



MEASURE K SCHOOL BONDS
Building for 21st Century Learning

Long Beach Unified School District
Citizens' Oversight Committee

Quarterly Financial Update on Measure K Bond Program

March 27, 2014



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

March 27, 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 February 28, 2014.

We look forward to reviewing the reports with the committee on the evening of March 27th, and answering any questions you might have at that time.

Sincerely,

Gordon Itow
Fiscal Coordinator
Margaret Williams, LLC.



Long Beach Unified School District
Balance Summary
March 27, 2014

Program Balance previously published on December 19, 2013		\$	0
	Net Adjustment		
Funding Changes			0
New Project Budgets			-\$39,748,510
Project Budgets Closed Out			0
Budget Increases to Existing Budgets			-\$4,614,194
Budget Decreases to Existing Budgets			\$22,528,923
Net Change to Program Reserves			\$21,833,781
Total Net Budget Adjustment			0
Program Balance after budget modifications		\$	0



**Long Beach Unified School District
Executive Summary
March 27, 2014**

	Project Adjustment	Net Adjustment	Final Balance
Program Balance previously published on December 19, 2013			\$ 0
Funding Changes			
- None	0		
New Project Budgets			
- Jordan HS Phase II A	(9,288,500)		
- Jordan HS Phase V	(17,638,310)		
- Jordan HS Phase VI	(12,821,700)	(39,748,510)	
Project Budgets Closed Out			
- None	0		
Budget Increases to Existing Budgets			
- Jessie Elwin Nelson Post Occupancy Close-Out Increase budget due to scope reevaluation	(150,000)		
- Jordan Interim Housing Increase budget due to unforeseen conditions	(257,550)		
- Jordan HS Auditorium AB 300 Revised budget due to new phase allocation	(86,659)		
- Hill MS AB 300 Increase budget due to scope reevaluation	(3,568,352)		
- Fire Alarm, Intercom & Clock Replacement Phase I Budget re-evaluation based on revised cost estimate	(551,485)		
- Various Other Projects	(148)	(4,614,194)	
Budget Decreases to Existing Budgets			
- Ernest S. McBride New High School Revised Budget Due to Substantial Completion	10,235,937		
- Jordan Major Renovation Phase I Revised Budget Due to New Phase Allocations	1,085,000		
- Jordan Major Renovation Phase IIB Revised Budget Due to New Phase Allocations	11,207,986	22,528,923	
Net Change to Program Reserves			
- Net Decrease to the budget for Unassigned Major Projects Reserve	21,282,296		
- Net Decrease to the budget for Unassigned District Wide Projects Reserve	551,485		
- Net Increase to the Construction Cost Escalation Reserve	0		
- Net Increase to the Program Loss Reserve	0	21,833,781	
Total Net Budget Adjustment			\$ 0
Program Balance after budget modifications			\$ 0

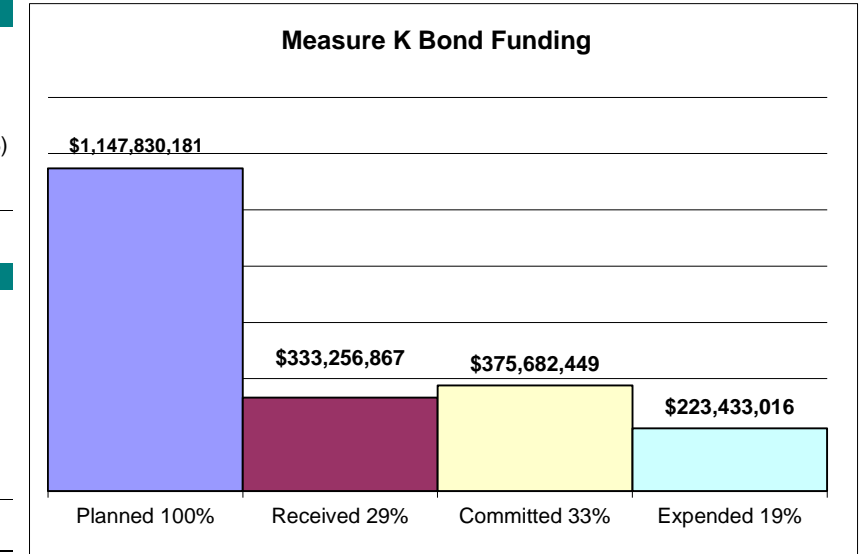
**Long Beach Unified School District
Executive Summary
March 27, 2014**

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		
ADA Improvements Phase I	587,762.73	
Bancroft MS Gym AB300	492,905.94	
Boiler Replacement Phase I	3,672,259.31	
Cabrillo High School Pool	13,397,644.50	
CAMS HS Technology & Site Improvements	122,780.64	
Core Switch and UPS Replacement Phase I	235,716.20	
Core Switch and UPS Replacement Phase II	817,826.04	
DOH Portable Removal Phase I	429,243.90	
DSA Certification	1,927,473.81	
Ernest S. McBride Sr. High School New Construction	66,872,201.82	
Fire Alarm, Intercom & Clock Replacement Phase I	2,526,488.07	
Fire Alarm, Intercom & Clock Replacement Phase II	440,368.13	
Hamilton MS Gym AB300	124,880.43	
Harte ES Deportabilization & Restroom Relocation	765,174.95	
Hill MS Gym AB300	110,307.49	
Hoover MS Gym AB300	387,214.02	
Intercom and Clock Replacement Phase I	477,613.85	
Intercom and Clock Replacement Phase II	342,010.97	
Jessie Elwin Nelson Middle School New Construction	40,601,036.69	
Jessie Elwin Nelson Middle School Post Occupancy Closeout	247,996.73	
Jordan High School Interim Field Improvements	183,192.37	
Jordan High School Interim Housing	472,902.49	
Jordan High School Major Renovation Phase I	9,058,889.20	
Jordan High School Phase II A	34,525.00	
Jordan High School Phase V	41,875.00	
Jordan High School -Phase VI	45,375.00	
Jordan HS Auditorium AB300	112,542.10	
Lakewood HS DOH Portable Removal	78,156.22	
Lakewood HS DSA Certification	3,345.20	
Lowell ES ADA Improvements	6,580.00	
Measure K Program Expenses	34,121,871.69	
New High School #2 at the Browning Site	4,264,763.08	
New High School #3 at the former Jordan Freshman Academy	328,386.15	
New High School #4 at the Butler Site	24,459.90	
New High School #5 at the Hill Site	48,989.96	
Newcomb K8 AB300/New Construction	12,055,580.97	
Polytechnic HS Auditorium AB300	1,462,579.49	
Polytechnic HS DSA Certification	113,353.48	
Portable Removal Phase I	393,366.34	
Portable Removal Phase II	931,698.17	
Portable Removal Phase III	99,177.00	
Roosevelt Elementary School New Construction	12,696,475.96	
Security Technology, Infrastructure, Intercom and Clock Replacement	528,304.33	
Washington MS DSA Certification	24,733.26	
Willard ES Minor Renovation/Addition	50,040.38	
Wilson High School DSA Certification	48,943.82	
Wilson HS ADA Improvements	169,623.18	
Wilson HS Auditorium AB300	1,233,155.09	
Wireless Data Communications Phase I	2,099,157.84	
Wireless Data Communications Phase II	8,122,066.75	(223,433,015.64)
Expenditures Subtotal		(275,602,834.64)
Balance Remaining on Issuance		\$ 119,250,977

Expended This Quarter - \$20,603,603

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					208,750,000	4,395,096		585,220		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
Totals	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
Totals	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

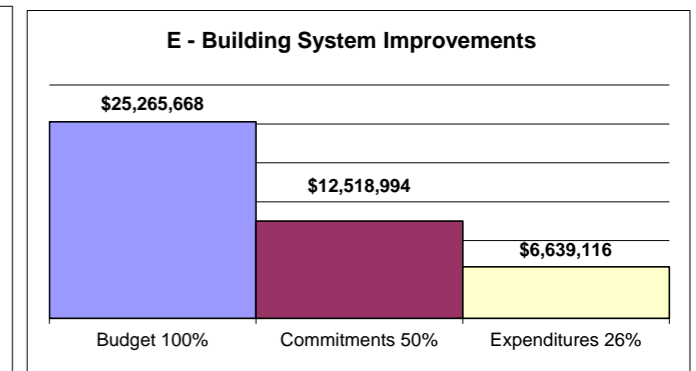
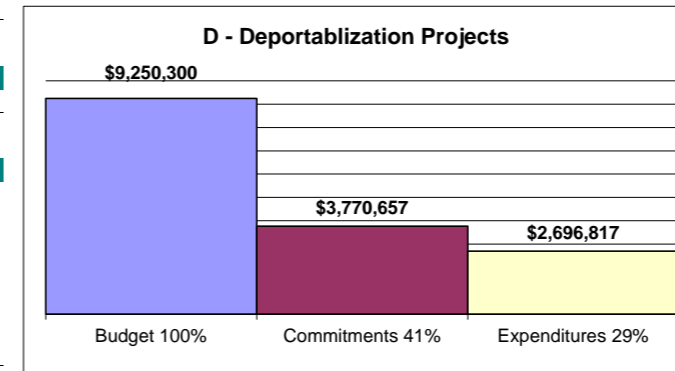
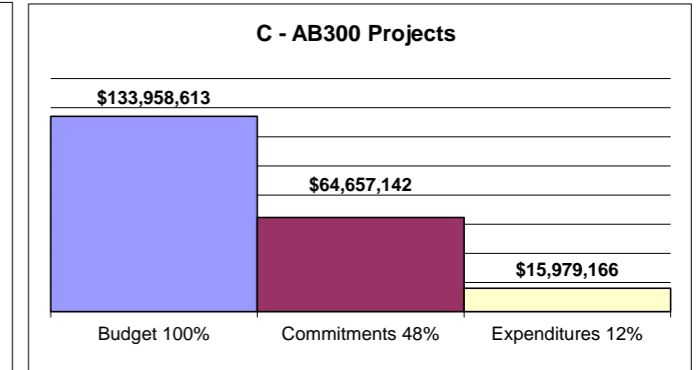
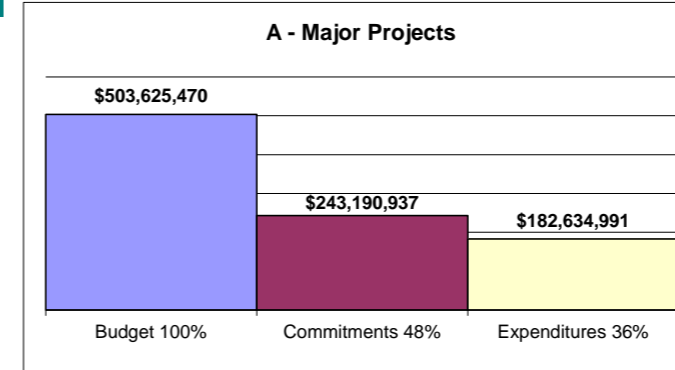


Summary of Budgets, Commitments & Expenditures by Fund thru 02/28/2014

Project Category	21-K - Measure K Bond Fund			21-A - Measure A Bond Fund			35 - State SFP Funds			Other Funds			Totals		
	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended	Budget	Committed	Expended
A - Major Projects	463,631,751	208,583,790	148,120,758	9,252,589	9,252,589	9,252,589	27,928,630	25,307,758	25,226,779	2,812,500	46,800	34,866	503,625,470	243,190,937	182,634,991
B - Post Occupancy Closeout	529,423	307,253	247,997										529,423	307,253	247,997
C - AB300 Projects	133,958,613	64,657,142	15,979,166										133,958,613	64,657,142	15,979,166
D - Deportablization Projects	6,750,300	3,770,657	2,696,817							2,500,000			9,250,300	3,770,657	2,696,817
E - Building System Improvements	25,265,668	12,518,994	6,639,116								0		25,265,668	12,518,994	6,639,116
F - Technology	52,769,319	24,531,437	12,745,477							916,896	916,896	916,896	53,686,215	25,448,332	13,662,372
G - Access Compliance	3,879,008	919,481	763,966										3,879,008	919,481	763,966
H - DSA Certification	8,314,492	2,319,539	2,117,850										8,314,492	2,319,539	2,117,850
I - Master Program Expenses	65,658,646	58,074,155	34,121,872	585,413	585,413	585,413				34,000	34,000	34,000	66,278,059	58,693,568	34,741,284
J - Master Program Reserves	411,561,425												411,561,425		
Totals	1,172,318,645	375,682,449	223,433,016	9,838,002	9,838,002	9,838,002	27,928,630	25,307,758	25,226,779	6,263,396	997,696	985,762	1,216,348,673	411,825,904	259,483,558

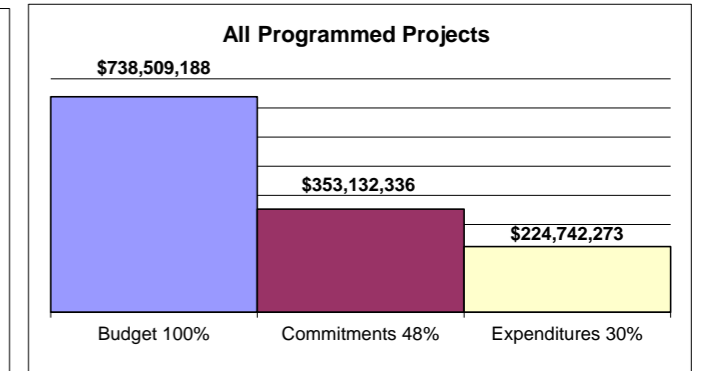
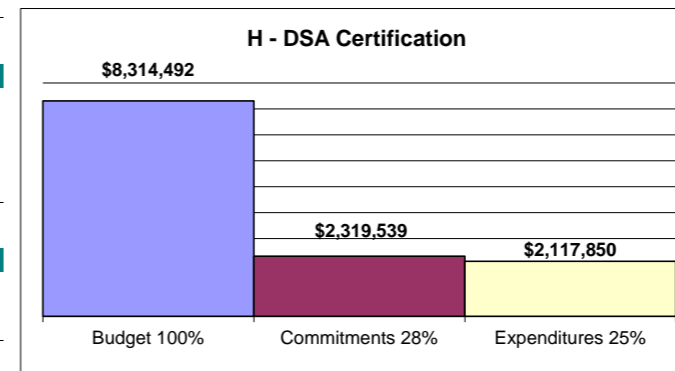
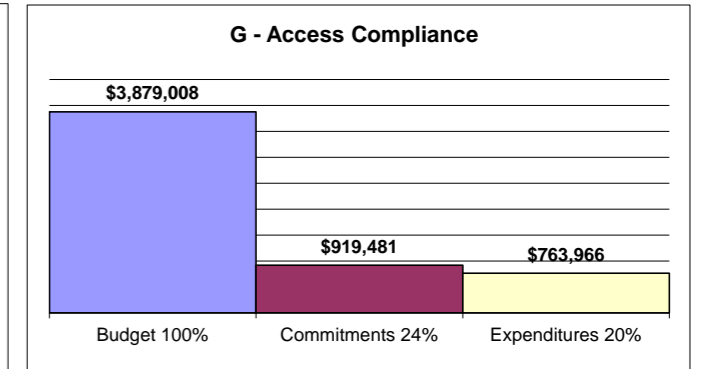
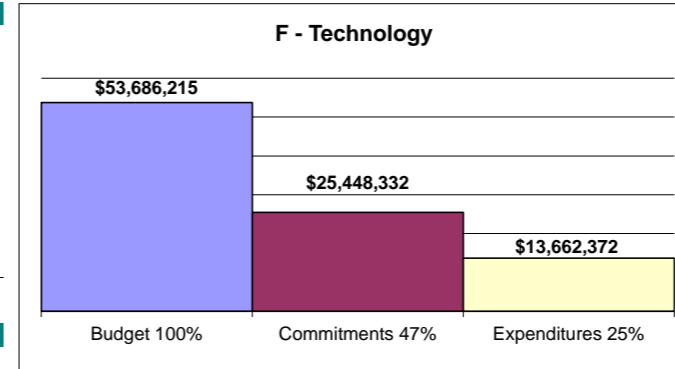
Budget vs. Commitments and Expenditures thru 02/28/2014

