175.052 - HazMat: Monitoring	7,500	10,000	17,500			-	-		-
6277.000 - Labor Compliance	17,019	25,404	42,423			-	-		-
6260.090 - Other Consultant Costs		18,144	18,144	18,144	(4)	-	18,140	18,140	-
C - Consultant Costs Total	279,569	296,928	576,497	344,325	164,817	-	509,142	403,491	105,651
D - Bid Costs									
6260.070 - Printing & Distribution	10,000		10,000	1,661		-	1,661	1,661	-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	13,000	-	13,000	1,661	-	-	1,661	1,661	-
E - Construction Costs									
6260.035 - Pre-Construction Services	16,850	21,216	38,066	13,963	20,711	-	34,674	34,674	-
6270.000 - Main Contr: General Contractor		4,225,411	4,225,411			-	-		-
6270.022 - Main Contr: L/LB - Contract	1,685,000	(1,685,000)	-			-	-		-
E - Construction Costs Total	1,701,850	2,561,627	4,263,477	13,963	20,711	-	34,674	34,674	-
F - Construction Support Costs									
6290.000 - Construction Inspection	34,037	25,404	59,441			-	-		-
6280.000 - Construction Tests	17,019	50,808	67,827			-	-		-
6272.000 - Construction Manager		164,334	164,334			-	-		-
F - Construction Support Costs Total	51,056	240,546	291,602	-	-	-	-	-	-

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
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	20,000		20,000			-	-		-
H - Miscellaneous Project Costs Total	20,000	-	20,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	170,185	254,041	424,226				-		
6999.096 - Contingency: Project	71,478	9,570	81,048				-		
6999.097 - Contingency: Owner	170,185	254,041	424,226				-		
I - Project Contingencies Total	411,848	517,652	929,500	-	-	-	-	-	-
Grand Total	2,539,258	3,636,064	6,175,322	436,607	182,488	-	619,095	513,443	105,651

Hamilton MS - Gym AB300

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

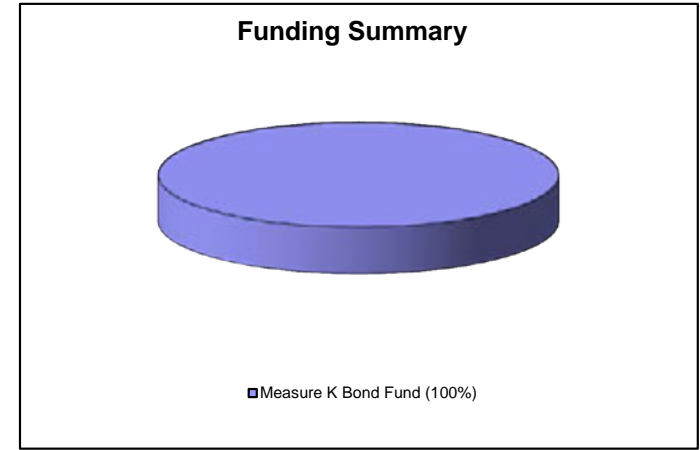


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,094	5,150	52,244
District and Agency Costs		11,350	-	11,350
Consultant Costs		270,125	14,688	284,813
Bid Costs		13,000	-	13,000
Construction Costs		757,500	6,493	763,993
Construction Support Costs		22,725	-	22,725
Miscellaneous Project Costs		20,000	-	20,000
Project Contingencies	6999.095 - Contingency: Construction	75,750	-	75,750
	6999.096 - Contingency: Project	31,815	(11,643)	20,172
	6999.097 - Contingency: Owner	75,750	-	75,750
Project Contingencies		183,315	(11,643)	171,672
Total Estimated Project Cost		1,325,109	14,688	1,339,797

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
45,810	45,810	-
4,100	4,100	-
267,237	66,883	200,354
90	90	-
13,963	7,996	5,967
-	-	-
-	-	-
331,201	124,880	206,320

Hamilton MS - Gym AB300

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



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



Budget Modifications Report

Hamilton MS - Gym AB300

Initial Budget

Total Initial Budget: 1,325,109
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Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					14,688
Total Budget Modifications:					14,688

Current Budget

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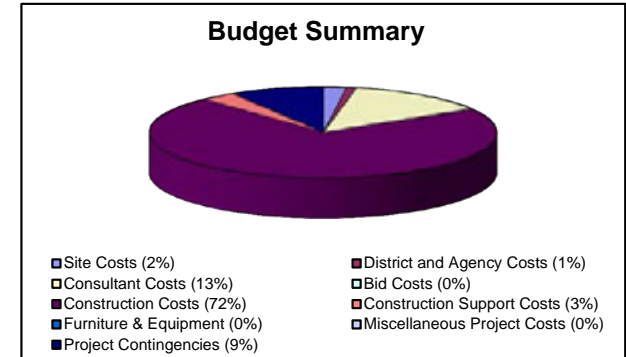
Hamilton MS Gym AB300

Budget Detail Report

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000	-	30,000	23,941		-	23,941	23,941	-
6150.004 - Geohazard Study	17,094	5,150	22,244	17,094	4,775	-	21,869	21,869	-
A - Site Costs Total	47,094	5,150	52,244	41,035	4,775	-	45,810	45,810	-
B - District and Agency Costs									
6220.000 - Fees: DSA	7,750		7,750	500		-	500	500	-
6260.002 - Fees: CGS	3,600		3,600	3,600		-	3,600	3,600	-
B - District and Agency Costs Total	11,350	-	11,350	4,100	-	-	4,100	4,100	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	252,550		252,550	252,550		-	252,550	52,196	200,354
6175.051 - HazMat: Design	2,500		2,500			-	-		-
6175.052 - HazMat: Monitoring	7,500		7,500			-	-		-
6277.000 - Labor Compliance	7,575		7,575			-	-		-
6260.090 - Other Consultant Costs		14,688	14,688	14,688	(1)	-	14,687	14,687	-
C - Consultant Costs Total	270,125	14,688	284,813	267,238	(1)	-	267,237	66,883	200,354
D - Bid Costs									
6260.070 - Printing & Distribution	10,000		10,000	90		-	90	90	-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	13,000	-	13,000	90	-	-	90	90	-
E - Construction Costs									
6260.035 - Pre-Construction Services	7,500	6,493	13,993	13,963		-	13,963	7,996	5,967
6270.022 - Main Contr: L/LB - Contract	750,000		750,000			-	-		-
E - Construction Costs Total	757,500	6,493	763,993	13,963	-	-	13,963	7,996	5,967
F - Construction Support Costs									
6290.000 - Construction Inspection	15,150		15,150			-	-		-
6280.000 - Construction Tests	7,575		7,575			-	-		-
F - Construction Support Costs Total	22,725	-	22,725	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	20,000		20,000			-	-		-
H - Miscellaneous Project Costs Total	20,000	-	20,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	75,750		75,750			-	-		-
6999.096 - Contingency: Project	31,815	(11,643)	20,172			-	-		-
6999.097 - Contingency: Owner	75,750		75,750			-	-		-
I - Project Contingencies Total	183,315	(11,643)	171,672	-	-	-	-	-	-
Grand Total	1,325,109	14,688	1,339,797	326,426	4,774	-	331,201	124,880	206,320

Hill MS - Gym AB300

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

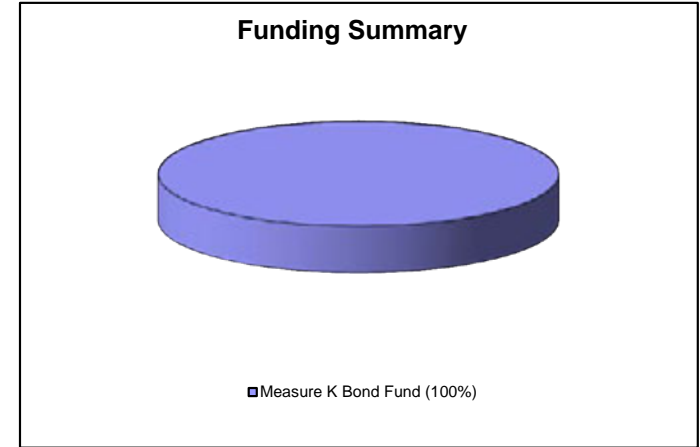


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,094	59,035	106,129
District and Agency Costs		11,350	32,850	44,200
Consultant Costs		270,125	376,686	646,811
Bid Costs		13,000	-	13,000
Construction Costs		757,500	2,756,463	3,513,963
Construction Support Costs		22,725	132,275	155,000
Furniture & Equipment		-	5,000	5,000
Miscellaneous Project Costs		20,000	(20,000)	-
Project Contingencies	6999.095 - Contingency: Construction	75,750	99,250	175,000
	6999.096 - Contingency: Project	31,815	40,935	72,750
	6999.097 - Contingency: Owner	75,750	99,250	175,000
Project Contingencies		183,315	239,435	422,750
Total Estimated Project Cost		1,325,109	3,581,744	4,906,853

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
53,346	53,346	-
4,850	4,850	-
601,811	85,404	516,407
90	90	-
13,963	8,242	5,721
-	-	-
-	-	-
-	-	-
674,060	151,932	522,128

Hill MS - Gym AB300

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



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
	03/15/2011: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development This adjustment is for Land Survey and Site Survey services at Hill.	27,976					27,976	27,976
	03/15/2012: Decrease Measure K funding assigned for Site Survey and Land Survey services while project budget was under development. Newly established budget now incorporates all prior budget modifications.	(27,976)					(27,976)	(27,976)
	05/15/2012: Increase Measure K funding due to Computer Aided Drafting services.	13,392					13,392	13,392
Planning / Pre-Design Phase Total		13,392	-	-	-	-	13,392	13,392
Design Phase	1/6/2014: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.	3,568,352					3,568,352	3,568,352
Design Phase Total		3,568,352	-	-	-	-	3,568,352	3,568,352
Total Funding Modifications		3,581,744	-	-	-	-	3,581,744	3,581,744



Budget Modifications Report

Hill MS - Gym AB300

Initial Budget

Total Initial Budget: 1,325,109
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					13,392
	Previously Approved Total				3,568,352
	Approved This Period	6260.009 - Fees: Water	2014-04-09	Increase to fund fire flow tests.	750
		6999.096 - Contingency: Project	2014-04-09	Decrease to fund Fees:Water.	(750)
	Approved This Period Total				-
Design Phase Total					3,568,352
Total Budget Modifications:					3,581,744

Current Budget

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

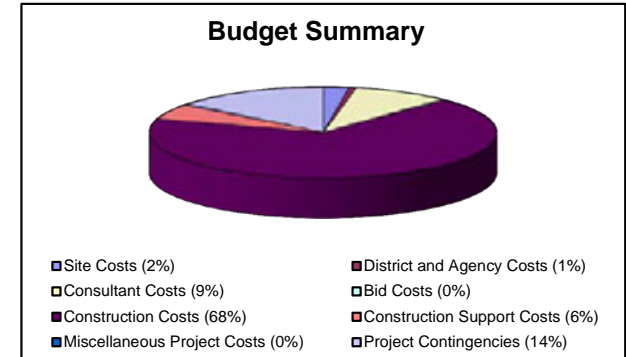
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000	-	30,000	27,292		-	27,292	27,292	-
6150.001 - CEQA		75	75			-	-		-
6150.003 - Geotechnical Study		50,000	50,000			-	-		-
6150.004 - Geohazard Study	17,094	8,960	26,054	17,094	8,960	-	26,054	26,054	-
A - Site Costs Total	47,094	59,035	106,129	44,386	8,960	-	53,346	53,346	-
B - District and Agency Costs									
6220.000 - Fees: DSA	7,750	20,000	27,750	500		-	500	500	-
6230.000 - Fees: CDE		2,500	2,500			-	-		-
6260.002 - Fees: CGS	3,600	3,600	7,200	3,600		-	3,600	3,600	-
6260.006 - Fees: SWPP		5,000	5,000			-	-		-
6260.009 - Fees: Water		750	750	750		-	750	750	-
6260.014 - Fees: Other Agencies		1,000	1,000			-	-		-
B - District and Agency Costs Total	11,350	32,850	44,200	4,850	-	-	4,850	4,850	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	252,550	335,875	588,425	588,425		-	588,425	72,018	516,407
6175.051 - HazMat: Design	2,500		2,500			-	-		-
6175.052 - HazMat: Monitoring	7,500		7,500			-	-		-
6277.000 - Labor Compliance	7,575	27,425	35,000			-	-		-
6260.090 - Other Consultant Costs		13,386	13,386	13,392	(6)	-	13,386	13,386	-
C - Consultant Costs Total	270,125	376,686	646,811	601,817	(6)	-	601,811	85,404	516,407
D - Bid Costs									
6260.070 - Printing & Distribution	10,000		10,000	90		-	90	90	-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	13,000	-	13,000	90	-	-	90	90	-
E - Construction Costs									
6260.035 - Pre-Construction Services	7,500	6,463	13,963	13,963		-	13,963	8,242	5,721
6270.000 - Main Contr: General Contractor		3,500,000	3,500,000			-	-		-
6270.022 - Main Contr: L/LB - Contract	750,000	(750,000)	-			-	-		-
E - Construction Costs Total	757,500	2,756,463	3,513,963	13,963	-	-	13,963	8,242	5,721
F - Construction Support Costs									
6290.000 - Construction Inspection	15,150	104,850	120,000			-	-		-
6280.000 - Construction Tests	7,575	27,425	35,000			-	-		-
F - Construction Support Costs Total	22,725	132,275	155,000	-	-	-	-	-	-

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
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)		5,000	5,000			-	-		-
G - Furniture & Equipment Total	-	5,000	5,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	20,000	(20,000)	-			-	-		-
H - Miscellaneous Project Costs Total	20,000	(20,000)	-	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	75,750	99,250	175,000				-		
6999.096 - Contingency: Project	31,815	40,935	72,750				-		
6999.097 - Contingency: Owner	75,750	99,250	175,000				-		
I - Project Contingencies Total	183,315	239,435	422,750	-	-	-	-	-	-
Grand Total	1,325,109	3,581,744	4,906,853	665,107	8,954	-	674,060	151,932	522,128

Hoover MS - Gym AB300

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,739,735	3,027,010	4,766,745
Local Total		1,739,735	3,027,010	4,766,745
Total Funding		1,739,735	3,027,010	4,766,745

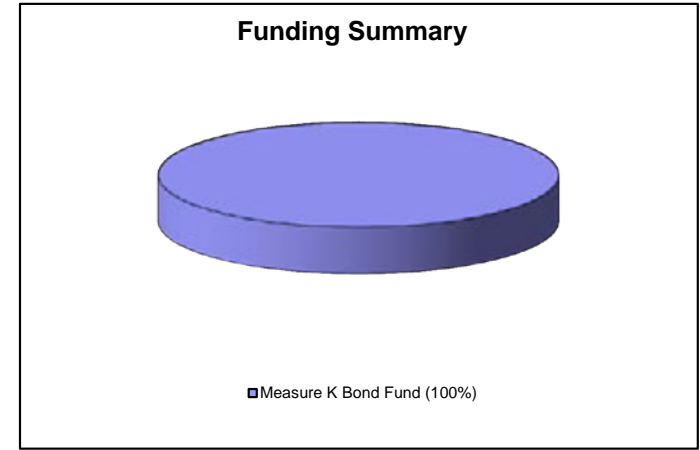


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,240	66,170	113,410
District and Agency Costs		14,076	17,489	31,565
Consultant Costs		273,337	151,771	425,108
Bid Costs		13,000	-	13,000
Construction Costs		1,078,680	2,144,540	3,223,220
Construction Support Costs		32,361	230,457	262,818
Miscellaneous Project Costs		20,000	-	20,000
Project Contingencies	6999.095 - Contingency: Construction	107,868	211,984	319,852
	6999.096 - Contingency: Project	45,305	(7,385)	37,920
	6999.097 - Contingency: Owner	107,868	211,984	319,852
Project Contingencies		261,041	416,583	677,624
Total Estimated Project Cost		1,739,735	3,027,010	4,766,745

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
64,700	52,165	12,536	
29,335	29,335	-	
372,777	281,339	91,439	
1,889	1,889	-	
32,224	32,224	-	
-	-	-	
-	-	-	
500,925	396,951	103,974	

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	3,027,010	4,766,745
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		1,739,735	3,027,010	4,766,745	
Local Total		1,739,735	3,027,010	4,766,745	
Total Funding		1,739,735	3,027,010	4,766,745	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	05/15/2012: Increase Measure K funding due to Computer Aided Drafting services.		14,616				14,616	14,616
Planning / Pre-Design Phase Total		-	14,616	-	-	-	14,616	14,616
Design Phase	10/04/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.		2,848,060				2,848,060	2,848,060
	4/29/2014: Increase Measure K Funding. Funded from Unassigned Major Projects Reserve.		164,334				164,334	164,334
Design Phase Total		-	3,012,394	-	-	-	3,012,394	3,012,394
Total Funding Modifications		-	3,027,010	-	-	-	3,027,010	3,027,010



Budget Modifications Report

Hoover MS - Gym AB300

Initial Budget

Total Initial Budget: 1,739,735
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					14,616
	Previously Approved Total				2,848,060
	Approved This Period	6175.052 - HazMat: Monitoring	2014-04-08	Increase due to hazmat monitoring requirements.	2,830
		6272.000 - Construction Manager	2014-04-29	Increase due to Construction Management contract.	164,334
		6290.000 - Construction Inspection	2014-04-17	Increase due to actual Contract amount difference for TYR.	2,528
		6999.096 - Contingency: Project	2014-04-08	Decrease to fund Hazmat-Monitoring.	(2,830)
			2014-04-17	Decrease to fund Construction Inspection.	(2,528)
	Approved This Period Total				164,334
Design Phase Total					3,012,394
Total Budget Modifications:					3,027,010

Current Budget

Total Current Budget: 4,766,745
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Budget Detail Report

Hoover MS Gym AB300

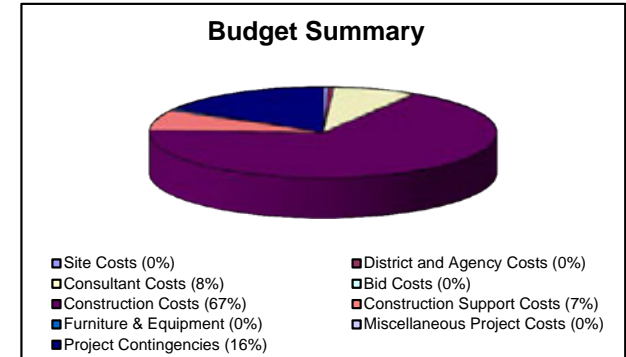
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000		30,000	23,433		-	23,433	23,433	-
6150.003 - Geotechnical Study		56,170	56,170	28,085		-	28,085	15,550	12,536
6150.004 - Geohazard Study	17,240		17,240	17,240	(4,058)	-	13,182	13,182	-
6175.001 - Environ.: Phase 1		10,000	10,000			-	-		-
A - Site Costs Total	47,240	66,170	113,410	68,758	(4,058)	-	64,700	52,165	12,536
B - District and Agency Costs									
6220.000 - Fees: DSA	10,476	15,184	25,660	25,660		-	25,660	25,660	-
6230.000 - Fees: CDE		2,230	2,230			-	-		-
6260.002 - Fees: CGS	3,600		3,600	3,600		-	3,600	3,600	-
6260.014 - Fees: Other Agencies		75	75	75		-	75	75	-
B - District and Agency Costs Total	14,076	17,489	31,565	29,335	-	-	29,335	29,335	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	252,550	65,954	318,504	252,550	65,954	-	318,504	240,386	78,118
6260.021 - Eligibility Consultant		40	40	40		-	40	40	-
6260.023 - Estimating Consultant		20,770	20,770	20,770		-	20,770	8,580	12,190
6260.040 - Legal Services		14,384	14,384	14,384		-	14,384	14,384	-
6175.051 - HazMat: Design	2,500	1,979	4,479	4,479	(15)	-	4,463	4,463	0
6175.052 - HazMat: Monitoring	7,500	12,830	20,330			-	-		-
6277.000 - Labor Compliance	10,787	21,198	31,985			-	-		-
6260.090 - Other Consultant Costs		14,616	14,616	14,616		-	14,616	13,485	1,131
C - Consultant Costs Total	273,337	151,771	425,108	306,839	65,939	-	372,777	281,339	91,439
D - Bid Costs									
6260.070 - Printing & Distribution	10,000		10,000	1,889		-	1,889	1,889	-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	13,000	-	13,000	1,889	-	-	1,889	1,889	-
E - Construction Costs									
6260.035 - Pre-Construction Services	10,680	27,979	38,659	13,963	18,261	-	32,224	32,224	-
6270.000 - Main Contr: General Contractor		3,184,561	3,184,561			-	-		-
6270.022 - Main Contr: L/LB - Contract	1,068,000	(1,068,000)	-			-	-		-
E - Construction Costs Total	1,078,680	2,144,540	3,223,220	13,963	18,261	-	32,224	32,224	-
F - Construction Support Costs									
6290.000 - Construction Inspection	21,574	23,726	45,300			-	-		-
6280.000 - Construction Tests	10,787	42,397	53,184			-	-		-

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
6272.000 - Construction Manager		164,334	164,334			-	-		-
F - Construction Support Costs Total	32,361	230,457	262,818	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	20,000		20,000			-	-		-
H - Miscellaneous Project Costs Total	20,000	-	20,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	107,868	211,984	319,852				-		-
6999.096 - Contingency: Project	45,305	(7,385)	37,920				-		-
6999.097 - Contingency: Owner	107,868	211,984	319,852				-		-
I - Project Contingencies Total	261,041	416,583	677,624	-	-	-	-	-	-
Grand Total	1,739,735	3,027,010	4,766,745	420,784	80,142	-	500,925	396,951	103,974

Jordan HS - Auditorium AB300

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

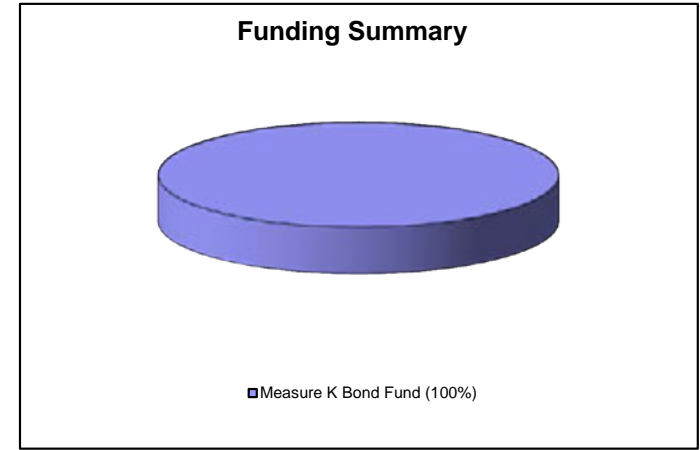


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		100,000	-	100,000
District and Agency Costs		97,400	-	97,400
Consultant Costs		1,477,470	89,689	1,567,159
Bid Costs		25,000	-	25,000
Construction Costs		13,500,000	-	13,500,000
Construction Support Costs		420,000	1,033,073	1,453,073
Furniture & Equipment		100,000	-	100,000
Miscellaneous Project Costs		50,000	-	50,000
Project Contingencies	6999.095 - Contingency: Construction	1,350,000	-	1,350,000
	6999.096 - Contingency: Project	567,000	(3,030)	563,970
	6999.097 - Contingency: Owner	1,350,000	-	1,350,000
Project Contingencies		3,267,000	(3,030)	3,263,970
Total Estimated Project Cost		19,036,870	1,119,732	20,156,602

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
1,442,409	230,109	1,212,300
108	108	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,442,517	230,217	1,212,300

Jordan HS - Auditorium AB300

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



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



Budget Modifications Report

Jordan HS - Auditorium AB300

Initial Budget

Total Initial Budget: 19,036,870

Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					86,659
Design Phase Total					-
Construction Phase	Approved This Period	6272.000 - Construction Manager	2014-05-09	Increase due to construction management contract.	1,033,073
	Approved This Period Total				1,033,073
Construction Phase Total					1,033,073
Total Budget Modifications:					1,119,732

Current Budget

Total Current Budget: 20,156,602

Jordan HS Auditorium AB300

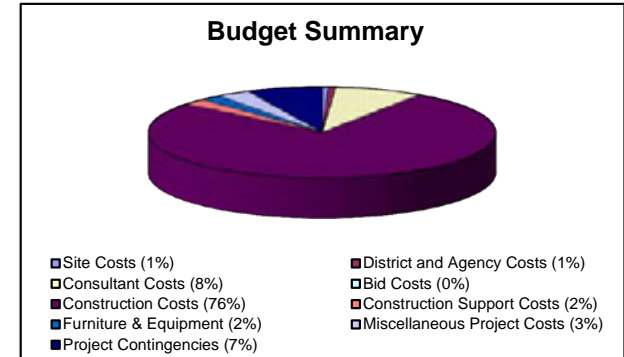
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150.003 - Geotechnical Study	100,000		100,000			-	-		-
A - Site Costs Total	100,000	-	100,000	-	-	-	-	-	-
B - District and Agency Costs									
6220.000 - Fees: DSA	78,800		78,800			-	-		-
6230.000 - Fees: CDE	15,000		15,000			-	-		-
6260.002 - Fees: CGS	3,600		3,600			-	-		-
B - District and Agency Costs Total	97,400	-	97,400	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,300,000	86,659	1,386,659	2,521,075	(1,154,416)	-	1,366,659	230,109	1,136,550
6260.023 - Estimating Consultant	28,720	3,030	31,750	31,750		-	31,750		31,750
6260.024 - Constructability Review	25,000		25,000			-	-		-
6260.026 - Commissioning Consultant	60,000		60,000	44,000		-	44,000		44,000
6260.040 - Legal Services	5,000		5,000			-	-		-
6175.052 - HazMat: Monitoring	25,000		25,000			-	-		-
6277.000 - Labor Compliance	33,750		33,750			-	-		-
C - Consultant Costs Total	1,477,470	89,689	1,567,159	2,596,825	(1,154,416)	-	1,442,409	230,109	1,212,300
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	108		-	108	108	-
6260.080 - Advertisements & Notices	5,000		5,000			-	-		-
D - Bid Costs Total	25,000	-	25,000	108	-	-	108	108	-
E - Construction Costs									
6270.022 - Main Contr: L/LB - Contract	13,500,000		13,500,000			-	-		-
E - Construction Costs Total	13,500,000	-	13,500,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	270,000		270,000			-	-		-
6280.000 - Construction Tests	150,000		150,000			-	-		-
6272.000 - Construction Manager		1,033,073	1,033,073			-	-		-
F - Construction Support Costs Total	420,000	1,033,073	1,453,073	-	-	-	-	-	-
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	100,000		100,000			-	-		-
G - Furniture & Equipment Total	100,000	-	100,000	-	-	-	-	-	-

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
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	50,000		50,000			-	-		-
H - Miscellaneous Project Costs Total	50,000	-	50,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	1,350,000		1,350,000				-		-
6999.096 - Contingency: Project	567,000	(3,030)	563,970				-		-
6999.097 - Contingency: Owner	1,350,000		1,350,000				-		-
I - Project Contingencies Total	3,267,000	(3,030)	3,263,970	-	-	-	-	-	-
Grand Total	19,036,870	1,119,732	20,156,602	2,596,933	(1,154,416)	-	1,442,517	230,217	1,212,300

Newcomb K8 - AB300/New Construction

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

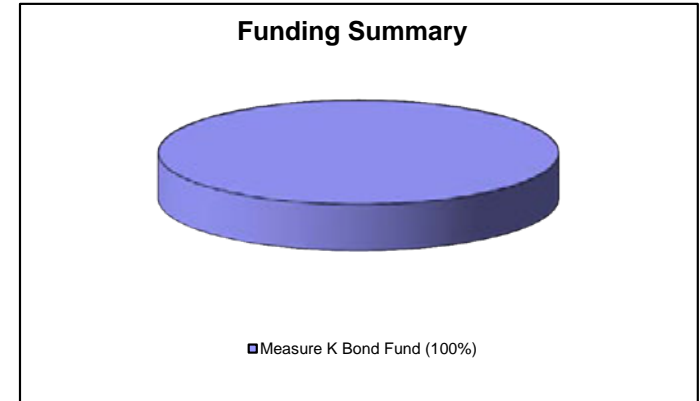


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		303,000	78,278	381,278
District and Agency Costs		254,000	184,711	438,711
Consultant Costs		3,091,000	2,302,362	5,393,362
Bid Costs		26,000	-	26,000
Construction Costs		24,664,000	25,834,941	50,498,941
Construction Support Costs		740,000	718,000	1,458,000
Furniture & Equipment		1,233,000	67,000	1,300,000
Miscellaneous Project Costs		1,747,000	294,817	2,041,817
Project Contingencies	6999.095 - Contingency: Construction	2,466,000	(1,966,000)	500,000
	6999.096 - Contingency: Project	1,036,000	(972,104)	63,896
	6999.097 - Contingency: Owner	2,466,000	1,594,834	4,060,834
Project Contingencies		5,968,000	(1,343,271)	4,624,729
Total Estimated Project Cost		38,026,000	28,136,839	66,162,839

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
271,917	248,992	22,925
317,764	316,621	1,143
5,202,798	4,134,400	1,068,398
18,037	18,037	-
46,201,308	10,875,095	35,326,213
1,382,144	360,320	1,021,824
-	-	-
1,961,190	1,886,653	74,537
55,355,158	17,840,118	37,515,040

Newcomb K8 - AB300/New Construction

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



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	03/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		11,333				11,333	11,333
	04/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		5,667				5,667	5,667
	05/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		1,908				1,908	1,908
	07/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		34,264				34,264	34,264
	10/12/2011: Increase funding due to Independent Commissioning required for CHPS compliance.		154,048				154,048	154,048

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		
Planning / Pre-Design Phase Total		-	207,220	-	-	-	207,220	207,220
Design Phase	09/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		3,180				3,180	3,180
	10/15/2011: Increase funding due to overall budget re-evaluation to reflect increased costs resulting from a change in scope from a Modernization to a New Construction project.		15,623,037				15,623,037	15,623,037
	11/09/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		13,118				13,118	13,118
	12/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		32,268				32,268	32,268
	01/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		23,788				23,788	23,788
	02/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		21,151				21,151	21,151
	03/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		49,049				49,049	49,049
	04/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		31,281				31,281	31,281
	05/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		32,483				32,483	32,483
	05/31/2012: Increase funding due to initial contract for Demolition Contractor services.		2,000,000				2,000,000	2,000,000
	06/15/2012: Increase due to anticipated future project management services for fiscal year 2012-2012.		204,000				204,000	204,000
	06/15/2012: Increase due to anticipated future project management services for fiscal year 2012-2013.		96,000				96,000	96,000

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 funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		28,652				28,652	28,652
	09/16/2012: Increase Measure K funding due to re-evaluation resulting from updated construction cost estimate.		715,775				715,775	715,775
	10/16/2012: Increase Measure K funding due to agency review fee associated with the relocation of telephone service. Budget reallocated from the Measure K Program Expense budget.		1,000				1,000	1,000
	02/21/2013: Increase Measure K funding due to contract amendment for architectural services.		358,371				358,371	358,371
	03/15/2013: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		660				660	660
Design Phase Total		-	19,233,812	-	-	-	19,233,812	19,233,812
	02/21/2013: Increase Measure K funding due to budget re-evaluation based on updated construction cost estimates.		6,569,558				6,569,558	6,569,558
	02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		15,000				15,000	15,000
	04/02/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		23,725				23,725	23,725
	07/11/2013: Increase Measure K Funding due to budget re-evaluation based on updated construction cost estimates.		1,807,047				1,807,047	1,807,047
	07/31/2013: Decrease Measure K funding due to re-evaluation of need for anticipated future project management services. Budget reallocated to the Measure K Program Expense budget.		(435)				(435)	(435)
	08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.		(10,970)				(10,970)	(10,970)
	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

Funding Modifications

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



Budget Modifications Report

Newcomb K8 - AB300/New Construction

Initial Budget

Total Initial Budget: 38,026,000

Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					207,220
Design Phase Total					19,233,812
	Previously Approved Total				8,695,808
	Approved This Period	6175.090 - Environ.: Other	2014-04-02	Increase due to environmental testing cost incurred this reporting period.	10,000
		6260.003 - Fees: AQMD	2014-04-25	Increase due to required fees and test to be paid.	2,218
		6260.023 - Estimating Consultant	2014-03-19	Increase due to proposed cost estimating services.	10,670
		6274.090 - Other Costs - Construction	2014-05-05	Increase due to builders risk insurance.	225,166
		6999.096 - Contingency: Project	2014-03-19	Decrease to fund Estimating Consultant.	(10,670)
			2014-04-02	Decrease to fund Environ: Other.	(10,000)
			2014-04-25	Decrease to fund for Fees: AQMD.	(2,218)
		6999.097 - Contingency: Owner	2014-05-05	Decrease to fund Other Costs-Construction.	(225,166)
	Approved This Period Total				-
Construction Phase Total					8,695,808
Total Budget Modifications:					28,136,839

Current Budget

Total Current Budget: 66,162,839

Newcomb K8 AB300/New Construction

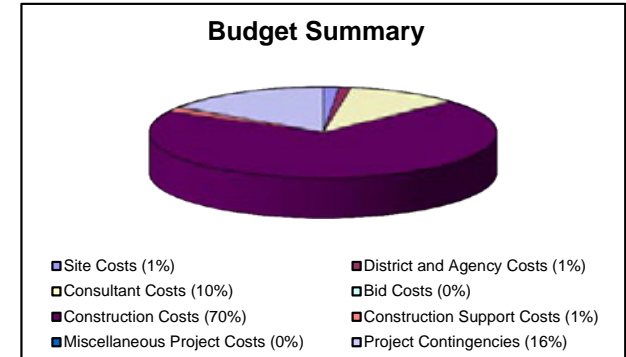
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130.000 - Escrow & Title Fees	10,000		10,000			-	-		-
6140.000 - Site Surveys	28,000		28,000	23,957		-	23,957	23,957	-
6150.001 - CEQA	75,000		75,000	42,329	7,595	-	49,924	28,929	20,995
6150.002 - Traffic Engineering Study	30,000		30,000	22,445	(5,625)	-	16,820	16,820	-
6150.003 - Geotechnical Study	25,000	21,280	46,280	25,000	21,280	-	46,280	46,280	-
6175.001 - Environ.: Phase 1	100,000	(95,400)	4,600	4,600		-	4,600	4,600	-
6175.002 - Environ.: Phase 2		118,854	118,854	85,423	18,740	-	104,164	102,233	1,931
6175.090 - Environ.: Other		33,544	33,544	26,173		-	26,173	26,173	-
6176.000 - Other Costs - Site	35,000		35,000			-	-		-
A - Site Costs Total	303,000	78,278	381,278	229,927	41,990	-	271,917	248,992	22,925
B - District and Agency Costs									
6220.000 - Fees: DSA	134,000	125,963	259,963	260,453	(500)	-	259,953	259,953	-
6230.000 - Fees: CDE	17,000	10,000	27,000			-	-		-
6175.040 - Environ.: DTSC Fees		10,000	10,000	7,957		-	7,957	7,957	-
6274.002 - Util. Set-Up Fees: Electrical		1,544	1,544	1,544		-	1,544	1,544	-
6260.001 - Fees: CHPS	3,000		3,000	900		-	900	900	-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.003 - Fees: AQMD		2,218	2,218	2,218		-	2,218	2,218	-
6260.004 - Fees: Health Dept		1,333	1,333	1,333	(1,333)	-	-	-	-
6260.006 - Fees: SWPP		2,153	2,153	2,153		-	2,153	2,153	-
6260.007 - Fees: Gas	15,000		15,000	111		-	111	-	111
6260.008 - Fees: Electrical	50,000		50,000			-	-		-
6260.009 - Fees: Water	25,000		25,000	1,482		-	1,482	450	1,032
6260.012 - Fees: Telephone	5,000	13,900	18,900	18,900		-	18,900	18,900	-
6260.014 - Fees: Other Agencies	5,000	14,000	19,000	18,946		-	18,946	18,946	-
B - District and Agency Costs Total	254,000	184,711	438,711	319,597	(1,833)	-	317,764	316,621	1,143
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	2,636,000	1,146,191	3,782,191	2,659,282	1,122,909	-	3,782,191	2,980,320	801,871
6260.021 - Eligibility Consultant		2,271	2,271	2,271		-	2,271	2,271	-
6260.023 - Estimating Consultant	30,000	35,670	65,670	65,670		-	65,670	65,670	-
6260.024 - Constructability Review	35,000	3,850	38,850	38,850		-	38,850	38,445	405
6260.026 - Commissioning Consultant		154,048	154,048	154,048		-	154,048	29,062	124,986
6260.030 - Project Management		908,003	908,003	913,772	(10,970)	-	902,803	851,181	51,622
6260.040 - Legal Services	20,000	67,864	87,864	78,905		-	78,905	78,905	-
6175.051 - HazMat: Design	31,000	17,000	48,000	7,380	2,543	-	9,923	8,877	1,046
6175.052 - HazMat: Monitoring	92,000	53,000	145,000	47,561		-	47,561	24,216	23,345
6277.000 - Labor Compliance	247,000	(97,000)	150,000	186,758	(75,046)	-	111,712	46,588	65,124
6260.090 - Other Consultant Costs		11,465	11,465	8,865		-	8,865	8,865	-
C - Consultant Costs Total	3,091,000	2,302,362	5,393,362	4,163,361	1,039,436	-	5,202,798	4,134,400	1,068,398
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	16,631		-	16,631	16,631	-

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
6260.080 - Advertisements & Notices	6,000		6,000	1,406		-	1,406	1,406	-
D - Bid Costs Total	26,000	-	26,000	18,037	-	-	18,037	18,037	-
E - Construction Costs									
6260.035 - Pre-Construction Services	164,000	194,000	358,000	358,000		-	358,000	358,000	-
6270.000 - Main Contr: General Contractor	24,500,000	22,700,000	47,200,000	43,595,000		-	43,595,000	8,268,787	35,326,213
6273.000 - Demolition-Existing Features		2,715,775	2,715,775	2,715,775	(692,633)	-	2,023,142	2,023,142	-
6274.090 - Other Costs - Construction		225,166	225,166	225,166		-	225,166	225,166	-
E - Construction Costs Total	24,664,000	25,834,941	50,498,941	46,893,941	(692,633)	-	46,201,308	10,875,095	35,326,213
F - Construction Support Costs									
6290.000 - Construction Inspection	493,000	179,000	672,000	672,000		-	672,000	121,298	550,702
6280.000 - Construction Tests	247,000	539,000	786,000	601,493	108,651	-	710,144	239,022	471,122
F - Construction Support Costs Total	740,000	718,000	1,458,000	1,273,493	108,651	-	1,382,144	360,320	1,021,824
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	1,233,000	67,000	1,300,000			-	-		-
G - Furniture & Equipment Total	1,233,000	67,000	1,300,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.002 - Interim: Lease		242,306	242,306	180,498	29,915	-	210,413	140,484	69,929
6276.003 - Interim: Install/Move/Other	1,500,000	249,511	1,749,511	1,771,185	(21,727)	-	1,749,458	1,745,220	4,238
6274.080 - Move/Store for Construction	247,000	(197,000)	50,000	1,320		-	1,320	950	370
H - Miscellaneous Project Costs Total	1,747,000	294,817	2,041,817	1,953,003	8,187	-	1,961,190	1,886,653	74,537
I - Project Contingencies									
6999.095 - Contingency: Construction	2,466,000	(1,966,000)	500,000				-		
6999.096 - Contingency: Project	1,036,000	(972,104)	63,896				-		
6999.097 - Contingency: Owner	2,466,000	1,594,834	4,060,834				-		
I - Project Contingencies Total	5,968,000	(1,343,271)	4,624,729	-	-	-	-	-	-
Grand Total	38,026,000	28,136,839	66,162,839	54,851,358	503,799	-	55,355,158	17,840,118	37,515,040

Polytechnic HS - Auditorium AB300

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



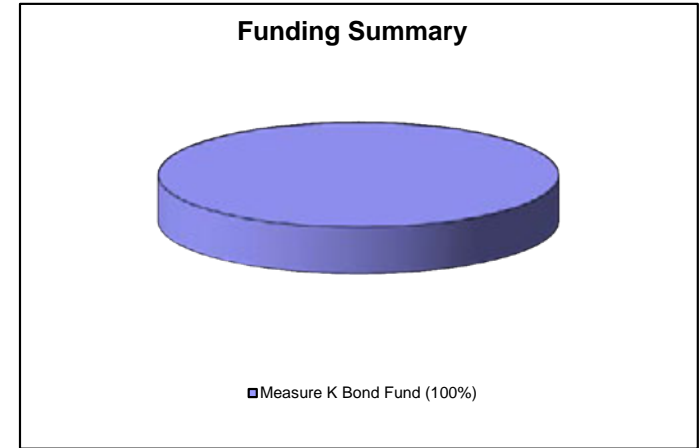
Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		215,000	78,234	293,234
District and Agency Costs		87,100	142,494	229,594
Consultant Costs		1,991,400	122,264	2,113,664
Bid Costs		25,000	-	25,000
Construction Costs		14,140,000	59	14,140,059
Construction Support Costs		297,400	-	297,400
Miscellaneous Project Costs		50,000	-	50,000
Project Contingencies	6999.095 - Contingency: Construction	1,414,000	-	1,414,000
	6999.096 - Contingency: Project	593,880	(258,634)	335,246
	6999.097 - Contingency: Owner	1,414,000	-	1,414,000
Project Contingencies		3,421,880	(258,634)	3,163,246
Total Estimated Project Cost		20,227,780	84,416	20,312,196

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
224,970	191,752	33,218
178,310	178,310	-
1,693,038	1,107,104	585,935
4,248	4,248	-
99,604	96,914	2,690
-	-	-
-	-	-
2,200,169	1,578,327	621,842

Polytechnic HS - Auditorium AB300

Funding Detail Report

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



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

Polytechnic HS - Auditorium AB300

Initial Budget

Total Initial Budget: 20,227,780

Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					38,736
Previously Approved Total					45,680
	Approved This Period	6175.001 - Environ.: Phase 1	2014-03-27	Increase due to additional time on environmental site assessment.	761
			2014-04-01	Increase due to additional time on environmental site assessment.	598
			2014-04-18	Increase due to additional time on environmental site assessment.	1,740
		6220.000 - Fees: DSA	2014-03-11	Increase due to additional DSA fees.	2,400
		6260.009 - Fees: Water	2014-03-10	Increase due to Hydrant flow test fees required for interim housing.	750
		6260.014 - Fees: Other Agencies	2014-03-14	Increase due to fire dept. plan review fees.	304
		6270.000 - Main Contr: General Contractor	2014-04-30	Increase due to Go-to-Bid Contract for Interim Housing going to bid. Reclass from Main Contr: L/LB Contract.	200,000
		6270.022 - Main Contr: L/LB - Contract	2014-04-30	Decrease due to reclass construction work to General Contractor Go-to-Bid.	(200,000)
		6999.096 - Contingency: Project	2014-03-10	Decrease to fund Fees: Water.	(750)
			2014-03-11	Decrease to fund Fees-DSA.	(2,400)
			2014-03-14	Decrease to fund Fees-Other Agencies.	(304)
			2014-03-27	Decrease to fund Environ: Phase I.	(761)
			2014-04-01	Decrease to fund Environ: Phase I.	(598)
			2014-04-18	Decrease to fund Environ: Phase I.	(1,740)
Approved This Period Total					-
Design Phase Total					45,680
Total Budget Modifications:					84,416

Current Budget

Total Current Budget: 20,312,196

Polytechnic HS Auditorium AB300

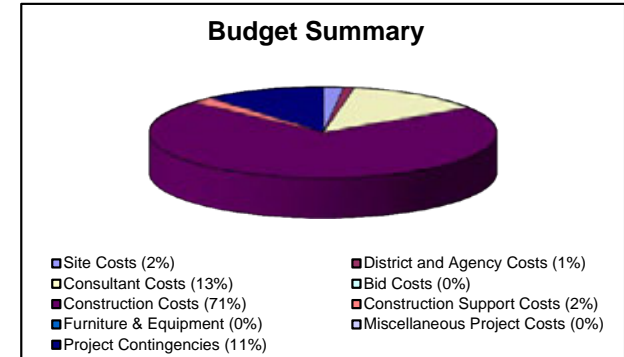
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	45,000		45,000	44,017	(221)	-	43,796	43,796	-
6150.001 - CEQA	100,000		100,000	74,233		-	74,233	42,560	31,673
6150.003 - Geotechnical Study	50,000		50,000	14,769		-	14,769	14,759	10
6150.004 - Geohazard Study	20,000		20,000	17,379	(3,442)	-	13,937	13,937	-
6175.001 - Environ.: Phase 1		78,234	78,234	44,984	33,250	-	78,234	76,700	1,534
A - Site Costs Total	215,000	78,234	293,234	195,383	29,587	-	224,970	191,752	33,218
B - District and Agency Costs									
6220.000 - Fees: DSA	79,900	9,650	89,550	89,550		-	89,550	89,550	-
6175.040 - Environ.: DTSC Fees		33,474	33,474	-		-	-	-	-
6250.000 - Preliminary Tests		95,504	95,504	74,783	8,111	-	82,894	82,894	-
6260.001 - Fees: CHPS		2,500	2,500	900		-	900	900	-
6260.002 - Fees: CGS	7,200		7,200	3,600		-	3,600	3,600	-
6260.009 - Fees: Water		750	750	750		-	750	750	-
6260.014 - Fees: Other Agencies		616	616	616		-	616	616	-
B - District and Agency Costs Total	87,100	142,494	229,594	170,199	8,111	-	178,310	178,310	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,600,000		1,600,000	1,384,845	154,948	-	1,539,793	1,003,136	536,657
6260.021 - Eligibility Consultant		648	648	648		-	648	648	-
6260.023 - Estimating Consultant	25,000	35,700	60,700	28,520	32,180	-	60,700	40,365	20,335
6260.024 - Constructability Review	50,000		50,000			-	-	-	-
6260.026 - Commissioning Consultant		44,000	44,000	44,000		-	44,000	16,640	27,360
6260.030 - Project Management		1,680	1,680	1,680		-	1,680	1,680	-
6175.051 - HazMat: Design	35,000		35,000	5,982		-	5,982	5,906	76
6175.052 - HazMat: Monitoring	140,000		140,000			-	-	-	-
6277.000 - Labor Compliance	141,400		141,400			-	-	-	-
6260.090 - Other Consultant Costs		40,236	40,236	40,236		-	40,236	38,730	1,507
C - Consultant Costs Total	1,991,400	122,264	2,113,664	1,505,910	187,128	-	1,693,038	1,107,104	585,935
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	4,248		-	4,248	4,248	-
6260.080 - Advertisements & Notices	5,000		5,000			-	-	-	-
D - Bid Costs Total	25,000	-	25,000	4,248	-	-	4,248	4,248	-
E - Construction Costs									
6260.035 - Pre-Construction Services	140,000		140,000	99,545		-	99,545	96,855	2,690
6270.000 - Main Contr: General Contractor		200,000	200,000			-	-	-	-

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
6270.022 - Main Contr: L/LB - Contract	14,000,000	(200,000)	13,800,000			-	-		-
6274.090 - Other Costs - Construction		59	59	59		-	59	59	-
E - Construction Costs Total	14,140,000	59	14,140,059	99,604	-	-	99,604	96,914	2,690
F - Construction Support Costs									
6290.000 - Construction Inspection	156,000		156,000			-	-		-
6280.000 - Construction Tests	141,400		141,400			-	-		-
F - Construction Support Costs Total	297,400	-	297,400	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	50,000		50,000			-	-		-
H - Miscellaneous Project Costs Total	50,000	-	50,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	1,414,000		1,414,000						
6999.096 - Contingency: Project	593,880	(258,634)	335,246						
6999.097 - Contingency: Owner	1,414,000		1,414,000						
I - Project Contingencies Total	3,421,880	(258,634)	3,163,246	-	-	-	-	-	-
Grand Total	20,227,780	84,416	20,312,196	1,975,343	224,827	-	2,200,169	1,578,327	621,842

Wilson HS - Auditorium AB300

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

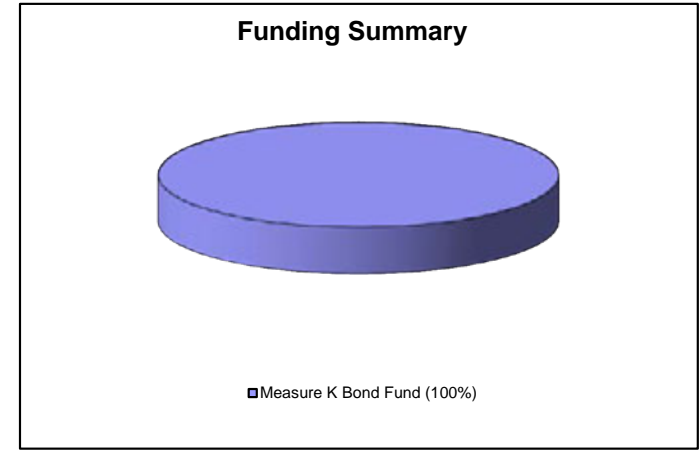


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		215,000	2,583	217,583
District and Agency Costs		89,100	23,518	112,618
Consultant Costs		2,030,000	(547,830)	1,482,170
Bid Costs		25,000	(22,434)	2,566
Construction Costs		14,140,000	(5,989,344)	8,150,656
Construction Support Costs		297,400	(55,900)	241,500
Furniture & Equipment		100,000	(100,000)	-
Miscellaneous Project Costs		50,000	(50,000)	-
Project Contingencies	6999.095 - Contingency: Construction	1,414,000	(1,011,500)	402,500
	6999.096 - Contingency: Project	593,880	(531,850)	62,030
	6999.097 - Contingency: Owner	1,414,000	(585,623)	828,377
Project Contingencies		3,421,880	(2,128,973)	1,292,907
Total Estimated Project Cost		20,368,380	(8,868,380)	11,500,000

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
65,492	55,667	9,825
104,019	104,019	-
1,395,390	1,063,235	332,155
2,566	2,566	-
100,656	71,096	29,560
-	-	-
-	-	-
-	-	-
1,668,123	1,296,584	371,540

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	-	-	-
21-K - Measure K Bond Fund Total		20,368,380	(8,868,380)	11,500,000	
Local Total		20,368,380	(8,868,380)	11,500,000	
Total Funding		20,368,380	(8,868,380)	11,500,000	



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



Budget Modifications Report

Wilson HS - Auditorium AB300

Initial Budget

Total Initial Budget:	20,368,380
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Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Previously Approved Total					(10,495,345)
	Approved This Period	6260.070 - Printing & Distribution	2014-04-04	Increase due to cost of reprographic services.	259
		6999.096 - Contingency: Project	2014-04-04	Decrease to fund Printing & Distribution.	(259)
	Approved This Period Total				
Planning / Pre-Design Phase Total					(10,495,345)
Previously Approved Total					1,626,965
	Approved This Period	6150.003 - Geotechnical Study	2014-05-22	Increase due to study of liquefaction & fault hazard.	102,500
		6274.090 - Other Costs - Construction	2014-05-12	Increase due to other costs construction incurred this reporting period.	390
		6999.096 - Contingency: Project	2014-05-12	Decrease to fund Other Costs-Construction.	(390)
			2014-05-22	Decrease to fund Geotechnical Study.	(102,500)
Approved This Period Total					-
Design Phase Total					1,626,965
Total Budget Modifications:					(8,868,380)

Current Budget

Total Current Budget:	11,500,000
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Wilson HS Auditorium AB300

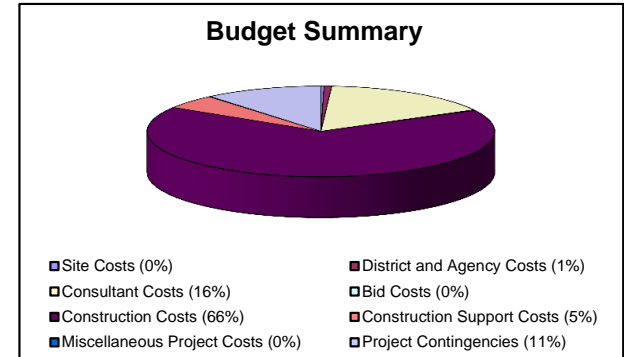
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	45,000	(45,000)	-			-	-		-
6150.001 - CEQA	100,000	(32,115)	67,885	67,885	(49,591)	-	18,294	18,294	-
6150.003 - Geotechnical Study	50,000	82,319	132,319	29,819		-	29,819	22,255	7,564
6150.004 - Geohazard Study	20,000	(2,621)	17,379	17,379		-	17,379	15,118	2,261
A - Site Costs Total	215,000	2,583	217,583	115,083	(49,591)	-	65,492	55,667	9,825
B - District and Agency Costs									
6220.000 - Fees: DSA	81,900	(28,430)	53,470	53,470		-	53,470	53,470	-
6250.000 - Preliminary Tests		55,160	55,160	55,160	(8,598)	-	46,562	46,562	-
6260.002 - Fees: CGS	7,200	(3,600)	3,600	3,600		-	3,600	3,600	-
6260.014 - Fees: Other Agencies		387	387	387		-	387	387	-
B - District and Agency Costs Total	89,100	23,518	112,618	112,618	(8,598)	-	104,019	104,019	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,600,000	(307,376)	1,292,624	1,381,045	(94,701)	-	1,286,344	985,258	301,086
6260.023 - Estimating Consultant	25,000	8,520	33,520	24,720	8,800	-	33,520	32,195	1,325
6260.024 - Constructability Review	50,000	(50,000)	-			-	-		-
6260.026 - Commissioning Consultant		35,000	35,000	35,000		-	35,000	5,270	29,730
6175.051 - HazMat: Design	35,000	(35,000)	-			-	-		-
6175.052 - HazMat: Monitoring	140,000	(134,022)	5,978	5,978		-	5,978	5,966	13
6277.000 - Labor Compliance	140,000	(59,500)	80,500			-	-		-
6260.090 - Other Consultant Costs	40,000	(5,452)	34,548	29,220	5,328	-	34,548	34,546	2
C - Consultant Costs Total	2,030,000	(547,830)	1,482,170	1,475,963	(80,573)	-	1,395,390	1,063,235	332,155
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	(17,434)	2,566	2,566		-	2,566	2,566	-
6260.080 - Advertisements & Notices	5,000	(5,000)	-			-	-		-
D - Bid Costs Total	25,000	(22,434)	2,566	2,566	-	-	2,566	2,566	-
E - Construction Costs									
6260.035 - Pre-Construction Services	140,000	(40,099)	99,901	99,901		-	99,901	70,341	29,560
6270.022 - Main Contr: L/LB - Contract	14,000,000	(5,950,000)	8,050,000			-	-		-
6274.090 - Other Costs - Construction		755	755	755		-	755	755	-
E - Construction Costs Total	14,140,000	(5,989,344)	8,150,656	100,656	-	-	100,656	71,096	29,560
F - Construction Support Costs									
6290.000 - Construction Inspection	156,000	5,000	161,000			-	-		-
6280.000 - Construction Tests	141,400	(60,900)	80,500			-	-		-

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
F - Construction Support Costs Total	297,400	(55,900)	241,500	-	-	-	-	-	-
G - Furniture & Equipment									
6490.000 - F&E - Non-Tech (over \$5000)	100,000	(100,000)	-			-	-		-
G - Furniture & Equipment Total	100,000	(100,000)	-	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	50,000	(50,000)	-			-	-		-
H - Miscellaneous Project Costs Total	50,000	(50,000)	-	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	1,414,000	(1,011,500)	402,500				-		
6999.096 - Contingency: Project	593,880	(531,850)	62,030				-		
6999.097 - Contingency: Owner	1,414,000	(585,623)	828,377				-		
I - Project Contingencies Total	3,421,880	(2,128,973)	1,292,907	-	-	-	-	-	-
Grand Total	20,368,380	(8,868,380)	11,500,000	1,806,886	(138,763)	-	1,668,123	1,296,584	371,540

Portable Removal - Phase II

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

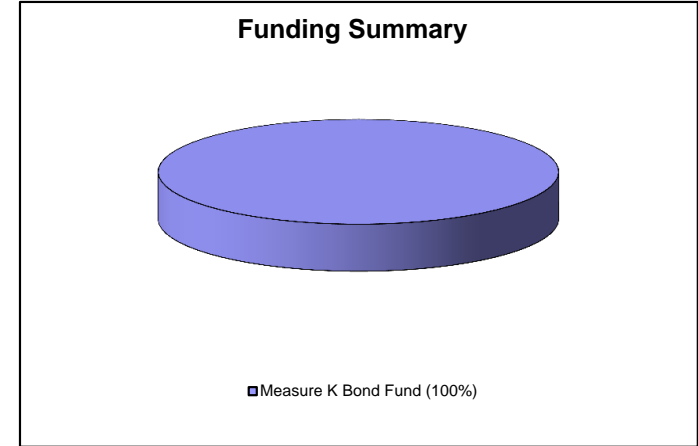


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	9,434	9,434
District and Agency Costs		17,520	4,890	22,410
Consultant Costs		433,125	84,777	517,902
Bid Costs		7,000	-	7,000
Construction Costs		2,100,000	33,223	2,133,223
Construction Support Costs		63,000	98,435	161,435
Miscellaneous Project Costs		-	4,039	4,039
Project Contingencies	6999.095 - Contingency: Construction	210,000	(13,354)	196,646
	6999.096 - Contingency: Project	88,200	(81,051)	7,149
	6999.097 - Contingency: Owner	210,000	(60,536)	149,464
Project Contingencies		508,200	(154,942)	353,258
Total Estimated Project Cost		3,128,845	79,857	3,208,702

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
9,432	9,432	-	
4,890	4,890	-	
413,700	273,585	140,115	
790	790	-	
1,202,538	857,212	345,327	
161,435	91,106	70,329	
4,039	3,314	725	
1,796,824	1,240,328	556,495	

Portable Removal - Phase II

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



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

Funding Modifications

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



Budget Modifications Report

Portable Removal - Phase II

Initial Budget

Total Initial Budget: 3,128,845
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					-
	Previously Approved Total				79,857
	Approved This Period	6274.090 - Other Costs - Construction	2014-03-27	Increase due to LBUSD labor cost.	111
			2014-04-03	Increase due to cost of labor provided by LBUSD maintenance department.	10,883
			2014-04-04	Increase due to cost of LBUSD Maintenance labor.	436
		6999.095 - Contingency: Construction	2014-04-03	Decrease to fund Other Costs-Construction.	(10,883)
			2014-04-04	Decrease to fund Other Costs-Construction.	(436)
		6999.096 - Contingency: Project	2014-03-27	Decrease Fund to Other Costs - Construction.	(111)
	Approved This Period Total				0
Construction Phase Total					79,857
Total Budget Modifications:					79,857

Current Budget

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

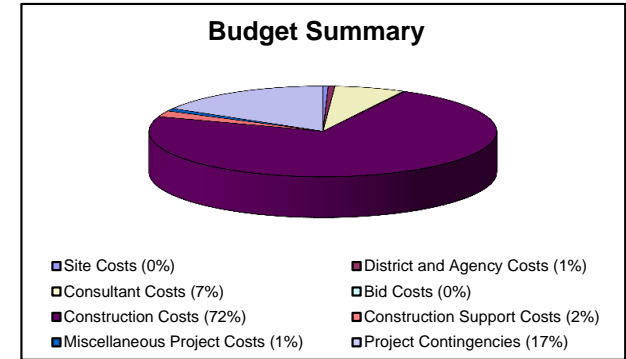
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys		9,434	9,434	9,432		-	9,432	9,432	-
A - Site Costs Total	-	9,434	9,434	9,432	-	-	9,432	9,432	-
B - District and Agency Costs									
6220.000 - Fees: DSA	17,520		17,520			-	-		-
6274.006 - Util. Set-Up Fees: Telephone		4,890	4,890	4,890		-	4,890	4,890	-
B - District and Agency Costs Total	17,520	4,890	22,410	4,890	-	-	4,890	4,890	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	273,125		273,125	180,508	34,033	-	214,541	162,853	51,688
6260.030 - Project Management		79,857	79,857	97,115	(17,259)	-	79,857	68,997	10,860
6175.051 - HazMat: Design	40,000	62,689	102,689	57,071		-	57,071	27,047	30,024
6175.052 - HazMat: Monitoring	120,000	(62,689)	57,311	57,311		-	57,311	13,983	43,328
6277.000 - Labor Compliance		4,920	4,920	4,920		-	4,920	706	4,215
C - Consultant Costs Total	433,125	84,777	517,902	396,925	16,775	-	413,700	273,585	140,115
D - Bid Costs									
6260.070 - Printing & Distribution	5,000		5,000	790		-	790	790	-
6260.080 - Advertisements & Notices	2,000		2,000			-	-		-
D - Bid Costs Total	7,000	-	7,000	790	-	-	790	790	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	2,100,000		2,100,000	1,153,390	15,925	-	1,169,315	823,988	345,327
6270.070 - Main Contr: Low Voltage		3,551	3,551	2,036	1,515	-	3,551	3,551	-
6273.000 - Demolition-Existing Features		1,000	1,000	1,000		-	1,000	1,000	-
6274.090 - Other Costs - Construction		28,672	28,672	28,672		-	28,672	28,672	-
E - Construction Costs Total	2,100,000	33,223	2,133,223	1,185,098	17,440	-	1,202,538	857,212	345,327
F - Construction Support Costs									
6290.000 - Construction Inspection	42,000	44,304	86,304	86,304		-	86,304	74,214	12,090
6280.000 - Construction Tests	21,000	54,131	75,131	75,131		-	75,131	16,892	58,239
F - Construction Support Costs Total	63,000	98,435	161,435	161,435	-	-	161,435	91,106	70,329
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction		4,039	4,039	4,039		-	4,039	3,314	725
H - Miscellaneous Project Costs Total	-	4,039	4,039	4,039	-	-	4,039	3,314	725

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
I - Project Contingencies									
6999.095 - Contingency: Construction	210,000	(13,354)	196,646				-		
6999.096 - Contingency: Project	88,200	(81,051)	7,149				-		
6999.097 - Contingency: Owner	210,000	(60,536)	149,464				-		
I - Project Contingencies Total	508,200	(154,942)	353,258	-	-	-	-	-	-
Grand Total	3,128,845	79,857	3,208,702	1,762,609	34,214	-	1,796,824	1,240,328	556,495

Portable Removal - Phase III

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

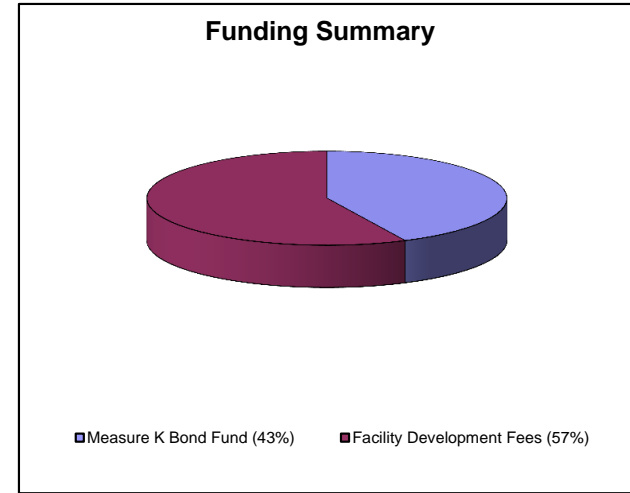


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		10,000	11,705	21,705
District and Agency Costs		22,600	3,600	26,200
Consultant Costs		280,897	7,291	288,188
Bid Costs		7,000	-	7,000
Construction Costs		3,155,000	13,997	3,168,997
Construction Support Costs		94,650	-	94,650
Miscellaneous Project Costs		42,000	-	42,000
Project Contingencies	6999.095 - Contingency: Construction	315,500	-	315,500
	6999.096 - Contingency: Project	132,510	(36,593)	95,917
	6999.097 - Contingency: Owner	315,500	-	315,500
Project Contingencies		763,510	(36,593)	726,917
Total Estimated Project Cost		4,375,657	-	4,375,657

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
21,705	8,915	12,790
19,400	19,400	-
280,897	146,162	134,735
-	-	-
-	-	-
-	-	-
900	900	-
322,902	175,377	147,525

Portable Removal - Phase III

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



No Funding changes to report.

Portable Removal - Phase III

Initial Budget

Total Initial Budget: 4,375,657
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Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Previously Approved Total					-
	Approved This Period	6175.052 - HazMat: Monitoring	2014-03-24	Increase due to requirement for additional monitoring.	7,291
		6274.090 - Other Costs - Construction	2014-04-17	Increase due to installation of irrigation.	13,997
		6999.096 - Contingency: Project	2014-03-24	Decrease to fund Hazmat Monitoring.	(7,291)
			2014-04-17	Decrease fund to Other Costs - Construction.	(13,997)
Approved This Period Total					-
Planning / Pre-Design Phase Total					-
Design Phase	Approved This Period	6270.000 - Main Contr: General Contractor	2014-04-28	Decrease due to reclassification for LBUSD Labor to Other Costs - Construction	(226,305)
		6274.090 - Other Costs - Construction	2014-04-28	Increase due to reclassification from Main Contr: General Contractor. LBUSD Labor preformed the work.	226,305
	Approved This Period Total				
Design Phase Total					-
Total Budget Modifications:					-

Current Budget

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

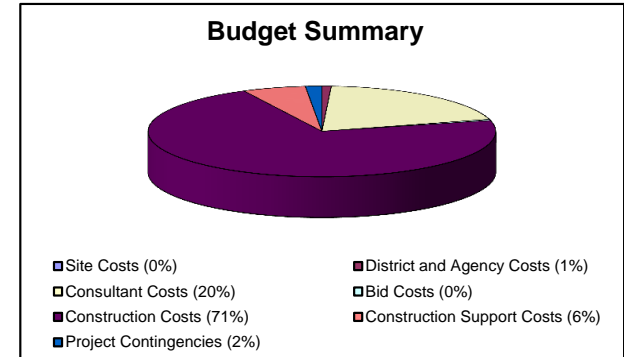
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150.003 - Geotechnical Study	10,000	11,705	21,705	21,705		-	21,705	8,915	12,790
A - Site Costs Total	10,000	11,705	21,705	21,705	-	-	21,705	8,915	12,790
B - District and Agency Costs									
6220.000 - Fees: DSA	20,391		20,391	15,800		-	15,800	15,800	-
6230.000 - Fees: CDE	2,209		2,209			-	-		-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
B - District and Agency Costs Total	22,600	3,600	26,200	19,400	-	-	19,400	19,400	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	222,550		222,550	222,550		-	222,550	118,840	103,710
6175.051 - HazMat: Design	34,402		34,402	31,411	2,991	-	34,402	27,322	7,080
6175.052 - HazMat: Monitoring	23,945	7,291	31,236	23,945		-	23,945		23,945
C - Consultant Costs Total	280,897	7,291	288,188	277,906	2,991	-	280,897	146,162	134,735
D - Bid Costs									
6260.070 - Printing & Distribution	5,000		5,000			-	-		-
6260.080 - Advertisements & Notices	2,000		2,000			-	-		-
D - Bid Costs Total	7,000	-	7,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	3,155,000	(226,305)	2,928,695			-	-		-
6274.090 - Other Costs - Construction		240,302	240,302			-	-		-
E - Construction Costs Total	3,155,000	13,997	3,168,997	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	63,100		63,100			-	-		-
6280.000 - Construction Tests	31,550		31,550			-	-		-
F - Construction Support Costs Total	94,650	-	94,650	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	42,000		42,000	900		-	900	900	-
H - Miscellaneous Project Costs Total	42,000	-	42,000	900	-	-	900	900	-
I - Project Contingencies									
6999.095 - Contingency: Construction	315,500		315,500						
6999.096 - Contingency: Project	132,510	(36,593)	95,917						

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
6999.097 - Contingency: Owner	315,500		315,500				-		
I - Project Contingencies Total	763,510	(36,593)	726,917	-	-	-	-	-	-
Grand Total	4,375,657	-	4,375,657	319,911	2,991	-	322,902	175,377	147,525

Boiler Replacement - Phase I

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

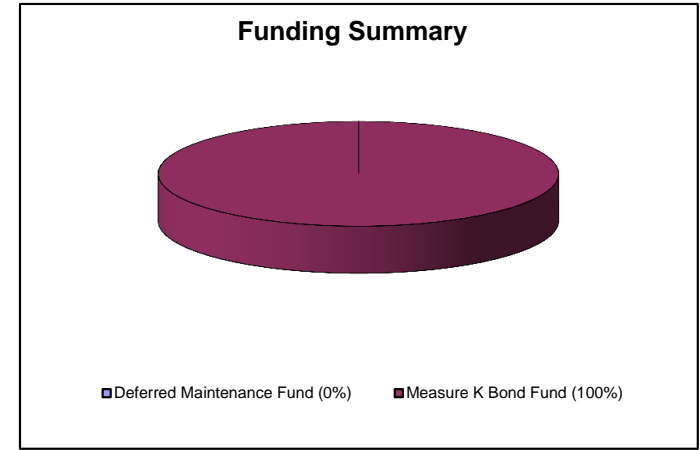


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	432	432
District and Agency Costs		32,000	4,360	36,360
Consultant Costs		324,000	522,862	846,862
Bid Costs		18,000	-	18,000
Construction Costs		2,425,000	618,966	3,043,966
Construction Support Costs		68,000	183,274	251,274
Project Contingencies	6999.095 - Contingency: Construction	243,000	(178,124)	64,876
	6999.096 - Contingency: Project	102,000	(101,940)	60
Project Contingencies		345,000	(280,064)	64,936
Total Estimated Project Cost		3,212,000	1,049,830	4,261,830

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
432	432	-	
24,360	24,360	-	
781,581	718,710	62,872	
6,982	6,982	-	
2,895,563	2,846,269	49,294	
250,274	175,664	74,610	
3,959,192	3,772,416	186,776	

Boiler Replacement - Phase I

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



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

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

Boiler Replacement - Phase I

Initial Budget

Total Initial Budget: 3,212,000
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Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					968,330
	Previously Approved Total				81,500
	Approved This Period	6176.000 - Other Costs - Site	2014-03-17	Increase due to replacement of gas pressure regulator.	432
		6274.090 - Other Costs - Construction	2014-03-27	Increase due to cost of LBUSD Maintenance Department labor provided this reporting period.	802
			2014-04-16	Increase due to cost of LBUSD Maintenance Department labor provided this reporting period.	3,209
			2014-05-15	Increase due to additional costs Millikan building 100.	7,164
		6999.095 - Contingency: Construction	2014-03-17	Decrease to fund Other Costs-Site.	(432)
			2014-04-16	Decrease to fund Other Costs-Construction	(3,209)
			2014-05-15	Decrease to fund Other Costs-Construction.	(7,164)
		6999.096 - Contingency: Project	2014-03-27	Decrease to fund Other Costs-Construction	(802)
Approved This Period Total					-
Construction Phase Total					81,500
Total Budget Modifications:					1,049,830

Current Budget

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

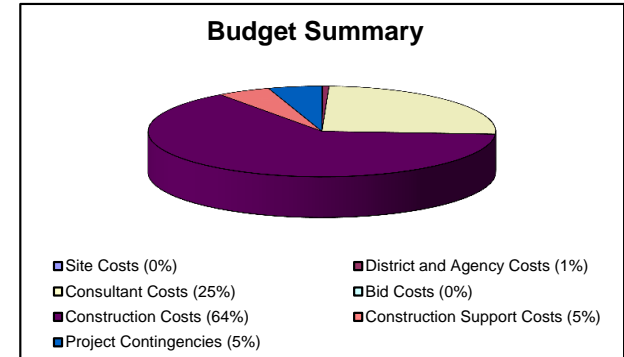
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6176.000 - Other Costs - Site		432	432	432		-	432	432	-
A - Site Costs Total	-	432	432	432	-	-	432	432	-
B - District and Agency Costs									
6220.000 - Fees: DSA	20,000	4,360	24,360	24,360		-	24,360	24,360	-
6230.000 - Fees: CDE	2,000		2,000			-	-		-
6260.003 - Fees: AQMD	10,000		10,000			-	-		-
B - District and Agency Costs Total	32,000	4,360	36,360	24,360	-	-	24,360	24,360	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	240,000	199,293	439,293	423,433	15,860	-	439,293	399,306	39,987
6260.030 - Project Management		272,110	272,110	263,530		-	263,530	263,530	-
6175.051 - HazMat: Design	20,000	51,459	71,459	71,459		-	71,459	48,574	22,885
6175.052 - HazMat: Monitoring	40,000		40,000			-	-		-
6277.000 - Labor Compliance	24,000		24,000	7,299		-	7,299	7,299	-
C - Consultant Costs Total	324,000	522,862	846,862	765,721	15,860	-	781,581	718,710	62,872
D - Bid Costs									
6260.070 - Printing & Distribution	15,000		15,000	6,982		-	6,982	6,982	-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	18,000	-	18,000	6,982	-	-	6,982	6,982	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	2,350,000	600,000	2,950,000	1,987,000	896,761	-	2,883,761	2,834,467	49,294
6270.080 - Main Contr: EMS	75,000		75,000			-	-		-
6274.090 - Other Costs - Construction		18,966	18,966	11,802		-	11,802	11,802	-
E - Construction Costs Total	2,425,000	618,966	3,043,966	1,998,802	896,761	-	2,895,563	2,846,269	49,294
F - Construction Support Costs									
6290.000 - Construction Inspection	49,000	70,820	119,820	119,820		-	119,820	88,168	31,652
6280.000 - Construction Tests	18,000	112,454	130,454	130,156	298	-	130,454	87,496	42,958
6274.070 - Systems Start-Up/Training	1,000		1,000			-	-		-
F - Construction Support Costs Total	68,000	183,274	251,274	249,976	298	-	250,274	175,664	74,610
I - Project Contingencies									
6999.095 - Contingency: Construction	243,000	(178,124)	64,876				-		
6999.096 - Contingency: Project	102,000	(101,940)	60				-		

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
I - Project Contingencies Total	345,000	(280,064)	64,936	-	-	-	-	-	-
Grand Total	3,212,000	1,049,830	4,261,830	3,046,273	912,919	-	3,959,192	3,772,416	186,776