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
A - Major Projects						
Cabrillo High School Pool	16,362,000	15,974,542	14,040,072	87.9%	13,397,645	83.9%
Ernest S. McBride Sr. High School New Construction	100,325,055	86,953,349	84,475,923	97.2%	84,262,927	96.9%
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	220,742	42.1%	183,192	35.0%
Jordan High School Interim Housing	9,946,329	10,411,407	7,437,475	71.4%	472,902	4.5%
Jordan High School Major Renovation Phase I	157,591,000	87,478,713	13,190,704	15.1%	9,058,889	10.4%
Jordan High School Major Renovation Phase II B	42,645,836	31,437,850				
Jordan High School Phase II A - Admin, Media Center, Band Bldgs	12,251,000	9,288,500	790,500	8.5%	34,525	0.4%
Jordan High School Phase V - Bleacher Bldg & Athletic Fields	17,638,310	17,638,310	837,500	4.7%	41,875	0.2%
Jordan High School Phase VI - Gymnasium & Pool	12,821,700	12,821,700	898,000	7.0%	45,375	0.4%
New High School #2 at the Browning Site	63,247,000	63,634,474	5,759,047	9.1%	4,264,763	6.7%
New High School #3 at the former Jordan Freshman Academy	5,000,000	5,000,000	409,741	8.2%	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	98,850	5.6%	48,990	2.8%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000	2,423,433	6.1%		
Roosevelt Elementary School New Construction	44,867,000	58,816,410	54,705,007	93.0%	12,731,342	21.6%
Willard ES Minor Renovation/Addition	27,165,395	1,694,132	189,804	11.2%	50,040	3.0%
	607,837,959	503,625,470	243,190,937	48.3%	182,634,991	36.3%
B - Post Occupancy Closeout						
Jessie Elwin Nelson Middle School Post Occupancy Closeout	150,000	529,423	307,253	58.0%	247,997	46.8%
	150,000	529,423	307,253	58.0%	247,997	46.8%
C - AB300 Projects						
Bancroft MS Gym AB300	2,539,258	6,010,988	621,508	10.3%	492,906	8.2%
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	673,310	13.7%	110,307	2.2%
Hoover MS Gym AB300	1,739,735	4,602,411	507,361	11.0%	387,214	8.4%
Jordan HS Auditorium AB300	19,036,870	19,123,529	1,442,517	7.5%	112,542	0.6%
Newcomb K8 AB300/New Construction	38,026,000	66,162,839	57,144,558	86.4%	12,055,581	18.2%
Polytechnic HS Auditorium AB300	20,227,780	20,312,196	2,204,743	10.9%	1,462,579	7.2%
Wilson HS Auditorium AB300	20,368,380	11,500,000	1,731,944	15.1%	1,233,155	10.7%
	104,588,241	133,958,613	64,657,142	48.3%	15,979,166	11.9%
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	1,782,714	55.6%	931,698	29.0%
Portable Removal Phase III	4,375,657	4,375,657	322,002	7.4%	99,177	2.3%
	9,335,312	9,250,300	3,770,657	40.8%	2,696,817	29.2%
E - Building System Improvements						
Boiler Replacement Phase I	3,212,000	4,261,830	3,952,944	92.8%	3,672,259	86.2%
Fire Alarm, Intercom & Clock Replacement Phase I	16,305,000	8,687,689	7,655,967	88.1%	2,526,488	29.1%
Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	12,316,149	910,083	7.4%	440,368	3.6%
	27,863,800	25,265,668	12,518,994	49.5%	6,639,116	26.3%



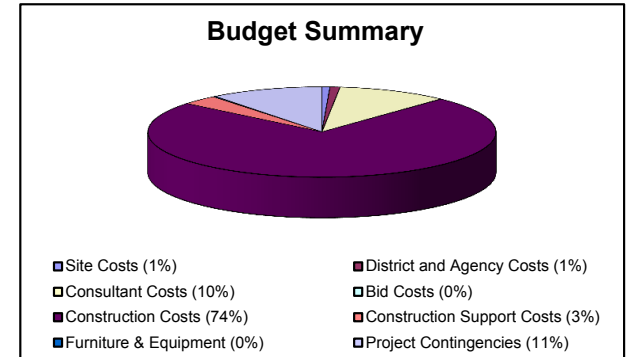
Budget vs. Commitments and Expenditures thru 02/28/2014

District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
F - Technology						
CAMS HS Technology & Site Improvements	1,290,166	1,310,326	210,686	16.1%	122,781	9.4%
Core Switch and UPS Replacement Phase I	1,152,612	1,152,612	1,152,612	100.0%	1,152,612	100.0%
Core Switch and UPS Replacement Phase II	850,000	817,826	817,826	100.0%	817,826	100.0%
Intercom and Clock Replacement Phase I	1,893,624	5,405,419	709,574	13.1%	477,614	8.8%
Intercom and Clock Replacement Phase II	3,106,376	3,106,376	571,373	18.4%	342,011	11.0%
Security Technology, Infrastructure, Intercom and Clock Replacement	1,500,000	8,370,493	865,068	10.3%	528,304	6.3%
Telecommunications Phase I	1,837,248	1,837,248				
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	19,022,035	91.6%	8,122,067	39.1%
	43,343,919	53,686,215	25,448,332	47.4%	13,662,372	25.4%
G - Access Compliance						
ADA Improvements Phase I	796,056	587,763	587,763	100.0%	587,763	100.0%
Lowell ES ADA Improvements	700,275	700,275	14,180	2.0%	6,580	0.9%
Wilson HS ADA Improvements	299,564	2,590,970	317,539	12.3%	169,623	6.5%
	1,795,895	3,879,008	919,481	23.7%	763,966	19.7%
H - DSA Certification						
DSA Certification	5,200,000	5,154,647	2,056,702	39.9%	1,927,474	37.4%
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	1,041,969	35,244	3.4%	24,733	2.4%
Wilson High School DSA Certification	1,635,971	1,635,971	79,279	4.8%	48,944	3.0%
	8,368,113	8,314,492	2,319,539	27.9%	2,117,850	25.5%
I - Master Program Expenses						
Bond Office	0	1,077,991	1,039,877	96.5%	964,475	89.5%
Measure K Program Expenses	29,930,000	65,164,820	57,618,443	88.4%	33,741,561	51.8%
Unallocated Project Cost	0	35,248	35,248	100.0%	35,248	100.0%
	29,930,000	66,278,059	58,693,568	88.6%	34,741,284	52.4%
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	124,550,042	120,854,025				
	377,351,762	411,561,425				
Totals	1,210,565,000	1,216,348,673	411,825,904	33.9%	259,483,558	21.3%



Cabrillo High School - Pool

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	16,362,000	(387,458)	15,974,542
Local Total		16,362,000	(387,458)	15,974,542
Total Funding		16,362,000	(387,458)	15,974,542

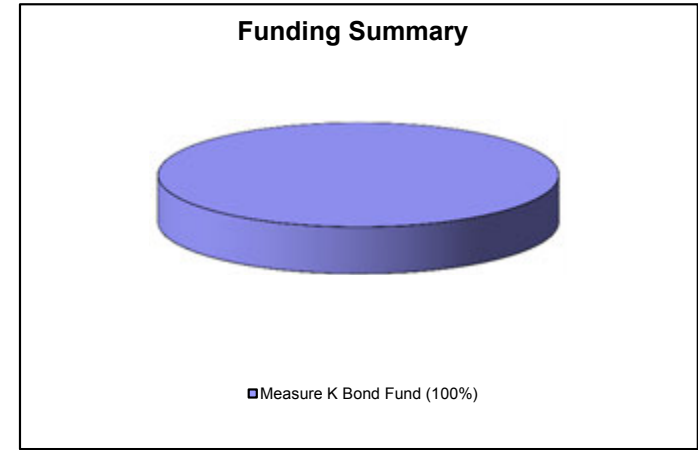


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		135,000	(16,580)	118,420
District and Agency Costs		168,000	(19,787)	148,213
Consultant Costs		1,524,000	119,852	1,643,852
Bid Costs		26,000	(15,000)	11,000
Construction Costs		12,080,000	(285,603)	11,794,397
Construction Support Costs		363,000	179,492	542,492
Furniture & Equipment		-	33,836	33,836
Project Contingencies	6999.095 - Contingency: Construction	604,000	(130,845)	473,155
	6999.096 - Contingency: Project	254,000	(222,590)	31,410
	6999.097 - Contingency: Owner	1,208,000	(30,233)	1,177,767
Project Contingencies		2,066,000	(383,668)	1,682,332
Total Estimated Project Cost		16,362,000	(387,458)	15,974,542

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
115,529	113,990	1,539
72,450	72,450	-
1,521,714	1,404,962	116,752
1,048	1,048	-
11,793,238	11,342,703	450,535
514,758	441,608	73,150
21,336	20,885	451
14,040,072	13,397,645	642,428

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	(387,458)	15,974,542
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund Total		16,362,000	(387,458)	15,974,542	
Local Total		16,362,000	(387,458)	15,974,542	
Total Funding		16,362,000	(387,458)	15,974,542	



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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
Design Phase Total		-	41,402	-	-	-	41,402	41,402
Construction Phase	07/25/2012: Decrease funding due to award of contracts returning excess funds to program.		(443,924)				(443,924)	(443,924)
	08/03/2012: Increase funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		25,040				25,040	25,040
	09/06/2012: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		25,720				25,720	25,720
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		168,000				168,000	168,000
	01/04/2013: Decrease Measure K funding due to budget re-evaluation.		(317,348)				(317,348)	(317,348)
	04/02/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		79,540				79,540	79,540
	05/31/2013: Decrease Measure K funding due to re-evaluation of need for future project management services. Budget reallocated to the Measure K Program Expense budget.		(2,060)				(2,060)	(2,060)
	07/31/2013: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		14,560				14,560	14,560
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		21,612				21,612	21,612
Construction Phase Total		-	(428,860)	-	-	-	(428,860)	(428,860)
Total Funding Modifications		-	(387,458)	-	-	-	(387,458)	(387,458)

Cabrillo High School - Pool

Initial Budget

Total Initial Budget: 16,362,000

Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					41,402
	Previously Approved Total				(428,860)
	Approved This Period	6140.000 - Site Surveys	2013-12-19	Increase due to added requirement for site survey.	2,890
		6176.000 - Other Costs - Site	2014-01-24	Increase due to reinstallation, repairs and calibration of CNC Machine.	1,539
		6274.090 - Other Costs - Construction	2013-12-30	Increase due to other costs construction incurred this reporting period.	1,575
		6999.096 - Contingency: Project	2013-12-19	Decrease to fund Site Surveys.	(2,890)
			2013-12-30	Decrease to fund Other Costs-Construction.	(1,575)
			2014-01-24	Decrease to fund Other Costs - Site.	(1,539)
	Approved This Period Total				-
Construction Phase Total					(428,860)
Total Budget Modifications:					(387,458)

Current Budget

Total Current Budget: 15,974,542

Cabrillo High School Pool

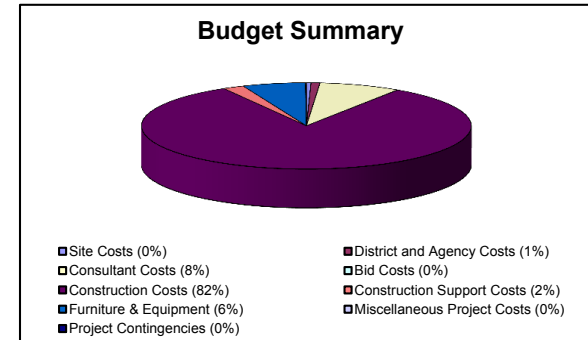
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	25,000	32,956	57,956	50,226	4,840	-	55,066	55,066	-
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		1,539	1,539	1,539		-	1,539		1,539
A - Site Costs Total	135,000	(16,580)	118,420	83,589	31,940	-	115,529	113,990	1,539
B - District and Agency Costs									
6220.000 - Fees: DSA	69,000		69,000	53,518		-	53,518	53,518	-
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		1,079	1,079	1,079		-	1,079	1,079	-
6260.007 - Fees: Gas	15,000		15,000			-	-		-
6260.008 - Fees: Electrical	25,000		25,000			-	-		-
6260.009 - Fees: Water	25,000		25,000	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	(965)	4,035	304		-	304	304	-
B - District and Agency Costs Total	168,000	(19,787)	148,213	72,450	-	-	72,450	72,450	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,343,000	(219,687)	1,123,313	935,845	101,336	-	1,037,182	932,405	104,777
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		66,002	66,002	60,000		-	60,000	48,025	11,975
6260.030 - Project Management		359,812	359,812	359,198		-	359,198	359,198	-
6260.040 - Legal Services	20,000		20,000	5,608		-	5,608	5,608	-
6277.000 - Labor Compliance	121,000	(80,193)	40,807	25,807		-	25,807	25,807	-
6260.090 - Other Consultant Costs		300	300	300		-	300	300	-
C - Consultant Costs Total	1,524,000	119,852	1,643,852	1,420,377	101,336	-	1,521,714	1,404,962	116,752
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	(15,000)	5,000	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	(15,000)	11,000	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	(11,995,055)	4,945	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		11,423,852	11,423,852	11,423,852		-	11,423,852	11,024,684	399,168
6274.050 - Owner Furnished Materials		218,186	218,186	218,186		-	218,186	172,889	45,297
6274.090 - Other Costs - Construction		12,099	12,099	10,403	987	-	11,390	9,815	1,575
E - Construction Costs Total	12,080,000	(285,603)	11,794,397	11,792,336	901	-	11,793,238	11,342,703	450,535
F - Construction Support Costs									
6290.000 - Construction Inspection	242,000		242,000	168,480	45,786	-	214,266	202,332	11,934
6280.000 - Construction Tests	121,000	179,492	300,492	135,737	164,755	-	300,492	239,276	61,216
F - Construction Support Costs Total	363,000	179,492	542,492	304,217	210,541	-	514,758	441,608	73,150
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		3,756	3,756	3,755		-	3,755	3,304	451
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)		3,814	3,814	3,804		-	3,804	3,804	-
6490.000 - F&E - Non-Tech (over \$5000)		12,489	12,489			-	-		-
G - Furniture & Equipment Total	-	33,836	33,836	21,321	15	-	21,336	20,885	451
I - Project Contingencies									
6999.095 - Contingency: Construction	604,000	(130,845)	473,155						
6999.096 - Contingency: Project	254,000	(222,590)	31,410						
6999.097 - Contingency: Owner	1,208,000	(30,233)	1,177,767						
I - Project Contingencies Total	2,066,000	(383,668)	1,682,332	-	-	-	-	-	-
Grand Total	16,362,000	(387,458)	15,974,542	13,695,338	344,734	-	14,040,072	13,397,645	642,428

Ernest S. McBride Sr. High School - New Construction

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

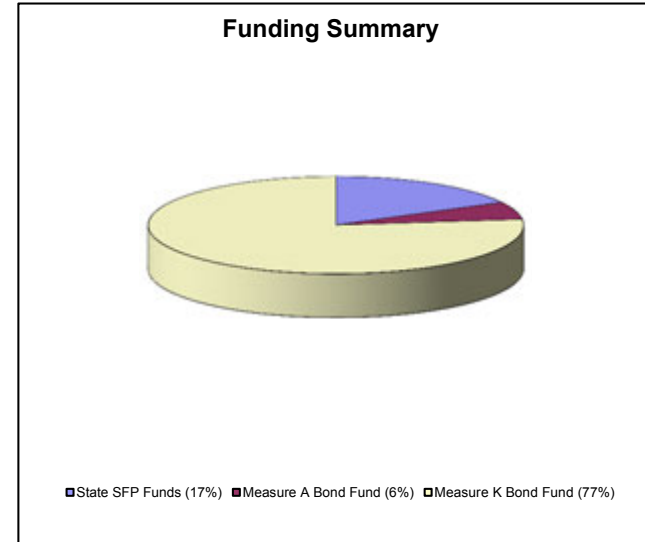


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		181,096	210,614	391,710
District and Agency Costs		639,800	117,992	757,792
Consultant Costs		4,744,915	2,212,764	6,957,679
Bid Costs		-	39,734	39,734
Construction Costs		81,458,876	(9,918,961)	71,539,915
Construction Support Costs		750,000	1,056,584	1,806,584
Furniture & Equipment		4,550,000	830,482	5,380,482
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 2/28/14			
Current Commitment	Spent to Date	Unspent Commitments	
391,710	391,710	-	
757,541	756,344	1,197	
6,755,746	6,693,814	61,932	
39,734	39,734	-	
71,539,915	71,536,316	3,599	
1,806,584	1,771,300	35,284	
3,105,240	2,994,255	110,985	
79,455	79,455	-	
84,475,923	84,262,927	212,996	

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

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



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

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

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			
	05/02/2013: Decrease Measure K funding due to re-evaluation of budget for project management services. Budget reallocated back to the Measure K Program Expense budget.		(4,372)				(4,372)			(4,372)
	05/31/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		5,062				5,062			5,062
	07/31/2013: Decrease Measure K funding due to re-evaluation of budget for project management services. Budget reallocated back to the Measure K Program Expense budget		(1,040)				(1,040)			(1,040)
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		63,804				63,804			63,804
	11/30/2013: Reallocation of funding due to State Career Technical Education (CTE) grant for Public Service.	(3,000,000)					(3,000,000)		3,000,000	-
	2/26/2014: Decrease Measure K funding due to budget re-evaluation.		(10,235,937)				(10,235,937)			(10,235,937)
Construction Phase Total		1,977,470	(22,685,601)	-	-	-	(20,708,131)	(1,167,602)	7,977,470	(13,898,263)
Total Funding Modifications		1,977,470	(22,878,653)	-	-	-	(20,901,183)	(447,992)	7,977,470	(13,371,706)



Budget Modifications Report

Ernest S. McBride Sr. High School - New Construction

Initial Budget

Total Initial Budget:	100,325,055
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Budgets Modifications through 2/28/14

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					(3,662,326)
Approved This Period					
		6150.001 - CEQA	2014-02-26	Decrease due to budget re-evaluation.	(1,057)
		6175.040 - Environ.: DTSC Fees	2014-02-26	Decrease due to budget re-evaluation.	(11,276)
		6175.051 - HazMat: Design	2014-02-26	Decrease due to budget re-evaluation.	(1)
		6175.052 - HazMat: Monitoring	2014-02-26	Decrease due to budget re-evaluation.	(3,795)
		6230.000 - Fees: CDE	2014-02-26	Decrease due to budget re-evaluation.	(163,420)
		6260.008 - Fees: Electrical	2014-02-26	Decrease due to budget re-evaluation.	(4,314)
		6260.009 - Fees: Water	2014-02-26	Decrease due to budget re-evaluation.	(16,999)
		6260.012 - Fees: Telephone	2014-02-26	Decrease due to budget re-evaluation.	(5,551)
		6260.014 - Fees: Other Agencies	2014-02-26	Decrease due to budget re-evaluation.	(0)
		6260.040 - Legal Services	2014-02-25	Increase due to future anticipated legal services.	5,000
		6260.070 - Printing & Distribution	2014-02-26	Decrease due to budget re-evaluation.	(24,261)
		6260.080 - Advertisements & Notices	2014-02-26	Decrease due to budget re-evaluation.	(5,000)
		6270.021 - Main Contr: L/LB - Lease	2014-02-26	Decrease due to budget re-evaluation.	(550)
		6270.022 - Main Contr: L/LB - Contract	2014-02-26	Decrease due to budget re-evaluation.	(3,579,927)
		6270.074 - Main Contr: Data	2014-02-26	Decrease due to budget re-evaluation.	(289,252)
		6274.002 - Util. Set-Up Fees: Electrical	2014-02-26	Decrease due to budget re-evaluation.	(0)
		6274.050 - Owner Furnished Materials	2014-02-26	Decrease due to budget re-evaluation.	(134,255)

Budget Modifications Report

Budgets Modifications through 2/28/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6274.080 - Move/Store for Construction	2014-01-07	Increase due to moving expenses incurred this reporting period.	2,307
		6274.090 - Other Costs - Construction	2014-01-14	Increase due to LBUSD-Maintenance Department labor costs incurred this reporting period.	234
			2014-01-16	Increase due to LBUSD-Maintenance Department materials costs incurred this reporting period.	210
		6280.000 - Construction Tests	2014-02-26	Decrease due to budget re-evaluation.	(7,134)
		6290.000 - Construction Inspection	2014-02-26	Decrease due to budget re-evaluation.	(239,593)
		6999.095 - Contingency: Construction	2014-02-26	Decrease due to budget re-evaluation.	(978,854)
		6999.096 - Contingency: Project	2014-01-07	Decrease to fund Move/Store for Construction.	(2,307)
			2014-01-14	Decrease to fund Other Costs-Construction.	(234)
			2014-01-16	Decrease to fund Other Costs-Construction.	(210)
			2014-02-25	Decrease to fund Legal Services.	(5,000)
			2014-02-26	Decrease due to budget re-evaluation.	(513,740)
		6999.097 - Contingency: Owner	2014-02-26	Decrease due to budget re-evaluation.	(4,256,957)
		Approved This Period Total			(10,235,937)
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	1,902	-	79,865	78,668	1,197
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	17,447	-	757,541	756,344	1,197
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	4,379,117	282,742	4,661,859	4,379,117	282,742	-	4,661,859	4,599,927	61,932
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	-

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
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	132,984	50,280	-	183,264	183,264	-
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	6,416,900	338,847	-	6,755,746	6,693,814	61,932
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	0
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		314,308	314,308	314,308		-	314,308	310,709	3,599
E - Construction Costs Total	81,458,876	(9,918,961)	71,539,915	75,017,626	(3,477,712)	-	71,539,915	71,536,316	3,599
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	659,679	2,122	-	661,801	625,313	36,489
4400.000 - F&E - Non-Tech (\$500-\$5000)	4,550,000	(3,693,843)	856,157	371,412	2,296	-	373,708	369,974	3,733
4400.010 - F&E - Tech (\$500-\$5000)		1,820,000	1,820,000	879,831	(91,584)	-	788,247	786,695	1,553
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	445,611		-	445,611	378,172	67,439
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	830,482	5,380,482	3,209,950	(104,710)	-	3,105,240	2,994,255	110,985

Ernest S. McBride Sr. High School New Construction

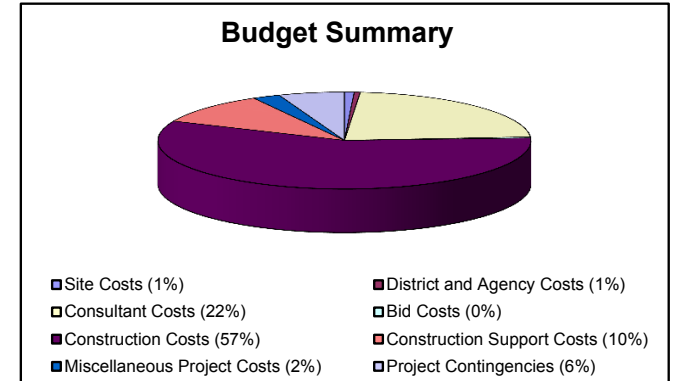
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction		79,455	79,455	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	87,172,117	(2,696,194)	-	84,475,923	84,262,927	212,996



Budget Summary Report

Jordan High School - Interim Field Improvements

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

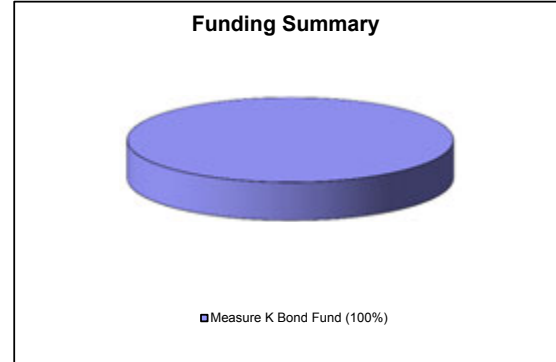


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	4,402	4,402
District and Agency Costs		2,700	-	2,700
Consultant Costs		73,000	44,840	117,840
Bid Costs		2,000	-	2,000
Construction Costs		300,000	-	300,000
Construction Support Costs		54,420	-	54,420
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 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
4,402	4,402	-
-	-	-
76,040	52,022	24,018
-	-	-
140,300	126,769	13,531
-	-	-
-	-	-
220,742	183,192	37,549

Jordan High School - Interim Field Improvements

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



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
	06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense Budget.	3,144					3,144	3,144
	08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.	(3,144)					(3,144)	(3,144)
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense Budget.	15,327					15,327	15,327
Planning / Pre-Design Phase Total		15,327	-	-	-	-	15,327	15,327
Construction Phase	12/6/2013: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense Budget.	6,500					6,500	6,500
	1/9/2014: Increase funding due to future anticipated project management services. Budget reallocated from the Measure K Program Expense Budget.	23,013					23,013	23,013
Construction Phase Total		29,513	-	-	-	-	29,513	29,513
Total Funding Modifications		44,840	-	-	-	-	44,840	44,840

Jordan High School - Interim Field Improvements

Initial Budget

Total Initial Budget: 478,920

Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					15,327
Design Phase	Approved This Period	6175.090 - Environ.: Other	2014-02-14	Increase due to environmental consulting services.	4,402
		6999.096 - Contingency: Project	2014-02-14	Decrease to fund Environ: Other.	(4,402)
	Approved This Period Total				-
Design Phase Total					-
Construction Phase	Approved This Period	6260.030 - Project Management	2013-12-06	Increase due to project management services rendered this reporting period.	6,500
			2014-01-09	Increase due to future anticipated project management services.	23,013
	Approved This Period Total				29,513
Construction Phase Total					29,513
Total Budget Modifications:					44,840

Current Budget

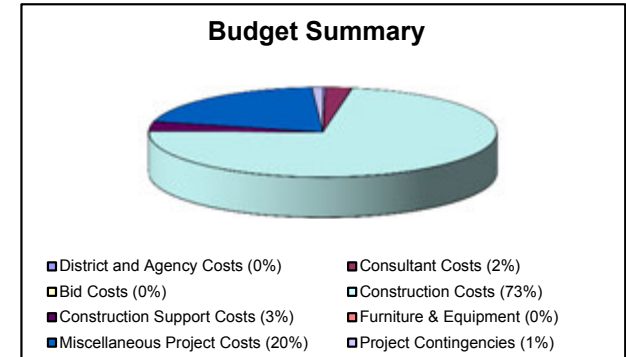
Total Current Budget: 523,760

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	21,792	9,408
6260.030 - Project Management		44,840	44,840	47,984	(3,144)	-	44,840	30,230	14,610
6277.000 - Labor Compliance	3,000		3,000			-	-		-
C - Consultant Costs Total	73,000	44,840	117,840	79,184	(3,144)	-	76,040	52,022	24,018
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		-	140,300	126,769	13,531
E - Construction Costs Total	300,000	-	300,000	140,300	-	-	140,300	126,769	13,531
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	223,886	(3,144)	-	220,742	183,192	37,549

Jordan High School - Interim Housing

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	9,946,329	465,078	10,411,407
Local Total		9,946,329	465,078	10,411,407
Total Funding		9,946,329	465,078	10,411,407

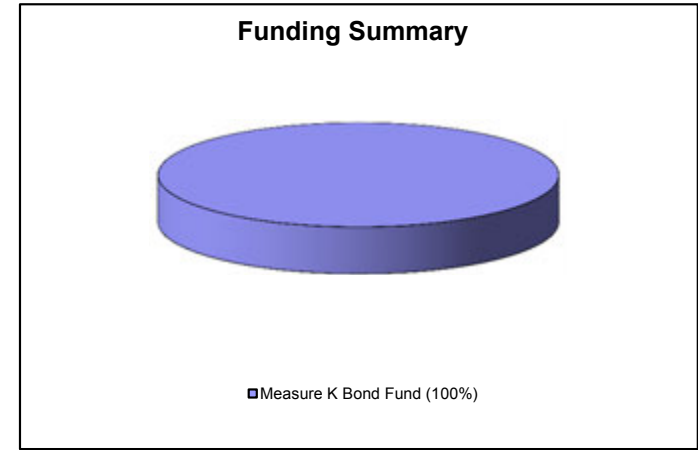


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		25,000	-	25,000
Consultant Costs		38,669	214,504	253,173
Bid Costs		5,000	-	5,000
Construction Costs		6,725,000	832,550	7,557,550
Construction Support Costs		160,660	189,396	350,056
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	(46,372)	105,628
	6999.097 - Contingency: Owner	215,000	(215,000)	-
Project Contingencies		877,000	(771,372)	105,628
Total Estimated Project Cost		9,946,329	465,078	10,411,407