Fire Alarm, Intercom & Clock Replacement - Phase I

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

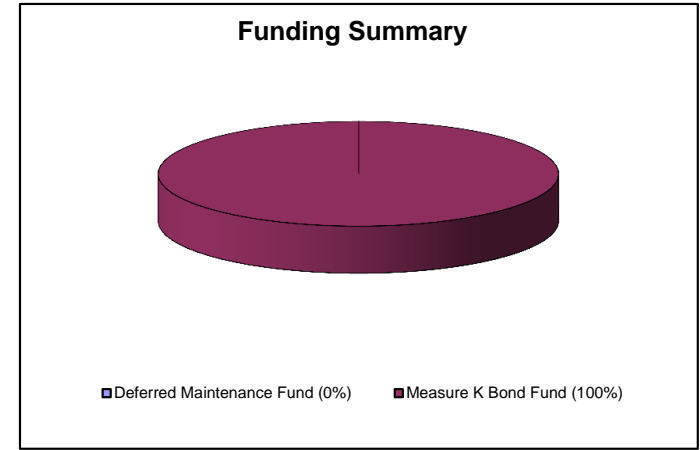


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	8,004	8,004
District and Agency Costs		108,000	(58,000)	50,000
Consultant Costs		2,063,200	164,513	2,227,713
Bid Costs		23,000	(11,000)	12,000
Construction Costs		11,585,800	(5,953,135)	5,632,665
Construction Support Costs		300,000	138,592	438,592
Project Contingencies	6999.095 - Contingency: Construction	1,159,000	(980,451)	178,549
	6999.096 - Contingency: Project	487,000	(486,834)	166
	6999.097 - Contingency: Owner	579,000	(319,000)	260,000
Project Contingencies		2,225,000	(1,786,285)	438,715
Total Estimated Project Cost		16,305,000	(7,497,311)	8,807,689

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
8,004	8,004	-
39,670	39,670	-
2,111,786	1,747,869	363,917
4,351	4,351	-
5,339,557	3,655,528	1,684,029
376,592	187,824	188,768
7,879,960	5,643,245	2,236,715

Fire Alarm, Intercom & Clock Replacement - Phase I

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



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

Funding Modifications

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

Funding Modifications

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

Fire Alarm, Intercom & Clock Replacement - Phase I

Initial Budget

Total Initial Budget: 16,305,000

Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					(9,733,039)
	Previously Approved Total				2,115,728
	Approved This Period	6175.090 - Environ.: Other	2014-04-01	Increase due to environmental consulting services.	452
			2014-04-18	Increase due to environmental consulting services.	2,389
				Increase due to environmental consulting services.	405
		6260.030 - Project Management	2014-05-22	Increase due to anticipated future project management services.	120,000
		6270.070 - Main Contr: Low Voltage	2014-03-26	Decrease due to reclassification of object code to Other Cost - Construction.	(18,000)
		6274.090 - Other Costs - Construction	2014-03-26	Increase due to reclassification of object code from Main Contra: Low Voltage.	18,000
		6290.000 - Construction Inspection	2014-05-20	Increase due to additional construction inspection costs.	26,000
		6999.095 - Contingency: Construction	2014-04-18	Decrease to fund Environ: Other.	(2,389)
				Decrease to fund Environ: Other.	(405)
			2014-05-20	Decrease to fund Construction Inspection.	(26,000)
	6999.096 - Contingency: Project	2014-04-01	Decrease to fund Environ: Other.	(452)	
	Approved This Period Total				120,000
Construction Phase Total					2,235,728
Total Budget Modifications:					(7,497,311)

Current Budget

Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Total Current Budget:					8,807,689

Fire Alarm, Intercom & Clock Replacement Phase I

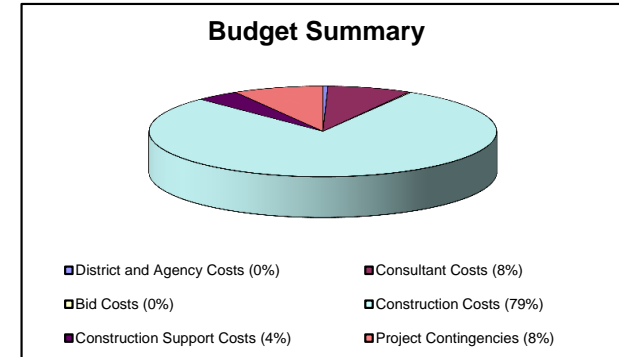
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175.090 - Environ.: Other		8,004	8,004	6,799	1,204	-	8,004	8,004	-
A - Site Costs Total	-	8,004	8,004	6,799	1,204	-	8,004	8,004	-
B - District and Agency Costs									
6220.000 - Fees: DSA	100,000	(50,000)	50,000	39,670		-	39,670	39,670	-
6230.000 - Fees: CDE	8,000	(8,000)	-			-	-		-
B - District and Agency Costs Total	108,000	(58,000)	50,000	39,670	-	-	39,670	39,670	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,815,000	(113,919)	1,701,081	2,179,735	(570,435)	-	1,609,300	1,433,551	175,749
6260.030 - Project Management	11,200	368,560	379,760	382,580	(14,420)	-	368,160	248,680	119,480
6175.051 - HazMat: Design	65,000	11,498	76,498	64,635	11,863	-	76,498	51,128	25,370
6175.052 - HazMat: Monitoring	56,000	365	56,365	55,395		-	55,395	12,077	43,318
6277.000 - Labor Compliance	116,000	(101,991)	14,009	2,432		-	2,432	2,432	-
C - Consultant Costs Total	2,063,200	164,513	2,227,713	2,684,777	(572,991)	-	2,111,786	1,747,869	363,917
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	(8,000)	12,000	4,351		-	4,351	4,351	-
6260.080 - Advertisements & Notices	3,000	(3,000)	-			-	-		-
D - Bid Costs Total	23,000	(11,000)	12,000	4,351	-	-	4,351	4,351	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor		-	-			-	-		-
6270.022 - Main Contr: L/LB - Contract	11,585,800	(11,585,800)	-			-	-		-
6270.070 - Main Contr: Low Voltage		5,614,665	5,614,665	5,028,500	311,057	-	5,339,557	3,655,528	1,684,029
6274.090 - Other Costs - Construction		18,000	18,000			-	-		-
E - Construction Costs Total	11,585,800	(5,953,135)	5,632,665	5,028,500	311,057	-	5,339,557	3,655,528	1,684,029
F - Construction Support Costs									
6290.000 - Construction Inspection	200,000	202,592	402,592	317,120	59,472	-	376,592	187,824	188,768
6280.000 - Construction Tests	100,000	(64,000)	36,000			-	-		-
F - Construction Support Costs Total	300,000	138,592	438,592	317,120	59,472	-	376,592	187,824	188,768
I - Project Contingencies									
6999.095 - Contingency: Construction	1,159,000	(980,451)	178,549				-		-
6999.096 - Contingency: Project	487,000	(486,834)	166				-		-
6999.097 - Contingency: Owner	579,000	(319,000)	260,000				-		-

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
I - Project Contingencies Total	2,225,000	(1,786,285)	438,715	-	-	-	-	-	-
Grand Total	16,305,000	(7,497,311)	8,807,689	8,081,217	(201,258)	-	7,879,960	5,643,245	2,236,715

Fire Alarm, Intercom & Clock Replacement - Phase II

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

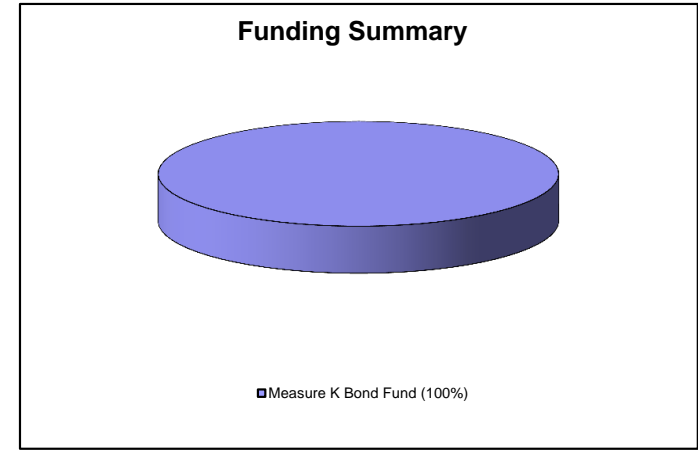


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		37,800	20,075	57,875
Consultant Costs		652,000	306,973	958,973
Bid Costs		25,000	-	25,000
Construction Costs		6,000,000	3,738,468	9,738,468
Construction Support Costs		180,000	320,000	500,000
Project Contingencies	6999.095 - Contingency: Construction	600,000	-	600,000
	6999.096 - Contingency: Project	252,000	(147,767)	104,234
	6999.097 - Contingency: Owner	600,000	(268,400)	331,600
Project Contingencies		1,452,000	(416,167)	1,035,834
Total Estimated Project Cost		8,346,800	3,969,349	12,316,149

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
57,875	57,875	-
846,260	441,625	404,635
6,272	6,272	-
-	-	-
-	-	-
910,407	505,772	404,635

Fire Alarm, Intercom & Clock Replacement - Phase II

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



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

Funding Modifications

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



Budget Modifications Report

Fire Alarm, Intercom & Clock Replacement - Phase II

Initial Budget

Total Initial Budget:	8,346,800
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					47,800
Design Phase Total					41,440
	Previously Approved Total				3,880,109
	Approved This Period	6210.000 - Architect / Engineering Fees	2014-04-25	Increase due to plan revision.	68,400
		6270.070 - Main Contr: Low Voltage	2014-03-31	Decrease due to reclassification of budget to Main Contr: Fire Alarm.	(7,498,215)
		6270.072 - Main Contr: Fire Alarm	2014-03-31	Increase due to reclassification of budget from Main Contr:Low Voltage.	7,498,215
		6999.097 - Contingency: Owner	2014-04-25	Decrease to fund Architect/Engineering Fees.	(68,400)
	Approved This Period Total				-
Construction Phase Total					3,880,109
Total Budget Modifications:					3,969,349

Current Budget

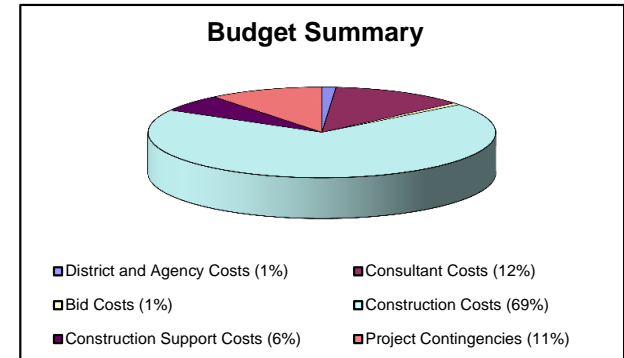
Total Current Budget:	12,316,149
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Fire Alarm, Intercom & Clock Replacement Phase II

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	37,800	20,075	57,875	57,875		-	57,875	57,875	-
B - District and Agency Costs Total	37,800	20,075	57,875	57,875	-	-	57,875	57,875	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	504,000	116,800	620,800	504,000	48,400	-	552,400	369,880	182,520
6260.030 - Project Management		89,240	89,240	69,789	(3,220)	-	66,569	25,829	40,740
6175.051 - HazMat: Design	72,000	(19,947)	52,053	52,053		-	52,053	45,917	6,137
6175.052 - HazMat: Monitoring	76,000	99,238	175,238	175,238		-	175,238		175,238
6277.000 - Labor Compliance		21,641	21,641			-	-		-
C - Consultant Costs Total	652,000	306,973	958,973	801,080	45,180	-	846,260	441,625	404,635
D - Bid Costs									
6260.070 - Printing & Distribution	25,000		25,000	6,272		-	6,272	6,272	-
D - Bid Costs Total	25,000	-	25,000	6,272	-	-	6,272	6,272	-
E - Construction Costs									
6270.070 - Main Contr: Low Voltage	6,000,000	(3,759,747)	2,240,253			-	-		-
6270.072 - Main Contr: Fire Alarm		7,498,215	7,498,215			-	-		-
E - Construction Costs Total	6,000,000	3,738,468	9,738,468	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	120,000	320,000	440,000			-	-		-
6280.000 - Construction Tests	60,000		60,000			-	-		-
F - Construction Support Costs Total	180,000	320,000	500,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	600,000		600,000			-	-		-
6999.096 - Contingency: Project	252,000	(147,767)	104,234			-	-		-
6999.097 - Contingency: Owner	600,000	(268,400)	331,600			-	-		-
I - Project Contingencies Total	1,452,000	(416,167)	1,035,834	-	-	-	-	-	-
Grand Total	8,346,800	3,969,349	12,316,149	865,227	45,180	-	910,407	505,772	404,635

CAMS HS - Technology & Site Improvements

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

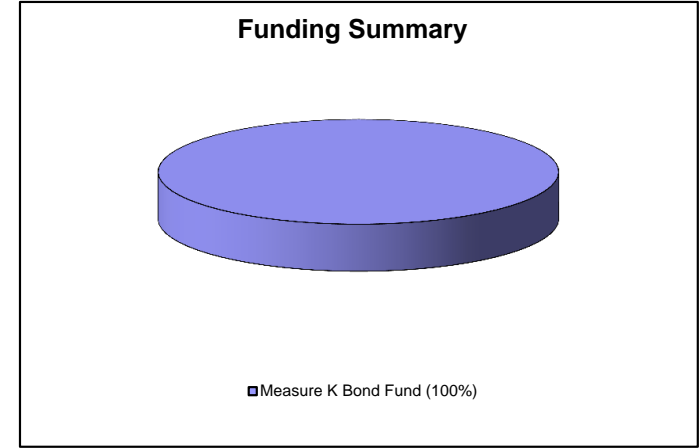


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		14,570	2,503	17,073
Consultant Costs		112,998	50,430	163,428
Bid Costs		10,000	-	10,000
Construction Costs		899,000	-	899,000
Construction Support Costs		80,990	-	80,990
Project Contingencies	6999.095 - Contingency: Construction	89,900	-	89,900
	6999.096 - Contingency: Project	37,758	(32,773)	4,985
	6999.097 - Contingency: Owner	44,950	-	44,950
Project Contingencies		172,608	(32,773)	139,835
Total Estimated Project Cost		1,290,166	20,160	1,310,326

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
14,103	13,573	530	
161,180	110,522	50,658	
403	403	-	
-	-	-	
35,000	-	35,000	
210,686	124,498	86,188	

CAMS HS - Technology & Site Improvements

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



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



Budget Modifications Report

CAMS HS - Technology & Site Improvements

Initial Budget

Total Initial Budget: 1,290,166
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				20,160
	Approved This Period	6270.000 - Main Contr: General Contractor	2014-04-01	Increase fund due to reclassification from Main Contr: Low Voltage.	661,000
		6270.070 - Main Contr: Low Voltage	2014-04-01	Decrease fund to reclass to Main Contr: General Contractor.	(661,000)
	Approved This Period Total				-
Design Phase Total					20,160
Total Budget Modifications:					20,160

Current Budget

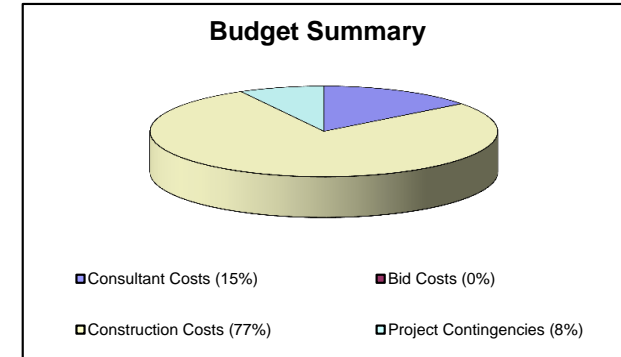
Total Current Budget: 1,310,326
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CAMS HS Technology & Site Improvements

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	9,570		9,570	6,600		-	6,600	6,600	-
6260.014 - Fees: Other Agencies	5,000	2,503	7,503	7,503		-	7,503	6,973	530
B - District and Agency Costs Total	14,570	2,503	17,073	14,103	-	-	14,103	13,573	530
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	110,750	27,770	138,520	138,520		-	138,520	101,497	37,023
6260.030 - Project Management		20,160	20,160	24,920	(4,760)	-	20,160	6,525	13,635
6277.000 - Labor Compliance	2,248		2,248			-	-		-
6260.090 - Other Consultant Costs		2,500	2,500	2,500		-	2,500	2,500	-
C - Consultant Costs Total	112,998	50,430	163,428	165,940	(4,760)	-	161,180	110,522	50,658
D - Bid Costs									
6260.070 - Printing & Distribution	5,000		5,000	403		-	403	403	-
6260.080 - Advertisements & Notices	5,000		5,000			-	-		-
D - Bid Costs Total	10,000	-	10,000	403	-	-	403	403	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	238,000	661,000	899,000			-	-		-
6270.070 - Main Contr: Low Voltage	661,000	(661,000)	-			-	-		-
E - Construction Costs Total	899,000	-	899,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	72,000		72,000	35,000		-	35,000		35,000
6280.000 - Construction Tests	8,990		8,990			-	-		-
F - Construction Support Costs Total	80,990	-	80,990	35,000	-	-	35,000	-	35,000
I - Project Contingencies									
6999.095 - Contingency: Construction	89,900		89,900			-	-		-
6999.096 - Contingency: Project	37,758	(32,773)	4,985			-	-		-
6999.097 - Contingency: Owner	44,950		44,950			-	-		-
I - Project Contingencies Total	172,608	(32,773)	139,835	-	-	-	-	-	-
Grand Total	1,290,166	20,160	1,310,326	215,446	(4,760)	-	210,686	124,498	86,188

Intercom and Clock Replacement - Phase I

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

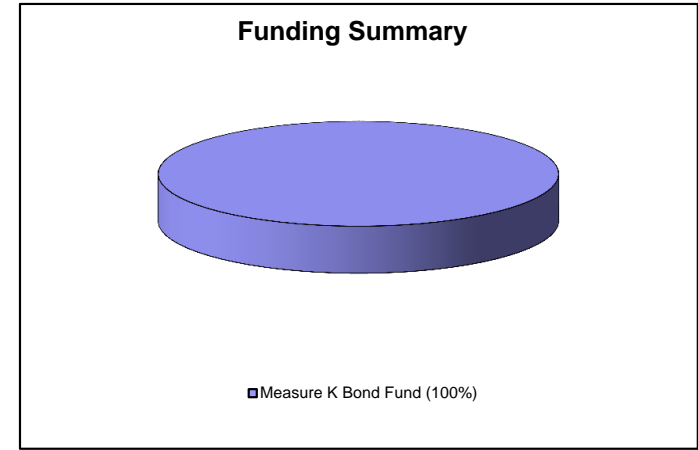


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	784,760	784,760
Bid Costs		-	3,533	3,533
Construction Costs		-	4,188,545	4,188,545
Project Contingencies	6999.095 - Contingency: Construction		224,910	224,910
	6999.096 - Contingency: Project		94,124	94,124
	6999.097 - Contingency: Owner	1,893,624	(1,784,077)	109,547
Project Contingencies		1,893,624	(1,465,043)	428,581
Total Estimated Project Cost		1,893,624	3,511,795	5,405,419

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
706,041	479,403	226,638
3,533	3,533	-
-	-	-
709,574	482,936	226,638

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	-	-	-
21-K - Measure K Bond Fund Total		1,893,624	3,511,795	5,405,419	
Local Total		1,893,624	3,511,795	5,405,419	
Total Funding		1,893,624	3,511,795	5,405,419	



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



Budget Modifications Report

Intercom and Clock Replacement - Phase I

Initial Budget

Total Initial Budget:	1,893,624
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					0
Design Phase Total					1,572,350
Construction Phase Total					1,939,445
Total Budget Modifications:					3,511,795

Current Budget

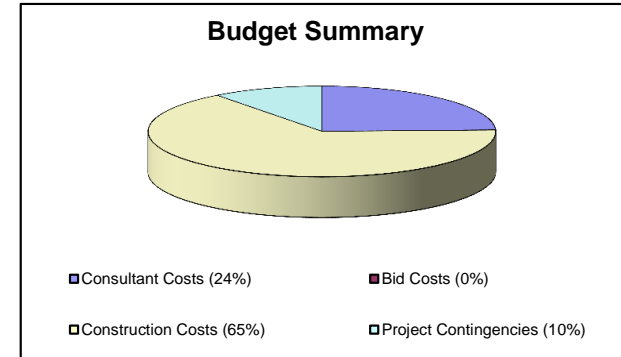
Total Current Budget:	5,405,419
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Intercom and Clock Replacement Phase I

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6210.000 - Architect / Engineering Fees		-	-			-	-		-
6260.050 - Low Voltage Design		560,760	560,760	560,760	(3,094)	-	557,666	373,988	183,678
6175.051 - HazMat: Design		105,415	105,415	105,415		-	105,415	105,415	-
6175.052 - HazMat: Monitoring		118,585	118,585	54,650	(11,690)	-	42,960		42,960
C - Consultant Costs Total	-	784,760	784,760	720,825	(14,784)	-	706,041	479,403	226,638
D - Bid Costs									
6260.070 - Printing & Distribution		3,533	3,533	3,346	187	-	3,533	3,533	-
D - Bid Costs Total	-	3,533	3,533	3,346	187	-	3,533	3,533	-
E - Construction Costs									
6270.076 - Main Contr: Intercom		4,188,545	4,188,545			-	-		-
E - Construction Costs Total	-	4,188,545	4,188,545	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction		224,910	224,910				-		-
6999.096 - Contingency: Project		94,124	94,124				-		-
6999.097 - Contingency: Owner	1,893,624	(1,784,077)	109,547				-		-
I - Project Contingencies Total	1,893,624	(1,465,043)	428,581	-	-	-	-	-	-
Grand Total	1,893,624	3,511,795	5,405,419	724,171	(14,597)	-	709,574	482,936	226,638

Intercom and Clock Replacement - Phase II

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

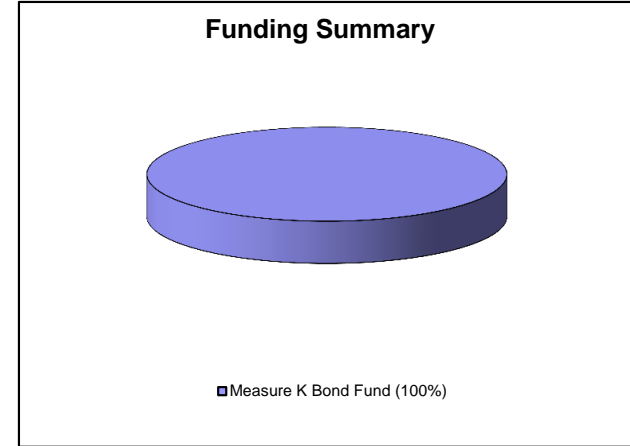


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		695,794	65,079	760,873
Bid Costs		-	2,500	2,500
Construction Costs		2,022,300	-	2,022,300
Project Contingencies	6999.095 - Contingency: Construction	202,230	-	202,230
	6999.096 - Contingency: Project	84,937	(67,579)	17,358
	6999.097 - Contingency: Owner	101,115	-	101,115
Project Contingencies		388,282	(67,579)	320,703
Total Estimated Project Cost		3,106,376	-	3,106,376

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
568,873	398,209	170,664
2,500	690	1,810
-	-	-
571,373	398,899	172,474

Intercom and Clock Replacement - Phase II

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



No Funding changes to report.

Intercom and Clock Replacement - Phase II

Initial Budget

Total Initial Budget: 3,106,376
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Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

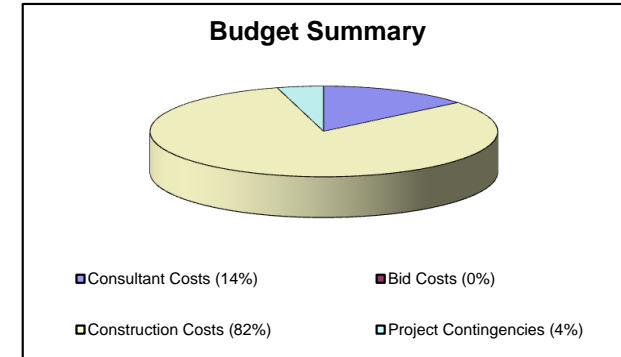
Total Current Budget: 3,106,376
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Intercom and Clock Replacement Phase II

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6210.000 - Architect / Engineering Fees		568,873	568,873	568,873	-	-	568,873	398,209	170,664
6260.050 - Low Voltage Design	503,794	(503,794)	-	-	-	-	-	-	-
6175.051 - HazMat: Design	72,000		72,000	-	-	-	-	-	-
6175.052 - HazMat: Monitoring	120,000		120,000	-	-	-	-	-	-
C - Consultant Costs Total	695,794	65,079	760,873	568,873	-	-	568,873	398,209	170,664
D - Bid Costs									
6260.070 - Printing & Distribution		2,500	2,500	2,500	-	-	2,500	690	1,810
D - Bid Costs Total	-	2,500	2,500	2,500	-	-	2,500	690	1,810
E - Construction Costs									
6270.076 - Main Contr: Intercom	2,022,300		2,022,300	-	-	-	-	-	-
E - Construction Costs Total	2,022,300	-	2,022,300	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	202,230		202,230	-	-	-	-	-	-
6999.096 - Contingency: Project	84,937	(67,579)	17,358	-	-	-	-	-	-
6999.097 - Contingency: Owner	101,115		101,115	-	-	-	-	-	-
I - Project Contingencies Total	388,282	(67,579)	320,703	-	-	-	-	-	-
Grand Total	3,106,376	-	3,106,376	571,373	-	-	571,373	398,899	172,474

Security Technology, Infrastructure, Intercom and Clock - Replacement

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

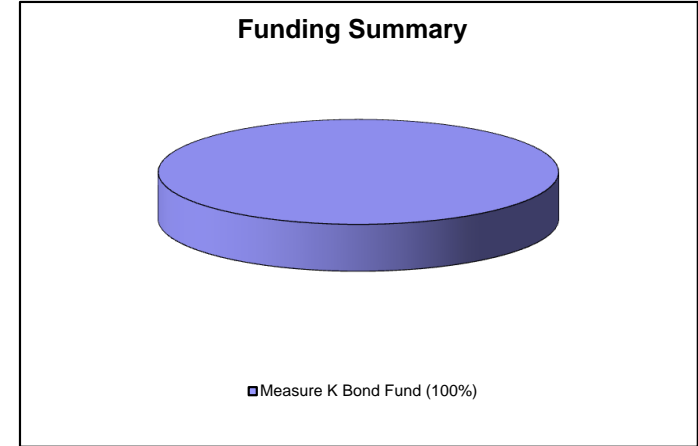


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	1,172,298	1,172,298
Bid Costs		-	2,870	2,870
Construction Costs		-	6,833,973	6,833,973
Project Contingencies	6999.095 - Contingency: Construction		266,188	266,188
	6999.096 - Contingency: Project		11,202	11,202
	6999.097 - Contingency: Owner	1,500,000	(1,416,037)	83,963
Project Contingencies		1,500,000	(1,138,648)	361,352
Total Estimated Project Cost		1,500,000	6,870,493	8,370,493

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
862,198	577,681	284,517
2,870	2,870	-
-	-	-
865,068	580,551	284,517

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	-	-	-
21-K - Measure K Bond Fund Total		1,500,000	6,870,493	8,370,493	
Local Total		1,500,000	6,870,493	8,370,493	
Total Funding		1,500,000	6,870,493	8,370,493	



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



Budget Modifications Report

Security Technology, Infrastructure, Intercom and Clock - Replacement

Initial Budget

Total Initial Budget:	1,500,000
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					6,870,493
	Previously Approved Total				-
Approved This Period	6210.000 - Architect / Engineering Fees	2014-03-14	Increase due to contract amendment for added scope.		48,000
	6999.097 - Contingency: Owner	2014-03-14	Decrease fund to Architect/Engineering Fees.		(48,000)
	Approved This Period Total				-
Construction Phase Total					-
Total Budget Modifications:					6,870,493

Current Budget

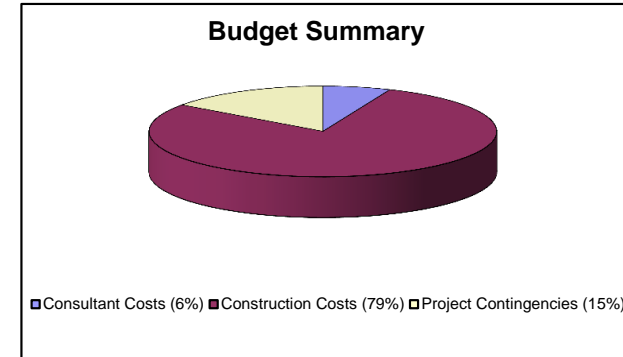
Total Current Budget:	8,370,493
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Security Technology, Infrastructure, Intercom and Clock Replacement

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6210.000 - Architect / Engineering Fees		782,298	782,298	638,763	95,535	-	734,298	497,938	236,360
6260.050 - Low Voltage Design		-	-			-	-		-
6175.051 - HazMat: Design		150,000	150,000	127,900		-	127,900	79,744	48,157
6175.052 - HazMat: Monitoring		240,000	240,000			-	-		-
C - Consultant Costs Total	-	1,172,298	1,172,298	766,663	95,535	-	862,198	577,681	284,517
D - Bid Costs									
6260.070 - Printing & Distribution		2,870	2,870	2,870		-	2,870	2,870	-
D - Bid Costs Total	-	2,870	2,870	2,870	-	-	2,870	2,870	-
E - Construction Costs									
6270.070 - Main Contr: Low Voltage		6,833,973	6,833,973			-	-		-
6270.076 - Main Contr: Intercom		-	-			-	-		-
6270.081 - Main Contr: Video Security		-	-			-	-		-
E - Construction Costs Total	-	6,833,973	6,833,973	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction		266,188	266,188				-		-
6999.096 - Contingency: Project		11,202	11,202				-		-
6999.097 - Contingency: Owner	1,500,000	(1,416,037)	83,963				-		-
I - Project Contingencies Total	1,500,000	(1,138,648)	361,352	-	-	-	-	-	-
Grand Total	1,500,000	6,870,493	8,370,493	769,533	95,535	-	865,068	580,551	284,517

Telecommunications - Phase I

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

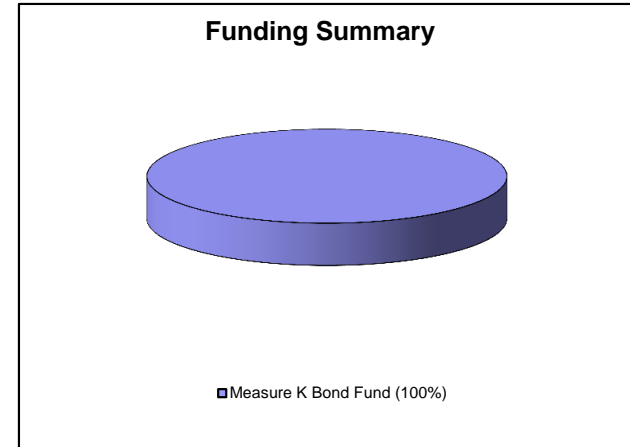


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		116,000	-	116,000
Construction Costs		1,444,000	474	1,444,474
Project Contingencies	6999.095 - Contingency: Construction	144,400	(474)	143,926
	6999.096 - Contingency: Project	60,648	-	60,648
	6999.097 - Contingency: Owner	72,200	-	72,200
Project Contingencies		277,248	(474)	276,774
Total Estimated Project Cost		1,837,248	-	1,837,248

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
474	474	-
474	474	-

Telecommunications - Phase I

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



No Funding changes to report.

Telecommunications - Phase I

Initial Budget

Total Initial Budget: 1,837,248
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Budgets Modifications through 5/23/14						
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount	
	Previously Approved Total				-	
	Approved This Period	6274.090 - Other Costs - Construction	2014-04-04	Increase due to cost of LBUSD Maintenance supplies purchase.	121	
			2014-05-21	Increase due to cost of LBUSD Maintenance supplies purchase.	320	
					Increase due to cost of LBUSD Maintenance supplies purchase.	33
		6999.095 - Contingency: Construction	2014-04-04		Decrease to fund Other Costs-Construction.	(121)
				2014-05-21	Decrease to fund Other Costs-Construction.	(320)
					Decrease to fund Other Costs-Construction.	(33)
	Approved This Period Total				-	
Planning / Pre-Design Phase Total					-	
Total Budget Modifications:					-	

Current Budget

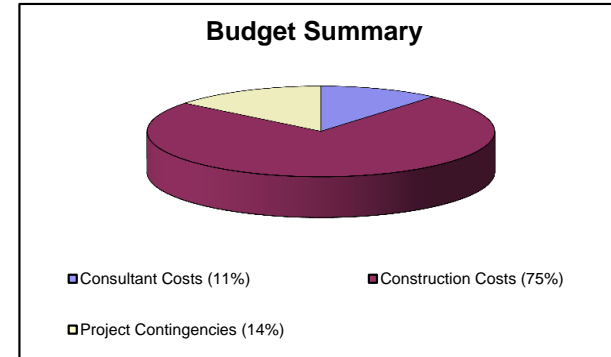
Total Current Budget: 1,837,248
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Telecommunications Phase I

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6260.026 - Commissioning Consultant		-	-		-	-	-		-
6260.050 - Low Voltage Design	20,000	-	20,000		-	-	-		-
6175.052 - HazMat: Monitoring	96,000		96,000		-	-	-		-
C - Consultant Costs Total	116,000	-	116,000	-	-	-	-	-	-
E - Construction Costs									
6270.075 - Main Contr: Telephone	1,444,000	-	1,444,000		-	-	-		-
6274.090 - Other Costs - Construction		474	474	474	-	-	474	474	-
E - Construction Costs Total	1,444,000	474	1,444,474	474	-	-	474	474	-
I - Project Contingencies									
6999.095 - Contingency: Construction	144,400	(474)	143,926		-	-	-		-
6999.096 - Contingency: Project	60,648		60,648		-	-	-		-
6999.097 - Contingency: Owner	72,200		72,200		-	-	-		-
I - Project Contingencies Total	277,248	(474)	276,774	-	-	-	-	-	-
Grand Total	1,837,248	-	1,837,248	474	-	-	474	474	-

Telecommunications - Phase II

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

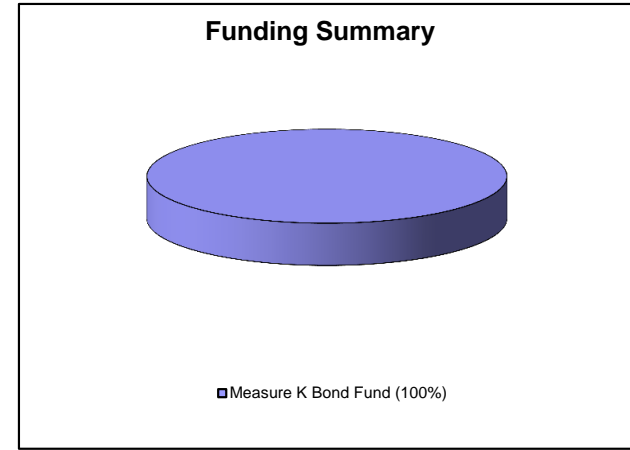


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		534,000	-	534,000
Construction Costs		3,560,760	-	3,560,760
Project Contingencies	6999.095 - Contingency: Construction	356,076	-	356,076
	6999.096 - Contingency: Project	149,552	-	149,552
	6999.097 - Contingency: Owner	178,038	-	178,038
Project Contingencies		683,666	-	683,666
Total Estimated Project Cost		4,778,426	-	4,778,426

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
-	-	-	
-	-	-	
-	-	-	

Telecommunications - Phase II

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



No Funding changes to report.

Telecommunications - Phase II

Initial Budget

Total Initial Budget:	4,778,426
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Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

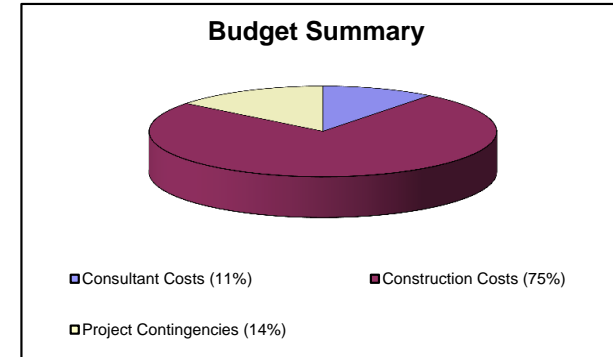
Total Current Budget:	4,778,426
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Telecommunications Phase II

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6260.026 - Commissioning Consultant		66,000	66,000	-	-	-	-	-	-
6260.050 - Low Voltage Design	66,000	(66,000)	-	-	-	-	-	-	-
6175.052 - HazMat: Monitoring	468,000		468,000	-	-	-	-	-	-
C - Consultant Costs Total	534,000	-	534,000	-	-	-	-	-	-
E - Construction Costs									
6270.075 - Main Contr: Telephone	3,560,760		3,560,760	-	-	-	-	-	-
E - Construction Costs Total	3,560,760	-	3,560,760	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	356,076		356,076	-	-	-	-	-	-
6999.096 - Contingency: Project	149,552		149,552	-	-	-	-	-	-
6999.097 - Contingency: Owner	178,038		178,038	-	-	-	-	-	-
I - Project Contingencies Total	683,666	-	683,666	-	-	-	-	-	-
Grand Total	4,778,426	-	4,778,426	-	-	-	-	-	-

Telecommunications - Phase III

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

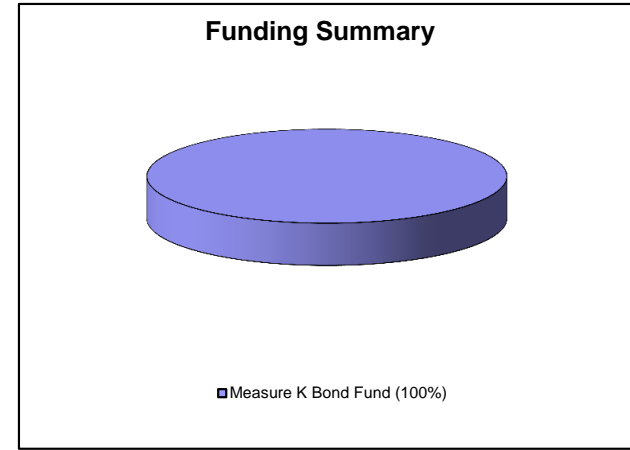


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		424,500	-	424,500
Construction Costs		3,033,180	-	3,033,180
Project Contingencies	6999.095 - Contingency: Construction	303,318	-	303,318
	6999.096 - Contingency: Project	127,394	-	127,394
	6999.097 - Contingency: Owner	151,659	-	151,659
Project Contingencies		582,371	-	582,371
Total Estimated Project Cost		4,040,051	-	4,040,051

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-

Telecommunications - Phase III

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



No Funding changes to report.