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
19,600	19,600	-
253,173	104,508	148,665
1,617	1,617	-
7,019,633	331,185	6,688,448
143,452	15,992	127,460
-	-	-
-	-	-
7,437,475	472,902	6,964,573

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	465,078	10,411,407
		State Required Match	-	-	-
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		9,946,329	465,078	10,411,407	
Local Total		9,946,329	465,078	10,411,407	
Total Funding		9,946,329	465,078	10,411,407	



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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Loss Reserve		
Construction Phase	12/6/2013: Increase Measure K funding due to project management services rendered this reporting period.. Budget reallocated from the Measure K Program Expense Budget.	1,170					1,170	1,170
	1/9/2014: Increase Measure K funding due to future anticipated project management services. Budget reallocated from the Measure K Program Expense Budget.	115,940					115,940	115,940
	2/4/2014: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense Budget.	10,400					10,400	10,400
	2/28/2014: Increase Measure K funding due to project phasing and re-evaluation of construction cost estimates.	257,550					257,550	257,550
Construction Phase Total		385,060	-	-	-	-	385,060	385,060
Total Funding Modifications		465,078	-	-	-	-	465,078	465,078

Jordan High School - Interim Housing

Initial Budget

Total Initial Budget:	9,946,329
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Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Previously Approved Total					80,019
	Approved This Period	6260.040 - Legal Services	2013-12-26	Increase due to legal services provided this reporting period.	801
		6270.022 - Main Contr: L/LB - Contract	2013-12-20	Increase due to actual Contract amount approved.	1,275,000
		6274.090 - Other Costs - Construction	2013-12-20	Decrease due to reclassification to Main Contr: L/LB Contract.	(700,000)
		6999.095 - Contingency: Construction	2013-12-20	Decrease fund for Main Contr: L/LB - Contract.	(510,000)
		6999.096 - Contingency: Project	2013-12-26	Decrease to fund Legal Services.	(801)
		6999.097 - Contingency: Owner	2013-12-20	Decrease fund for Main Contr: L/LB - Contract.	(65,000)
Approved This Period Total					-
Design Phase Total					80,019
Construction Phase	Approved This Period	6260.030 - Project Management	2013-12-06	Increase due to project management services incurred this reporting period.	1,170
			2014-01-09	Increase due to future anticipated project management services.	115,940
			2014-02-04	Increase due to project management services provided this reporting period.	10,400
		6270.021 - Main Contr: L/LB - Lease	2013-12-18	Increase due to reclassification from rental payment.	800
		6270.022 - Main Contr: L/LB - Contract	2013-12-18	Decrease due to reclassification to rental payments.	(800)
			2014-02-28	Increase Measure K funding due to project phasing and re-evaluation of construction cost estimates.	257,550
		6274.060 - Security for Construction Site	2014-01-13	Increase due to Security for Construction Site for this reporting period.	178,896
			2014-01-27	Increase due to anticipated cost of security services through 2/5/14.	8,500
			2014-02-11	Increase due to anticipated cost of security services through 2/5/14.	2,000

Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6277.000 - Labor Compliance	2014-01-22	Increase due to requirement for labor compliance.	3,360
		6999.096 - Contingency: Project	2014-01-13	Decrease to fund Security for Construction Site.	(28,896)
			2014-01-22	Decrease to fund Labor Compliance.	(3,360)
			2014-01-27	Decrease to fund Security for Construction Site.	(8,500)
			2014-02-11	Decrease to fund Security for Construction Site.	(2,000)
		6999.097 - Contingency: Owner	2014-01-13	Decrease to fund Security for Construction Site.	(150,000)
		Approved This Period Total			385,060
Construction Phase Total					385,060
Total Budget Modifications:					465,078

Current Budget

Total Current Budget: 10,411,407

Jordan High School Interim Housing

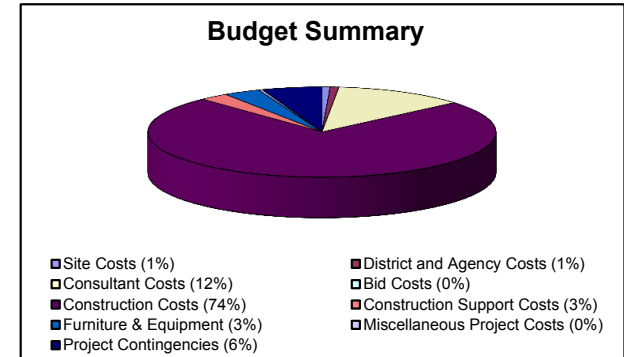
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	25,000		25,000	19,600	-	-	19,600	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	207,528	232,759	232,759	-	-	232,759	97,839	134,921
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	3,054	13,744
C - Consultant Costs Total	38,669	214,504	253,173	253,173	-	-	253,173	104,508	148,665
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		800
6270.022 - Main Contr: L/LB - Contract	5,875,000	1,531,750	7,406,750	7,018,591	-	-	7,018,591	330,943	6,687,648
6274.090 - Other Costs - Construction	850,000	(700,000)	150,000	242	-	-	242	242	-
E - Construction Costs Total	6,725,000	832,550	7,557,550	7,019,633	-	-	7,019,633	331,185	6,688,448
F - Construction Support Costs									
6290.000 - Construction Inspection	108,160		108,160	108,000	-	-	108,000	5,826	102,174
6280.000 - Construction Tests	52,500		52,500	26,620	-	-	26,620	1,334	25,286
6274.060 - Security for Construction Site		189,396	189,396	8,832	-	-	8,832	8,832	-
F - Construction Support Costs Total	160,660	189,396	350,056	143,452	-	-	143,452	15,992	127,460
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		-	-	-		-
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	2,100,000	-	2,100,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	510,000	(510,000)	-				-		

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
6999.096 - Contingency: Project	152,000	(46,372)	105,628				-		
6999.097 - Contingency: Owner	215,000	(215,000)	-				-		
I - Project Contingencies Total	877,000	(771,372)	105,628	-	-	-	-	-	-
Grand Total	9,946,329	465,078	10,411,407	7,437,475	-	-	7,437,475	472,902	6,964,573

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	(70,112,288)	87,478,713
Local Total		157,591,000	(70,112,288)	87,478,713
Total Funding		157,591,000	(70,112,288)	87,478,713

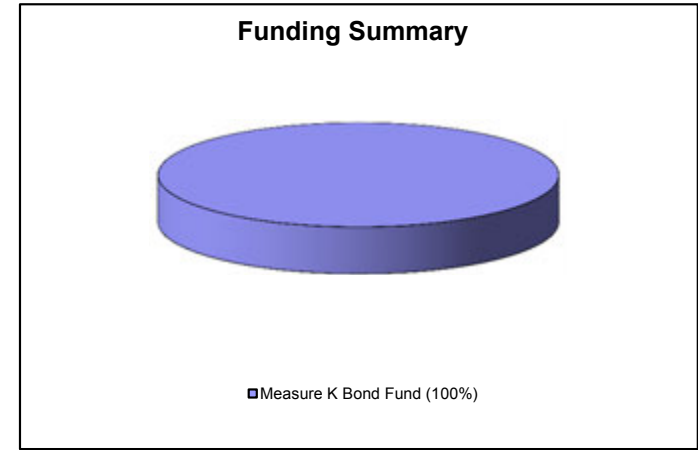


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		540,000	127,174	667,174
District and Agency Costs		842,000	(147,170)	694,830
Consultant Costs		12,793,000	(2,134,279)	10,658,721
Bid Costs		36,000	(21,302)	14,698
Construction Costs		106,516,000	(41,607,603)	64,908,397
Construction Support Costs		3,195,000	(844,811)	2,350,189
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	(4,081,760)	392,240
	6999.097 - Contingency: Owner	10,652,000	(7,441,135)	3,210,865
Project Contingencies		25,778,000	(20,893,295)	4,884,705
Total Estimated Project Cost		157,591,000	(70,112,288)	87,478,713

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
626,309	574,756	51,554
457,203	455,183	2,020
10,131,478	7,205,808	2,925,670
14,698	14,698	-
828,397	802,082	26,315
1,131,538	5,282	1,126,256
-	-	-
1,082	1,082	-
13,190,704	9,058,889	4,131,814

Jordan High School - Major Renovation Phase I

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	157,591,000	(70,112,288)	87,478,713
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund Total		157,591,000	(70,112,288)	87,478,713	
Local Total		157,591,000	(70,112,288)	87,478,713	
Total Funding		157,591,000	(70,112,288)	87,478,713	



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

Funding Modifications

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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
Design Phase	08/20/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		459				459	459
	09/13/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		5,109				5,109	5,109
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		33,000				33,000	33,000
	02/12/2013: Increase Measure K funding due to project management services for interim housing rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		3,930				3,930	3,930
	04/17/2013: Decrease Measure K funding due to project phasing and re-evaluation of construction cost estimates.		(69,885,463)				(69,885,463)	(69,885,463)
	06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		12,478				12,478	12,478
	07/19/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		4,454				4,454	4,454
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		24,104				24,104	24,104
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		19,656				19,656	19,656
	1/27/2014: Decrease Measure K Funding due to new phase allocations.		(1,085,000)				(1,085,000)	(1,085,000)
Design Phase Total		-	(70,867,274)	-	-	-	(70,867,274)	(70,867,274)
Total Funding Modifications		-	(70,112,288)	-	-	-	(70,112,288)	(70,112,288)



Budget Modifications Report

Jordan High School - Major Renovation Phase I

Initial Budget

Total Initial Budget:	157,591,000
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Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					754,987
	Previously Approved Total				(69,782,274)
	Approved This Period	4400.000 - F&E - Non-Tech (\$500-\$5000)	2014-01-27	Decrease due to new phase allocations.	(250,000)
		6150.002 - Traffic Engineering Study	2014-01-27	Decrease due to new phase allocations.	(35,000)
		6150.003 - Geotechnical Study	2014-01-27	Decrease due to reclassification of contract balance to Construction Tests.	(320,768)
		6175.090 - Environ.: Other	2014-02-27	Increase due to additional Environmental costs.	8,181
		6180.000 - Site Contractor	2014-02-25	Additional Increase due to cost of more tree removal.	1,560
		6210.000 - Architect / Engineering Fees	2014-01-27	Decrease due to new phase allocations.	(800,000)
		6260.011 - Fees: Storm Drainage	2013-12-18	Increase due to fee to register Permit Registration Documents.	1,884
		6260.021 - Eligibility Consultant	2013-12-09	Increase due to eligibility consultant services provided this reporting period.	1,695
		6260.040 - Legal Services	2013-12-26	Increase due to Legal Fee for reporting period.	1,173
			2014-02-25	Increase due to future anticipated legal services.	15,000
		6260.070 - Printing & Distribution	2013-12-26	Increase due to printing costs incurred this reporting period.	1,277
		6260.080 - Advertisements & Notices	2013-12-11	Increase due to Ad for Environmental Impact Report.	598
		6270.000 - Main Contr: General Contractor	2014-02-11	Decrease due to reclassification to Demolition-Existing Features.	(2,100,000)
		6273.000 - Demolition-Existing Features	2014-02-11	Increase due to reclassification from the Main Contr: General Contractor.	2,100,000
		6274.003 - Util. Set-Up Fees: Water	2013-12-13	Increase due to LB Water Department fees incurred this reporting period.	15,000
				Increase due to City of LB Public Works Department fees incurred this reporting period.	1,574
		6280.000 - Construction Tests	2014-01-27	Increase due to reclassification of contract balance from Geotechnical Studies.	320,768

Budget Modifications Report

Budgets Modifications through 2/28/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6999.096 - Contingency: Project	2013-12-09	Decrease to fund Eligibility Consultant.	(1,695)
			2013-12-11	Decrease to fund Advertisements & Notices.	(598)
			2013-12-13	Decrease to fund Util. Set-Up Fees: Water	(15,000)
				Decrease to fund Util. Set-Up Fees: Water	(1,574)
			2013-12-18	Decrease to fund Fees: Storm Drainage.	(1,884)
			2013-12-26	Decrease to fund Legal Services.	(1,173)
				Decrease to fund Printing & Distribution.	(1,277)
			2014-02-25	Decrease to fund Site Contractor.	(1,560)
				Decrease to fund Legal Services.	(15,000)
			2014-02-27	Decrease to fund Environmental: Other.	(8,181)
	Approved This Period Total				(1,085,000)
Design Phase Total					(70,867,274)
Total Budget Modifications:					(70,112,288)

Current Budget

Total Current Budget:	87,478,713
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Jordan High School Major Renovation Phase I

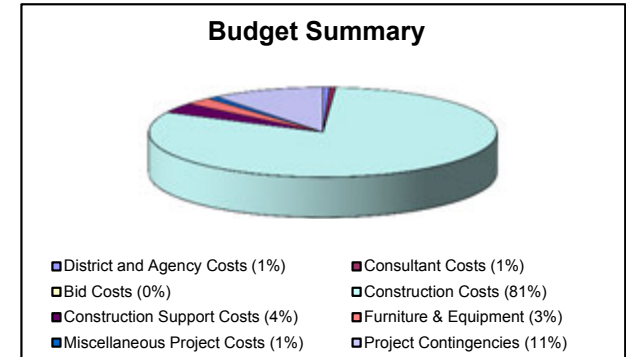
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	45,000	11,017	56,017	56,871	(854)	-	56,017	55,660	357
6150.001 - CEQA	150,000		150,000	128,050	20,850	-	148,900	140,455	8,445
6150.002 - Traffic Engineering Study	60,000	(35,000)	25,000	23,851		-	23,851	9,515	14,336
6150.003 - Geotechnical Study	50,000	32,820	82,820	(172,708)	255,528	-	82,820	82,820	-
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	127,174	667,174	215,322	410,988	-	626,309	574,756	51,554
B - District and Agency Costs									
6220.000 - Fees: DSA	557,000	(158,400)	398,600	388,850		-	388,850	388,850	-
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
6274.003 - Util. Set-Up Fees: Water		16,574	16,574	16,574		-	16,574	16,574	-
6260.001 - Fees: CHPS	6,000		6,000			-	-		-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
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	(147,170)	694,830	460,830	(3,627)	-	457,203	455,183	2,020
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	11,051,000	(1,551,000)	9,500,000	8,099,764	1,176,572	-	9,276,336	6,528,092	2,748,244
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	135,136		-	135,136	127,432	7,704
6260.040 - Legal Services	20,000	16,173	36,173	27,036		-	27,036	27,036	-
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			-	-		-