Telecommunications - Phase III

Initial Budget

Total Initial Budget:	4,040,051
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Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

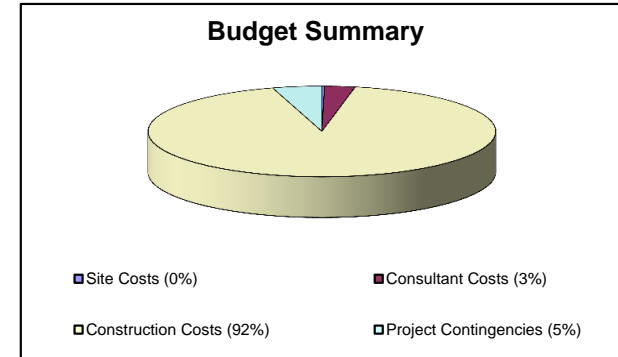
Total Current Budget:	4,040,051
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Telecommunications Phase III

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6260.026 - Commissioning Consultant		52,500	52,500	-	-	-	-	-	-
6260.050 - Low Voltage Design	52,500	(52,500)	-	-	-	-	-	-	-
6175.052 - HazMat: Monitoring	372,000		372,000	-	-	-	-	-	-
C - Consultant Costs Total	424,500	-	424,500	-	-	-	-	-	-
E - Construction Costs									
6270.075 - Main Contr: Telephone	3,033,180		3,033,180	-	-	-	-	-	-
E - Construction Costs Total	3,033,180	-	3,033,180	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	303,318		303,318	-	-	-	-	-	-
6999.096 - Contingency: Project	127,394		127,394	-	-	-	-	-	-
6999.097 - Contingency: Owner	151,659		151,659	-	-	-	-	-	-
I - Project Contingencies Total	582,371	-	582,371	-	-	-	-	-	-
Grand Total	4,040,051	-	4,040,051	-	-	-	-	-	-

Wireless Data Communications - Phase II

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

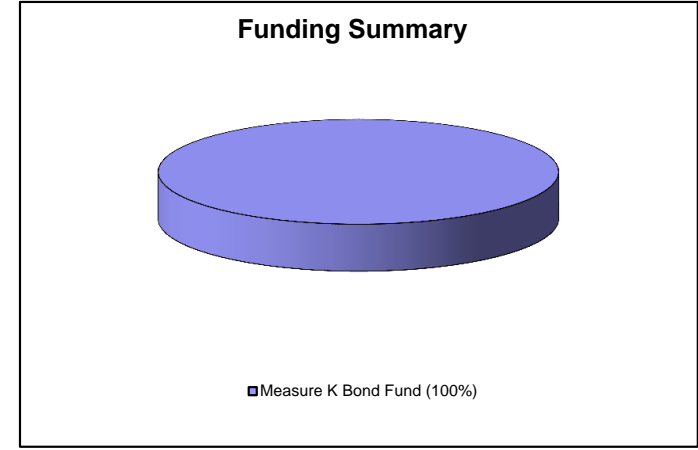


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	50,000	50,000
Consultant Costs		215,400	373,870	589,270
Construction Costs		18,197,231	981,552	19,178,783
Project Contingencies	6999.095 - Contingency: Construction	1,819,723	(906,233)	913,490
	6999.097 - Contingency: Owner	909,862	(873,125)	36,737
Project Contingencies		2,729,585	(1,779,358)	950,227
Total Estimated Project Cost		21,142,216	(373,936)	20,768,280

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
50,000	22,292	27,708
398,669	220,481	178,189
18,664,123	9,698,484	8,965,638
19,112,792	9,941,257	9,171,535

Wireless Data Communications - Phase II

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



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

Wireless Data Communications - Phase II

Initial Budget

Total Initial Budget: 21,142,216

Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				(373,936)
	Approved This Period	6175.051 - HazMat: Design	2014-05-12	Increase due to reclassification to HazMat: Design from Monitoring.	79,727
		6175.052 - HazMat: Monitoring	2014-05-12	Decrease due to reclassification to HazMat: Monitoring to Design.	(79,727)
	Approved This Period Total				-
Construction Phase Total					(373,936)
Total Budget Modifications:					(373,936)

Current Budget

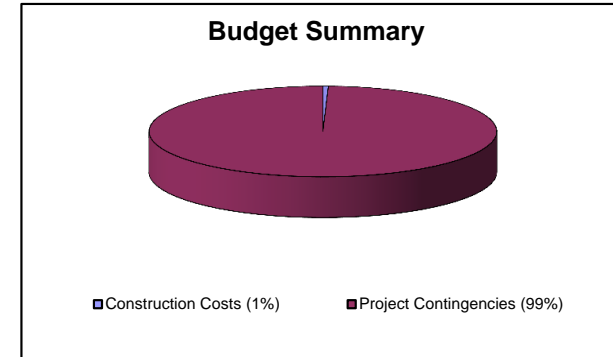
Total Current Budget: 20,768,280

Wireless Data Communications Phase II

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6185.000 - Environ.: Clean-Up/Remediation		50,000	50,000	50,000		-	50,000	22,292	27,708
A - Site Costs Total	-	50,000	50,000	50,000	-	-	50,000	22,292	27,708
C - Consultant Costs									
6260.050 - Low Voltage Design	215,400		215,400	24,155	644	-	24,799	24,794	5
6175.051 - HazMat: Design		220,177	220,177	220,177		-	220,177	187,683	32,494
6175.052 - HazMat: Monitoring		134,374	134,374	134,374		-	134,374	1,356	133,018
6277.000 - Labor Compliance		19,320	19,320	3,054	16,266	-	19,320	6,648	12,672
C - Consultant Costs Total	215,400	373,870	589,270	381,760	16,910	-	398,669	220,481	178,189
E - Construction Costs									
6270.074 - Main Contr: Data	18,197,231	981,552	19,178,783	19,061,536	(397,413)	-	18,664,123	9,698,484	8,965,638
E - Construction Costs Total	18,197,231	981,552	19,178,783	19,061,536	(397,413)	-	18,664,123	9,698,484	8,965,638
I - Project Contingencies									
6999.095 - Contingency: Construction	1,819,723	(906,233)	913,490				-		
6999.097 - Contingency: Owner	909,862	(873,125)	36,737				-		
I - Project Contingencies Total	2,729,585	(1,779,358)	950,227	-	-	-	-	-	-
Grand Total	21,142,216	(373,936)	20,768,280	19,493,296	(380,503)	-	19,112,792	9,941,257	9,171,535

Access Compliance - District Wide

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

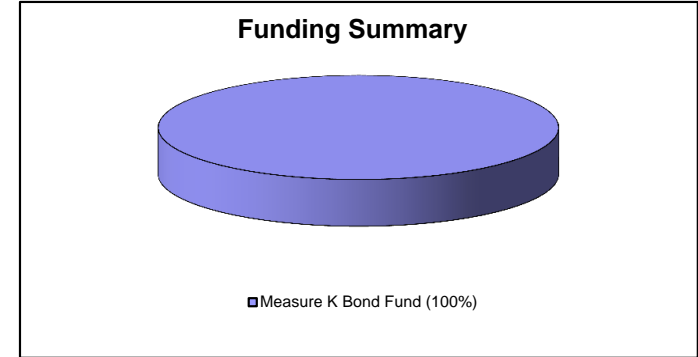


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Construction Costs		-	31,363	31,363
Project Contingencies	6999.097 - Contingency: Owner	6,363,535	(154,243)	6,209,292
Project Contingencies		6,363,535	(154,243)	6,209,292
Total Estimated Project Cost		6,363,535	(122,880)	6,240,655

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
31,363	12,317	19,046
31,363	12,317	19,046

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
	Program Balance	-	(122,880)	(122,880)
21-K - Measure K Bond Fund Total		6,363,535	(122,880)	6,240,655
Local Total		6,363,535	(122,880)	6,240,655
Total Funding		6,363,535	(122,880)	6,240,655



Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund							Total Funding Modifications
		<blank>	Construction Cost Escalation	Loss Reserve	Other Allocation	Program Balance	State Required Match	Total	
	4/25/2014: Decrease Measure K funding and reallocate to Lowell ES ADA Improvements.	-				(5,015)		(5,015)	(5,015)
	4/25/2014: Decrease Measure K funding and reallocate to Wilson HS ADA Improvements.	-				(117,865)		(117,865)	(117,865)
Construction Phase Total		-	-	-	-	(122,880)	-	(122,880)	(122,880)
Total Funding Modifications		-	-	-	-	(122,880)	-	(122,880)	(122,880)

Access Compliance - District Wide

Initial Budget

Total Initial Budget:	6,363,535
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Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Construction Phase	Approved This Period	6274.090 - Other Costs - Construction	2014-04-18	Increase due to Access Compliance work required at Fremont ES.	31,363
		6999.097 - Contingency: Owner	2014-04-18	Decrease to fund Other Costs-Construction.	(31,363)
			2014-04-25	Decrease due to reallocation to Wilson HS ADA Improvements.	(117,865)
			Decrease due to reallocation to Lowell ES ADA Improvements.	(5,015)	
	Approved This Period Total				(122,880)
Construction Phase Total					(122,880)
Total Budget Modifications:					(122,880)

Current Budget

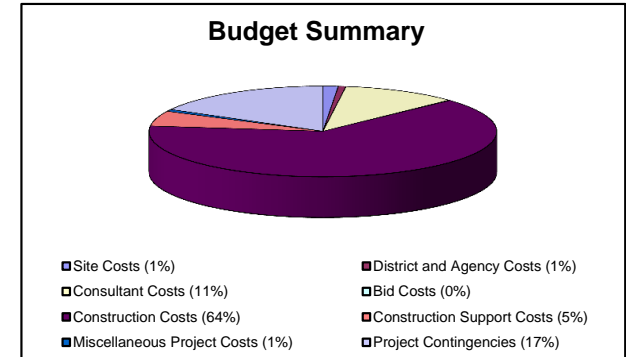
Total Current Budget:	6,240,655
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Access Compliance District Wide

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
E - Construction Costs									
6274.090 - Other Costs - Construction		31,363	31,363	31,363	-	-	31,363	12,317	19,046
E - Construction Costs Total	-	31,363	31,363	31,363	-	-	31,363	12,317	19,046
I - Project Contingencies									
6999.097 - Contingency: Owner	6,363,535	(154,243)	6,209,292	-	-	-	-	-	-
I - Project Contingencies Total	6,363,535	(154,243)	6,209,292	-	-	-	-	-	-
Grand Total	6,363,535	(122,880)	6,240,655	31,363	-	-	31,363	12,317	19,046

Lowell ES - ADA Improvements

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

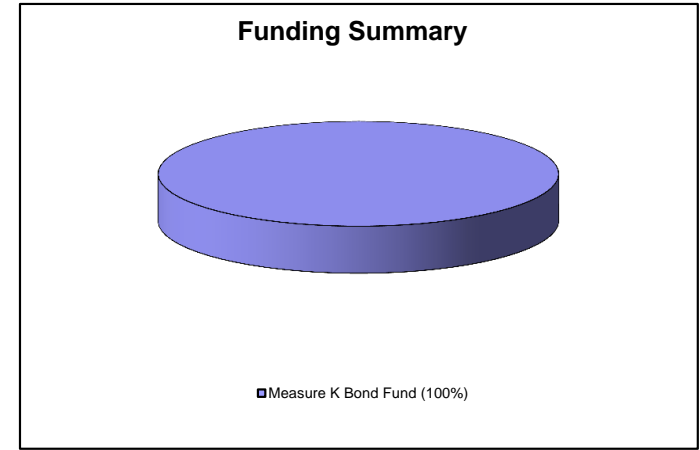


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		10,000	-	10,000
District and Agency Costs		4,950	-	4,950
Consultant Costs		76,125	-	76,125
Bid Costs		1,000	-	1,000
Construction Costs		450,000	-	450,000
Construction Support Costs		33,300	5,015	38,315
Miscellaneous Project Costs		5,000	-	5,000
Project Contingencies	6999.095 - Contingency: Construction	45,000	-	45,000
	6999.096 - Contingency: Project	18,900	-	18,900
	6999.097 - Contingency: Owner	56,000	-	56,000
Project Contingencies		119,900	-	119,900
Total Estimated Project Cost		700,275	5,015	705,290

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
-	-	-	
780	780	-	
13,400	5,800	7,600	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
14,180	6,580	7,600	

Lowell ES - ADA Improvements

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



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

Lowell ES - ADA Improvements

Initial Budget

Total Initial Budget:	700,275
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Construction Phase	Approved This Period	6272.000 - Construction Manager	2014-04-25	Increase due to construction management contract.	5,015
Approved This Period Total					5,015
Construction Phase Total					5,015
Total Budget Modifications:					5,015

Current Budget

Total Current Budget:	705,290
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Lowell ES ADA Improvements

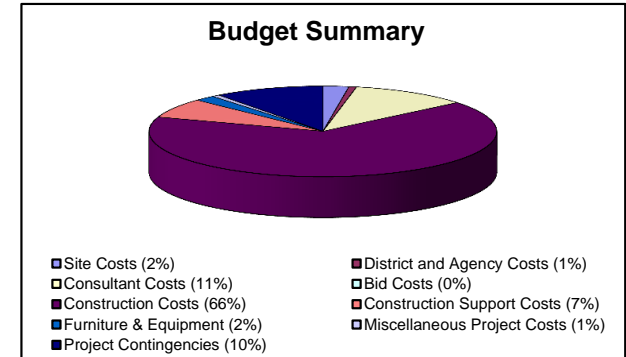
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	10,000		10,000		-	-	-		-
A - Site Costs Total	10,000	-	10,000	-	-	-	-	-	-
B - District and Agency Costs									
6220.000 - Fees: DSA	4,950		4,950	780	-	-	780	780	-
B - District and Agency Costs Total	4,950	-	4,950	780	-	-	780	780	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	60,000		60,000	13,400	-	-	13,400	5,800	7,600
6175.051 - HazMat: Design	5,000		5,000		-	-	-		-
6175.052 - HazMat: Monitoring	10,000		10,000		-	-	-		-
6277.000 - Labor Compliance	1,125		1,125		-	-	-		-
C - Consultant Costs Total	76,125	-	76,125	13,400	-	-	13,400	5,800	7,600
D - Bid Costs									
6260.070 - Printing & Distribution	1,000		1,000		-	-	-		-
D - Bid Costs Total	1,000	-	1,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	450,000		450,000		-	-	-		-
E - Construction Costs Total	450,000	-	450,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	28,800		28,800		-	-	-		-
6280.000 - Construction Tests	4,500		4,500		-	-	-		-
6272.000 - Construction Manager		5,015	5,015		-	-	-		-
F - Construction Support Costs Total	33,300	5,015	38,315	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	5,000		5,000		-	-	-		-
H - Miscellaneous Project Costs Total	5,000	-	5,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	45,000		45,000				-		-
6999.096 - Contingency: Project	18,900		18,900				-		-
6999.097 - Contingency: Owner	56,000		56,000				-		-
I - Project Contingencies Total	119,900	-	119,900	-	-	-	-	-	-

Lowell ES ADA Improvements

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
Grand Total	700,275	5,015	705,290	14,180	-	-	14,180	6,580	7,600

Wilson HS - ADA Improvements

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

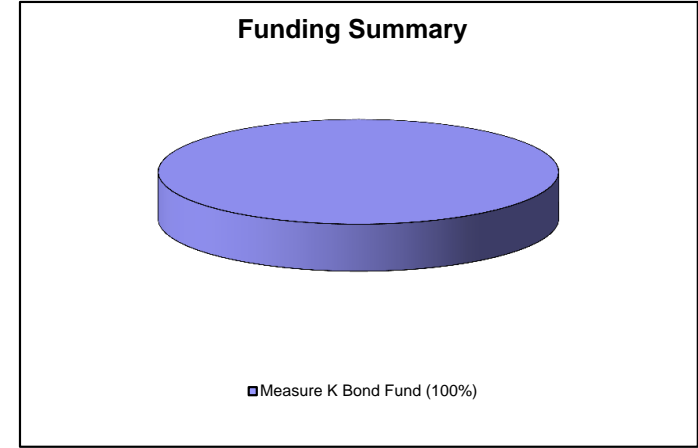


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		43,357	21,694	65,051
District and Agency Costs		890	18,175	19,065
Consultant Costs		66,632	229,887	296,519
Bid Costs		1,000	-	1,000
Construction Costs		130,000	1,658,113	1,788,113
Construction Support Costs		3,900	185,926	189,826
Furniture & Equipment		18,237	34,317	52,554
Miscellaneous Project Costs		5,000	14,434	19,434
Project Contingencies	6999.095 - Contingency: Construction	13,000	155,361	168,361
	6999.096 - Contingency: Project	4,548	23,296	27,844
	6999.097 - Contingency: Owner	13,000	68,069	81,069
Project Contingencies		30,548	246,726	277,274
Total Estimated Project Cost		299,564	2,409,271	2,708,835

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
58,803	53,423	5,380	
15,322	15,322	-	
268,105	153,603	114,503	
-	-	-	
-	-	-	
-	-	-	
25,676	25,676	-	
13,278	5,995	7,284	
381,184	254,018	127,166	

Wilson HS - ADA Improvements

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



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

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



Budget Modifications Report

Wilson HS - ADA Improvements

Initial Budget

Total Initial Budget:	299,564
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				2,291,406
	Approved This Period	4310.000 - F&E - Other <\$500	2014-05-16	Increase due to budget re-evaluation.	1,208
		4400.000 - F&E - Non-Tech (\$500-\$5000)	2014-05-16	Increase due to budget re-evaluation.	14,464
		6185.000 - Environ.: Clean-Up/Remediation	2014-04-07	Increase due to requirements for Environ: Clean-Up/Remediation Contract.	3,844
		6210.000 - Architect / Engineering Fees	2014-04-25	Increase due to Amendment #1 for additional scope.	74,849
		6290.000 - Construction Inspection	2014-04-25	Increase due to additional scope.	18,318
		6999.096 - Contingency: Project	2014-04-07	Decreaseto fund Environmental.	(3,844)
			2014-04-25	Decrease to fund Construction Inspection.	(18,318)
			2014-05-16	Decrease to fund F&E - Other <\$500.	(1,208)
				Decrease to fund F&E - Non-Tech (\$500 - \$5000).	(14,464)
		6999.097 - Contingency: Owner	2014-04-25	Decrease to fund Architect / Engineering Fees.	(74,849)
	Approved This Period Total				-
Design Phase Total					2,291,406
	Previously Approved Total				0
	Approved This Period	6270.000 - Main Contr: General Contractor	2014-03-11	Decrease due to change in scope of work see Relo: Purchase Relocatable.	(556,500)
		6272.000 - Construction Manager	2014-04-25	Increase due to construction management contract.	117,865
		6275.001 - Relo: Purchase Relocatable	2014-03-11	Increase due to reclassification of scope toMain Contr: General Contractor.	556,500
	Approved This Period Total				117,865

Budget Modifications Report

Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Construction Phase Total					117,865
Total Budget Modifications:					2,409,271

Current Budget

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

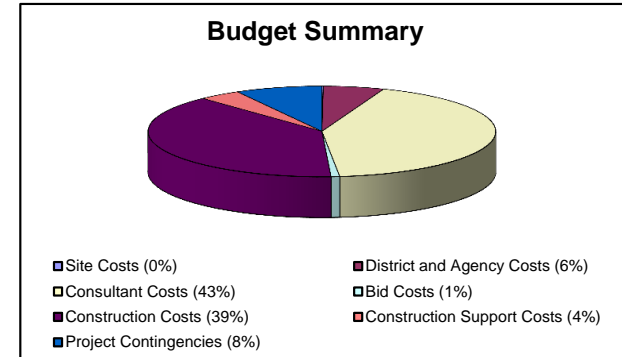
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	43,357	-	43,357	35,089	8,264	-	43,353	43,353	-
6150.003 - Geotechnical Study		17,850	17,850	15,450		-	15,450	10,070	5,380
6185.000 - Environ.: Clean-Up/Remediation		3,844	3,844			-	-		-
A - Site Costs Total	43,357	21,694	65,051	50,539	8,264	-	58,803	53,423	5,380
B - District and Agency Costs									
6220.000 - Fees: DSA	890	14,500	15,390	25,522	(13,800)	-	11,722	11,722	-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.014 - Fees: Other Agencies		75	75	-		-	-	-	-
B - District and Agency Costs Total	890	18,175	19,065	29,122	(13,800)	-	15,322	15,322	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	50,332	213,305	263,637	188,788	74,849	-	263,637	150,989	112,649
6175.051 - HazMat: Design	5,000	-	5,000	4,468		-	4,468	2,614	1,854
6175.052 - HazMat: Monitoring	10,000		10,000			-	-		-
6277.000 - Labor Compliance	1,300	16,581	17,881			-	-		-
C - Consultant Costs Total	66,632	229,886	296,518	193,256	74,849	-	268,105	153,603	114,503
D - Bid Costs									
6260.070 - Printing & Distribution	1,000		1,000			-	-		-
D - Bid Costs Total	1,000	-	1,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	130,000	1,101,613	1,231,613			-	-		-
6275.001 - Relo: Purchase Relocatable		556,500	556,500			-	-		-
E - Construction Costs Total	130,000	1,658,113	1,788,113	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	2,600	51,480	54,080			-	-		-
6280.000 - Construction Tests	1,300	16,581	17,881			-	-		-
6272.000 - Construction Manager		117,865	117,865			-	-		-
F - Construction Support Costs Total	3,900	185,926	189,826	-	-	-	-	-	-
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		2,046	2,046	761		-	761	761	-
4400.000 - F&E - Non-Tech (\$500-\$5000)	18,237	21,142	39,379	18,237	6,678	-	24,914	24,914	-
6490.000 - F&E - Non-Tech (over \$5000)		11,129	11,129	-		-	-		-

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
G - Furniture & Equipment Total	18,237	34,317	52,554	18,998	6,678	-	25,676	25,676	-
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other		14,434	14,434	13,278		-	13,278	5,995	7,284
6274.080 - Move/Store for Construction	5,000		5,000			-	-		-
H - Miscellaneous Project Costs Total	5,000	14,434	19,434	13,278	-	-	13,278	5,995	7,284
I - Project Contingencies									
6999.095 - Contingency: Construction	13,000	155,361	168,361				-		
6999.096 - Contingency: Project	4,548	23,296	27,844				-		
6999.097 - Contingency: Owner	13,000	68,069	81,069				-		
I - Project Contingencies Total	30,548	246,726	277,274	-	-	-	-	-	-
Grand Total	299,564	2,409,271	2,708,835	305,194	75,990	-	381,184	254,018	127,166

DSA - Certification

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

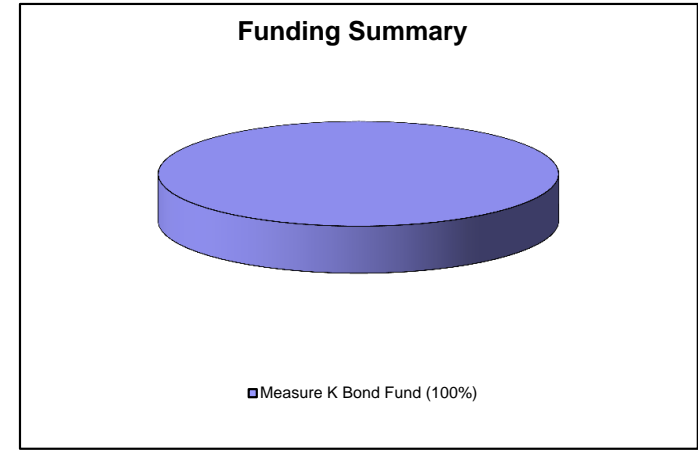


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		6,895	-	6,895
District and Agency Costs		302,100	(10,415)	291,685
Consultant Costs		856,900	1,337,729	2,194,629
Bid Costs		45,000	(4,000)	41,000
Construction Costs		3,000,000	(1,000,167)	1,999,833
Construction Support Costs		270,000	(66,700)	203,300
Project Contingencies	6999.095 - Contingency: Construction	300,000	(115,300)	184,700
	6999.096 - Contingency: Project	119,105	(83,700)	35,405
	6999.097 - Contingency: Owner	300,000	(102,800)	197,200
Project Contingencies		719,105	(301,800)	417,305
Total Estimated Project Cost		5,200,000	(45,353)	5,154,647

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
6,895	6,895	-
207,853	173,096	34,757
1,607,215	1,606,725	490
3,033	3,033	-
74,064	69,559	4,505
115,400	77,738	37,662
2,014,460	1,937,047	77,414

DSA - Certification

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



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

Funding Modifications

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

Funding Modifications

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



Budget Modifications Report

DSA - Certification

Initial Budget

Total Initial Budget: 5,200,000
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					271,938
	Previously Approved Total				(317,290)
	Approved This Period	6274.090 - Other Costs - Construction	2014-04-01	Increase due to LBUSD Labor for new landing and ramp at west of bungalow B-27 at Robinson.	4,992
			2014-04-28	Increase due to LBUSD Labor.	4,756
			2014-05-22	Increase due to LBUSD Labor.	15,046
		6999.096 - Contingency: Project	2014-04-01	Decrease to fund Other Costs-Construction.	(4,992)
			2014-04-28	Decrease to fund Other Costs-Construction.	(4,756)
			2014-05-22	Decrease to fund Other Costs-Construction.	(15,046)
	Approved This Period Total				-
Construction Phase Total					(317,290)
Total Budget Modifications:					(45,353)

Current Budget

Total Current Budget: 5,154,647
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DSA Certification

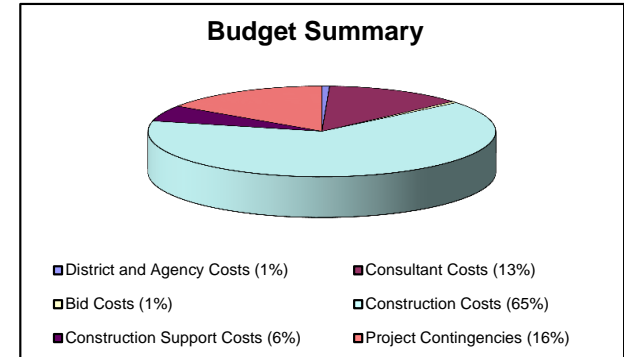
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6176.000 - Other Costs - Site	6,895	-	6,895	6,895		-	6,895	6,895	-
A - Site Costs Total	6,895	-	6,895	6,895	-	-	6,895	6,895	-
B - District and Agency Costs									
6220.000 - Fees: DSA	300,000	(10,865)	289,135	211,946	(4,543)	-	207,403	172,646	34,757
6230.000 - Fees: CDE	2,100		2,100			-	-		-
6260.009 - Fees: Water		450	450	450		-	450	450	-
B - District and Agency Costs Total	302,100	(10,415)	291,685	212,396	(4,543)	-	207,853	173,096	34,757
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	576,900	(130,846)	446,054	28,940		-	28,940	28,450	490
6260.030 - Project Management	250,000	1,472,830	1,722,830	1,722,830	(144,554)	-	1,578,276	1,578,276	-
6277.000 - Labor Compliance	30,000	(4,255)	25,745			-	-		-
C - Consultant Costs Total	856,900	1,337,729	2,194,629	1,751,769	(144,554)	-	1,607,215	1,606,725	490
D - Bid Costs									
6260.070 - Printing & Distribution	25,000	(3,500)	21,500	3,033		-	3,033	3,033	-
6260.080 - Advertisements & Notices	20,000	(500)	19,500			-	-		-
D - Bid Costs Total	45,000	(4,000)	41,000	3,033	-	-	3,033	3,033	-
E - Construction Costs									
6171.000 - Site Improvements		27,088	27,088	27,088		-	27,088	27,088	0
6270.000 - Main Contr: General Contractor	3,000,000	(1,055,088)	1,944,912	36,568		-	36,568	36,568	-
6274.090 - Other Costs - Construction		27,833	27,833	10,407		-	10,407	5,902	4,505
E - Construction Costs Total	3,000,000	(1,000,167)	1,999,833	74,064	-	-	74,064	69,559	4,505
F - Construction Support Costs									
6290.000 - Construction Inspection	210,000	(64,200)	145,800	113,055	(51,555)	-	61,500	61,500	-
6280.000 - Construction Tests	60,000	(2,500)	57,500	52,478	1,422	-	53,900	16,238	37,662
F - Construction Support Costs Total	270,000	(66,700)	203,300	165,533	(50,133)	-	115,400	77,738	37,662
I - Project Contingencies									
6999.095 - Contingency: Construction	300,000	(115,300)	184,700			-	-		-
6999.096 - Contingency: Project	119,105	(83,700)	35,405			-	-		-
6999.097 - Contingency: Owner	300,000	(102,800)	197,200			-	-		-
I - Project Contingencies Total	719,105	(301,800)	417,305	-	-	-	-	-	-

DSA Certification

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
Grand Total	5,200,000	(45,353)	5,154,647	2,213,691	(199,230)	-	2,014,460	1,937,047	77,414

Lakewood HS - DSA Certification

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

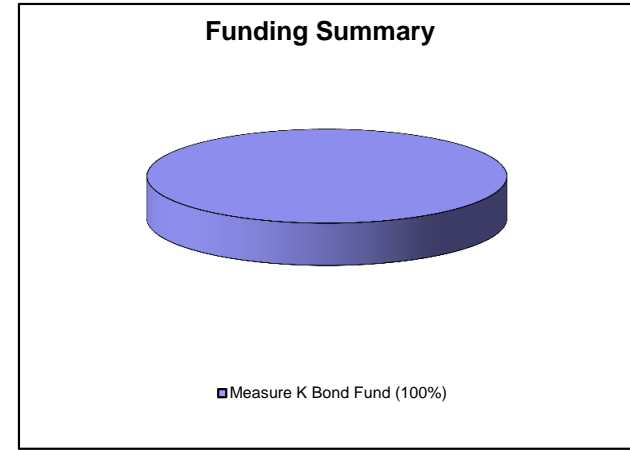


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		2,615	-	2,615
Consultant Costs		47,340	-	47,340
Bid Costs		2,000	-	2,000
Construction Costs		238,000	-	238,000
Construction Support Costs		21,000	-	21,000
Project Contingencies	6999.095 - Contingency: Construction	23,800	-	23,800
	6999.096 - Contingency: Project	9,996	-	9,996
	6999.097 - Contingency: Owner	23,800	-	23,800
Project Contingencies		57,596	-	57,596
Total Estimated Project Cost		368,551	-	368,551

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
34,960	3,345	31,615
-	-	-
-	-	-
-	-	-
34,960	3,345	31,615

Lakewood HS - DSA Certification

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



No Funding changes to report.

Lakewood HS - DSA Certification

Initial Budget

Total Initial Budget: 368,551

No Expenditure Budget changes to report.

Current Budget

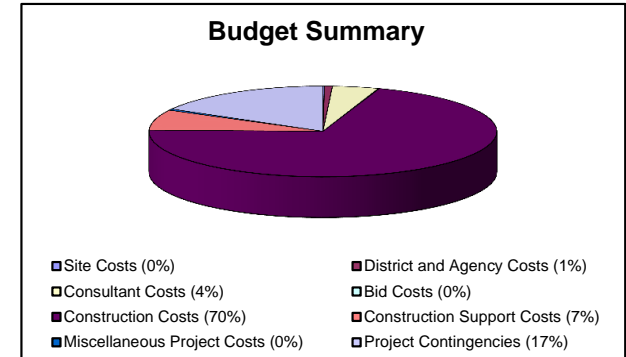
Total Current Budget: 368,551

Lakewood HS DSA Certification

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	2,615	-	2,615		-	-	-		-
B - District and Agency Costs Total	2,615	-	2,615	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	34,960	-	34,960	34,960	-	-	34,960	3,345	31,615
6175.051 - HazMat: Design	5,000	-	5,000		-	-	-		-
6175.052 - HazMat: Monitoring	5,000	-	5,000		-	-	-		-
6277.000 - Labor Compliance	2,380	-	2,380		-	-	-		-
C - Consultant Costs Total	47,340	-	47,340	34,960	-	-	34,960	3,345	31,615
D - Bid Costs									
6260.070 - Printing & Distribution	2,000	-	2,000		-	-	-		-
D - Bid Costs Total	2,000	-	2,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	238,000	-	238,000		-	-	-		-
E - Construction Costs Total	238,000	-	238,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	16,000	-	16,000		-	-	-		-
6280.000 - Construction Tests	5,000	-	5,000		-	-	-		-
F - Construction Support Costs Total	21,000	-	21,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	23,800	-	23,800		-	-	-		-
6999.096 - Contingency: Project	9,996	-	9,996		-	-	-		-
6999.097 - Contingency: Owner	23,800	-	23,800		-	-	-		-
I - Project Contingencies Total	57,596	-	57,596	-	-	-	-	-	-
Grand Total	368,551	-	368,551	34,960	-	-	34,960	3,345	31,615

Washington MS - DSA Certification

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

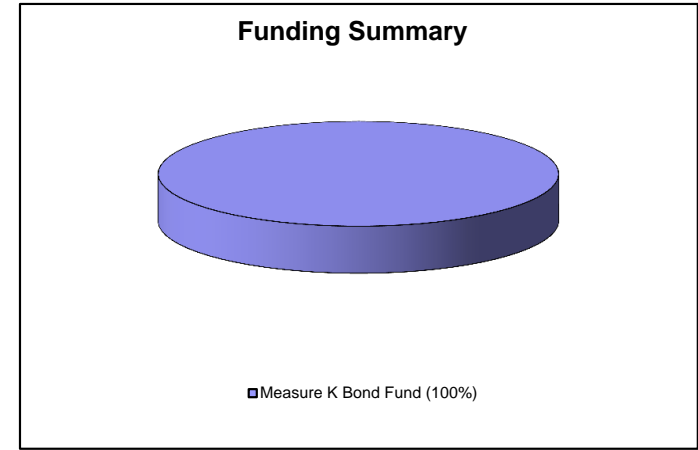


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	1,618	1,618
District and Agency Costs		7,750	-	7,750
Consultant Costs		46,019	-	46,019
Bid Costs		1,000	-	1,000
Construction Costs		750,000	-	750,000
Construction Support Costs		50,700	27,585	78,285
Miscellaneous Project Costs		5,000	-	5,000
Project Contingencies	6999.095 - Contingency: Construction	75,000	-	75,000
	6999.096 - Contingency: Project	31,500	(1,618)	29,882
	6999.097 - Contingency: Owner	75,000	-	75,000
Project Contingencies		181,500	(1,618)	179,882
Total Estimated Project Cost		1,041,969	27,585	1,069,554

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
-	-	-	
3,649	3,649	-	
31,595	21,084	10,511	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
35,244	24,733	10,511	

Washington MS - DSA Certification

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



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



Budget Modifications Report

Washington MS - DSA Certification

Initial Budget

Total Initial Budget:	1,041,969
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6185.000 - Environ.: Clean-Up/Remediation	2014-04-07	Increase due to Environ: Clean-Up/Remediation Contract.	1,618
		6999.096 - Contingency: Project	2014-04-07	Decrease fund for Environ:	(1,618)
	Approved This Period Total				
Planning / Pre-Design Phase Total					-
Construction Phase	Approved This Period	6272.000 - Construction Manager	2014-04-25	Increase due to contract for construction management.	27,585
	Approved This Period Total				
Construction Phase Total					27,585
Total Budget Modifications:					27,585

Current Budget

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

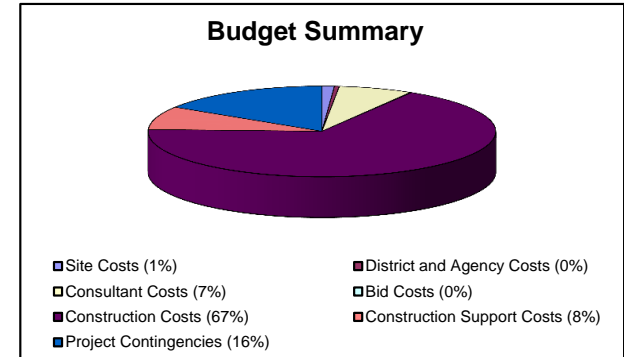
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6185.000 - Environ.: Clean-Up/Remediation		1,618	1,618		-	-	-		-
A - Site Costs Total	-	1,618	1,618	-	-	-	-	-	-
B - District and Agency Costs									
6220.000 - Fees: DSA	7,750		7,750	3,649	-	-	3,649	3,649	-
B - District and Agency Costs Total	7,750	-	7,750	3,649	-	-	3,649	3,649	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	29,144		29,144	29,144	-	-	29,144	19,089	10,055
6175.051 - HazMat: Design	5,000		5,000	2,451	-	-	2,451	1,995	456
6175.052 - HazMat: Monitoring	10,000		10,000		-	-	-		-
6277.000 - Labor Compliance	1,875		1,875		-	-	-		-
C - Consultant Costs Total	46,019	-	46,019	31,595	-	-	31,595	21,084	10,511
D - Bid Costs									
6260.070 - Printing & Distribution	1,000		1,000		-	-	-		-
D - Bid Costs Total	1,000	-	1,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	750,000		750,000		-	-	-		-
E - Construction Costs Total	750,000	-	750,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	43,200		43,200		-	-	-		-
6280.000 - Construction Tests	7,500		7,500		-	-	-		-
6272.000 - Construction Manager		27,585	27,585		-	-	-		-
F - Construction Support Costs Total	50,700	27,585	78,285	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other	5,000		5,000		-	-	-		-
H - Miscellaneous Project Costs Total	5,000	-	5,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	75,000		75,000						
6999.096 - Contingency: Project	31,500	(1,618)	29,882						
6999.097 - Contingency: Owner	75,000		75,000						
I - Project Contingencies Total	181,500	(1,618)	179,882	-	-	-	-	-	-