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
6260.090 - 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	8,901,788	1,229,690	-	10,131,478	7,205,808	2,925,670
D - Bid Costs									
6260.070 - Printing & Distribution	30,000	(18,275)	11,725	11,725		-	11,725	11,725	-
6260.080 - Advertisements & Notices	6,000	(3,027)	2,973	2,973		-	2,973	2,973	-
D - Bid Costs Total	36,000	(21,302)	14,698	14,698	-	-	14,698	14,698	-
E - Construction Costs									
6180.000 - Site Contractor		15,955	15,955	15,955		-	15,955	15,955	-
6260.035 - Pre-Construction Services	716,000	96,442	812,442	721,857	90,585	-	812,442	786,127	26,315
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	(41,607,603)	64,908,397	737,812	90,585	-	828,397	802,082	26,315
F - Construction Support Costs									
6290.000 - Construction Inspection	2,130,000	(1,061,779)	1,068,221	892,000		-	892,000		892,000
6280.000 - Construction Tests	1,065,000	216,968	1,281,968	239,538		-	239,538	5,282	234,256
F - Construction Support Costs Total	3,195,000	(844,811)	2,350,189	1,131,538	-	-	1,131,538	5,282	1,126,256
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	(4,081,760)	392,240				-		-
6999.097 - Contingency: Owner	10,652,000	(7,441,135)	3,210,865				-		-
I - Project Contingencies Total	25,778,000	(20,893,295)	4,884,705	-	-	-	-	-	-
Grand Total	157,591,000	(70,112,288)	87,478,713	11,471,190	1,719,513	-	13,190,704	9,058,889	4,131,814

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	(11,207,986)	31,437,850
Local Total		42,645,836	(11,207,986)	31,437,850
Total Funding		42,645,836	(11,207,986)	31,437,850

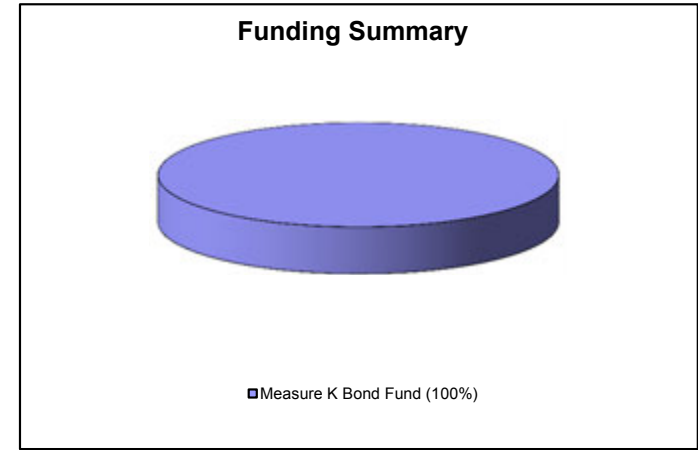


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		233,400	(35,000)	198,400
Consultant Costs		1,385,000	(1,221,250)	163,750
Bid Costs		6,000	-	6,000
Construction Costs		34,000,000	(8,500,000)	25,500,000
Construction Support Costs		1,009,200	150,000	1,159,200
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	(11,207,986)	31,437,850

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Jordan High School - Major Renovation Phase II B

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	42,645,836	(11,207,986)	31,437,850
		State Required Match	-	-	-
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		42,645,836	(11,207,986)	31,437,850	
Local Total		42,645,836	(11,207,986)	31,437,850	
Total Funding		42,645,836	(11,207,986)	31,437,850	



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)
Total Funding Modifications		(11,207,986)	-	-	-	-	(11,207,986)	(11,207,986)

Jordan High School - Major Renovation Phase II B

Initial Budget

Total Initial Budget:	42,645,836
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Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	4400.000 - F&E - Non-Tech (\$500-\$5000)	2014-01-27	Decrease due to new phase allocations.	(300,000)
		6210.000 - Architect / Engineering Fees	2014-01-27	Decrease due to new phase allocations.	(1,200,000)
		6220.000 - Fees: DSA	2014-01-27	Decrease due to new phase allocations.	(35,000)
		6270.022 - Main Contr: L/LB - Contract	2014-01-27	Decrease due to new phase allocations.	(8,500,000)
		6277.000 - Labor Compliance	2014-01-27	Decrease due to new phase allocations.	(21,250)
		6290.000 - Construction Inspection	2014-01-27	Increase due to new phase allocations.	150,000
		6999.095 - Contingency: Construction	2014-01-27	Decrease due to new phase allocations.	(425,000)
		6999.096 - Contingency: Project	2014-01-27	Decrease due to new phase allocations.	(178,500)
	6999.097 - Contingency: Owner	2014-01-27	Decrease due to new phase allocations.	(698,236)	
	Approved This Period Total				(11,207,986)
Planning / Pre-Design Phase Total					(11,207,986)
Total Budget Modifications:					(11,207,986)

Current Budget

Total Current Budget:	31,437,850
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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	-	-	-	-	-	-
F - Construction Support Costs Total	1,009,200	150,000	1,159,200	-	-	-	-	-	-
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	-	-	-	-	-	-



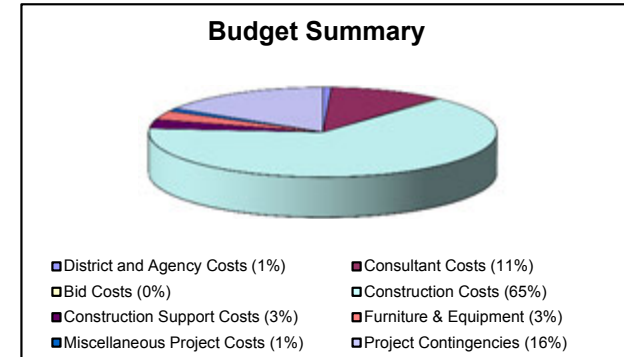
Budget Detail Report

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
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	(11,207,986)	31,437,850	-	-	-	-	-	-

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	(2,962,500)	9,288,500
Local Total		12,251,000	(2,962,500)	9,288,500
Total Funding		12,251,000	(2,962,500)	9,288,500

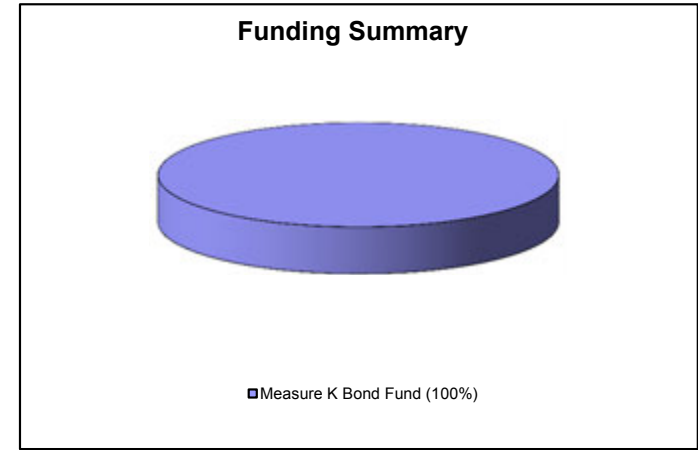


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		73,000	-	73,000
Consultant Costs		3,948,000	(2,962,500)	985,500
Bid Costs		30,000	-	30,000
Construction Costs		6,000,000	-	6,000,000
Construction Support Costs		300,000	-	300,000
Furniture & 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	(2,962,500)	9,288,500

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
790,500	34,525	755,975
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
790,500	34,525	755,975

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	(2,962,500)	9,288,500
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund Total		12,251,000	(2,962,500)	9,288,500	
Local Total		12,251,000	(2,962,500)	9,288,500	
Total Funding		12,251,000	(2,962,500)	9,288,500	



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)
Total Funding Modifications		(2,962,500)	-	-	-	-	(2,962,500)	(2,962,500)

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

Initial Budget

Total Initial Budget:	12,251,000
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Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6210.000 - Architect / Engineering Fees	2014-02-21	Decrease budget and reallocate to Jordan HS Auditorium due to change in scope.	(86,659)
			2014-02-26	Decrease due to revised scope and project phasing.	(2,875,841)
	Approved This Period Total				(2,962,500)
Planning / Pre-Design Phase Total					(2,962,500)
Total Budget Modifications:					(2,962,500)

Current Budget

Total Current Budget:	9,288,500
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Jordan High School Phase II A - Admin, Media Center, Band Bldgs

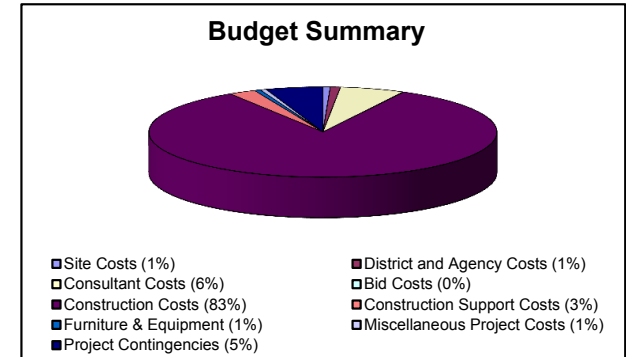
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	60,000		60,000		-	-	-		-
6230.000 - 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	790,500	-	-	790,500	34,525	755,975
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	790,500	-	-	790,500	34,525	755,975
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		-	-	-		-
F - Construction Support Costs Total	300,000	-	300,000	-	-	-	-	-	-
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									

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

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	(2,962,500)	9,288,500	790,500	-	-	790,500	34,525	755,975

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	-	17,638,310
Local Total		17,638,310	-	17,638,310
Total Funding		17,638,310	-	17,638,310

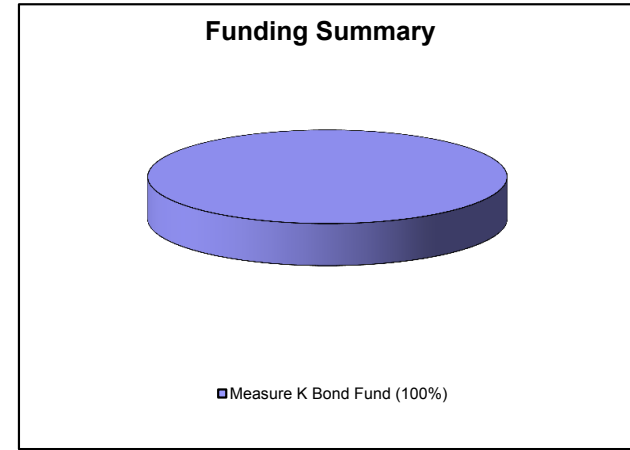


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		120,000	-	120,000
District and Agency Costs		165,600	-	165,600
Consultant Costs		1,061,710	-	1,061,710
Bid Costs		11,000	-	11,000
Construction Costs		14,700,000	-	14,700,000
Construction Support Costs		445,000	-	445,000
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	-	17,638,310

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
837,500	41,875	795,625
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
837,500	41,875	795,625

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	-	17,638,310
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total		17,638,310	-	17,638,310
Local Total			17,638,310	-	17,638,310
Total Funding			17,638,310	-	17,638,310



No Funding changes to report.

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

Initial Budget

Total Initial Budget: 17,638,310

No Expenditure Budget changes to report.

Current Budget

Total Current Budget: 17,638,310

Jordan High School Phase V - Bleacher Bldg & Athletic Fields

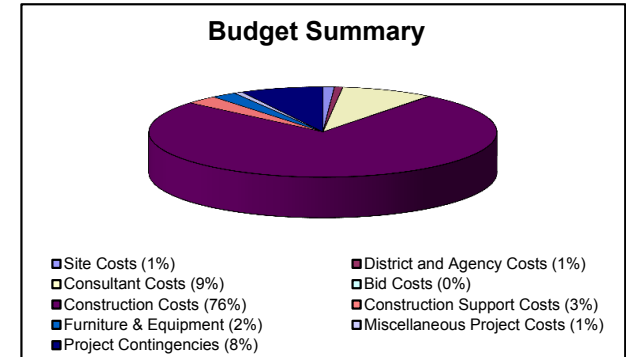
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	20,000	-	20,000		-	-	-		-
6150.003 - Geotechnical 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	41,875	795,625
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	41,875	795,625
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		-	-	-		-
F - Construction Support Costs Total	445,000	-	445,000	-	-	-	-	-	-

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	-	17,638,310	837,500	-	-	837,500	41,875	795,625

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	-	12,821,700
Local Total		12,821,700	-	12,821,700
Total Funding		12,821,700	-	12,821,700

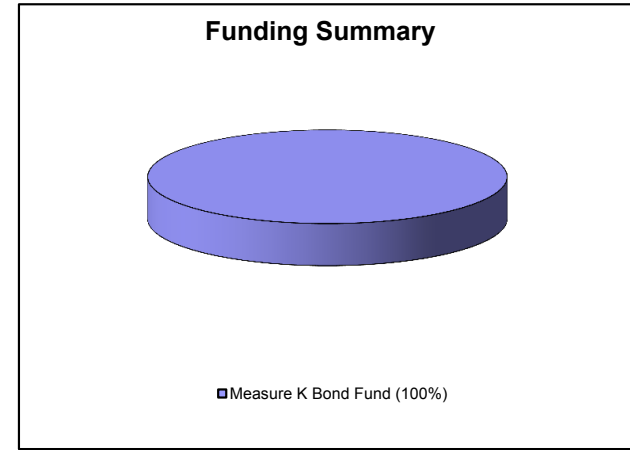


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		135,000	-	135,000
District and Agency Costs		99,600	-	99,600
Consultant Costs		1,100,500	-	1,100,500
Bid Costs		12,000	-	12,000
Construction Costs		9,700,000	-	9,700,000
Construction Support Costs		384,600	-	384,600
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	-	12,821,700

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
500	500	-
897,500	44,875	852,625
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
898,000	45,375	852,625

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	-	12,821,700
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total			12,821,700	-
Local Total			12,821,700	-	12,821,700
Total Funding			12,821,700	-	12,821,700



No Funding changes to report.

Jordan High School - Phase VI - Gymnasium & Pool

Initial Budget

Total Initial Budget: 12,821,700

No Expenditure Budget changes to report.