Washington MS DSA Certification

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
Grand Total	1,041,969	27,585	1,069,554	35,244	-	-	35,244	24,733	10,511

Wilson High School - DSA Certification

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

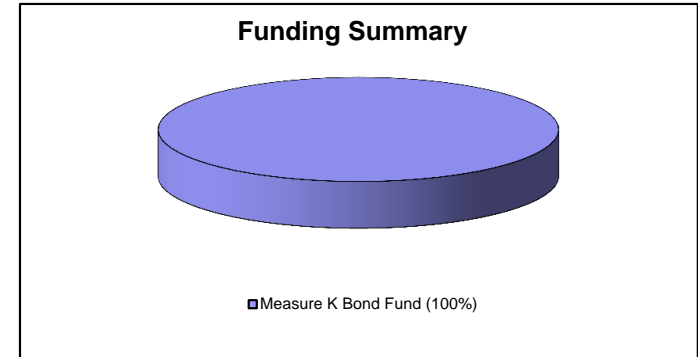


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		20,000	-	20,000
District and Agency Costs		7,816	-	7,816
Consultant Costs		120,000	-	120,000
Bid Costs		2,000	-	2,000
Construction Costs		1,163,063	-	1,163,063
Construction Support Costs		41,631	103,072	144,703
Project Contingencies	6999.095 - Contingency: Construction	116,306	-	116,306
	6999.096 - Contingency: Project	48,849	(2,760)	46,089
	6999.097 - Contingency: Owner	116,306	-	116,306
Project Contingencies		281,461	(2,760)	278,701
Total Estimated Project Cost		1,635,971	100,312	1,736,283

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
7,815	7,815	-
71,464	46,817	24,648
-	-	-
-	-	-
-	-	-
79,279	54,632	24,648

Wilson High School - DSA Certification

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



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

Wilson High School - DSA Certification

Initial Budget

Total Initial Budget:	1,635,971
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Budgets Modifications through 5/23/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase	Approved This Period	6290.000 - Construction Inspection	2014-03-11	Increase due to change in scope of work- new contract.	2,760
		6999.096 - Contingency: Project	2014-03-11	Decrease fund for Construction Inspection.	(2,760)
	Approved This Period Total				
Design Phase Total					-
Construction Phase	Approved This Period	6272.000 - Construction Manager	2014-04-25	Increase due to contract for construction management.	100,312
	Approved This Period Total				
Construction Phase Total					100,312
Total Budget Modifications:					100,312

Current Budget

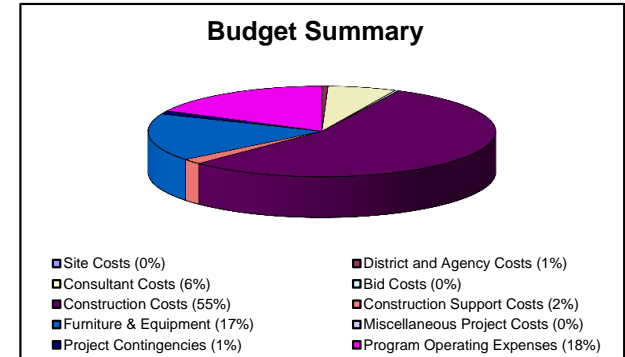
Total Current Budget:	1,736,283
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Wilson High School DSA Certification

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150.001 - CEQA	20,000		20,000		-	-	-		-
A - Site Costs Total	20,000	-	20,000	-	-	-	-	-	-
B - District and Agency Costs									
6220.000 - Fees: DSA	7,816		7,816	7,815	-	-	7,815	7,815	-
B - District and Agency Costs Total	7,816	-	7,816	7,815	-	-	7,815	7,815	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	100,000		100,000	67,200	-	-	67,200	43,608	23,592
6175.051 - HazMat: Design	10,000		10,000	4,264	-	-	4,264	3,209	1,056
6175.052 - HazMat: Monitoring	10,000		10,000		-	-	-		-
C - Consultant Costs Total	120,000	-	120,000	71,464	-	-	71,464	46,817	24,648
D - Bid Costs									
6260.070 - Printing & Distribution	2,000		2,000		-	-	-		-
D - Bid Costs Total	2,000	-	2,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	1,163,063		1,163,063		-	-	-		-
E - Construction Costs Total	1,163,063	-	1,163,063	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	30,000	2,760	32,760		-	-	-		-
6280.000 - Construction Tests	11,631		11,631		-	-	-		-
6272.000 - Construction Manager		100,312	100,312		-	-	-		-
F - Construction Support Costs Total	41,631	103,072	144,703	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	116,306		116,306		-	-	-		-
6999.096 - Contingency: Project	48,849	(2,760)	46,089		-	-	-		-
6999.097 - Contingency: Owner	116,306		116,306		-	-	-		-
I - Project Contingencies Total	281,461	(2,760)	278,701	-	-	-	-	-	-
Grand Total	1,635,971	100,312	1,736,283	79,279	-	-	79,279	54,632	24,648

Bond - Office

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

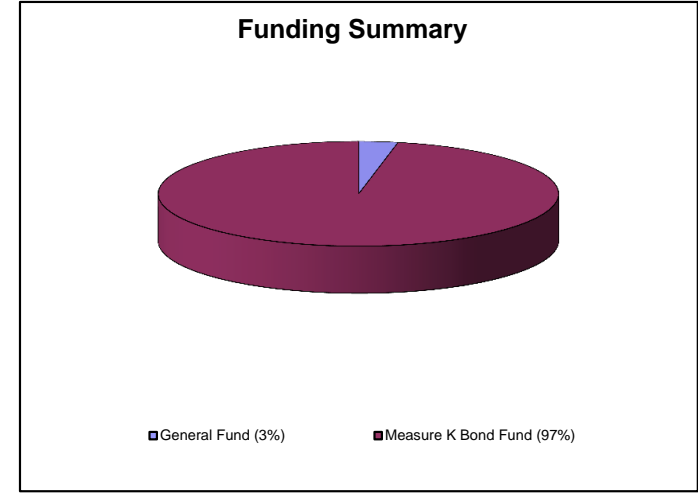


Budgets through 5/23/14			
Budget Description	Initial Budget	Budget Changes	Current Budget
Site Costs	-	157	157
District and Agency Costs	-	5,834	5,834
Consultant Costs	-	68,949	68,949
Bid Costs	-	3,309	3,309
Construction Costs	0	595,342	595,342
Construction Support Costs	-	20,035	20,035
Furniture & Equipment	-	182,441	182,441
Miscellaneous Project Costs	-	1,097	1,097
Program Operating Expenses	-	188,969	188,969
Project Contingencies	6999.095 - Contingency: Construction	-	-
	6999.096 - Contingency: Project		12,360
Project Contingencies	-	12,360	12,360
Total Estimated Project Cost	0	1,078,493	1,078,493

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
157	157	-
4,286	4,286	-
68,949	68,949	-
3,306	3,306	-
588,092	588,092	-
20,035	20,035	-
174,855	174,855	-
1,097	1,097	-
159,992	115,847	44,145
1,020,769	976,624	44,145

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



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

Funding Modifications

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

Funding Modifications

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



Budget Modifications Report

Bond - Office

Initial Budget

Total Initial Budget:	0
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Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					173,037
	Previously Approved Total				904,301
	Approved This Period	5900.000 - Communications	2014-03-19	Increase due to annual cost of service on the fax line.	503
		6140.000 - Site Surveys	2014-03-26	Decrease to cost incurred.	(267)
		6210.000 - Architect / Engineering Fees	2014-03-26	Decrease to cost incurred.	(11,191)
		6270.074 - Main Contr: Data	2014-04-29	Increase due to migration to virtual servers.	7,250
		6280.000 - Construction Tests	2014-03-26	Decrease to cost incurred.	(1,363)
		6290.000 - Construction Inspection	2014-03-26	Decrease to cost incurred.	(6,789)
		6999.096 - Contingency: Project	2014-03-26	Increase due to closure of outstanding construction related contracts to actual cost incurred.	19,610
			2014-04-29	Decrease to fund Main Contractor: Data.	(7,250)
	Approved This Period Total				503
Construction Phase Total					904,804
Close out Total					653
Total Budget Modifications:					1,078,493

Current Budget

Total Current Budget:	1,078,493
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Bond Office

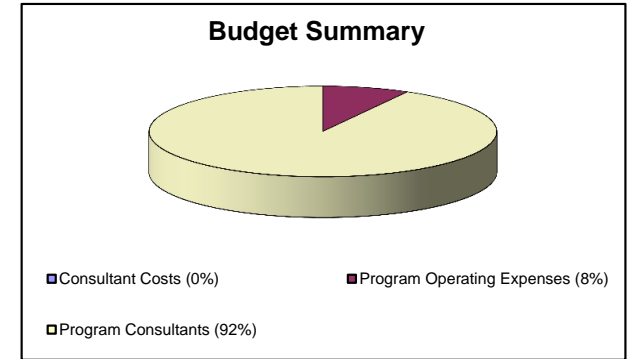
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys		157	157	424	(267)	-	157	157	-
A - Site Costs Total	-	157	157	424	(267)	-	157	157	-
B - District and Agency Costs									
6220.000 - Fees: DSA		4,286	4,286	4,286		-	4,286	4,286	-
6260.012 - Fees: Telephone		1,548	1,548			-	-		-
B - District and Agency Costs Total	-	5,834	5,834	4,286	-	-	4,286	4,286	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees		54,259	54,259	65,450	(11,191)	-	54,259	54,259	-
6260.030 - Project Management		14,690	14,690	14,690		-	14,690	14,690	-
C - Consultant Costs Total	-	68,949	68,949	80,140	(11,191)	-	68,949	68,949	-
D - Bid Costs									
6260.070 - Printing & Distribution		3,309	3,309	3,306		-	3,306	3,306	-
D - Bid Costs Total	-	3,309	3,309	3,306	-	-	3,306	3,306	-
E - Construction Costs									
6171.000 - Site Improvements		9,804	9,804	9,804		-	9,804	9,804	-
6270.000 - Main Contr: General Contractor	0	403,261	403,261	381,618	21,643	-	403,261	403,261	-
6270.074 - Main Contr: Data		165,209	165,209	151,508	6,451	-	157,959	157,959	-
6270.075 - Main Contr: Telephone			-	-		-	-	-	-
6274.090 - Other Costs - Construction		16,429	16,429	16,429		-	16,429	16,429	-
6275.003 - Relo: Install/Move/Other		640	640	640		-	640	640	-
E - Construction Costs Total	0	595,342	595,342	559,998	28,094	-	588,092	588,092	-
F - Construction Support Costs									
6290.000 - Construction Inspection		10,731	10,731	17,520	(6,789)	-	10,731	10,731	-
6280.000 - Construction Tests		9,304	9,304	10,667	(1,363)	-	9,304	9,304	-
F - Construction Support Costs Total	-	20,035	20,035	28,187	(8,152)	-	20,035	20,035	-
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		96,084	96,084	96,084		-	96,084	96,084	-
4400.000 - F&E - Non-Tech (\$500-\$5000)		43,276	43,276	42,907	4	-	42,911	42,911	-
4400.010 - F&E - Tech (\$500-\$5000)		17,348	17,348	17,348		-	17,348	17,348	-
6490.000 - F&E - Non-Tech (over \$5000)		25,732	25,732	18,511		-	18,511	18,511	-
6490.010 - F&E - Tech (over \$5000)		-	-			-	-		-

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
G - Furniture & Equipment Total	-	182,441	182,441	174,851	4	-	174,855	174,855	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction		1,097	1,097	1,097		-	1,097	1,097	-
H - Miscellaneous Project Costs Total	-	1,097	1,097	1,097	-	-	1,097	1,097	-
I - Project Contingencies									
6999.095 - Contingency: Construction	-		-				-		
6999.096 - Contingency: Project		12,360	12,360				-		
I - Project Contingencies Total	-	12,360	12,360	-	-	-	-	-	-
K - Program Operating Expenses									
5620.000 - Rents/Leases		183,678	183,678	117,876	36,824	-	154,701	111,448	43,252
5860.002 - Advertising, Notices & Mailing		101	101	101		-	101	101	-
5900.000 - Communications		5,190	5,190	2,313	2,877	-	5,190	4,297	893
K - Program Operating Expenses Total	-	188,969	188,969	120,291	39,701	-	159,992	115,847	44,145
Grand Total	0	1,078,493	1,078,493	972,580	48,189	-	1,020,769	976,624	44,145

Measure K - Program Expenses

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-A - Measure A Bond Fund	169,875	415,538	585,413
	21-K - Measure K Bond Fund	29,760,125	34,579,282	64,339,407
Local Total		29,930,000	34,994,820	64,924,820
Total Funding		29,930,000	34,994,820	64,924,820

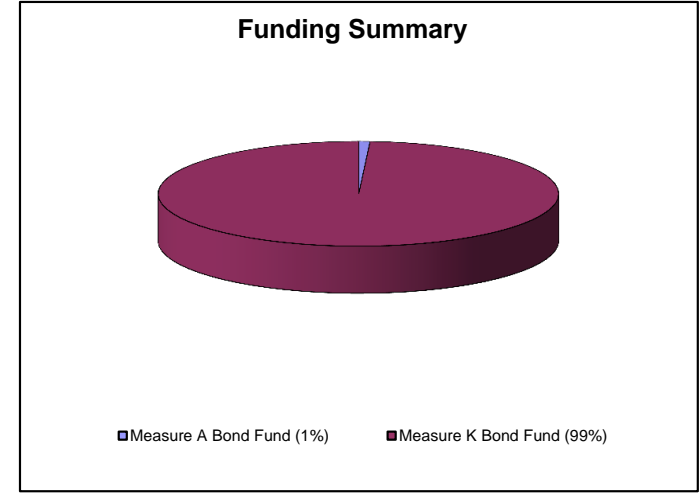


Budgets through 5/23/14			
Budget Description	Initial Budget	Budget Changes	Current Budget
Consultant Costs	-	-	-
Construction Costs	-	-	-
Program Operating Expenses	-	5,254,144	5,254,144
Program Consultants	29,930,000	29,740,676	59,670,676
Total Estimated Project Cost	29,930,000	34,994,820	64,924,820

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	0	(0)
5,226,276	5,168,025	58,251
52,243,520	30,040,336	22,203,183
57,469,795	35,208,361	22,261,434

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	34,579,282	64,339,407
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total	29,760,125	34,579,282	64,339,407	
	21-A - Measure A Bond Fund	169,875	415,538	585,413	
Local Total		29,930,000	34,994,820	64,924,820	
Total Funding		29,930,000	34,994,820	64,924,820	



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

Funding Modifications

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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					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 Converge, Builders Risk Coverage, and Workers Compensation Insurance for the policy period 7/1/11 - 7/1/16.		2,504,858				2,504,858		2,504,858
	10/15/2011: Decrease Measure K funding due to reallocation of budget for Commissioning Consultant services to Roosevelt ES New Construction and Newcomb K8 AB300/New Construction.		(306,171)				(306,171)		(306,171)
	10/15/2011: Decrease Measure K funding due to reallocation of budget for Educational Planning services to New HS #2 at the Former Browning Site.		(11,636)				(11,636)		(11,636)
	10/15/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson MS New Construction and Ernest S. McBride, Sr. HS New Construction.		(84,152)				(84,152)		(84,152)
	10/15/2011: Increase due to contract amendment for Planning Consultant services.		477,751				477,751		477,751
	10/15/2011: Increase Measure K funding due to budget increases for Insurance Premiums, Planning and Program Management.		2,374,124				2,374,124		2,374,124
	11/09/11: Decrease Measure K funding due to reallocation of budget for Educational Planning services to specific projects whose budgets are still under development.		(10,803)				(10,803)		(10,803)
	11/09/11: Decrease Measure K funding due to reduction of budget for Planning Consultant services resulting from reallocation of contract to Jordan High School Major Renovation.		(11,745)				(11,745)		(11,745)

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	9/18/2013: Reclass 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 Polytechnics 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 Polytechnics 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 to Fire Alarm, Intercom Clock Replacement Ph I.		(120,000)				(120,000)		(120,000)
	5/22/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services to Jordan Interim Housing.		(120,000)				(120,000)		(120,000)
Program Budget Total		-	31,037,649	-	-	-	31,037,649	(303,880)	30,733,769
Total Funding Modifications		-	34,579,282	-	-	-	34,579,282	415,538	34,994,820



Budget Modifications Report

Measure K - Program Expenses

Initial Budget

Total Initial Budget: 29,930,000

Budgets Modifications through 5/23/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					4,261,051
Previously Approved Total					30,973,769
	Approved This Period	5890.002 - Program management	2014-05-22	Decrease Program Management due to reallocation of budget for Arcadis to Fire Alarm, Intercom & Clock Replacement Phase I for anticipated future project management services.	(120,000)
				Decrease Program Management due to reallocation of budget for Arcadis to Jordan Interim Housing project for anticipated future project management services.	(120,000)
Approved This Period Total					(240,000)
Program Budget Total					30,733,769
Total Budget Modifications:					34,994,820

Current Budget

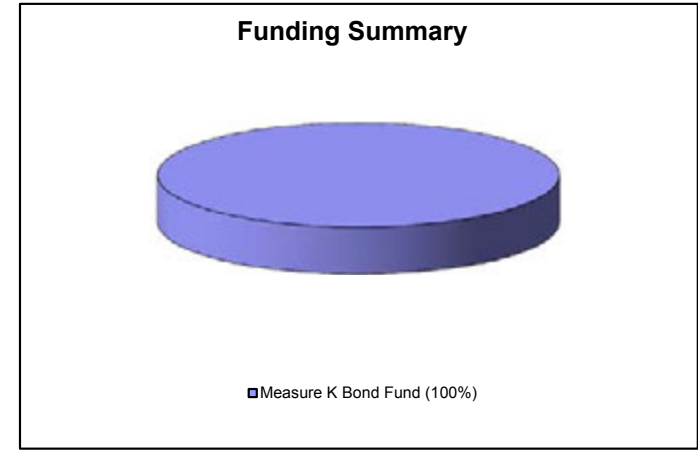
Total Current Budget: 64,924,820

Measure K Program Expenses

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6260.021 - Eligibility Consultant	-		-			-	-		-
6260.030 - Project Management		-	-			-	-		-
6260.060 - Community Outreach	-		-			-	-		-
6260.090 - Other Consultant Costs	-	-	-			-	-		-
C - Consultant Costs Total	-	-	-	-	-	-	-	-	-
E - Construction Costs									
6274.090 - Other Costs - Construction			-	-		-	-	-	-
E - Construction Costs Total	-	-	-	-	-	-	-	-	-
K - Program Operating Expenses									
5450.000 - Insurance Premiums		4,964,644	4,964,644	3,481,018	1,483,626	-	4,964,644	4,961,351	3,293
5860.001 - Printing & Distribution		23,511	23,511	2,807		-	2,807	2,612	195
5860.002 - Advertising, Notices & Mailing		8,715	8,715	3,347	858	-	4,205	4,205	-
5900.000 - Communications		10,337	10,337	11,479	(3,797)	-	7,682	5,933	1,749
5860.003 - Miscellaneous Operating Expenses		246,937	246,937	247,419	(482)	-	246,937	193,924	53,014
K - Program Operating Expenses Total	-	5,254,144	5,254,144	3,746,070	1,480,206	-	5,226,276	5,168,025	58,251
L - Program Consultants									
5890.001 - Planning (Program)		6,158,917	6,158,917	4,524,385	1,245,257	-	5,769,641	3,953,792	1,815,849
5890.002 - Program management	22,500,000	21,664,284	44,164,284	41,932,397	(562,997)	-	41,369,400	22,096,051	19,273,349
5890.003 - Budget Tracking and Reporting	2,250,000		2,250,000	1,826,478	30,000	-	1,856,478	1,501,473	355,005
5890.004 - Design Standards		185,000	185,000	135,000	50,000	-	185,000	184,513	487
5890.005 - Quality Assurance/Quality Control	2,250,000	(1,263,315)	986,685			-	-		-
5830.000 - Legal Fees (Program)		329,677	329,677	329,677		-	329,677	329,677	-
5890.006 - Auditor	180,000	54,921	234,921	129,128	(12,196)	-	116,932	60,726	56,206
5890.007 - CEQA (prep srvc & filing)		55,140	55,140	55,140		-	55,140	55,140	-
5890.008 - Eligibility	2,250,000		2,250,000	6,618		-	6,618	6,618	-
5890.009 - Demographics		282,520	282,520	282,520		-	282,520	158,391	124,129
5890.010 - Title & Survey		43,263	43,263	42,313		-	42,313	42,106	207
5890.011 - Communications Coordinator	500,000	481,933	981,933	481,465		-	481,465	424,518	56,947
5890.012 - Owner Controlled Insurance Program (OCIP)		1,675,586	1,675,586	1,675,586		-	1,675,586	1,180,981	494,605
5890.090 - Miscellaneous Consultant Costs		72,750	72,750	38,250	34,500	-	72,750	46,350	26,400
L - Program Consultants Total	29,930,000	29,740,676	59,670,676	51,458,956	784,563	-	52,243,520	30,040,336	22,203,183
Grand Total	29,930,000	34,994,820	64,924,820	55,205,026	2,264,769	-	57,469,795	35,208,361	22,261,434

Cabrillo High School - Pool

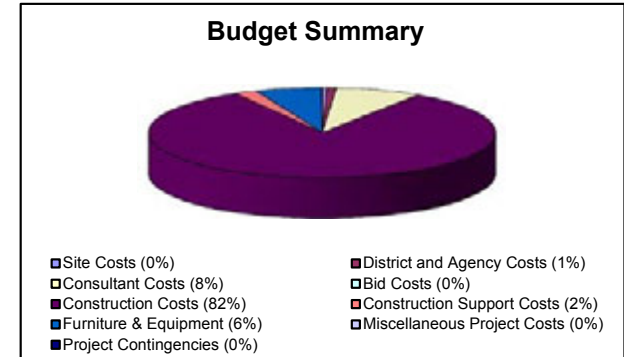
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	16,362,000	(2,889,522)	13,472,478
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond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



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

Ernest S. McBride Sr. High School - New Construction

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

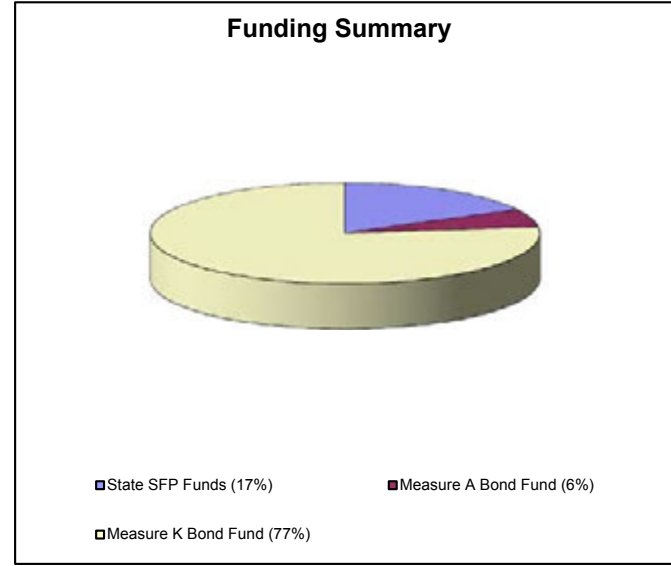


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		181,096	210,614	391,710
District and Agency Costs		639,800	117,992	757,792
Consultant Costs		4,744,915	2,212,764	6,957,679
Bid Costs		-	39,734	39,734
Construction Costs		81,458,876	(9,905,198)	71,553,678
Construction Support Costs		750,000	1,056,584	1,806,584
Furniture & Equipment		4,550,000	816,719	5,366,719
Miscellaneous Project Costs		-	79,455	79,455
Project Contingencies	6999.095 - Contingency: Construction	4,000,184	(4,000,184)	-
	6999.096 - Contingency: Project	4,000,184	(4,000,184)	-
	6999.097 - Contingency: Owner		-	-
Project Contingencies		8,000,368	(8,000,368)	-
Total Estimated Project Cost		100,325,055	(13,371,706)	86,953,349

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
391,710	391,710	-
756,344	756,344	-
6,755,864	6,697,129	58,735
39,734	39,734	-
71,553,678	71,550,094	3,584
1,806,584	1,771,300	35,284
3,315,249	3,196,883	118,366
79,455	79,455	-
84,698,616	84,482,647	215,969

Ernest S. McBride Sr. High School - New Construction

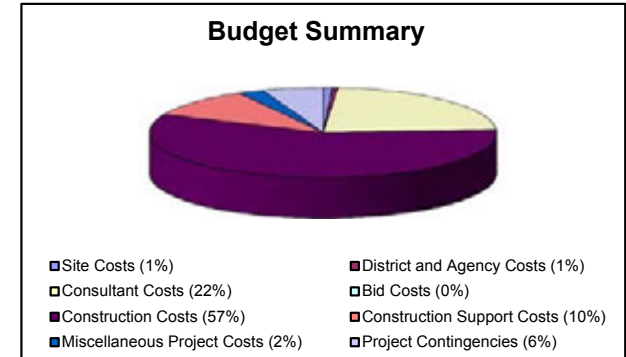
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
State	35 - State SFP Funds	7,047,438	7,977,470	15,024,908	
State Total		7,047,438	7,977,470	15,024,908	
Local	21-K - Measure K Bond Fund	State Required Match	7,047,438	1,977,470	9,024,908
		Program Balance	80,714,518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



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

Jordan High School - Interim Field Improvements

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

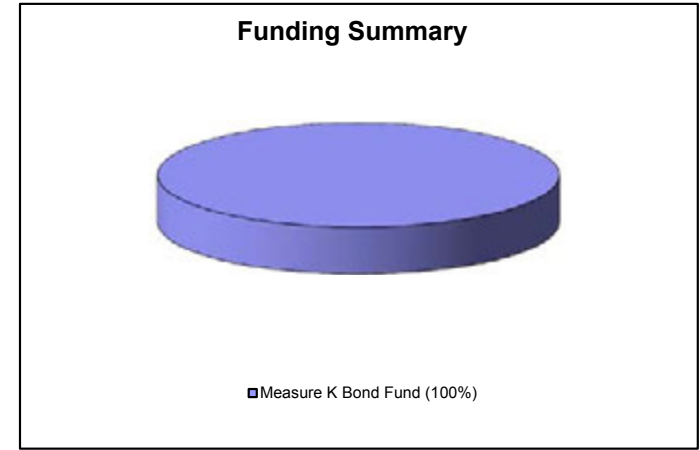


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	4,402	4,402
District and Agency Costs		2,700	-	2,700
Consultant Costs		73,000	44,840	117,840
Bid Costs		2,000	-	2,000
Construction Costs		300,000	-	300,000
Construction Support Costs		54,420	-	54,420
Miscellaneous Project Costs		12,500	-	12,500
Project Contingencies	6999.095 - Contingency: Construction	14,000	-	14,000
	6999.096 - Contingency: Project	6,300	(4,402)	1,898
	6999.097 - Contingency: Owner	14,000	-	14,000
Project Contingencies		34,300	(4,402)	29,898
Total Estimated Project Cost		478,920	44,840	523,760

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
4,402	4,402	-
-	-	-
75,367	53,910	21,457
-	-	-
145,991	145,991	-
-	-	-
-	-	-
225,760	204,303	21,457

Jordan High School - Interim Field Improvements

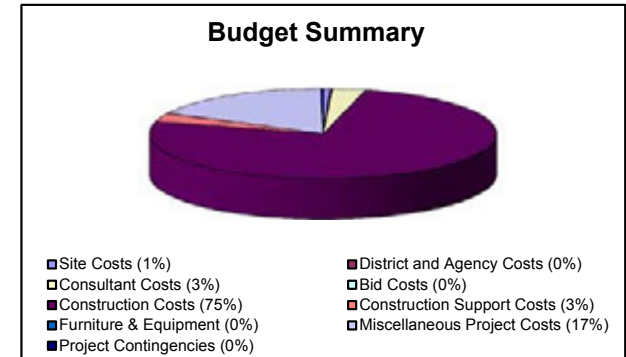
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	478,920	44,840	523,760
		State Required Match	-	-	-
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total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



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

Jordan High School - Interim Housing

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

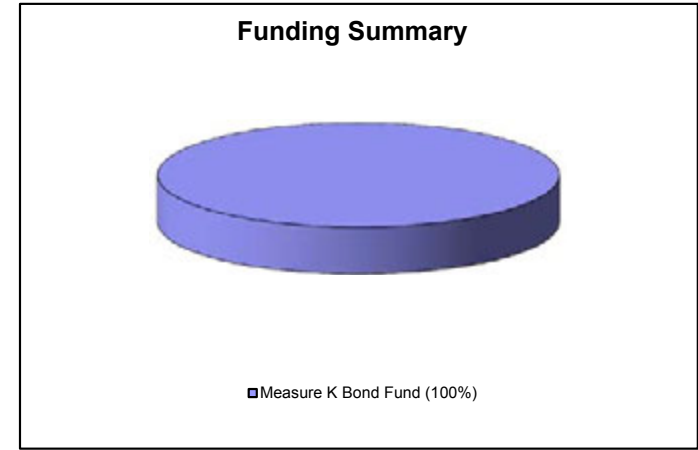


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	77,222	77,222
District and Agency Costs		25,000	-	25,000
Consultant Costs		38,669	334,504	373,173
Bid Costs		5,000	-	5,000
Construction Costs		6,725,000	2,332,550	9,057,550
Construction Support Costs		160,660	189,396	350,056
Furniture & Equipment		15,000	-	15,000
Miscellaneous Project Costs		2,100,000	-	2,100,000
Project Contingencies	6999.095 - Contingency: Construction	510,000	(510,000)	-
	6999.096 - Contingency: Project	152,000	(123,594)	28,406
	6999.097 - Contingency: Owner	215,000	(215,000)	-
Project Contingencies		877,000	(848,594)	28,406
Total Estimated Project Cost		9,946,329	2,085,078	12,031,407

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
77,222	77,222	-
19,600	19,600	-
284,273	171,360	112,913
1,617	1,617	-
8,928,479	3,417,408	5,511,071
330,818	85,314	245,504
-	-	-
64,827	432	64,395
9,706,837	3,772,953	5,933,884

Jordan High School - Interim Housing

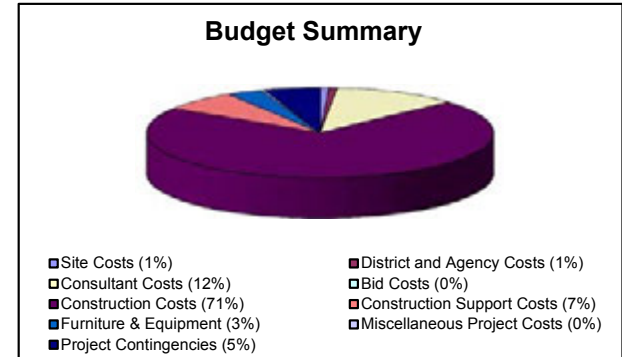
Funding Summary						
Funding Source		Initial Funding	Funding Changes	Current Funding		
Local	21-K - Measure K Bond Fund	Program Balance	9,946,329	2,085,078	12,031,407	
		State Required Match	-	-	-	
		Other Allocation	-	-	-	
		Construction Cost Escalation	-	-	-	
		Loss Reserve	-	-	-	
21-K - Measure K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



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

Jordan High School - Major Renovation Phase I

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



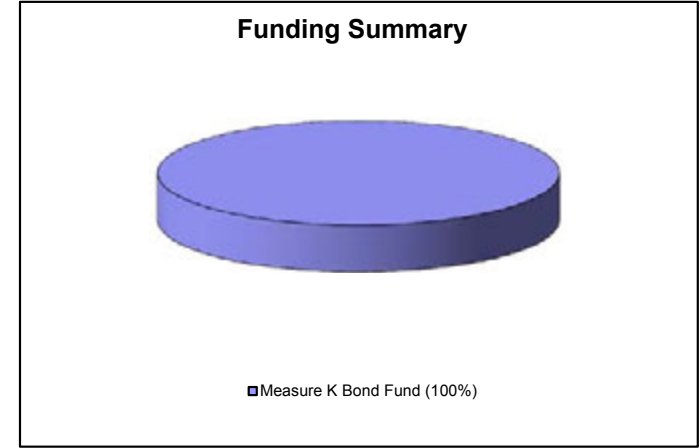
Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		540,000	207,766	747,766
District and Agency Costs		842,000	(145,019)	696,981
Consultant Costs		12,793,000	(2,134,279)	10,658,721
Bid Costs		36,000	(17,808)	18,192
Construction Costs		106,516,000	(41,607,328)	64,908,672
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		2,565,000	(2,265,000)	300,000
Project Contingencies	6999.095 - Contingency: Construction	10,652,000	(9,370,400)	1,281,600
	6999.096 - Contingency: Project	4,474,000	(4,102,681)	371,319
	6999.097 - Contingency: Owner	10,652,000	(7,441,135)	3,210,865
Project Contingencies		25,778,000	(20,914,216)	4,863,784
Total Estimated Project Cost		157,591,000	(65,836,324)	91,754,677

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
669,121	606,638	62,483
457,046	455,026	2,020
9,841,227	7,543,602	2,297,625
18,192	18,192	-
802,357	802,357	-
1,065,946	17,687	1,048,259
-	-	-
1,082	1,082	-
12,854,971	9,444,583	3,410,388

Jordan High School - Major Renovation Phase I

Funding Detail Report

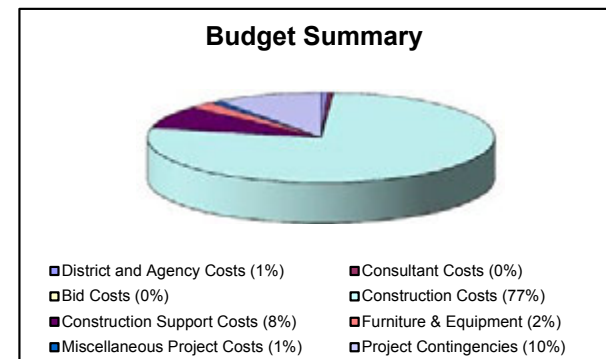
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Program Balance	157,591,000	(65,836,324)	91,754,677
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond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



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
	03/15/2011: Increase funding due to consultant agreement for Educational Planning services. Budget reallocated from the Measure K Program Expense budget.		98,376				98,376	98,376
	05/15/2011: Increase funding due to consultant agreement for Educational Planning services. Budget reallocated from the Measure K Program Expense budget.		31,570				31,570	31,570
	06/15/2011: Increase funding due to consultant agreement for Educational Planning services. Budget reallocated from the Measure K Program Expense budget.		39,708				39,708	39,708
	07/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		66,840				66,840	66,840
	08/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		2,610				2,610	2,610
	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

Jordan High School - Major Renovation Phase II B

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

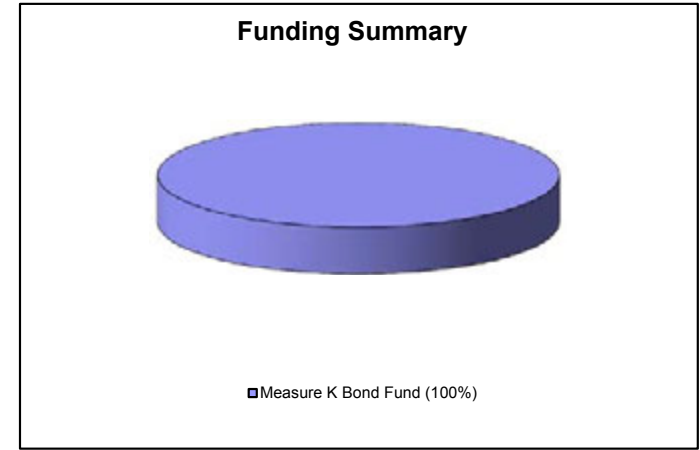


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		233,400	(35,000)	198,400
Consultant Costs		1,385,000	(1,221,250)	163,750
Bid Costs		6,000	-	6,000
Construction Costs		34,000,000	(8,500,000)	25,500,000
Construction Support Costs		1,009,200	1,712,568	2,721,768
Furniture & Equipment		1,100,000	(300,000)	800,000
Miscellaneous Project Costs		300,000	-	300,000
Project Contingencies	6999.095 - Contingency: Construction	1,700,000	(425,000)	1,275,000
	6999.096 - Contingency: Project	714,000	(178,500)	535,500
	6999.097 - Contingency: Owner	2,198,236	(698,236)	1,500,000
Project Contingencies		4,612,236	(1,301,736)	3,310,500
Total Estimated Project Cost		42,645,836	(9,645,418)	33,000,418

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Jordan High School - Major Renovation Phase II B

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



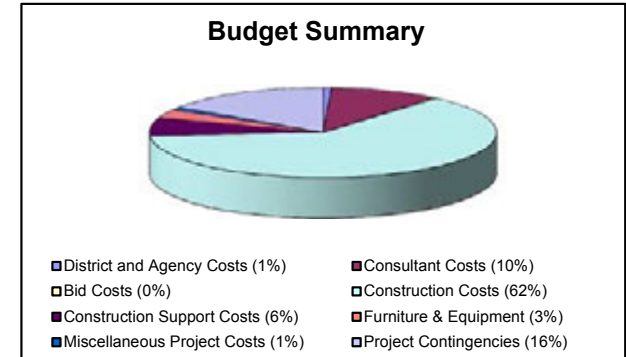
Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
	1/27/2014: Decrease Measure K funding due new phase allocations.	(11,207,986)	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



Budget Summary Report

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

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

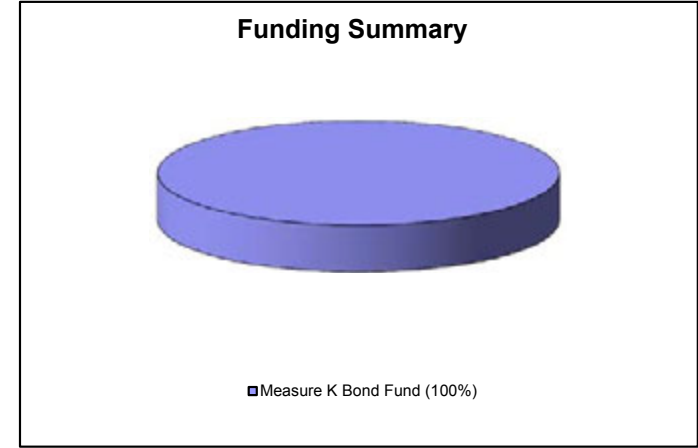


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		73,000	-	73,000
Consultant Costs		3,948,000	(2,962,500)	985,500
Bid Costs		30,000	-	30,000
Construction Costs		6,000,000	-	6,000,000
Construction Support Costs		300,000	317,584	617,584
Furniture & Equipment		300,000	-	300,000
Miscellaneous Project Costs		100,000	-	100,000
Project Contingencies	6999.095 - Contingency: Construction	500,000	-	500,000
	6999.096 - Contingency: Project	500,000	-	500,000
	6999.097 - Contingency: Owner	500,000	-	500,000
Project Contingencies		1,500,000	-	1,500,000
Total Estimated Project Cost		12,251,000	(2,644,916)	9,606,084

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
786,540	89,765	696,775
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
786,540	89,765	696,775

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

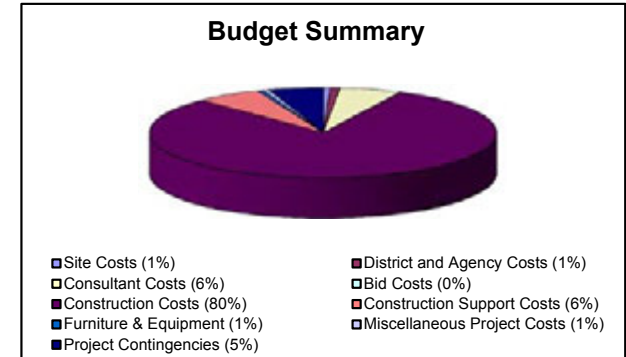
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	12,251,000	(2,644,916)	9,606,084
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond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



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

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

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

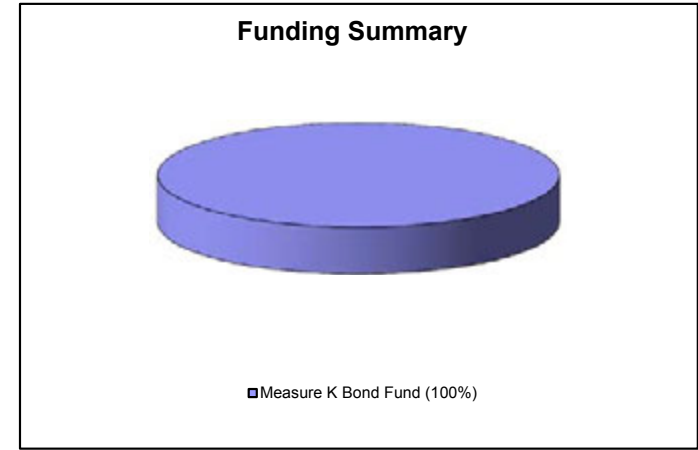


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		120,000	-	120,000
District and Agency Costs		165,600	-	165,600
Consultant Costs		1,061,710	-	1,061,710
Bid Costs		11,000	-	11,000
Construction Costs		14,700,000	-	14,700,000
Construction Support Costs		445,000	682,109	1,127,109
Furniture & Equipment		100,000	-	100,000
Miscellaneous Project Costs		100,000	-	100,000
Project Contingencies	6999.095 - Contingency: Construction	400,000	-	400,000
	6999.096 - Contingency: Project	135,000	-	135,000
	6999.097 - Contingency: Owner	400,000	-	400,000
Project Contingencies		935,000	-	935,000
Total Estimated Project Cost		17,638,310	682,109	18,320,419

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
837,500	100,500	737,000
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
837,500	100,500	737,000

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

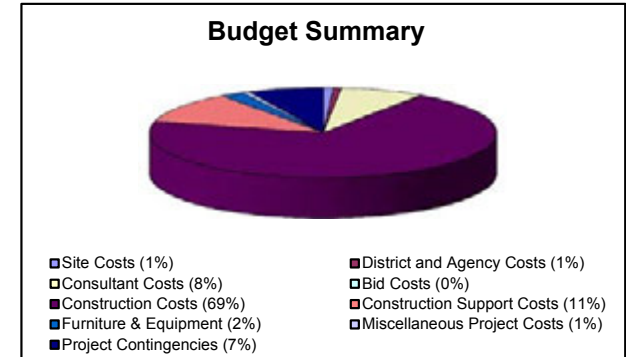
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	17,638,310	682,109	18,320,419
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund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



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

Jordan High School - Phase VI - Gymnasium & Pool

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

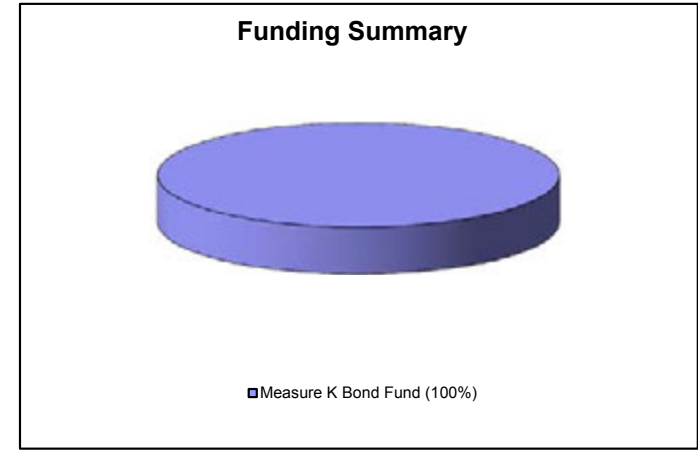


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		135,000	-	135,000
District and Agency Costs		99,600	-	99,600
Consultant Costs		1,100,500	-	1,100,500
Bid Costs		12,000	-	12,000
Construction Costs		9,700,000	-	9,700,000
Construction Support Costs		384,600	1,180,156	1,564,756
Furniture & Equipment		300,000	-	300,000
Miscellaneous Project Costs		100,000	-	100,000
Project Contingencies	6999.095 - Contingency: Construction	400,000	-	400,000
	6999.096 - Contingency: Project	140,000	-	140,000
	6999.097 - Contingency: Owner	450,000	-	450,000
Project Contingencies		990,000	-	990,000
Total Estimated Project Cost		12,821,700	1,180,156	14,001,856

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
500	500	-
901,460	102,692	798,768
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
901,960	103,192	798,768

Jordan High School - Phase VI - Gymnasium & Pool

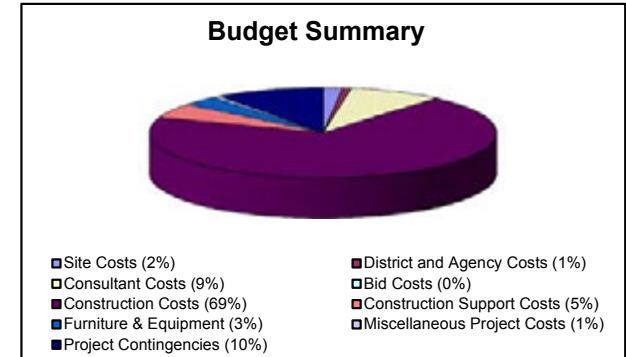
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	12,821,700	1,180,156	14,001,856
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond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



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

New High School #2 - at the Browning Site

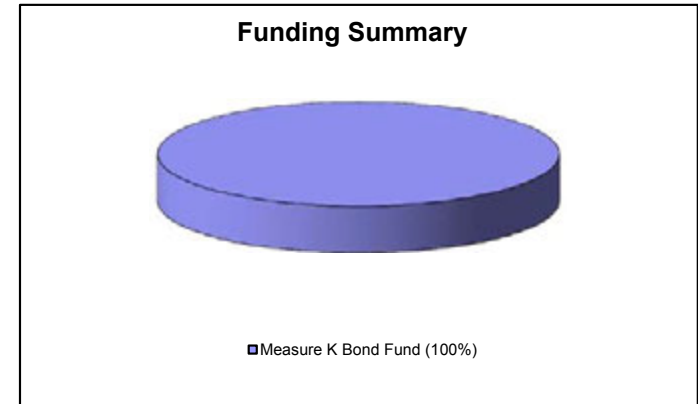
Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	63,247,000	2,451,001	65,698,001
Local Total		63,247,000	2,451,001	65,698,001
Total Funding		63,247,000	2,451,001	65,698,001



Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		508,000	681,526	1,189,526
District and Agency Costs		427,000	95,416	522,416
Consultant Costs		5,285,000	421,815	5,706,815
Bid Costs		26,000	-	26,000
Construction Costs		45,204,000	190,161	45,394,161
Construction Support Costs		1,356,000	2,063,527	3,419,527
Furniture & Equipment		2,260,000	-	2,260,000
Miscellaneous Project Costs		452,000	-	452,000
Project Contingencies	6999.095 - Contingency: Construction	2,260,000	-	2,260,000
	6999.096 - Contingency: Project	949,000	(451,444)	497,556
	6999.097 - Contingency: Owner	4,520,000	(550,000)	3,970,000
Project Contingencies		7,729,000	(1,001,444)	6,727,556
Total Estimated Project Cost		63,247,000	2,451,001	65,698,001

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
571,392	518,640	52,752
381,401	380,511	890
3,758,021	2,993,756	764,265
2,055	2,055	-
1,961,461	416,154	1,545,307
599,232	-	599,232
-	-	-
-	-	-
7,273,562	4,311,116	2,962,445

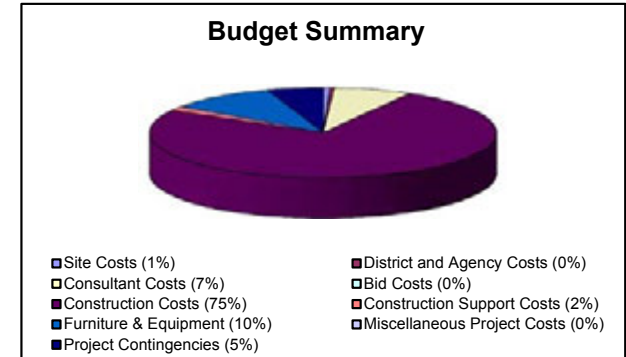
Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	63,247,000	2,451,001	65,698,001
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total			63,247,000	2,451,001
Local Total			63,247,000	2,451,001	65,698,001
Total Funding			63,247,000	2,451,001	65,698,001



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

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

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

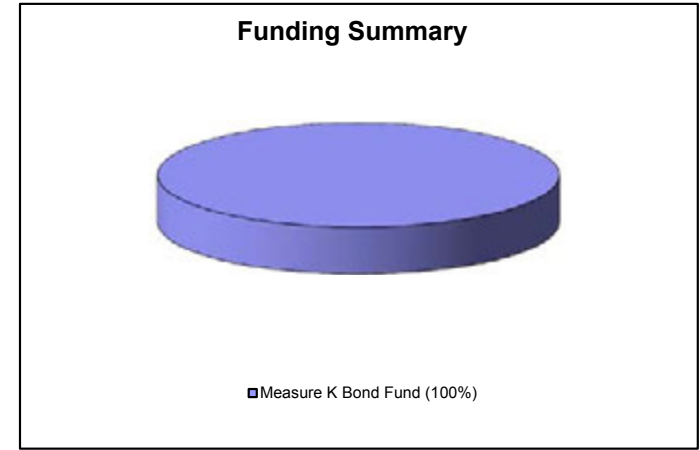


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		31,315	-	31,315
District and Agency Costs		19,600	-	19,600
Consultant Costs		297,386	67,739	365,125
Bid Costs		-	1,039	1,039
Construction Costs		2,500,000	1,240,768	3,740,768
Construction Support Costs		75,000	-	75,000
Furniture & Equipment		115,000	389,364	504,364
Miscellaneous Project Costs		-	1,039	1,039
Project Contingencies	6999.095 - Contingency: Construction	250,000	-	250,000
	6999.096 - Contingency: Project	105,000	(99,941)	5,058
	6999.097 - Contingency: Owner	1,606,700	(1,600,008)	6,692
Project Contingencies		1,961,700	(1,699,949)	261,750
Total Estimated Project Cost		5,000,000	-	5,000,000

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
29,815	29,755	60	
17,000	17,000	-	
261,958	261,958	-	
1,039	1,039	-	
40,768	17,595	23,173	
-	-	-	
-	-	-	
1,039	1,039	-	
351,619	328,386	23,233	

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

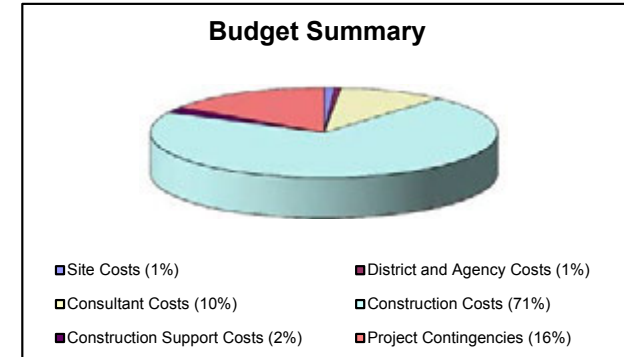
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	5,000,000	-	5,000,000
		State Required Match	-	-	-
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total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



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

New High School #4 - at the Butler Site

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

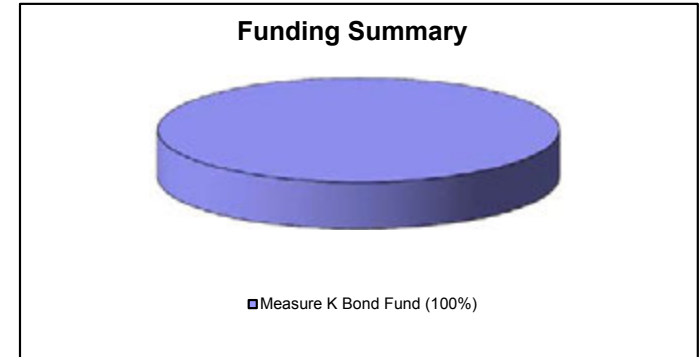


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	24,460	24,460
District and Agency Costs		14,225	-	14,225
Consultant Costs		247,500	-	247,500
Construction Costs		1,750,000	21,000	1,771,000
Construction Support Costs		52,500	-	52,500
Project Contingencies	6999.095 - Contingency: Construction	87,500	-	87,500
	6999.096 - Contingency: Project	36,750	-	36,750
	6999.097 - Contingency: Owner	311,525	(45,460)	266,065
Project Contingencies		435,775	(45,460)	390,315
Total Estimated Project Cost		2,500,000	(0)	2,500,000

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
24,460	24,460	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
24,460	24,460	-

New High School #4 - at the Butler Site

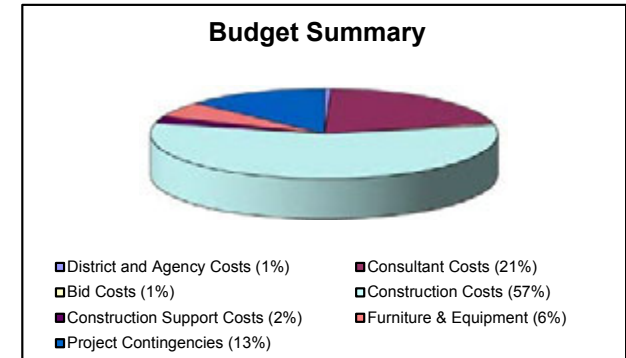
Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	2,500,000	(0)	2,500,000
	21-K - Measure K Bond Fund Total		2,500,000	(0)	2,500,000
Local Total			2,500,000	(0)	2,500,000
Total Funding			2,500,000	(0)	2,500,000



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

New High School #5 - at the Hill Site

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

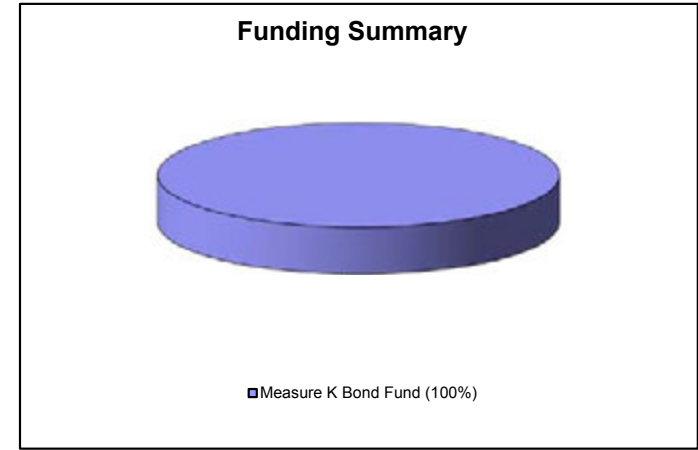


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		10,930	-	10,930
Consultant Costs		330,569	34,629	365,198
Bid Costs		13,000	-	13,000
Construction Costs		1,000,000	124	1,000,124
Construction Support Costs		40,200	-	40,200
Furniture & Equipment		100,000	-	100,000
Project Contingencies	6999.095 - Contingency: Construction	100,000	-	100,000
	6999.096 - Contingency: Project	42,000	(8,808)	33,192
	6999.097 - Contingency: Owner	100,000	-	100,000
Project Contingencies		242,000	(8,808)	233,192
Total Estimated Project Cost		1,736,699	25,945	1,762,644

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
100,482	62,727	37,754
244	244	-
124	124	-
-	-	-
-	-	-
100,850	63,096	37,754

New High School #5 - at the Hill Site

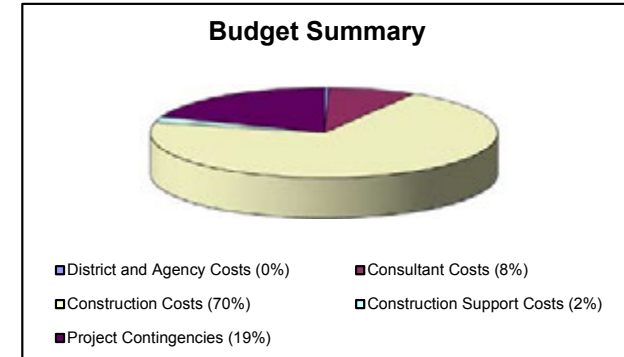
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	1,736,699	25,945	1,762,644
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		State Required Match	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total		1,736,699	25,945	1,762,644
Local Total		1,736,699	25,945	1,762,644	
Total Funding		1,736,699	25,945	1,762,644	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	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
Design Phase Total		25,945	-	-	-	-	25,945	25,945
Total Funding Modifications		25,945	-	-	-	-	25,945	25,945

Renaissance HS for the Arts - Renovation/Addition

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

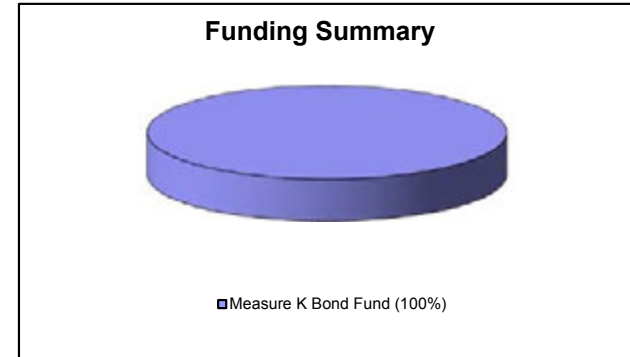


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		166,700	-	166,700
Consultant Costs		3,278,625	-	3,278,625
Construction Costs		28,000,000	-	28,000,000
Construction Support Costs		840,000	-	840,000
Project Contingencies	6999.095 - Contingency: Construction	1,400,000	-	1,400,000
	6999.096 - Contingency: Project	588,000	-	588,000
	6999.097 - Contingency: Owner	5,726,675	-	5,726,675
Project Contingencies		7,714,675	-	7,714,675
Total Estimated Project Cost		40,000,000	-	40,000,000

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
2,423,433	15,290	2,408,143
-	-	-
-	-	-
2,423,433	15,290	2,408,143

Renaissance HS for the Arts - Renovation/Addition

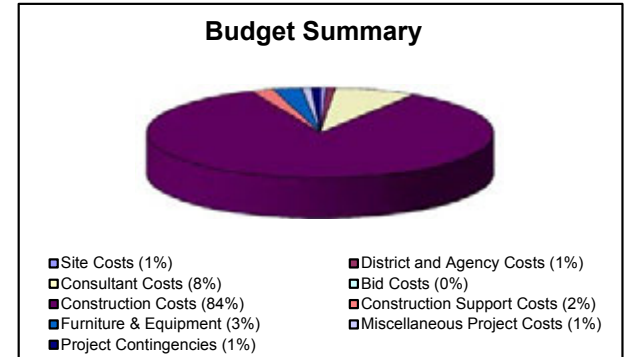
Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	40,000,000	-	40,000,000
	21-K - Measure K Bond Fund Total		40,000,000	-	40,000,000
Local Total			40,000,000	-	40,000,000
Total Funding			40,000,000	-	40,000,000



No Funding changes to report.

Roosevelt Elementary School - New Construction

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

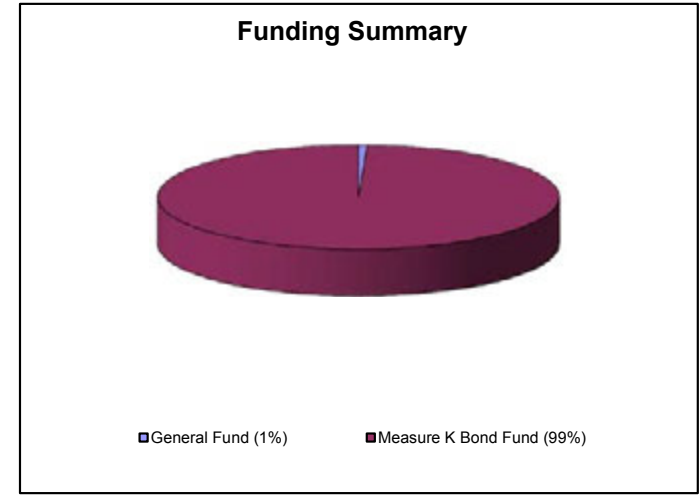


Budgets through 5/23/14			
Budget Description	Initial Budget	Budget Changes	Current Budget
Site Costs	300,000	36,293	336,293
District and Agency Costs	359,000	126,367	485,367
Consultant Costs	3,897,000	612,124	4,509,124
Bid Costs	26,000	(8,330)	17,670
Construction Costs	31,860,000	17,780,501	49,640,501
Construction Support Costs	945,000	292,582	1,237,582
Furniture & Equipment	1,576,000	-	1,576,000
Miscellaneous Project Costs	515,000	4,520	519,520
Project Contingencies			
6999.095 - Contingency: Construction	1,576,000	(1,576,000)	0
6999.096 - Contingency: Project	662,000	(271,832)	390,168
6999.097 - Contingency: Owner	3,151,000	(3,046,816)	104,184
Project Contingencies	5,389,000	(4,894,647)	494,353
Total Estimated Project Cost	44,867,000	13,949,410	58,816,410

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
216,181	215,481	700
370,984	343,176	27,808
4,178,956	3,348,731	830,225
6,333	6,333	-
49,171,075	15,487,617	33,683,459
1,046,258	506,297	539,961
-	-	-
105,472	104,188	1,284
55,095,259	20,011,822	35,083,436

Roosevelt Elementary School - New Construction

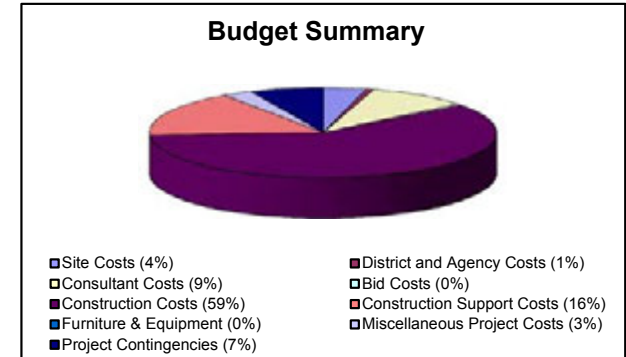
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	44,867,000	13,536,910	58,403,910
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond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



Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						Children's Medical Clinic	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)
Planning / Pre-Design Phase Total		-	122,669	-	-	-	122,669	(0)	122,669

Willard ES - Minor Renovation/Addition

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

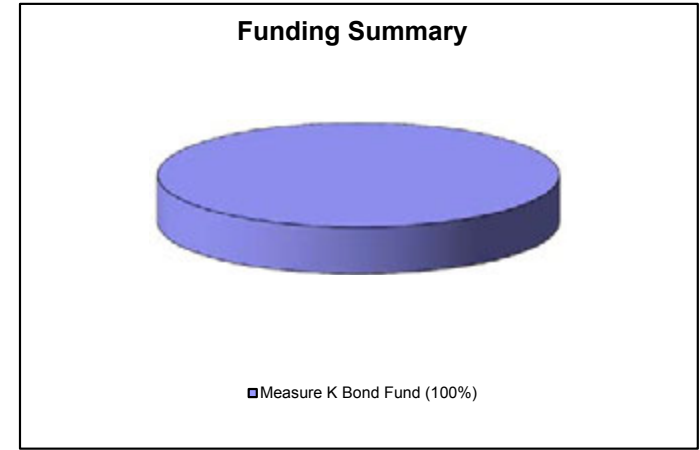


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		201,035	(132,636)	68,399
District and Agency Costs		163,000	(151,337)	11,663
Consultant Costs		1,681,000	(1,522,400)	158,600
Bid Costs		13,000	(5,000)	8,000
Construction Costs		18,180,000	(17,173,867)	1,006,133
Construction Support Costs		512,800	(234,804)	277,996
Furniture & Equipment		1,500,000	(1,500,000)	-
Miscellaneous Project Costs		515,000	(468,040)	46,961
Project Contingencies	6999.095 - Contingency: Construction	1,818,000	(1,718,000)	100,000
	6999.096 - Contingency: Project	763,560	(747,180)	16,380
	6999.097 - Contingency: Owner	1,818,000	(1,818,000)	-
Project Contingencies		4,399,560	(4,283,180)	116,380
Total Estimated Project Cost		27,165,395	(25,471,263)	1,694,132

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
36,228	25,832	10,396	
9,800	9,800	-	
135,295	79,853	55,442	
-	-	-	
4,476	4,476	-	
-	-	-	
-	-	-	
8,887	4,866	4,021	
194,686	124,827	69,859	

Willard ES - Minor Renovation/Addition

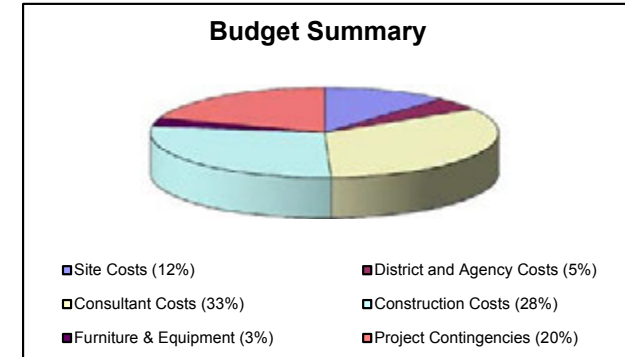
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	27,165,395	(25,471,263)	1,694,132
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond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



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

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

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

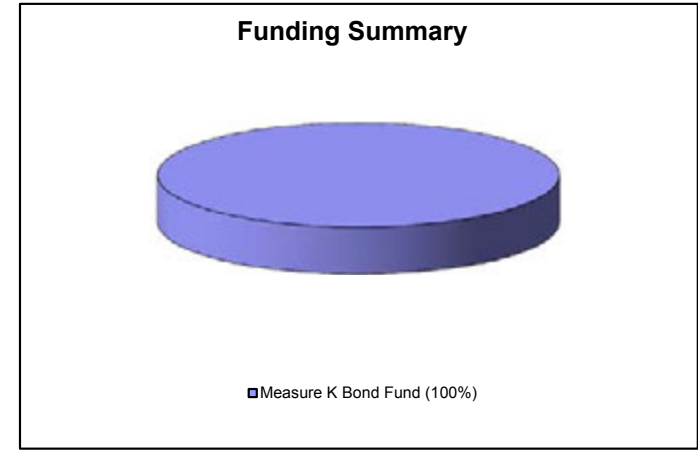


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	61,917	61,917
District and Agency Costs		-	24,775	24,775
Consultant Costs		-	174,895	174,895
Construction Costs		-	147,719	147,719
Furniture & Equipment		-	14,926	14,926
Project Contingencies	6999.096 - Contingency: Project		103,780	103,780
	6999.097 - Contingency: Owner	150,000	(148,589)	1,411
Project Contingencies		150,000	(44,809)	105,191
Total Estimated Project Cost		150,000	379,423	529,423

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
60,608	60,608	-	
22,471	10,440	12,031	
174,895	154,696	20,199	
46,368	19,307	27,061	
14,926	13,875	1,051	
319,269	258,926	60,343	

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

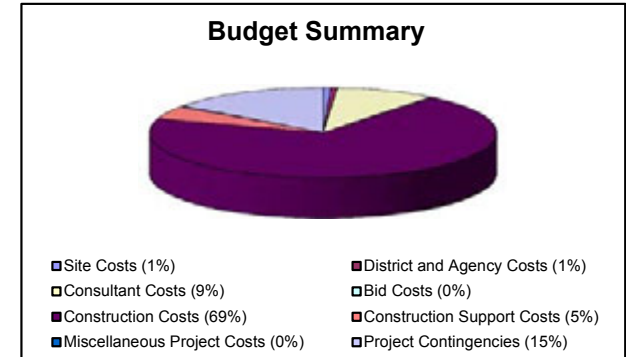
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	150,000	379,423	529,423
		State Required Match	-	-	-
		Loss Reserve	-	-	-
		Construction Cost Escalation	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund Total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



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

Bancroft MS - Gym AB300

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	2,539,258	3,636,064	6,175,322
Local Total		2,539,258	3,636,064	6,175,322
Total Funding		2,539,258	3,636,064	6,175,322

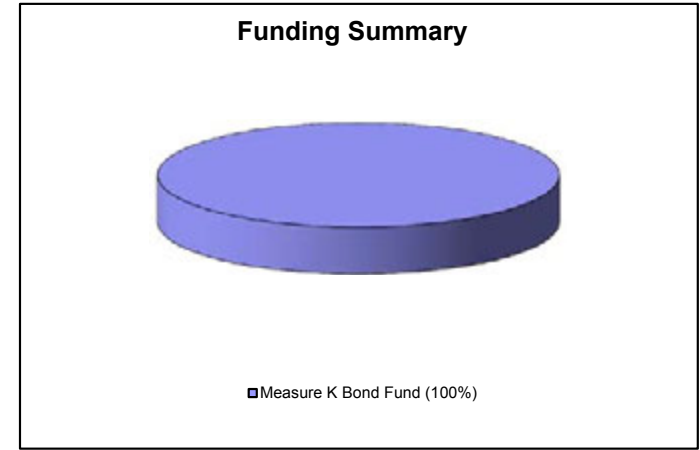


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		43,540	-	43,540
District and Agency Costs		18,395	19,311	37,706
Consultant Costs		279,569	296,928	576,497
Bid Costs		13,000	-	13,000
Construction Costs		1,701,850	2,561,627	4,263,477
Construction Support Costs		51,056	240,546	291,602
Miscellaneous Project Costs		20,000	-	20,000
Project Contingencies	6999.095 - Contingency: Construction	170,185	254,041	424,226
	6999.096 - Contingency: Project	71,478	9,570	81,048
	6999.097 - Contingency: Owner	170,185	254,041	424,226
Project Contingencies		411,848	517,652	929,500
Total Estimated Project Cost		2,539,258	3,636,064	6,175,322

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
38,871	38,871	-	-
34,747	34,747	-	-
509,142	403,491	105,651	-
1,661	1,661	-	-
34,674	34,674	-	-
-	-	-	-
-	-	-	-
619,095	513,443	105,651	

Bancroft MS - Gym AB300

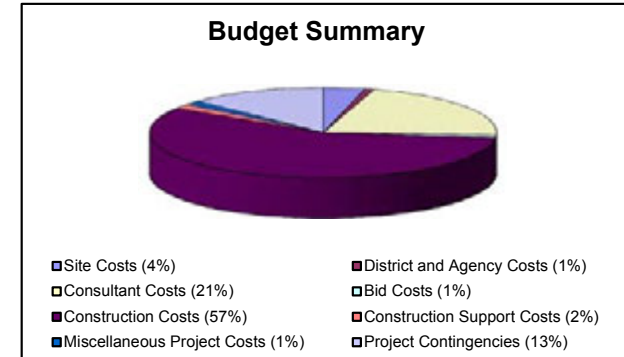
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Program Balance	2,539,258	3,636,064	6,175,322
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		2,539,258	3,636,064	6,175,322	
Local Total		2,539,258	3,636,064	6,175,322	
Total Funding		2,539,258	3,636,064	6,175,322	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	05/15/2012: Increase Measure K funding due to Computer Aided Drafting services.		18,144				18,144	18,144
	10/04/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.		3,453,586				3,453,586	3,453,586
Planning / Pre-Design Phase Total		-	3,471,730	-	-	-	3,471,730	3,471,730
Construction Phase	4/29/2014: Increase Measure K Funding. Funded from Unassigned Major Projects Reserve.		164,334				164,334	164,334
Construction Phase Total		-	164,334	-	-	-	164,334	164,334
Total Funding Modifications		-	3,636,064	-	-	-	3,636,064	3,636,064

Hamilton MS - Gym AB300

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

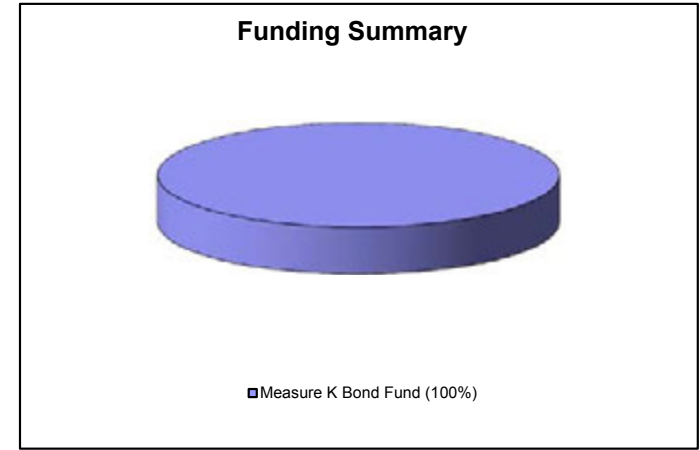


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,094	5,150	52,244
District and Agency Costs		11,350	-	11,350
Consultant Costs		270,125	14,688	284,813
Bid Costs		13,000	-	13,000
Construction Costs		757,500	6,493	763,993
Construction Support Costs		22,725	-	22,725
Miscellaneous Project Costs		20,000	-	20,000
Project Contingencies	6999.095 - Contingency: Construction	75,750	-	75,750
	6999.096 - Contingency: Project	31,815	(11,643)	20,172
	6999.097 - Contingency: Owner	75,750	-	75,750
Project Contingencies		183,315	(11,643)	171,672
Total Estimated Project Cost		1,325,109	14,688	1,339,797

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
45,810	45,810	-
4,100	4,100	-
267,237	66,883	200,354
90	90	-
13,963	7,996	5,967
-	-	-
-	-	-
331,201	124,880	206,320

Hamilton MS - Gym AB300

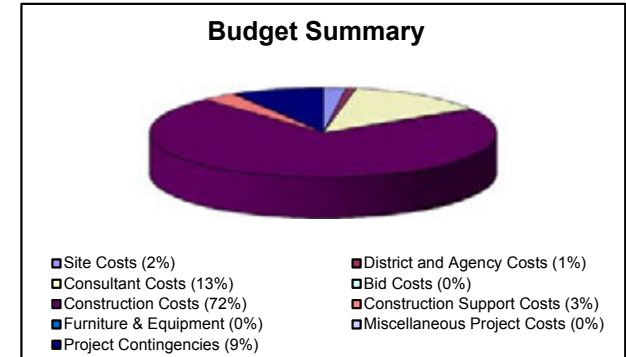
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Program Balance	1,325,109	14,688	1,339,797
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total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