Current Budget

Total Current Budget: 12,821,700

Jordan High School Phase VI - Gymnasium & Pool

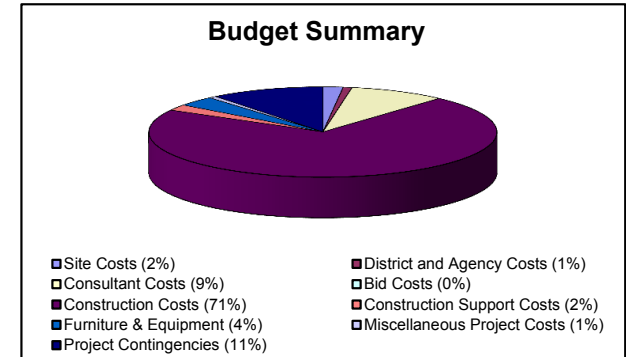
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150.003 - Geotechnical Study	35,000	-	35,000		-	-	-		-
6150.090 - Other 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	897,500	-	-	897,500	44,875	852,625
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	897,500	-	-	897,500	44,875	852,625
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		-	-	-		-
F - Construction Support Costs Total	384,600	-	384,600	-	-	-	-	-	-
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	300,000	-	300,000		-	-	-		-

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
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	-	12,821,700	898,000	-	-	898,000	45,375	852,625

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	387,474	63,634,474
Local Total		63,247,000	387,474	63,634,474
Total Funding		63,247,000	387,474	63,634,474

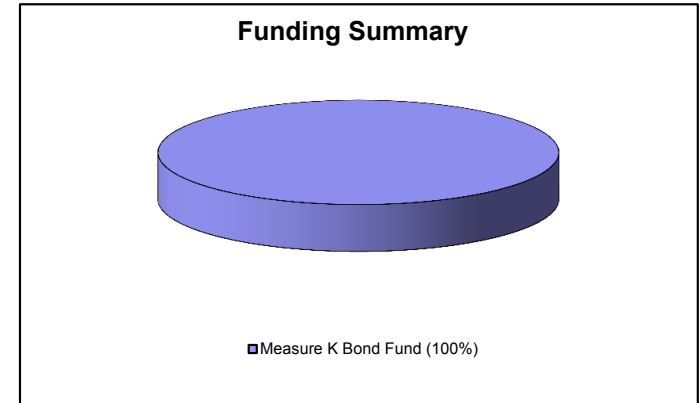


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		508,000	679,115	1,187,115
District and Agency Costs		427,000	93,916	520,916
Consultant Costs		5,285,000	420,015	5,705,015
Bid Costs		26,000	-	26,000
Construction Costs		45,204,000	190,161	45,394,161
Construction Support Costs		1,356,000	-	1,356,000
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	(445,733)	503,267
	6999.097 - Contingency: Owner	4,520,000	(550,000)	3,970,000
Project Contingencies		7,729,000	(995,733)	6,733,267
Total Estimated Project Cost		63,247,000	387,474	63,634,474

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
520,839	496,176	24,663
382,021	381,131	890
3,761,427	2,969,934	791,493
1,368	1,368	-
494,161	416,154	78,007
599,232	-	599,232
-	-	-
-	-	-
5,759,047	4,264,763	1,494,284

New High School #2 - at the Browning Site

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	63,247,000	387,474	63,634,474
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		63,247,000	387,474	63,634,474	
Local Total		63,247,000	387,474	63,634,474	
Total Funding		63,247,000	387,474	63,634,474	



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

Funding Modifications

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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		91,425				91,425	91,425
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		8,632				8,632	8,632
	1/9/2014: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		4,153				4,153	4,153
	2/4/2014: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from Measure K Program Expense budget.		6,600				6,600	6,600
Design Phase Total		-	375,403	-	-	-	375,403	375,403
Total Funding Modifications		-	387,474	-	-	-	387,474	387,474



Budget Modifications Report

New High School #2 - at the Browning Site

Initial Budget

Total Initial Budget: 63,247,000

Budgets Modifications through 2/28/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					12,071
		Previously Approved Total			364,651
	Approved This Period	6140.000 - Site Surveys	2013-12-19	Increase due to survey related to easements.	3,832
		6175.090 - Environ.: Other	2014-02-27	Increase due to environmental services provided this reporting period.	19,572
		6260.021 - Eligibility Consultant	2013-12-09	Increase due to Eligibility Consultant services provided this reporting period.	70
			2014-02-25	Increase due to Eligibility Consultant services provided this reporting period.	40
				Increase due to Eligibility Consultant services provided this reporting period.	195
		6260.030 - Project Management	2014-01-09	Increase due to anticipated future project management services.	4,153
			2014-02-04	Increase due to project management services provided this reporting period.	6,600
		6999.096 - Contingency: Project	2013-12-09	Decrease to fund Eligibility Consultant.	(70)
			2013-12-19	Decrease to fund Site Surveys.	(3,832)
			2014-02-25	Decrease to fund Eligibility Consultant.	(40)
				Decrease to fund Eligibility Consultant.	(195)
			2014-02-27	Decrease to fund Environ.: Other.	(19,572)
		Approved This Period Total			10,753
Design Phase Total					375,403
Construction Phase	Approved This Period	6140.000 - Site Surveys	2014-01-22	Increase due to survey related to easements.	766
		6260.035 - Pre-Construction Services	2013-12-12	Increase due to budget modification for additional Pre-Construction review services.	109,161

Budget Modifications Report

Budgets Modifications through 2/28/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6260.090 - Other Consultant Costs	2014-01-27	Increase due to anticipated future cost of SWPP inspection services.	4,000
		6999.096 - Contingency: Project	2013-12-12	Decrease to fund Pre-Construction Services.	(109,161)
			2014-01-22	Decrease to fund Site Surveys.	(766)
			2014-01-27	Decrease to fund Other Consultant Costs.	(4,000)
	Approved This Period Total				-
Construction Phase Total					-
Total Budget Modifications:					387,474

Current Budget

Total Current Budget:	63,634,474
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New High School #2 at the Browning Site

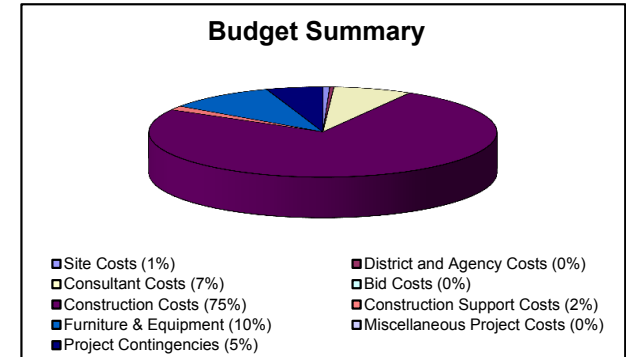
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	28,000	7,042	35,042	35,042		-	35,042	34,401	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		220,086	220,086	213,350		-	213,350	213,350	-
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		-	18,959	9,480	9,480
6176.000 - Other Costs - Site	35,000	37,650	72,650	949		-	949	949	-
A - Site Costs Total	508,000	679,115	1,187,115	526,805	(5,966)	-	520,839	496,176	24,663
B - District and Agency Costs									
6220.000 - Fees: DSA	240,000	86,050	326,050	326,050		-	326,050	326,050	-
6230.000 - Fees: CDE	31,000		31,000			-	-		-
6274.002 - Util. Set-Up Fees: Electrical		876	876	876		-	876	876	-
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		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	93,916	520,916	382,021	-	-	382,021	381,131	890
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	4,748,000		4,748,000	3,105,169	159,554	-	3,264,723	2,620,942	643,781
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		-	38,280	31,920	6,360
6260.026 - Commissioning Consultant		133,250	133,250	133,250		-	133,250	21,014	112,236

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
6260.030 - Project Management		242,153	242,153	243,425	(1,272)	-	242,153	213,038	29,115
6260.040 - Legal Services	20,000		20,000	12,889		-	12,889	12,889	-
6277.000 - Labor Compliance	452,000		452,000			-	-		-
6260.090 - Other Consultant Costs		17,242	17,242	16,041		-	16,041	16,041	-
C - Consultant Costs Total	5,285,000	420,015	5,705,015	3,603,145	158,282	-	3,761,427	2,969,934	791,493
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	1,368		-	1,368	1,368	-
6260.080 - Advertisements & Notices	6,000		6,000			-	-		-
D - Bid Costs Total	26,000	-	26,000	1,368	-	-	1,368	1,368	-
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			-	-		-
E - Construction Costs Total	45,204,000	190,161	45,394,161	385,000	109,161	-	494,161	416,154	78,007
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
F - Construction Support Costs Total	1,356,000	-	1,356,000	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	(445,733)	503,267			-	-		-
6999.097 - Contingency: Owner	4,520,000	(550,000)	3,970,000			-	-		-
I - Project Contingencies Total	7,729,000	(995,733)	6,733,267	-	-	-	-	-	-
Grand Total	63,247,000	387,474	63,634,474	5,497,570	261,477	-	5,759,047	4,264,763	1,494,284

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

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

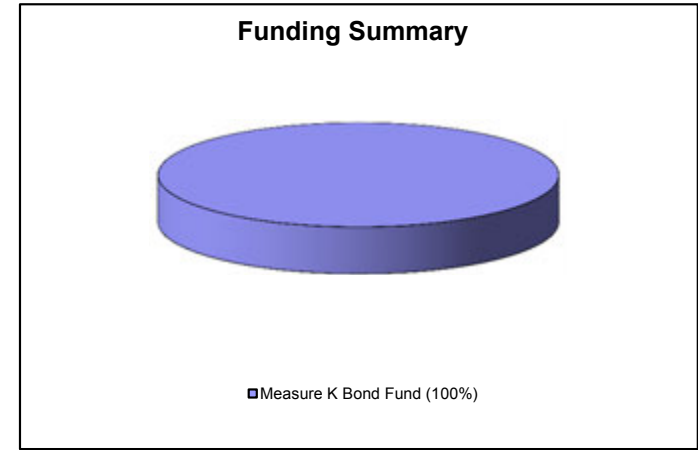


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		31,315	-	31,315
District and Agency Costs		19,600	-	19,600
Consultant Costs		297,386	67,739	365,125
Bid Costs		-	1,039	1,039
Construction Costs		2,500,000	1,240,768	3,740,768
Construction Support 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 2/28/14			
Current Commitment	Spent to Date	Unspent Commitments	
29,815	29,755	60	
17,000	17,000	-	
320,080	261,958	58,122	
1,039	1,039	-	
40,768	17,595	23,173	
-	-	-	
-	-	-	
1,039	1,039	-	
409,741	328,386	81,355	

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
--

Budgets Modifications through 2/28/14

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

Current Budget

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

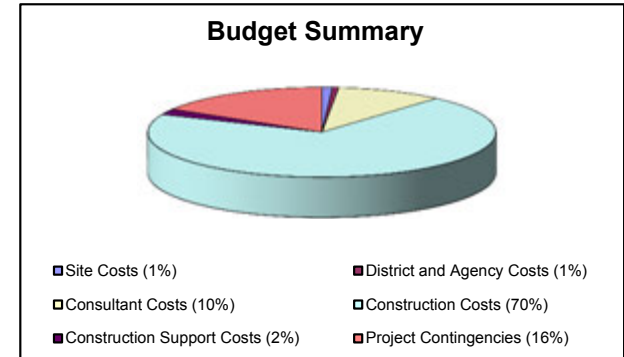
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	29,815	-	29,815	29,815		-	29,815	29,755	60
6150.001 - 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	67,739	-	289,322	234,205	55,117
6260.023 - Estimating Consultant	20,000		20,000	9,805	10,150	-	19,955	16,950	3,005
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	77,889	-	320,080	261,958	58,122
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	-

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
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				-		
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	77,889	-	409,741	328,386	81,355

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

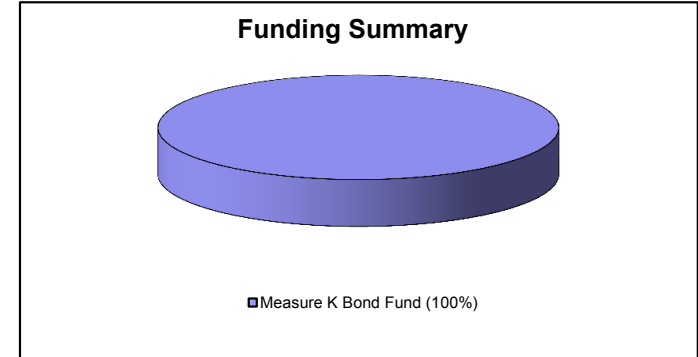


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	24,460	24,460
District and Agency Costs		14,225	-	14,225
Consultant Costs		247,500	-	247,500
Construction Costs		1,750,000	-	1,750,000
Construction Support Costs		52,500	-	52,500
Project Contingencies	6999.095 - Contingency: Construction	87,500	-	87,500
	6999.096 - Contingency: Project	36,750	-	36,750
	6999.097 - Contingency: Owner	311,525	(24,460)	287,065
Project Contingencies		435,775	(24,460)	411,315
Total Estimated Project Cost		2,500,000	(0)	2,500,000

Expenditures through 2/28/14		
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: Decrease due to funding covered in prior month.				(24,460)		(24,460)	(24,460)
Planning / Pre-Design Phase Total		-	-	-	(0)	-	(0)	(0)
Total Funding Modifications		-	-	-	(0)	-	(0)	(0)

New High School #4 - at the Butler Site

Initial Budget

Total Initial Budget: 2,500,000
--

Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					(0)
Total Budget Modifications:					(0)

Current Budget

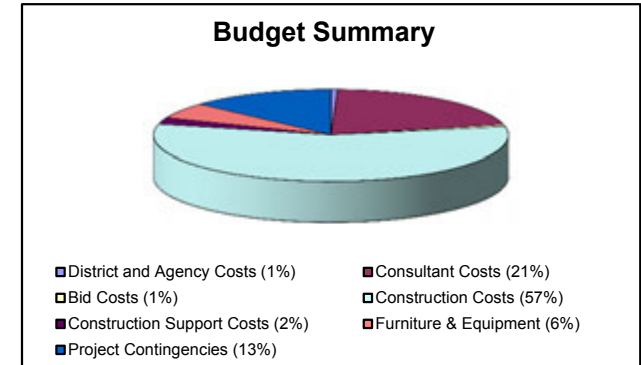
Total Current Budget: 2,500,000
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New High School #4 at the Butler Site

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		-	-	-		-
E - Construction Costs Total	1,750,000	-	1,750,000	-	-	-	-	-	-
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	(24,460)	287,065				-		-
I - Project Contingencies Total	435,775	(24,460)	411,315	-	-	-	-	-	-
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

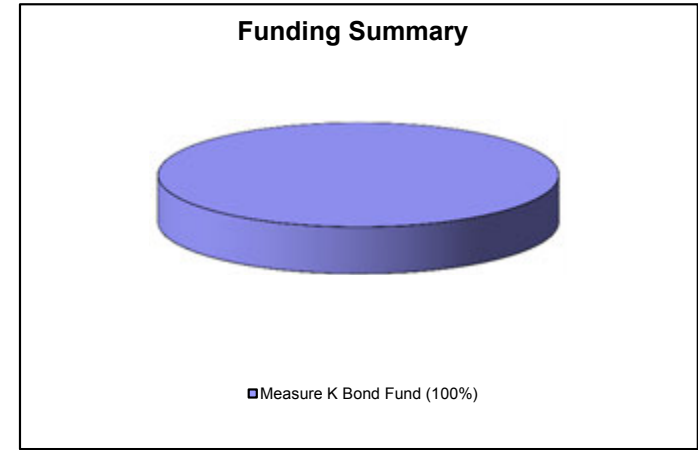


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		10,930	-	10,930
Consultant Costs		330,569	34,629	365,198
Bid Costs		13,000	-	13,000
Construction Costs		1,000,000	124	1,000,124
Construction Support Costs		40,200	-	40,200
Furniture & 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 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
98,482	48,622	49,860
244	244	-
124	124	-
-	-	-
-	-	-
98,850	48,990	49,860