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

Hill MS - Gym AB300

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

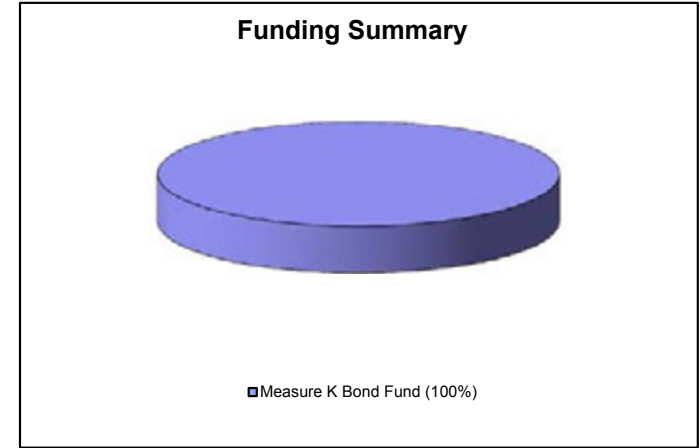


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,094	59,035	106,129
District and Agency Costs		11,350	32,850	44,200
Consultant Costs		270,125	376,686	646,811
Bid Costs		13,000	-	13,000
Construction Costs		757,500	2,756,463	3,513,963
Construction Support Costs		22,725	132,275	155,000
Furniture & Equipment		-	5,000	5,000
Miscellaneous Project Costs		20,000	(20,000)	-
Project Contingencies	6999.095 - Contingency: Construction	75,750	99,250	175,000
	6999.096 - Contingency: Project	31,815	40,935	72,750
	6999.097 - Contingency: Owner	75,750	99,250	175,000
Project Contingencies		183,315	239,435	422,750
Total Estimated Project Cost		1,325,109	3,581,744	4,906,853

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
53,346	53,346	-	
4,850	4,850	-	
601,811	85,404	516,407	
90	90	-	
13,963	8,242	5,721	
-	-	-	
-	-	-	
-	-	-	
674,060	151,932	522,128	

Hill MS - Gym AB300

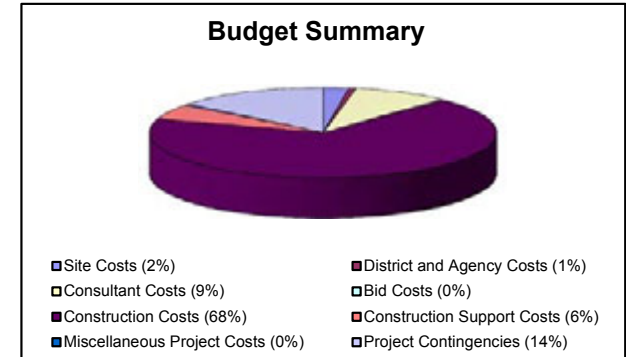
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	1,325,109	3,581,744	4,906,853
		State Required Match	-	-	-
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund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



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
	03/15/2011: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development This adjustment is for Land Survey and Site Survey services at Hill.	27,976					27,976	27,976
	03/15/2012: Decrease Measure K funding assigned for Site Survey and Land Survey services while project budget was under development. Newly established budget now incorporates all prior budget modifications.	(27,976)					(27,976)	(27,976)
	05/15/2012: Increase Measure K funding due to Computer Aided Drafting services.	13,392					13,392	13,392
Planning / Pre-Design Phase Total		13,392	-	-	-	-	13,392	13,392
Design Phase	1/6/2014: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.	3,568,352					3,568,352	3,568,352
Design Phase Total		3,568,352	-	-	-	-	3,568,352	3,568,352
Total Funding Modifications		3,581,744	-	-	-	-	3,581,744	3,581,744

Hoover MS - Gym AB300

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,739,735	3,027,010	4,766,745
Local Total		1,739,735	3,027,010	4,766,745
Total Funding		1,739,735	3,027,010	4,766,745

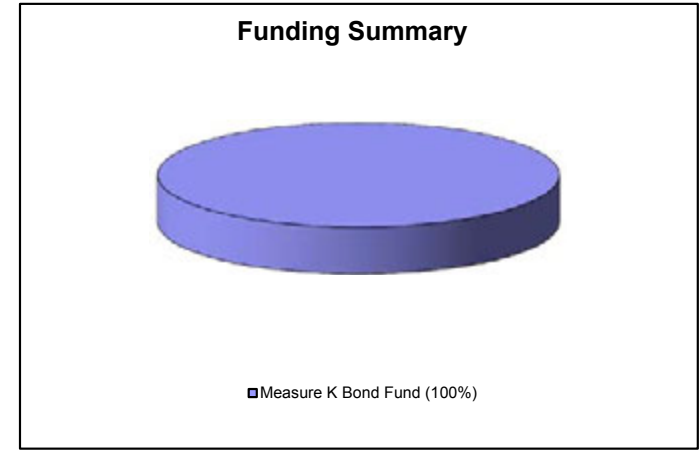


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,240	66,170	113,410
District and Agency Costs		14,076	17,489	31,565
Consultant Costs		273,337	151,771	425,108
Bid Costs		13,000	-	13,000
Construction Costs		1,078,680	2,144,540	3,223,220
Construction Support Costs		32,361	230,457	262,818
Miscellaneous Project Costs		20,000	-	20,000
Project Contingencies	6999.095 - Contingency: Construction	107,868	211,984	319,852
	6999.096 - Contingency: Project	45,305	(7,385)	37,920
	6999.097 - Contingency: Owner	107,868	211,984	319,852
Project Contingencies		261,041	416,583	677,624
Total Estimated Project Cost		1,739,735	3,027,010	4,766,745

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
64,700	52,165	12,536
29,335	29,335	-
372,777	281,339	91,439
1,889	1,889	-
32,224	32,224	-
-	-	-
-	-	-
500,925	396,951	103,974

Hoover MS - Gym AB300

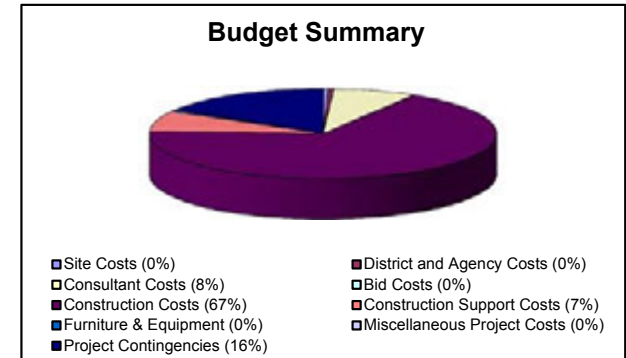
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	1,739,735	3,027,010	4,766,745
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total	1,739,735	3,027,010	4,766,745	
Local Total		1,739,735	3,027,010	4,766,745	
Total Funding		1,739,735	3,027,010	4,766,745	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	05/15/2012: Increase Measure K funding due to Computer Aided Drafting services.		14,616				14,616	14,616
Planning / Pre-Design Phase Total		-	14,616	-	-	-	14,616	14,616
Design Phase	10/04/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.		2,848,060				2,848,060	2,848,060
	4/29/2014: Increase Measure K Funding. Funded from Unassigned Major Projects Reserve.		164,334				164,334	164,334
Design Phase Total		-	3,012,394	-	-	-	3,012,394	3,012,394
Total Funding Modifications		-	3,027,010	-	-	-	3,027,010	3,027,010

Jordan HS - Auditorium AB300

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

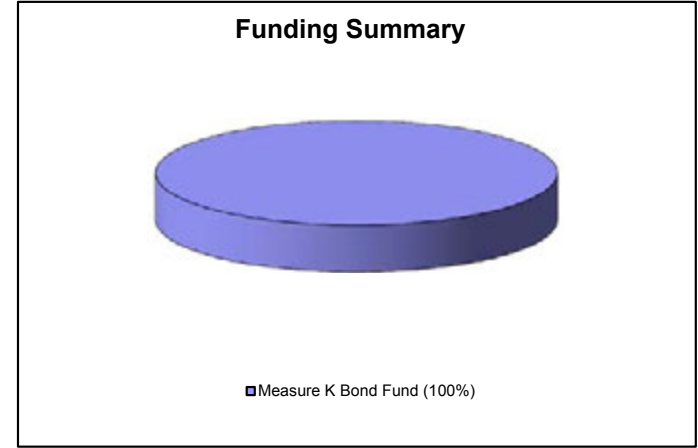


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		100,000	-	100,000
District and Agency Costs		97,400	-	97,400
Consultant Costs		1,477,470	89,689	1,567,159
Bid Costs		25,000	-	25,000
Construction Costs		13,500,000	-	13,500,000
Construction Support Costs		420,000	1,033,073	1,453,073
Furniture & Equipment		100,000	-	100,000
Miscellaneous Project Costs		50,000	-	50,000
Project Contingencies	6999.095 - Contingency: Construction	1,350,000	-	1,350,000
	6999.096 - Contingency: Project	567,000	(3,030)	563,970
	6999.097 - Contingency: Owner	1,350,000	-	1,350,000
Project Contingencies		3,267,000	(3,030)	3,263,970
Total Estimated Project Cost		19,036,870	1,119,732	20,156,602

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
1,442,409	230,109	1,212,300
108	108	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,442,517	230,217	1,212,300

Jordan HS - Auditorium AB300

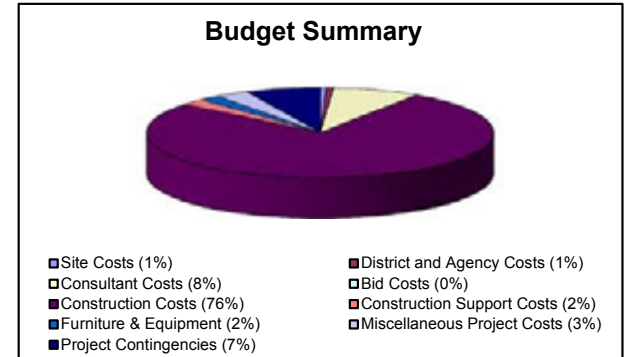
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	19,036,870	1,119,732	20,156,602
		State Required Match	-	-	-
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond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



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

Newcomb K8 - AB300/New Construction

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

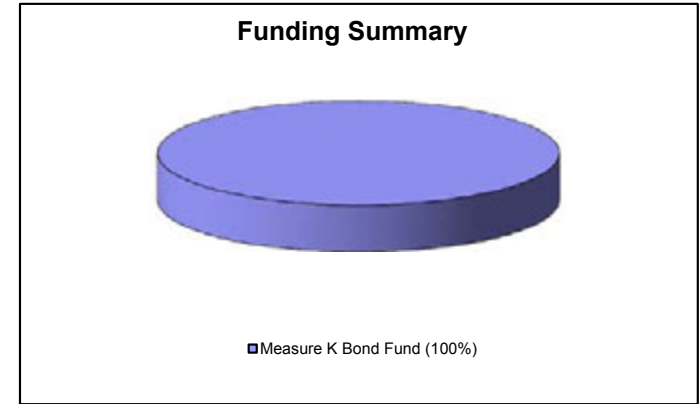


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		303,000	78,278	381,278
District and Agency Costs		254,000	184,711	438,711
Consultant Costs		3,091,000	2,302,362	5,393,362
Bid Costs		26,000	-	26,000
Construction Costs		24,664,000	25,834,941	50,498,941
Construction Support Costs		740,000	718,000	1,458,000
Furniture & Equipment		1,233,000	67,000	1,300,000
Miscellaneous Project Costs		1,747,000	294,817	2,041,817
Project Contingencies	6999.095 - Contingency: Construction	2,466,000	(1,966,000)	500,000
	6999.096 - Contingency: Project	1,036,000	(972,104)	63,896
	6999.097 - Contingency: Owner	2,466,000	1,594,834	4,060,834
Project Contingencies		5,968,000	(1,343,271)	4,624,729
Total Estimated Project Cost		38,026,000	28,136,839	66,162,839

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
271,917	248,992	22,925
317,764	316,621	1,143
5,202,798	4,134,400	1,068,398
18,037	18,037	-
46,201,308	10,875,095	35,326,213
1,382,144	360,320	1,021,824
-	-	-
1,961,190	1,886,653	74,537
55,355,158	17,840,118	37,515,040

Newcomb K8 - AB300/New Construction

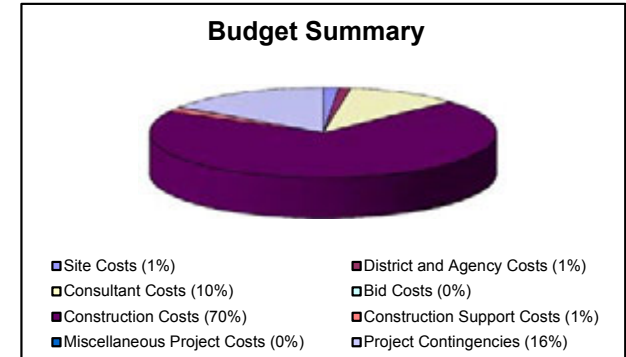
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	38,026,000	28,136,839	66,162,839
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
21-K - Measure K Bond Fund Total		38,026,000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



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	03/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		11,333				11,333	11,333
	04/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		5,667				5,667	5,667
	05/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		1,908				1,908	1,908
	07/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		34,264				34,264	34,264
	10/12/2011: Increase funding due to Independent Commissioning required for CHPS compliance.		154,048				154,048	154,048

Polytechnic HS - Auditorium AB300

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



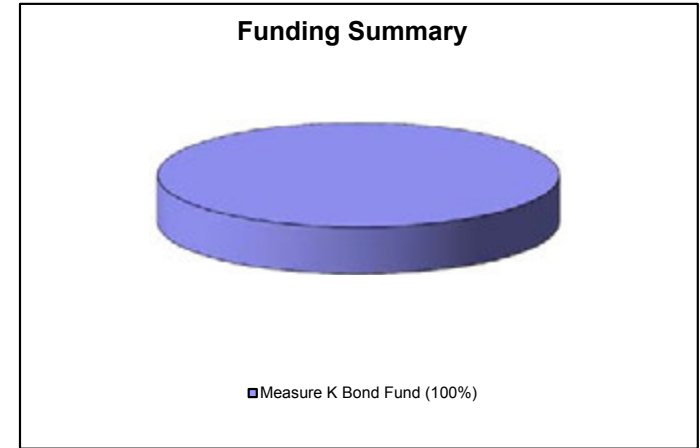
Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		215,000	78,234	293,234
District and Agency Costs		87,100	142,494	229,594
Consultant Costs		1,991,400	122,264	2,113,664
Bid Costs		25,000	-	25,000
Construction Costs		14,140,000	59	14,140,059
Construction Support Costs		297,400	-	297,400
Miscellaneous Project Costs		50,000	-	50,000
Project Contingencies	6999.095 - Contingency: Construction	1,414,000	-	1,414,000
	6999.096 - Contingency: Project	593,880	(258,634)	335,246
	6999.097 - Contingency: Owner	1,414,000	-	1,414,000
Project Contingencies		3,421,880	(258,634)	3,163,246
Total Estimated Project Cost		20,227,780	84,416	20,312,196

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
224,970	191,752	33,218
178,310	178,310	-
1,693,038	1,107,104	585,935
4,248	4,248	-
99,604	96,914	2,690
-	-	-
-	-	-
2,200,169	1,578,327	621,842

Polytechnic HS - Auditorium AB300

Funding Detail Report

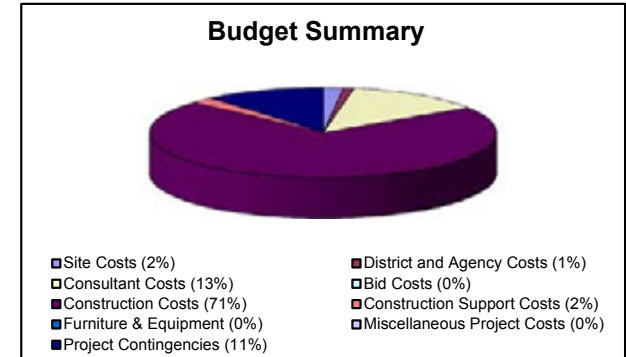
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	20,227,780	84,416	20,312,196
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund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



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

Wilson HS - Auditorium AB300

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

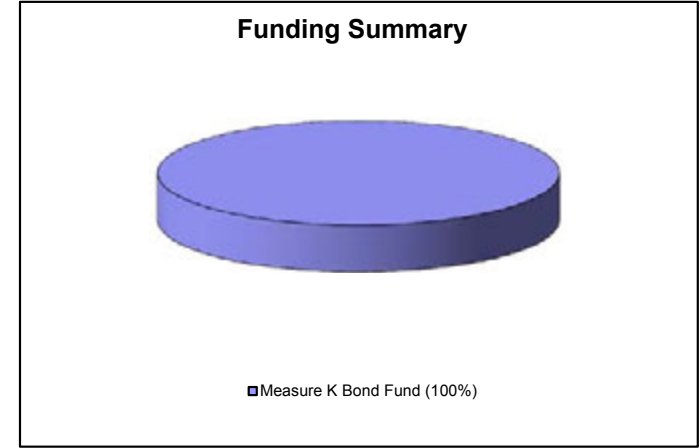


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		215,000	2,583	217,583
District and Agency Costs		89,100	23,518	112,618
Consultant Costs		2,030,000	(547,830)	1,482,170
Bid Costs		25,000	(22,434)	2,566
Construction Costs		14,140,000	(5,989,344)	8,150,656
Construction Support Costs		297,400	(55,900)	241,500
Furniture & Equipment		100,000	(100,000)	-
Miscellaneous Project Costs		50,000	(50,000)	-
Project Contingencies	6999.095 - Contingency: Construction	1,414,000	(1,011,500)	402,500
	6999.096 - Contingency: Project	593,880	(531,850)	62,030
	6999.097 - Contingency: Owner	1,414,000	(585,623)	828,377
Project Contingencies		3,421,880	(2,128,973)	1,292,907
Total Estimated Project Cost		20,368,380	(8,868,380)	11,500,000

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
65,492	55,667	9,825
104,019	104,019	-
1,395,390	1,063,235	332,155
2,566	2,566	-
100,656	71,096	29,560
-	-	-
-	-	-
-	-	-
1,668,123	1,296,584	371,540

Wilson HS - Auditorium AB300

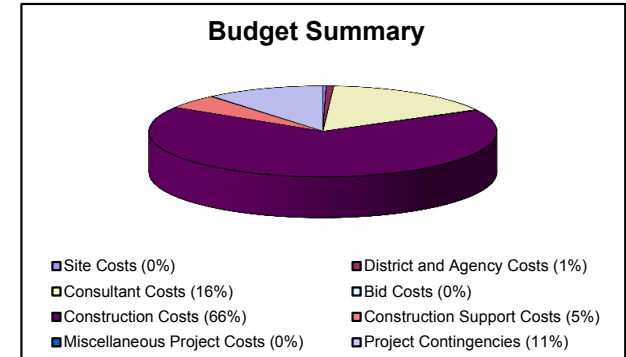
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	20,368,380	(8,868,380)	11,500,000
		State Required Match	-	-	-
		Construction Cost Estimate	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond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



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

Portable Removal - Phase II

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

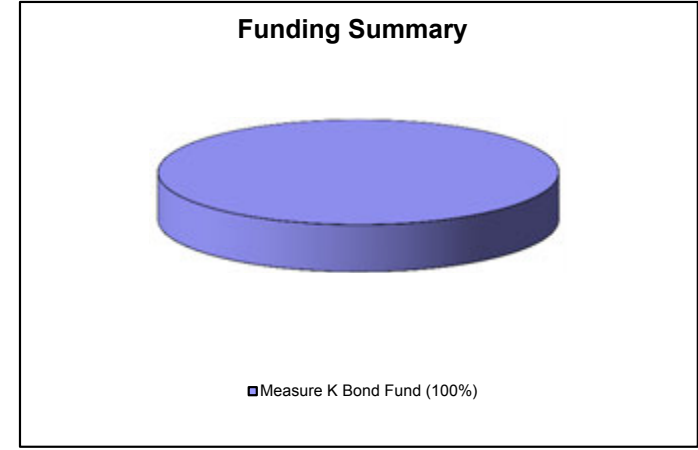


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	9,434	9,434
District and Agency Costs		17,520	4,890	22,410
Consultant Costs		433,125	84,777	517,902
Bid Costs		7,000	-	7,000
Construction Costs		2,100,000	33,223	2,133,223
Construction Support Costs		63,000	98,435	161,435
Miscellaneous Project Costs		-	4,039	4,039
Project Contingencies	6999.095 - Contingency: Construction	210,000	(13,354)	196,646
	6999.096 - Contingency: Project	88,200	(81,051)	7,149
	6999.097 - Contingency: Owner	210,000	(60,536)	149,464
Project Contingencies		508,200	(154,942)	353,258
Total Estimated Project Cost		3,128,845	79,857	3,208,702

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
9,432	9,432	-	
4,890	4,890	-	
413,700	273,585	140,115	
790	790	-	
1,202,538	857,212	345,327	
161,435	91,106	70,329	
4,039	3,314	725	
1,796,824	1,240,328	556,495	

Portable Removal - Phase II

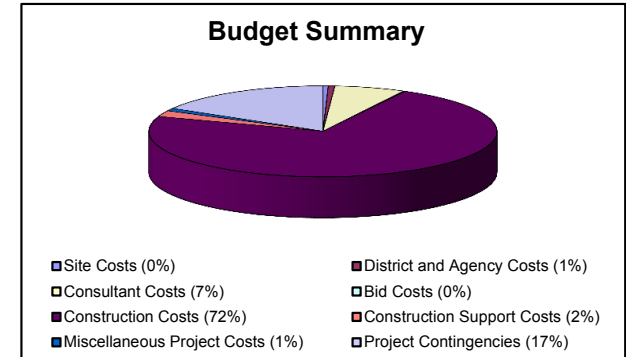
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	3,128,845	79,857	3,208,702
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund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



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

Portable Removal - Phase III

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

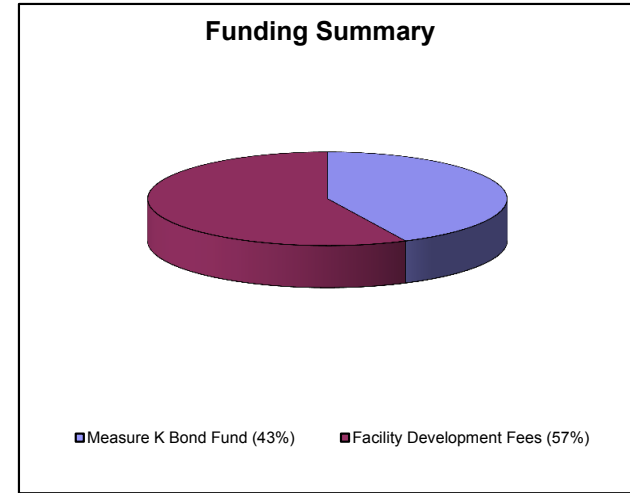


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		10,000	11,705	21,705
District and Agency Costs		22,600	3,600	26,200
Consultant Costs		280,897	7,291	288,188
Bid Costs		7,000	-	7,000
Construction Costs		3,155,000	13,997	3,168,997
Construction Support Costs		94,650	-	94,650
Miscellaneous Project Costs		42,000	-	42,000
Project Contingencies	6999.095 - Contingency: Construction	315,500	-	315,500
	6999.096 - Contingency: Project	132,510	(36,593)	95,917
	6999.097 - Contingency: Owner	315,500	-	315,500
Project Contingencies		763,510	(36,593)	726,917
Total Estimated Project Cost		4,375,657	-	4,375,657

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
21,705	8,915	12,790
19,400	19,400	-
280,897	146,162	134,735
-	-	-
-	-	-
-	-	-
900	900	-
322,902	175,377	147,525

Portable Removal - Phase III

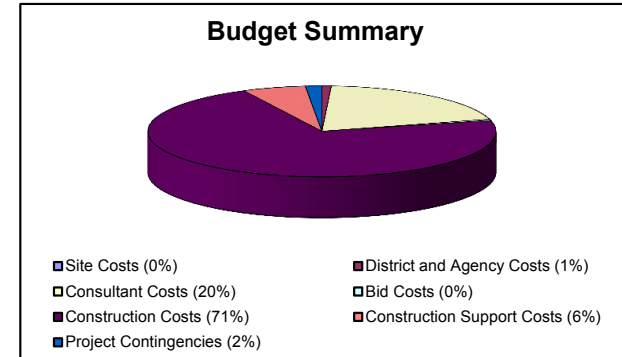
Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	1,875,657	-	1,875,657
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total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



No Funding changes to report.

Boiler Replacement - Phase I

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

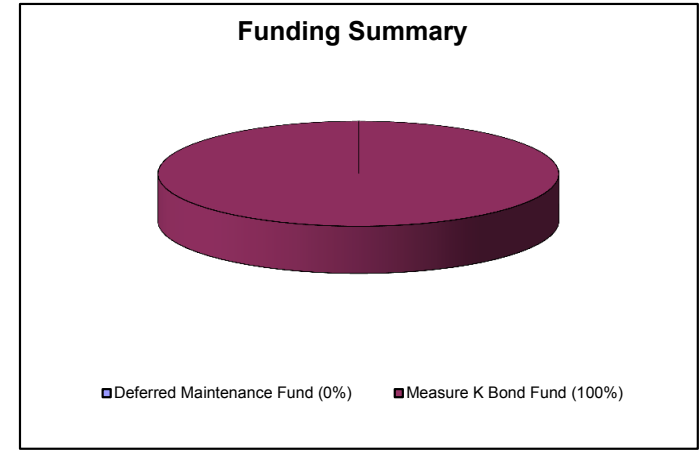


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	432	432
District and Agency Costs		32,000	4,360	36,360
Consultant Costs		324,000	522,862	846,862
Bid Costs		18,000	-	18,000
Construction Costs		2,425,000	618,966	3,043,966
Construction Support Costs		68,000	183,274	251,274
Project Contingencies	6999.095 - Contingency: Construction	243,000	(178,124)	64,876
	6999.096 - Contingency: Project	102,000	(101,940)	60
Project Contingencies		345,000	(280,064)	64,936
Total Estimated Project Cost		3,212,000	1,049,830	4,261,830

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
432	432	-	
24,360	24,360	-	
781,581	718,710	62,872	
6,982	6,982	-	
2,895,563	2,846,269	49,294	
250,274	175,664	74,610	
3,959,192	3,772,416	186,776	

Boiler Replacement - Phase I

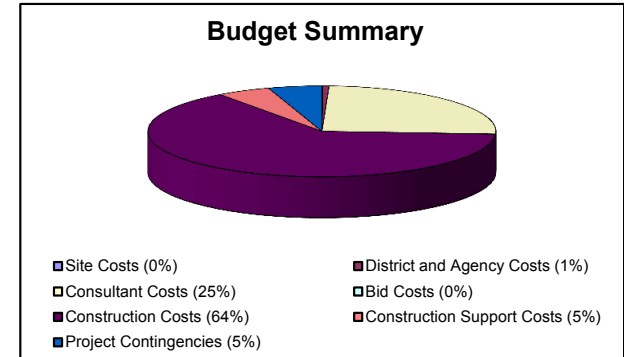
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	3,212,000	1,049,830	4,261,830
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund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



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

Fire Alarm, Intercom & Clock Replacement - Phase I

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

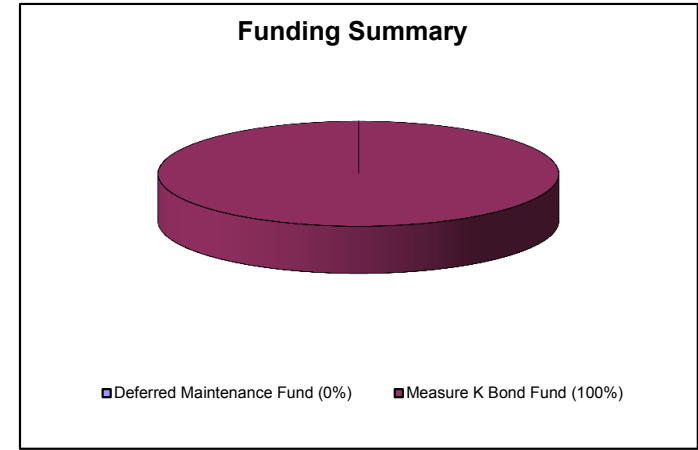


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	8,004	8,004
District and Agency Costs		108,000	(58,000)	50,000
Consultant Costs		2,063,200	164,513	2,227,713
Bid Costs		23,000	(11,000)	12,000
Construction Costs		11,585,800	(5,953,135)	5,632,665
Construction Support Costs		300,000	138,592	438,592
Project Contingencies	6999.095 - Contingency: Construction	1,159,000	(980,451)	178,549
	6999.096 - Contingency: Project	487,000	(486,834)	166
	6999.097 - Contingency: Owner	579,000	(319,000)	260,000
Project Contingencies		2,225,000	(1,786,285)	438,715
Total Estimated Project Cost		16,305,000	(7,497,311)	8,807,689

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
8,004	8,004	-
39,670	39,670	-
2,111,786	1,747,869	363,917
4,351	4,351	-
5,339,557	3,655,528	1,684,029
376,592	187,824	188,768
7,879,960	5,643,245	2,236,715

Fire Alarm, Intercom & Clock Replacement - Phase I

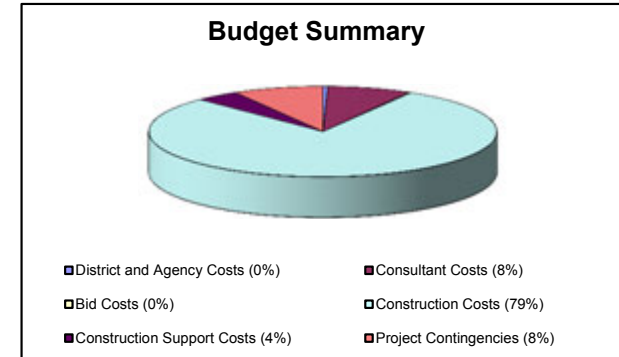
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Program Balance	16,305,000	(7,497,311)	8,807,689
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond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



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

Fire Alarm, Intercom & Clock Replacement - Phase II

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

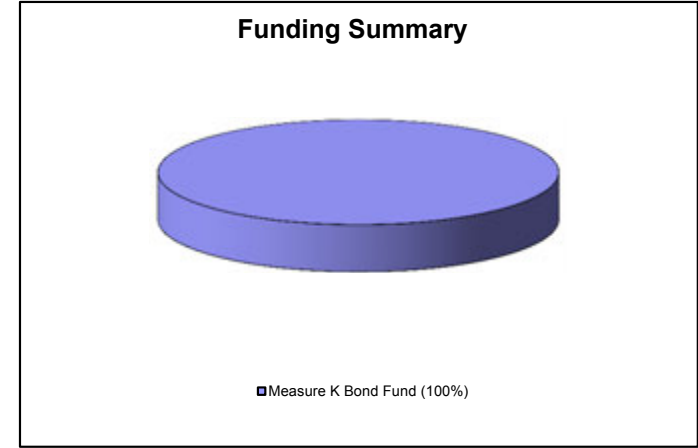


Budgets through 5/23/14			
Budget Description	Initial Budget	Budget Changes	Current Budget
District and Agency Costs	37,800	20,075	57,875
Consultant Costs	652,000	306,973	958,973
Bid Costs	25,000	-	25,000
Construction Costs	6,000,000	3,738,468	9,738,468
Construction Support Costs	180,000	320,000	500,000
Project Contingencies			
6999.095 - Contingency: Construction	600,000	-	600,000
6999.096 - Contingency: Project	252,000	(147,767)	104,234
6999.097 - Contingency: Owner	600,000	(268,400)	331,600
Project Contingencies	1,452,000	(416,167)	1,035,834
Total Estimated Project Cost	8,346,800	3,969,349	12,316,149

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
57,875	57,875	-
846,260	441,625	404,635
6,272	6,272	-
-	-	-
-	-	-
910,407	505,772	404,635

Fire Alarm, Intercom & Clock Replacement - Phase II

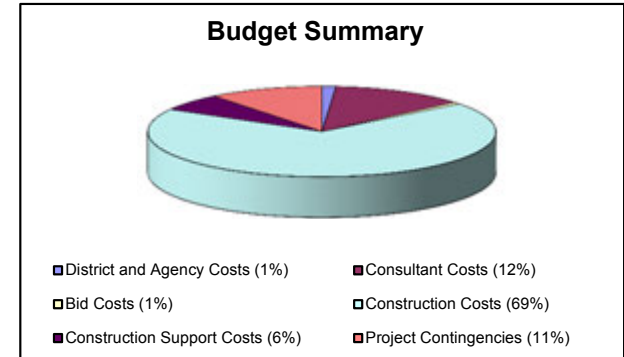
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	8,346,800	3,969,349	12,316,149
		State Required Match	-	-	-
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund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



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

CAMS HS - Technology & Site Improvements

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

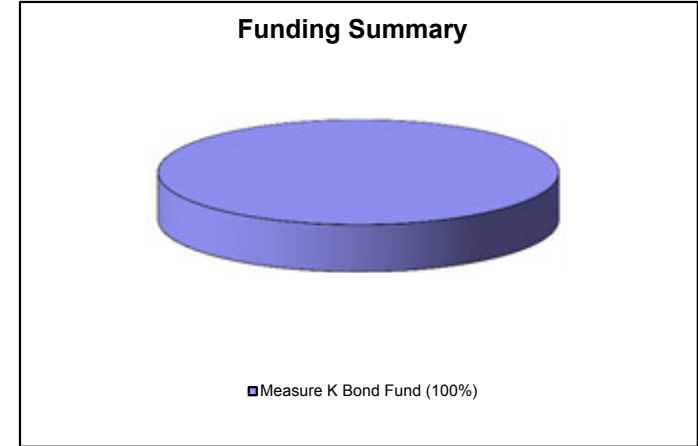


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		14,570	2,503	17,073
Consultant Costs		112,998	50,430	163,428
Bid Costs		10,000	-	10,000
Construction Costs		899,000	-	899,000
Construction Support Costs		80,990	-	80,990
Project Contingencies	6999.095 - Contingency: Construction	89,900	-	89,900
	6999.096 - Contingency: Project	37,758	(32,773)	4,985
	6999.097 - Contingency: Owner	44,950	-	44,950
Project Contingencies		172,608	(32,773)	139,835
Total Estimated Project Cost		1,290,166	20,160	1,310,326

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
14,103	13,573	530	
161,180	110,522	50,658	
403	403	-	
-	-	-	
35,000	-	35,000	
210,686	124,498	86,188	

CAMS HS - Technology & Site Improvements

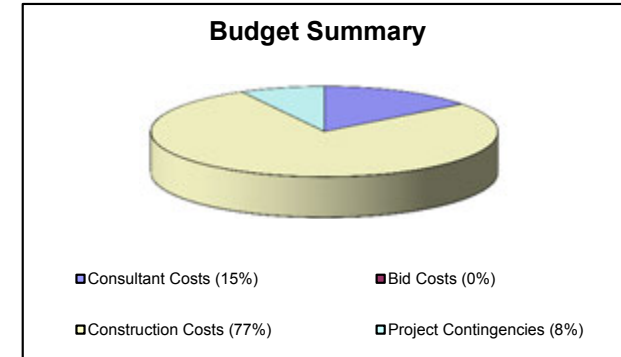
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Program Balance	1,290,166	20,160	1,310,326
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund Total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



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

Intercom and Clock Replacement - Phase I

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

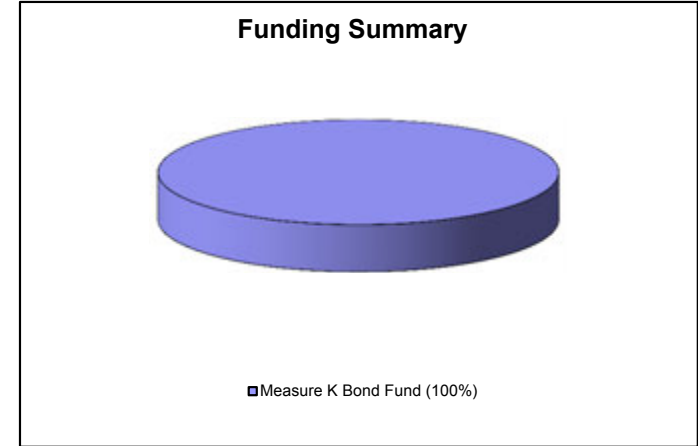


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	784,760	784,760
Bid Costs		-	3,533	3,533
Construction Costs		-	4,188,545	4,188,545
Project Contingencies	6999.095 - Contingency: Construction		224,910	224,910
	6999.096 - Contingency: Project		94,124	94,124
	6999.097 - Contingency: Owner	1,893,624	(1,784,077)	109,547
Project Contingencies		1,893,624	(1,465,043)	428,581
Total Estimated Project Cost		1,893,624	3,511,795	5,405,419

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
706,041	479,403	226,638
3,533	3,533	-
-	-	-
709,574	482,936	226,638

Intercom and Clock Replacement - Phase I

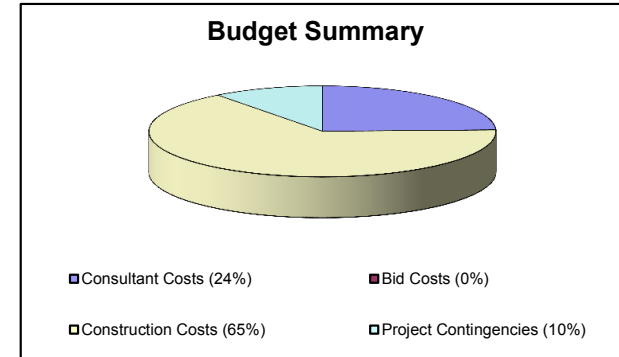
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	1,893,624	3,511,795	5,405,419
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund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



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

Intercom and Clock Replacement - Phase II

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

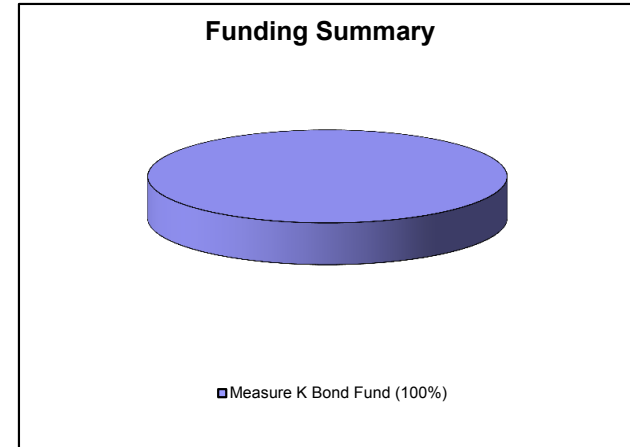


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		695,794	65,079	760,873
Bid Costs		-	2,500	2,500
Construction Costs		2,022,300	-	2,022,300
Project Contingencies	6999.095 - Contingency: Construction	202,230	-	202,230
	6999.096 - Contingency: Project	84,937	(67,579)	17,358
	6999.097 - Contingency: Owner	101,115	-	101,115
Project Contingencies		388,282	(67,579)	320,703
Total Estimated Project Cost		3,106,376	-	3,106,376

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
568,873	398,209	170,664
2,500	690	1,810
-	-	-
571,373	398,899	172,474

Intercom and Clock Replacement - Phase II

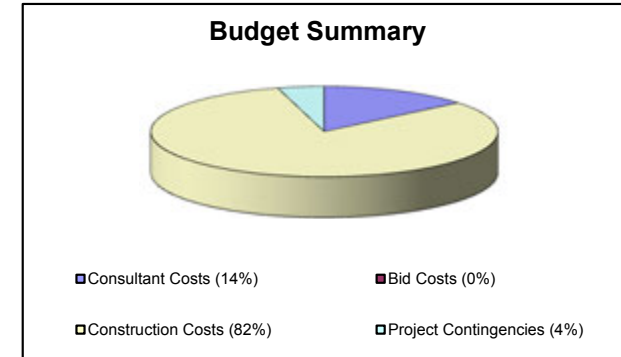
Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	3,106,376	-	3,106,376
		State Required Match	-	-	-
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total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



No Funding changes to report.