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
--

Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	6260.030 - Project Management	2013-12-26	Increase due to project management services incurred this reporting period.	945
			2014-01-21	Increase due to future anticipated project management services.	25,000
	Approved This Period Total				25,945
Design Phase Total					25,945
Total Budget Modifications:					25,945

Current Budget

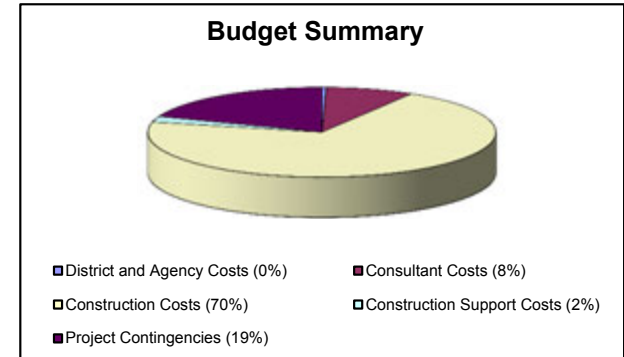
Total Current Budget: 1,762,644
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New High School #5 at the Hill Site

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	55,853	-	-	55,853	24,783	31,070
6260.023 - Estimating Consultant	10,000		10,000		-	-	-		-
6260.030 - Project Management		25,945	25,945	25,945	-	-	25,945	7,155	18,790
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	98,482	-	-	98,482	48,622	49,860
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	98,850	-	-	98,850	48,990	49,860

Renaissance HS for the Arts - Renovation/Addition

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

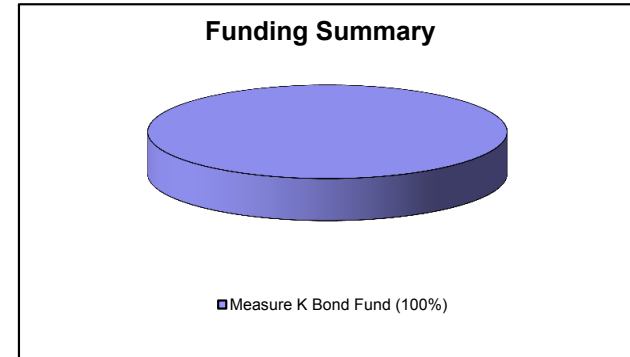


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		166,700	-	166,700
Consultant Costs		3,278,625	-	3,278,625
Construction Costs		28,000,000	-	28,000,000
Construction Support Costs		840,000	-	840,000
Project Contingencies	6999.095 - 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 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
2,423,433	-	2,423,433
-	-	-
-	-	-
2,423,433	-	2,423,433

Renaissance HS for the Arts - Renovation/Addition

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



No Funding changes to report.

Renaissance HS for the Arts - Renovation/Addition

Initial Budget

Total Initial Budget: 40,000,000

No Expenditure Budget changes to report.

Current Budget

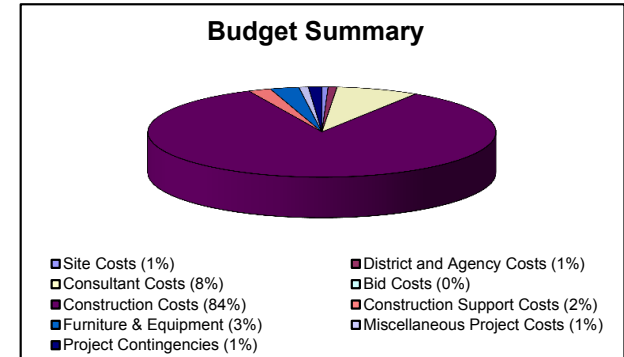
Total Current Budget: 40,000,000

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	-	2,423,433
6277.000 - Labor Compliance	280,000	-	280,000		-	-	-	-	-
C - Consultant Costs Total	3,278,625	-	3,278,625	2,423,433	-	-	2,423,433	-	2,423,433
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	-	2,423,433

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

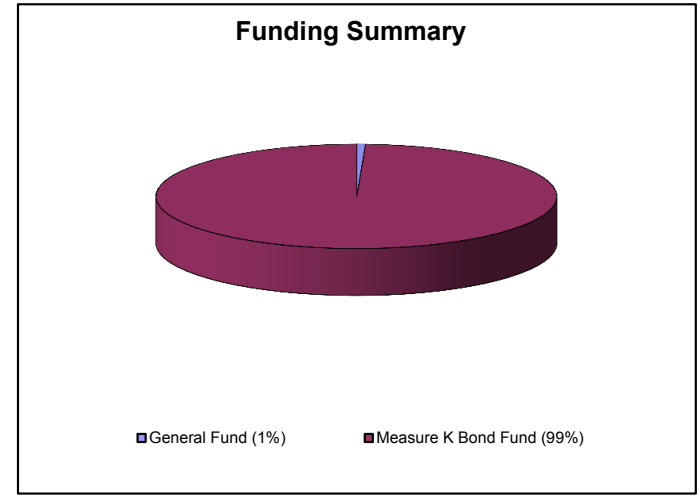


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		300,000	36,293	336,293
District and Agency Costs		359,000	124,148	483,148
Consultant Costs		3,897,000	607,124	4,504,124
Bid Costs		26,000	(8,330)	17,670
Construction Costs		31,860,000	17,553,974	49,413,974
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	(269,613)	392,387
	6999.097 - Contingency: Owner	3,151,000	(2,815,289)	335,711
Project Contingencies		5,389,000	(4,660,902)	728,098
Total Estimated Project Cost		44,867,000	13,949,410	58,816,410

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
216,181	215,481	700
310,654	310,654	-
4,075,561	3,212,486	863,076
6,333	6,333	-
48,944,548	8,588,123	40,356,426
1,046,258	294,078	752,180
-	-	-
105,472	104,188	1,284
54,705,007	12,731,342	41,973,665

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

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

Roosevelt Elementary School - New Construction

Initial Budget

Total Initial Budget: 44,867,000

Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					122,669
Design Phase Total					9,916,020
	Previously Approved Total				3,781,599
	Approved This Period	6175.040 - Environ.: DTSC Fees	2014-02-03	Increase due to DTSC Contract.	17,982
		6175.090 - Environ.: Other	2014-01-03	Increase due to future anticipated environmental services.	18,407
		6210.000 - Architect / Engineering Fees	2014-02-21	Increase due to contract amendment for additional scope which includes conversion of Kindergarten Classroom to a Computer Lab.	15,000
		6260.021 - Eligibility Consultant	2013-12-09	Increase due to eligibility consultant service provided this reporting period.	558
		6260.030 - Project Management	2014-01-09	Increase due to anticipated future project management services.	129,122
		6270.074 - Main Contr: Data	2014-02-03	Increase due to LAN contract.	164,289
		6999.096 - Contingency: Project	2013-12-09	Decreased to fund Eligibility Consultant.	(558)
			2014-01-03	Decrease to fund Environmental:Other.	(18,407)
			2014-02-03	Decrease to fund Environmental: DTSC Fees.	(17,982)
			2014-02-21	Decrease to fund Architect/Engineering Fees.	(15,000)
		6999.097 - Contingency: Owner	2014-02-03	Decrease to fund Main Contr: Data.	(164,289)
	Approved This Period Total				129,122
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

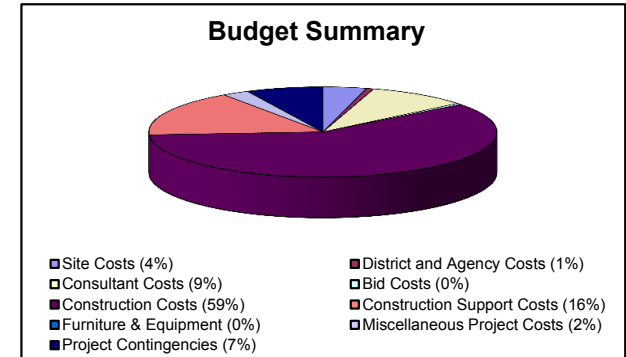
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130.000 - Escrow & Title Fees	10,000		10,000			-	-		-
6140.000 - Site 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	212,164	400	-	212,564	212,564	-
6230.000 - Fees: CDE	22,000	5,000	27,000			-	-		-
6175.040 - Environ.: DTSC Fees	15,000	17,982	32,982	3,132		-	3,132	3,132	-
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	-
6260.006 - Fees: SWPP		543	543	543		-	543	543	-
6260.007 - Fees: Gas	15,000		15,000	-		-	-	-	-
6260.008 - Fees: Electrical	50,000		50,000	15,645		-	15,645	15,645	-
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	124,148	483,148	332,039	(21,385)	-	310,654	310,654	0
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	3,340,000	(460,768)	2,879,232	2,806,032	56,617	-	2,862,649	2,221,412	641,237
6260.021 - Eligibility Consultant		5,139	5,139	5,139		-	5,139	5,139	-
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		-	38,950	38,426	524
6260.026 - Commissioning Consultant		152,123	152,123	152,123		-	152,123	68,703	83,420
6260.030 - Project Management		849,276	849,276	926,971	(77,695)	-	849,276	724,315	124,961
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	89,396	(74,546)	-	14,850	14,850	-
6260.090 - Other Consultant Costs		1,860	1,860	1,860		-	1,860	1,860	-
C - Consultant Costs Total	3,897,000	607,124	4,504,124	4,170,114	(94,553)	-	4,075,561	3,212,486	863,076
D - Bid Costs									

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
6260.070 - Printing & Distribution	20,000	(8,330)	11,670	4,320		-	4,320	4,320	-
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	2,000	9,000
6270.022 - Main Contr: L/LB - Contract		46,690,836	46,690,836	46,690,836		-	46,690,836	6,418,410	40,272,426
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		175,000	175,000	175,000		-	175,000	100,000	75,000
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	17,553,974	49,413,974	49,745,372	(800,824)	-	48,944,548	8,588,123	40,356,426
F - Construction Support Costs									
6290.000 - Construction Inspection	630,000	150,000	780,000	588,676		-	588,676	132,055	456,621
6280.000 - Construction Tests	315,000	142,582	457,582	457,582		-	457,582	162,023	295,558
F - Construction Support Costs Total	945,000	292,582	1,237,582	1,046,258	-	-	1,046,258	294,078	752,180
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	(269,613)	392,387				-		
6999.097 - Contingency: Owner	3,151,000	(2,815,289)	335,711				-		
I - Project Contingencies Total	5,389,000	(4,660,902)	728,098	-	-	-	-	-	-
Grand Total	44,867,000	13,949,410	58,816,410	55,591,769	(886,762)	-	54,705,007	12,731,342	41,973,665

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

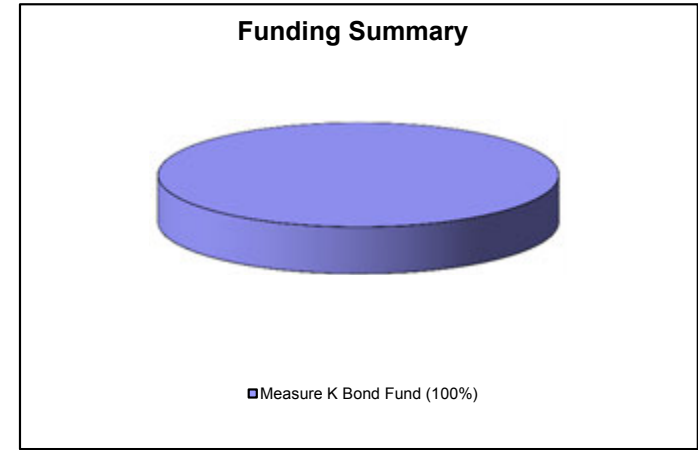


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		201,035	(132,636)	68,399
District and Agency Costs		163,000	(151,337)	11,663
Consultant Costs		1,681,000	(1,522,400)	158,600
Bid Costs		13,000	(5,000)	8,000
Construction Costs		18,180,000	(17,173,867)	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	(472,921)	42,079
Project Contingencies	6999.095 - Contingency: Construction	1,818,000	(1,718,000)	100,000
	6999.096 - Contingency: Project	763,560	(742,298)	21,262
	6999.097 - Contingency: Owner	1,818,000	(1,818,000)	-
Project Contingencies		4,399,560	(4,278,298)	121,262
Total Estimated Project Cost		27,165,395	(25,471,263)	1,694,132

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
36,228	25,832	10,396
9,800	9,800	-
135,295	7,295	128,000
-	-	-
4,476	3,875	601
-	-	-
-	-	-
4,004	3,238	766
189,804	50,040	139,763

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)



Budget Modifications Report

Willard ES - Minor Renovation/Addition

Initial Budget

Total Initial Budget:	27,165,395
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Budgets Modifications through 2/28/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					(25,471,263)
Design Phase	Approved This Period	6210.000 - Architect / Engineering Fees	2013-12-13	Increase due to architect contract.	10,600
		6274.090 - Other Costs - Construction	2013-12-13	Increase due to LBUSD Maintenance Department labor to make assorted repairs.	6,133
		6276.003 - Interim: Install/Move/Other	2013-12-13	Increase due to ADA restrooms.	0
		6999.096 - Contingency: Project	2013-12-13	Decrease to fund Other Costs-Construction.	(6,133)
				Decrease to fund Architect/Engineering Fees.	(10,600)
			Decrease to fund Interim:	(0)	
Approved This Period Total					0
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

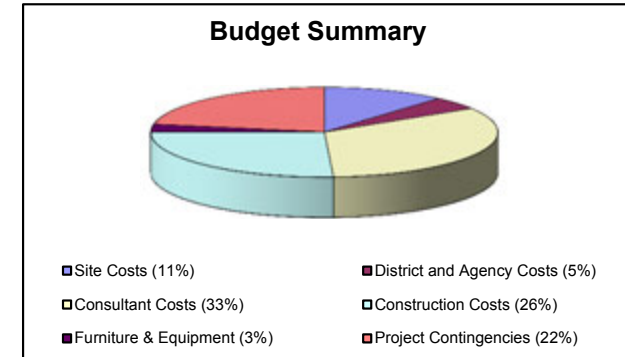
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	21,035	-	21,035	21,035		-	21,035	18,310	2,725
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		128,000
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	7,295	128,000
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	3,875	601

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	3,875	601
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	(195,995)	4,005	4,004		-	4,004	3,238	766
6274.080 - Move/Store for Construction	315,000	(295,000)	20,000			-	-		-
H - Miscellaneous Project Costs Total	515,000	(472,921)	42,079	4,004	-	-	4,004	3,238	766
I - Project Contingencies									
6999.095 - Contingency: Construction	1,818,000	(1,718,000)	100,000				-		-
6999.096 - Contingency: Project	763,560	(742,298)	21,262				-		-
6999.097 - Contingency: Owner	1,818,000	(1,818,000)	-				-		-
I - Project Contingencies Total	4,399,560	(4,278,298)	121,262	-	-	-	-	-	-
Grand Total	27,165,395	(25,471,263)	1,694,132	191,460	(1,657)	-	189,804	50,040	139,763