Security Technology, Infrastructure, Intercom and Clock - Replacement

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

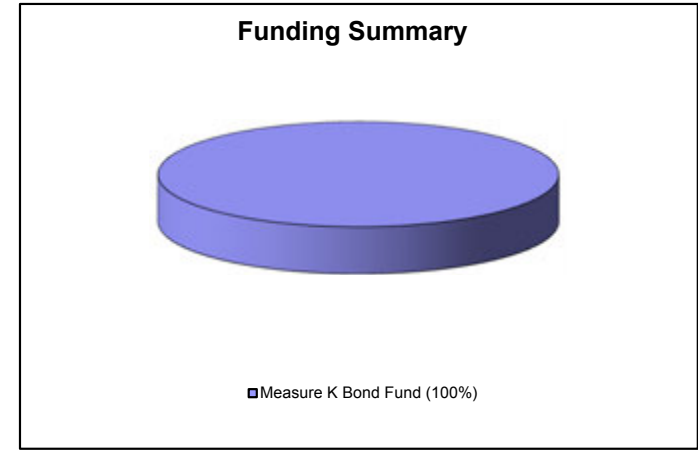


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	1,172,298	1,172,298
Bid Costs		-	2,870	2,870
Construction Costs		-	6,833,973	6,833,973
Project Contingencies	6999.095 - Contingency: Construction		266,188	266,188
	6999.096 - Contingency: Project		11,202	11,202
	6999.097 - Contingency: Owner	1,500,000	(1,416,037)	83,963
Project Contingencies		1,500,000	(1,138,648)	361,352
Total Estimated Project Cost		1,500,000	6,870,493	8,370,493

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
862,198	577,681	284,517
2,870	2,870	-
-	-	-
865,068	580,551	284,517

Security Technology, Infrastructure, Intercom and Clock - Replacement

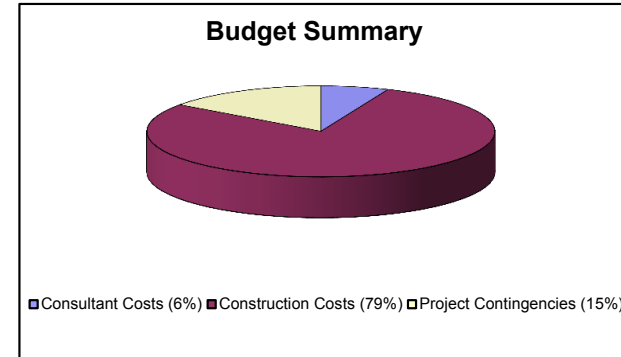
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	1,500,000	6,870,493	8,370,493
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund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



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

Telecommunications - Phase I

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

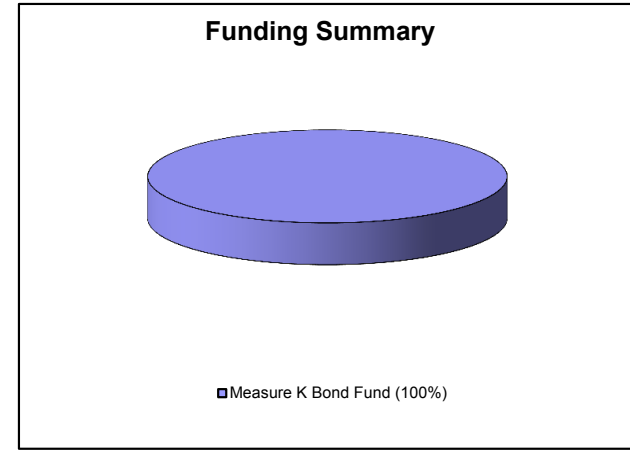


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		116,000	-	116,000
Construction Costs		1,444,000	474	1,444,474
Project Contingencies	6999.095 - Contingency: Construction	144,400	(474)	143,926
	6999.096 - Contingency: Project	60,648	-	60,648
	6999.097 - Contingency: Owner	72,200	-	72,200
Project Contingencies		277,248	(474)	276,774
Total Estimated Project Cost		1,837,248	-	1,837,248

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
474	474	-
474	474	-

Telecommunications - Phase I

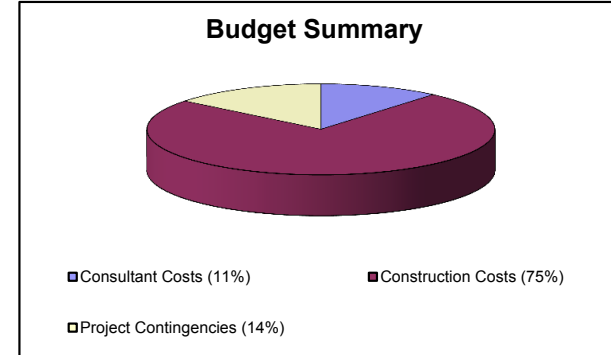
Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	1,837,248	-	1,837,248
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total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



No Funding changes to report.

Telecommunications - Phase II

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

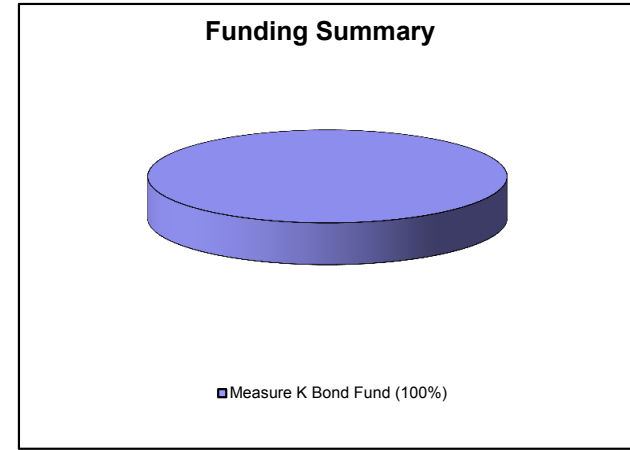


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		534,000	-	534,000
Construction Costs		3,560,760	-	3,560,760
Project Contingencies	6999.095 - Contingency: Construction	356,076	-	356,076
	6999.096 - Contingency: Project	149,552	-	149,552
	6999.097 - Contingency: Owner	178,038	-	178,038
Project Contingencies		683,666	-	683,666
Total Estimated Project Cost		4,778,426	-	4,778,426

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-

Telecommunications - Phase II

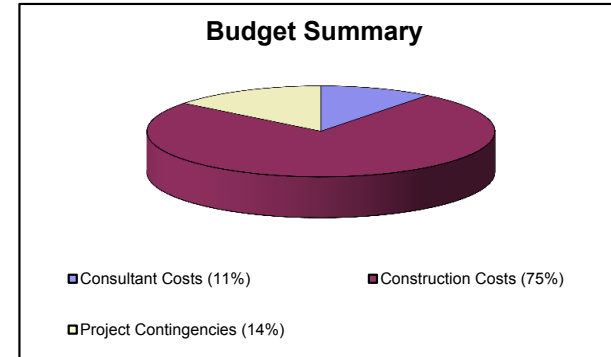
Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	4,778,426	-	4,778,426
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total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



No Funding changes to report.

Telecommunications - Phase III

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

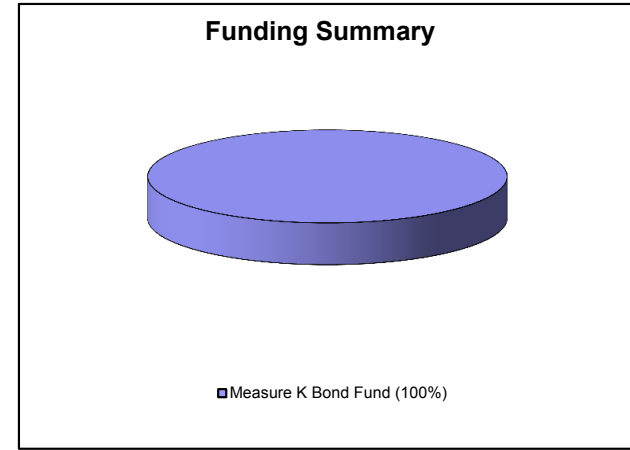


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		424,500	-	424,500
Construction Costs		3,033,180	-	3,033,180
Project Contingencies	6999.095 - Contingency: Construction	303,318	-	303,318
	6999.096 - Contingency: Project	127,394	-	127,394
	6999.097 - Contingency: Owner	151,659	-	151,659
Project Contingencies		582,371	-	582,371
Total Estimated Project Cost		4,040,051	-	4,040,051

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-

Telecommunications - Phase III

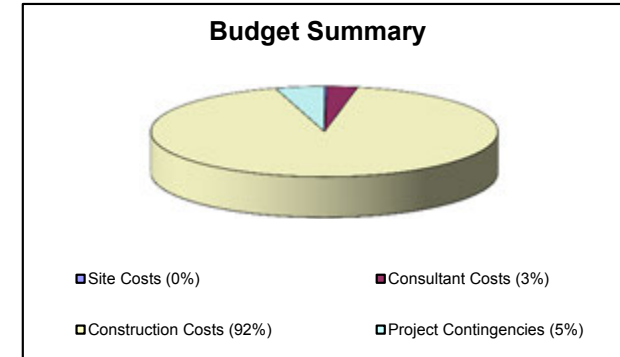
Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	4,040,051	-	4,040,051
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total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



No Funding changes to report.

Wireless Data Communications - Phase II

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

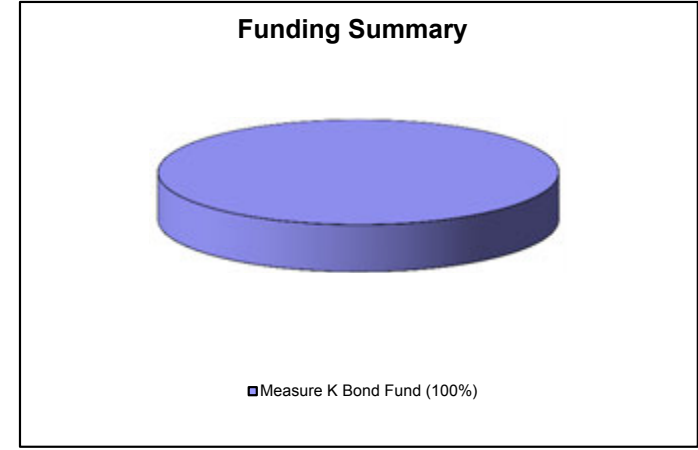


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	50,000	50,000
Consultant Costs		215,400	373,870	589,270
Construction Costs		18,197,231	981,552	19,178,783
Project Contingencies	6999.095 - Contingency: Construction	1,819,723	(906,233)	913,490
	6999.097 - Contingency: Owner	909,862	(873,125)	36,737
Project Contingencies		2,729,585	(1,779,358)	950,227
Total Estimated Project Cost		21,142,216	(373,936)	20,768,280

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
50,000	22,292	27,708
398,669	220,481	178,189
18,664,123	9,698,484	8,965,638
19,112,792	9,941,257	9,171,535

Wireless Data Communications - Phase II

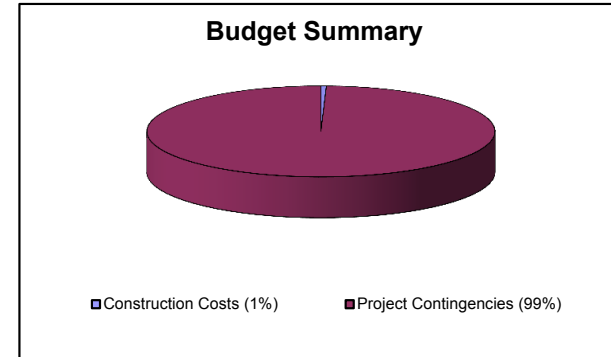
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	21,142,216	(373,936)	20,768,280
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond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



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

Access Compliance - District Wide

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

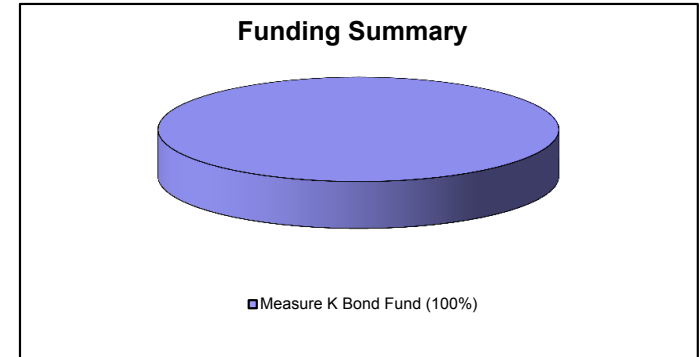


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Construction Costs		-	31,363	31,363
Project Contingencies	6999.097 - Contingency: Owner	6,363,535	(154,243)	6,209,292
Project Contingencies		6,363,535	(154,243)	6,209,292
Total Estimated Project Cost		6,363,535	(122,880)	6,240,655

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
31,363	12,317	19,046
31,363	12,317	19,046

Access Compliance - District Wide

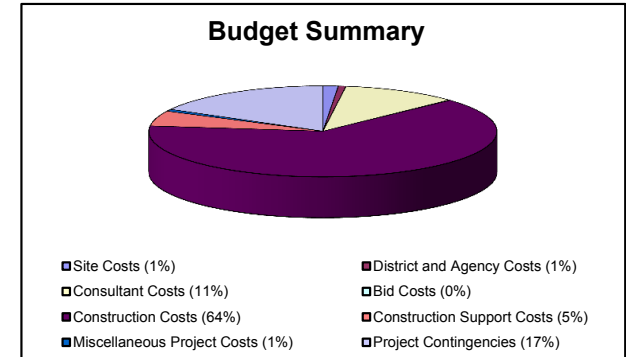
Funding Summary				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	6,363,535	-	6,363,535
	Program Balance	-	(122,880)	(122,880)
	21-K - Measure K Bond Fund Total	6,363,535	(122,880)	6,240,655
Local Total		6,363,535	(122,880)	6,240,655
Total Funding		6,363,535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

Lowell ES - ADA Improvements

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

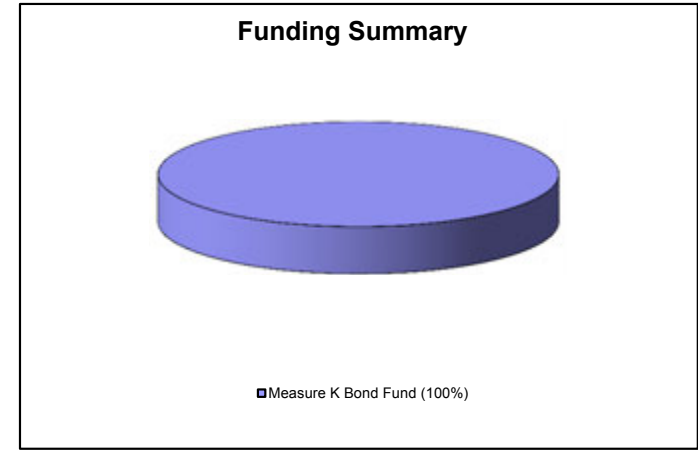


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		10,000	-	10,000
District and Agency Costs		4,950	-	4,950
Consultant Costs		76,125	-	76,125
Bid Costs		1,000	-	1,000
Construction Costs		450,000	-	450,000
Construction Support Costs		33,300	5,015	38,315
Miscellaneous Project Costs		5,000	-	5,000
Project Contingencies	6999.095 - Contingency: Construction	45,000	-	45,000
	6999.096 - Contingency: Project	18,900	-	18,900
	6999.097 - Contingency: Owner	56,000	-	56,000
Project Contingencies		119,900	-	119,900
Total Estimated Project Cost		700,275	5,015	705,290

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
-	-	-	
780	780	-	
13,400	5,800	7,600	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
14,180	6,580	7,600	

Lowell ES - ADA Improvements

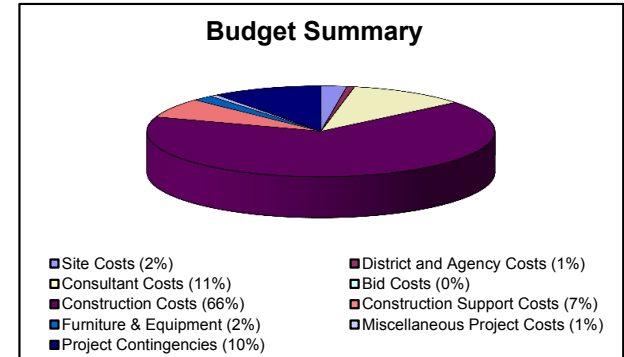
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	700,275	5,015	705,290
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		State Required Match	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total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



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

Wilson HS - ADA Improvements

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

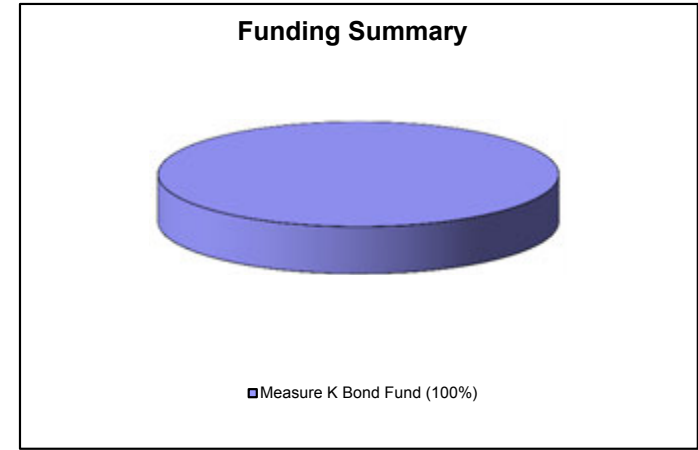


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		43,357	21,694	65,051
District and Agency Costs		890	18,175	19,065
Consultant Costs		66,632	229,887	296,519
Bid Costs		1,000	-	1,000
Construction Costs		130,000	1,658,113	1,788,113
Construction Support Costs		3,900	185,926	189,826
Furniture & Equipment		18,237	34,317	52,554
Miscellaneous Project Costs		5,000	14,434	19,434
Project Contingencies	6999.095 - Contingency: Construction	13,000	155,361	168,361
	6999.096 - Contingency: Project	4,548	23,296	27,844
	6999.097 - Contingency: Owner	13,000	68,069	81,069
Project Contingencies		30,548	246,726	277,274
Total Estimated Project Cost		299,564	2,409,271	2,708,835

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
58,803	53,423	5,380
15,322	15,322	-
268,105	153,603	114,503
-	-	-
-	-	-
-	-	-
25,676	25,676	-
13,278	5,995	7,284
381,184	254,018	127,166

Wilson HS - ADA Improvements

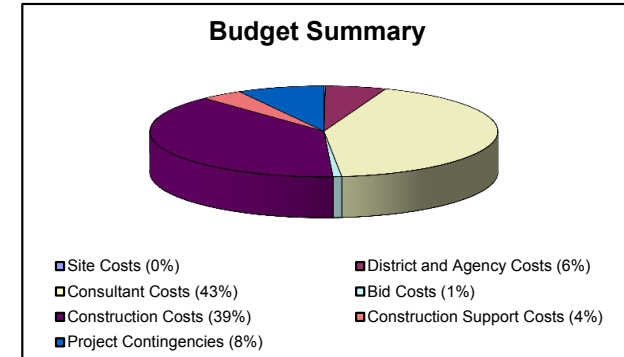
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Program Balance	299,564	2,409,271	2,708,835
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund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



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

DSA - Certification

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

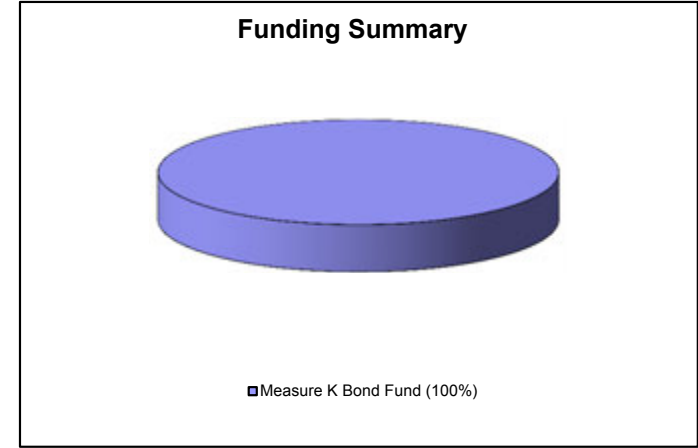


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		6,895	-	6,895
District and Agency Costs		302,100	(10,415)	291,685
Consultant Costs		856,900	1,337,729	2,194,629
Bid Costs		45,000	(4,000)	41,000
Construction Costs		3,000,000	(1,000,167)	1,999,833
Construction Support Costs		270,000	(66,700)	203,300
Project Contingencies	6999.095 - Contingency: Construction	300,000	(115,300)	184,700
	6999.096 - Contingency: Project	119,105	(83,700)	35,405
	6999.097 - Contingency: Owner	300,000	(102,800)	197,200
Project Contingencies		719,105	(301,800)	417,305
Total Estimated Project Cost		5,200,000	(45,353)	5,154,647

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
6,895	6,895	-
207,853	173,096	34,757
1,607,215	1,606,725	490
3,033	3,033	-
74,064	69,559	4,505
115,400	77,738	37,662
2,014,460	1,937,047	77,414

DSA - Certification

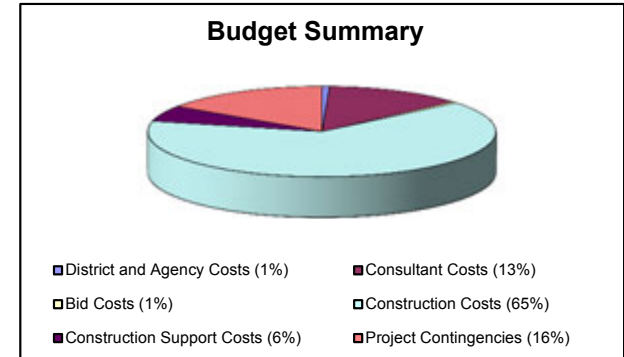
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Program Balance	5,200,000	(45,353)	5,154,647
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund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



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

Lakewood HS - DSA Certification

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

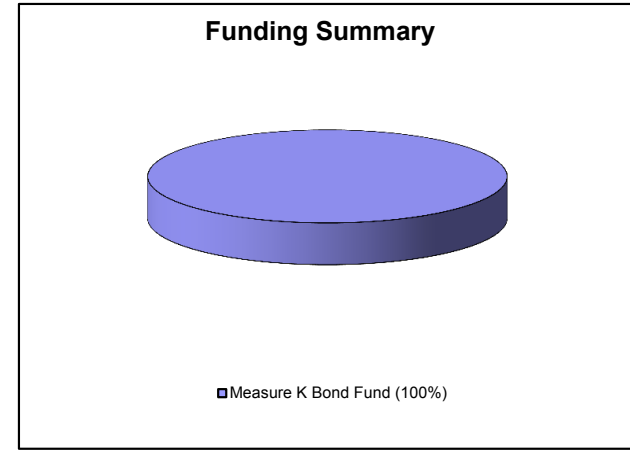


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		2,615	-	2,615
Consultant Costs		47,340	-	47,340
Bid Costs		2,000	-	2,000
Construction Costs		238,000	-	238,000
Construction Support Costs		21,000	-	21,000
Project Contingencies	6999.095 - Contingency: Construction	23,800	-	23,800
	6999.096 - Contingency: Project	9,996	-	9,996
	6999.097 - Contingency: Owner	23,800	-	23,800
Project Contingencies		57,596	-	57,596
Total Estimated Project Cost		368,551	-	368,551

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
34,960	3,345	31,615
-	-	-
-	-	-
-	-	-
34,960	3,345	31,615

Lakewood HS - DSA Certification

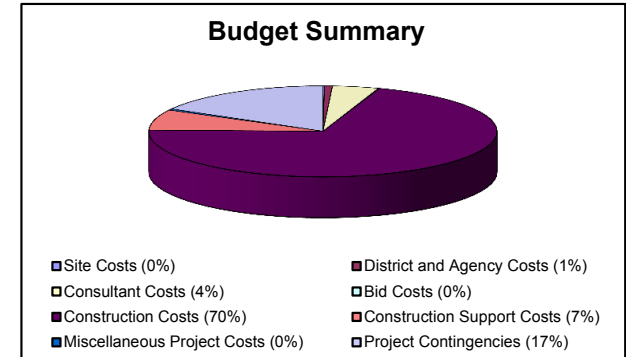
Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	368,551	-	368,551
		State Required Match	-	-	-
		Construction Cost Estimate	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total		368,551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



No Funding changes to report.

Washington MS - DSA Certification

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

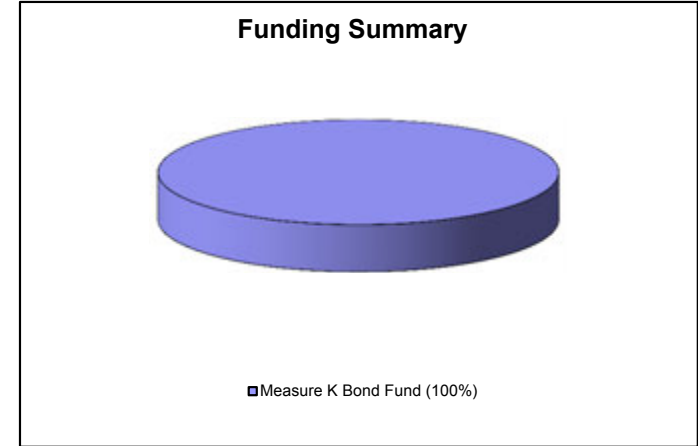


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	1,618	1,618
District and Agency Costs		7,750	-	7,750
Consultant Costs		46,019	-	46,019
Bid Costs		1,000	-	1,000
Construction Costs		750,000	-	750,000
Construction Support Costs		50,700	27,585	78,285
Miscellaneous Project Costs		5,000	-	5,000
Project Contingencies	6999.095 - Contingency: Construction	75,000	-	75,000
	6999.096 - Contingency: Project	31,500	(1,618)	29,882
	6999.097 - Contingency: Owner	75,000	-	75,000
Project Contingencies		181,500	(1,618)	179,882
Total Estimated Project Cost		1,041,969	27,585	1,069,554

Expenditures through 5/23/14			
Current Commitment	Spent to Date	Unspent Commitments	
-	-	-	-
3,649	3,649	-	-
31,595	21,084	10,511	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
35,244	24,733	10,511	

Washington MS - DSA Certification

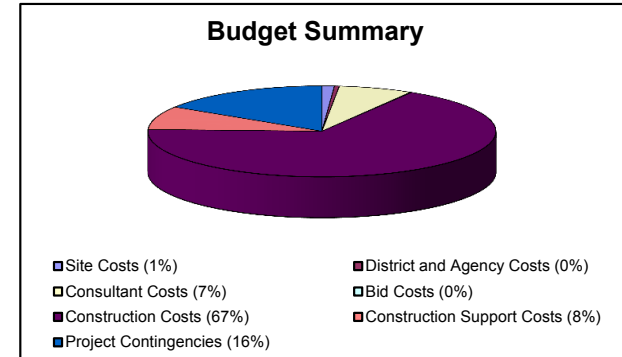
Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	1,041,969	27,585	1,069,554
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		State Required Match	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund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



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

Wilson High School - DSA Certification

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

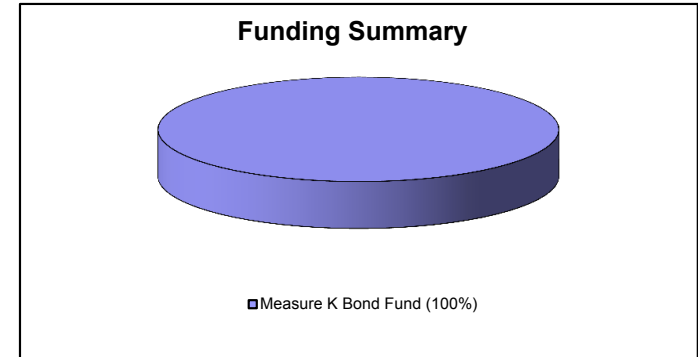


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		20,000	-	20,000
District and Agency Costs		7,816	-	7,816
Consultant Costs		120,000	-	120,000
Bid Costs		2,000	-	2,000
Construction Costs		1,163,063	-	1,163,063
Construction Support Costs		41,631	103,072	144,703
Project Contingencies	6999.095 - Contingency: Construction	116,306	-	116,306
	6999.096 - Contingency: Project	48,849	(2,760)	46,089
	6999.097 - Contingency: Owner	116,306	-	116,306
Project Contingencies		281,461	(2,760)	278,701
Total Estimated Project Cost		1,635,971	100,312	1,736,283

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
7,815	7,815	-
71,464	46,817	24,648
-	-	-
-	-	-
-	-	-
79,279	54,632	24,648

Wilson High School - DSA Certification

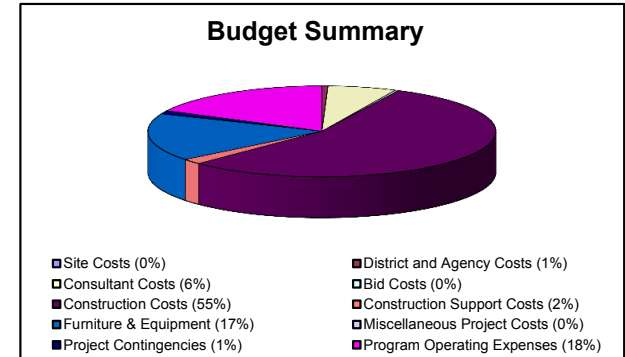
Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Program Balance	1,635,971	100,312	1,736,283
	21-K - Measure K Bond Fund Total		1,635,971	100,312	1,736,283
Local Total			1,635,971	100,312	1,736,283
Total Funding			1,635,971	100,312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



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

Bond - Office

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

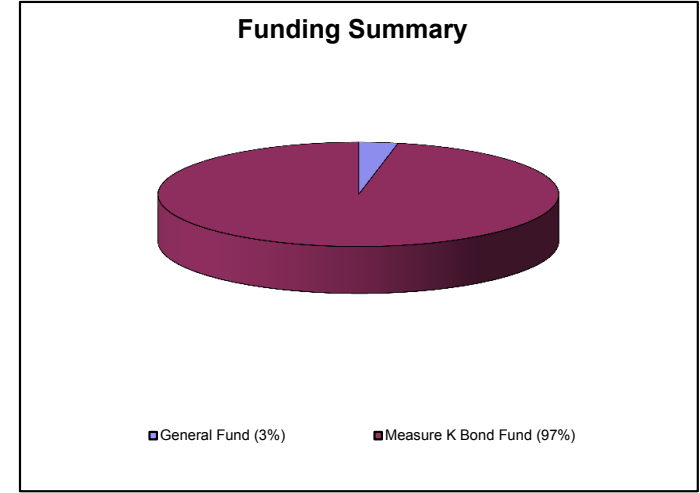


Budgets through 5/23/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	157	157
District and Agency Costs		-	5,834	5,834
Consultant Costs		-	68,949	68,949
Bid Costs		-	3,309	3,309
Construction Costs		0	595,342	595,342
Construction Support Costs		-	20,035	20,035
Furniture & Equipment		-	182,441	182,441
Miscellaneous Project Costs		-	1,097	1,097
Program Operating Expenses		-	188,969	188,969
Project Contingencies	6999.095 - Contingency: Construction	-	-	-
	6999.096 - Contingency: Project		12,360	12,360
Project Contingencies		-	12,360	12,360
Total Estimated Project Cost		0	1,078,493	1,078,493

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
157	157	-
4,286	4,286	-
68,949	68,949	-
3,306	3,306	-
588,092	588,092	-
20,035	20,035	-
174,855	174,855	-
1,097	1,097	-
159,992	115,847	44,145
1,020,769	976,624	44,145

Bond - Office

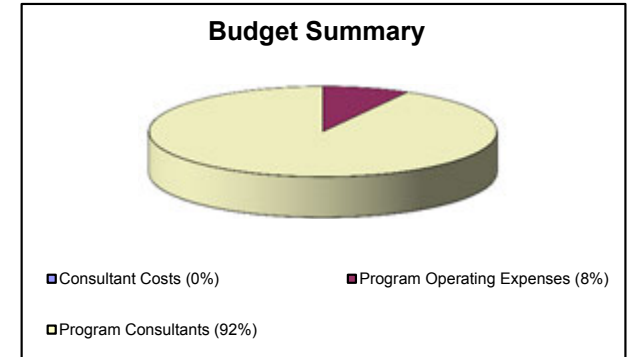
Funding Summary				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-
		Program Balance	-	1,044,493
		Other Allocation	-	-
		Construction Cost Escalation	-	-
		Loss Reserve	-	-
	21-K - Measure K Bond Fund Total	-	1,044,493	1,044,493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



Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund					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

Measure K - Program Expenses

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-A - Measure A Bond Fund	169,875	415,538	585,413
	21-K - Measure K Bond Fund	29,760,125	34,579,282	64,339,407
Local Total		29,930,000	34,994,820	64,924,820
Total Funding		29,930,000	34,994,820	64,924,820

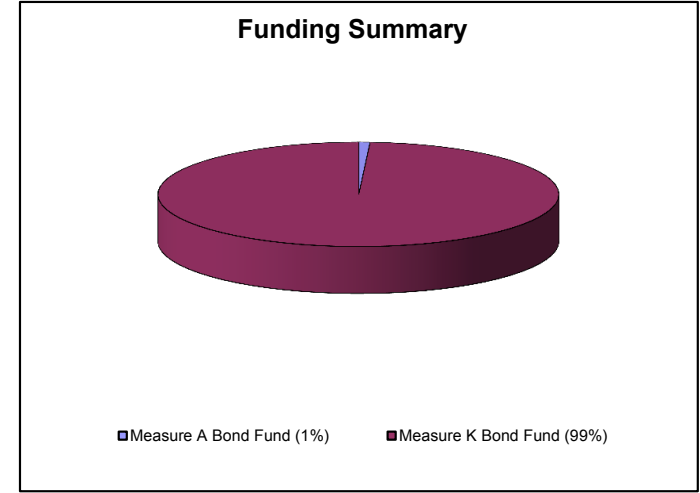


Budgets through 5/23/14			
Budget Description	Initial Budget	Budget Changes	Current Budget
Consultant Costs	-	-	-
Construction Costs	-	-	-
Program Operating Expenses	-	5,254,144	5,254,144
Program Consultants	29,930,000	29,740,676	59,670,676
Total Estimated Project Cost	29,930,000	34,994,820	64,924,820

Expenditures through 5/23/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	0	(0)
5,226,276	5,168,025	58,251
52,243,520	30,040,336	22,203,183
57,469,795	35,208,361	22,261,434

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	34,579,282	64,339,407
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total	29,760,125	34,579,282	64,339,407	
	21-A - Measure A Bond Fund	169,875	415,538	585,413	
Local Total		29,930,000	34,994,820	64,924,820	
Total Funding		29,930,000	34,994,820	64,924,820	



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