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

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

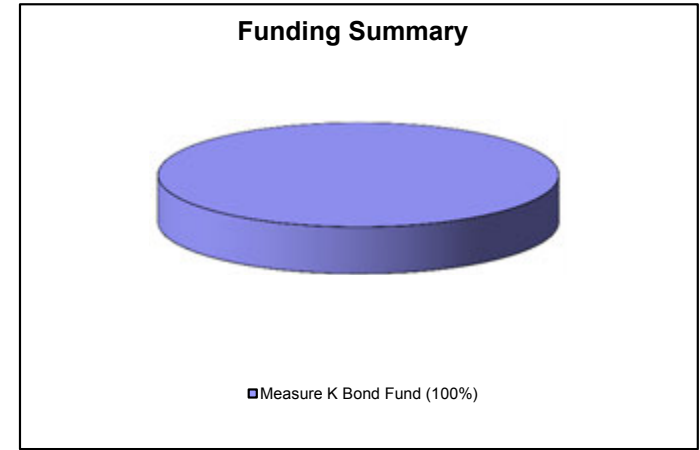


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	60,608	60,608
District and Agency Costs		-	24,775	24,775
Consultant Costs		-	174,895	174,895
Construction Costs		-	136,902	136,902
Furniture & Equipment		-	14,750	14,750
Project Contingencies	6999.096 - Contingency: Project		114,596	114,596
	6999.097 - Contingency: Owner	150,000	(147,104)	2,896
Project Contingencies		150,000	(32,507)	117,493
Total Estimated Project Cost		150,000	379,423	529,423

Expenditures through 2/28/14			
Current Commitment	Spent to Date	Unspent Commitments	
60,608	60,608	-	
22,471	10,324	12,147	
174,895	144,512	30,383	
34,560	18,868	15,693	
14,718	13,685	1,033	
307,253	247,997	59,256	

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

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



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

Funding 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 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				229,423
	Approved This Period	6175.090 - Environ.: Other	2014-02-19	Increase due to environmental consultant costs incurred this reporting period.	805
			2014-02-27	Increase due to environmental consultant costs incurred this reporting period.	4,276
		6210.000 - Architect / Engineering Fees	2014-02-14	Increase due to additional scope.	23,596
		6274.090 - Other Costs - Construction	2014-02-28	Increase due to LBUSD maintenance.	11,808
		6999.096 - Contingency: Project	2014-02-14	Increase due to budget re-evaluation.	126,404
			2014-02-28	Decrease to fund Main Contr: Data.	(11,808)
		6999.097 - Contingency: Owner	2014-02-19	Decrease to fund Environ.: Other.	(805)
			2014-02-27	Decrease to fund Environ.: Other.	(4,276)
	Approved This Period Total				150,000
Construction Phase Total					379,423
Total Budget Modifications:					379,423

Current Budget

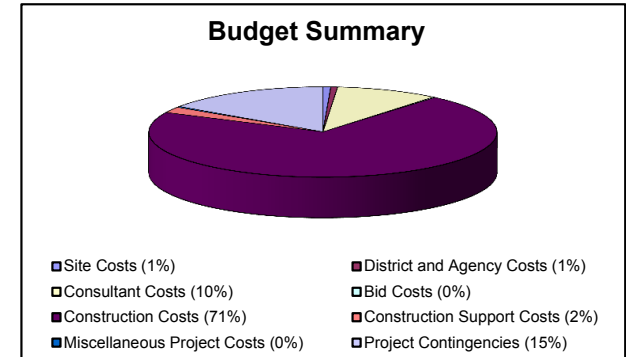
Total Current Budget:	529,423
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Jessie Elwin Nelson Middle School Post Occupancy Closeout

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		60,608	60,608	60,608		-	60,608	60,608	-
A - Site Costs Total	-	60,608	60,608	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	9,344	12,147
B - District and Agency Costs Total	-	24,775	24,775	22,471	-	-	22,471	10,324	12,147
C - Consultant Costs									
6210.000 - Architect / Engineering Fees		88,465	88,465	88,465		-	88,465	58,081	30,383
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	144,512	30,383
E - Construction Costs									
6270.000 - Main Contr: General Contractor		90,534	90,534			-	-		-
6270.074 - Main Contr: Data		1,189	1,189	1,189		-	1,189	498	691
6274.090 - Other Costs - Construction		45,179	45,179	33,372		-	33,372	18,370	15,002
E - Construction Costs Total	-	136,902	136,902	34,560	-	-	34,560	18,868	15,693
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		14,750	14,750	14,295	423	-	14,718	13,685	1,033
G - Furniture & Equipment Total	-	14,750	14,750	14,295	423	-	14,718	13,685	1,033
I - Project Contingencies									
6999.096 - Contingency: Project		114,596	114,596				-		
6999.097 - Contingency: Owner	150,000	(147,104)	2,896				-		
I - Project Contingencies Total	150,000	(32,507)	117,493	-	-	-	-	-	-
Grand Total	150,000	379,423	529,423	312,253	(5,000)	-	307,253	247,997	59,256

Bancroft MS - Gym AB300

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	2,539,258	3,471,730	6,010,988
Local Total		2,539,258	3,471,730	6,010,988
Total Funding		2,539,258	3,471,730	6,010,988

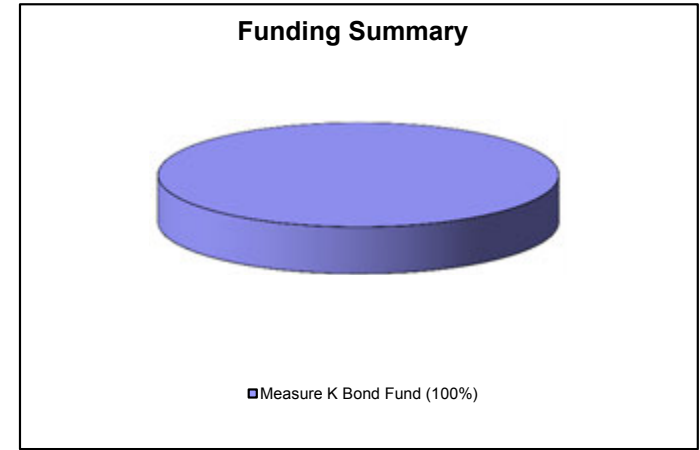


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		43,540	-	43,540
District and Agency Costs		18,395	19,311	37,706
Consultant Costs		279,569	296,928	576,497
Bid Costs		13,000	-	13,000
Construction Costs		1,701,850	2,561,627	4,263,477
Construction Support Costs		51,056	76,212	127,268
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	3,471,730	6,010,988

Expenditures through 2/28/14			
Current Commitment	Spent to Date	Unspent Commitments	
38,871	38,871	-	
34,747	34,747	-	
508,320	383,109	125,210	
1,505	1,505	-	
38,066	34,674	3,392	
-	-	-	
-	-	-	
621,508	492,906	128,602	

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	3,471,730	6,010,988
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		2,539,258	3,471,730	6,010,988	
Local Total		2,539,258	3,471,730	6,010,988	
Total Funding		2,539,258	3,471,730	6,010,988	



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
Total Funding Modifications		-	3,471,730	-	-	-	3,471,730	3,471,730



Budget Modifications Report

Bancroft MS - Gym AB300

Initial Budget

Total Initial Budget:	2,539,258
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Budgets Modifications through 2/28/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					3,471,730
	Previously Approved Total				(0)
	Approved This Period	6260.021 - Eligibility Consultant	2013-12-09	Increase due to Eligibility Consultant services provided this reporting period.	40
		6260.023 - Estimating Consultant	2014-02-07	Increase due requirement for estimating consultant.	25,610
		6260.040 - Legal Services	2014-01-24	Increase due to legal services provided this reporting period plus \$10,000.00 for future cost.	11,880
		6270.000 - Main Contr: General Contractor	2014-02-25	Increase due to reclassification from Main Contr: L/LB Contract.	4,225,411
		6270.022 - Main Contr: L/LB - Contract	2014-02-25	Decrease due to reclassification to Main Contr:General Contractor.	(4,225,411)
		6999.096 - Contingency: Project	2013-12-09	Decrease to fund Eligibility Consultant.	(40)
			2014-01-24	Decrease to fund Legal Services.	(11,880)
			2014-02-07	Decrease to fund Estimating Consultant.	(25,610)
	Approved This Period Total				-
Design Phase Total					(0)
Total Budget Modifications:					3,471,730

Current Budget

Total Current Budget:	6,010,988
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Bancroft MS Gym AB300

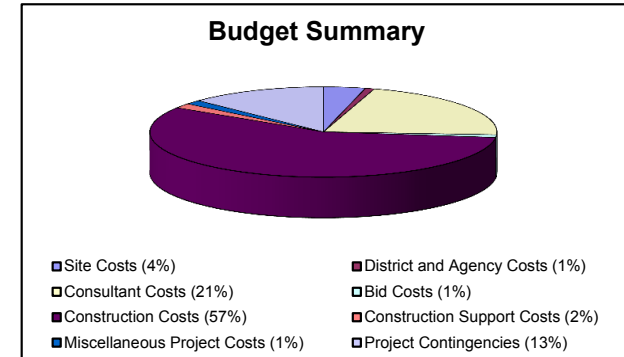
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	29,455		29,455	27,826		-	27,826	27,826	-
6150.003 - Geotechnical Study	14,085		14,085	14,085	(3,041)	-	11,044	11,044	0
A - Site Costs Total	43,540	-	43,540	41,911	(3,041)	-	38,871	38,871	0
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	317,784	99,600
6260.021 - Eligibility Consultant		40	40	40		-	40	40	-
6260.023 - Estimating Consultant		25,610	25,610	25,610		-	25,610		25,610
6260.040 - Legal Services		50,261	50,261	42,024		-	42,024	42,024	-
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	343,502	164,817	-	508,320	383,109	125,210
D - Bid Costs									
6260.070 - Printing & Distribution	10,000		10,000	1,505		-	1,505	1,505	-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	13,000	-	13,000	1,505	-	-	1,505	1,505	-
E - Construction Costs									
6260.035 - Pre-Construction Services	16,850	21,216	38,066	13,963	24,103	-	38,066	34,674	3,392
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	24,103	-	38,066	34,674	3,392
F - Construction Support Costs									
6290.000 - Construction Inspection	34,037	25,404	59,441			-	-		-
6280.000 - Construction Tests	17,019	50,808	67,827			-	-		-
F - Construction Support Costs Total	51,056	76,212	127,268	-	-	-	-	-	-

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	3,471,730	6,010,988	435,629	185,880	-	621,508	492,906	128,602

Hamilton MS - Gym AB300

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

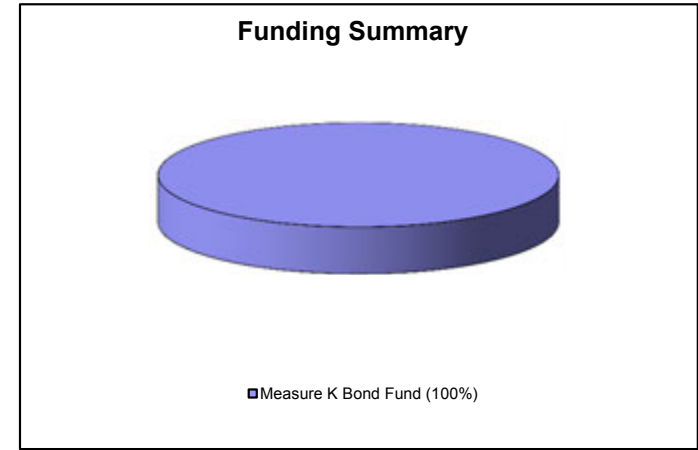


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,094	5,150	52,244
District and Agency Costs		11,350	-	11,350
Consultant Costs		270,125	14,688	284,813
Bid Costs		13,000	-	13,000
Construction Costs		757,500	6,493	763,993
Construction Support Costs		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 2/28/14		
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



Budget Modifications Report

Hamilton MS - Gym AB300

Initial Budget

Total Initial Budget: 1,325,109
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Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					14,688
Total Budget Modifications:					14,688

Current Budget

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

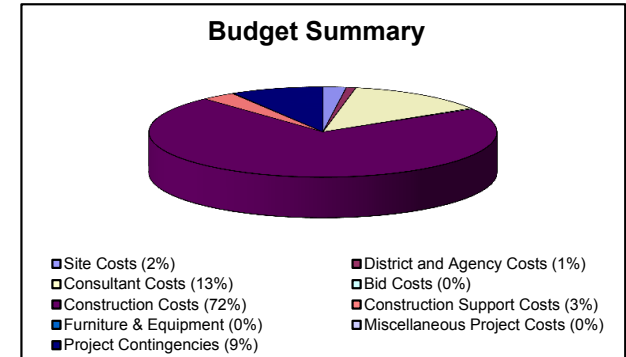
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000	-	30,000	23,941		-	23,941	23,941	-
6150.004 - 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				-		

Hamilton MS Gym AB300

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

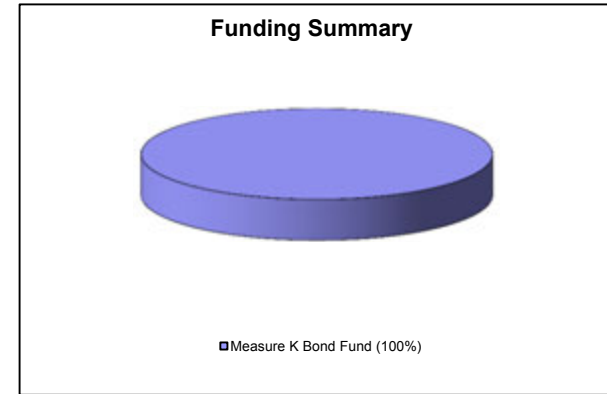


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,094	59,035	106,129
District and Agency Costs		11,350	32,100	43,450
Consultant Costs		270,125	376,686	646,811
Bid Costs		13,000	-	13,000
Construction Costs		757,500	2,756,463	3,513,963
Construction 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	41,685	73,500
	6999.097 - Contingency: Owner	75,750	99,250	175,000
Project Contingencies		183,315	240,185	423,500
Total Estimated Project Cost		1,325,109	3,581,744	4,906,853

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
53,346	53,346	-
4,100	4,100	-
601,811	44,529	557,282
90	90	-
13,963	8,242	5,721
-	-	-
-	-	-
-	-	-
673,310	110,307	563,003

Hill MS - Gym AB300

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



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

Hill MS - Gym AB300

Initial Budget

Total Initial Budget: 1,325,109
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Budgets Modifications through 2/28/14
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Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					13,392
Design Phase	Approved This Period	4400.000 - F&E - Non-Tech (\$500-\$5000)	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	5,000
		6150.001 - CEQA	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	75
		6150.003 - Geotechnical Study	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	50,000
		6150.004 - Geohazard Study	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	(430)
		6210.000 - Architect / Engineering Fees	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	335,875
		6220.000 - Fees: DSA	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	20,000
		6230.000 - Fees: CDE	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	2,500
		6260.002 - Fees: CGS	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	3,600
		6260.006 - Fees: SWPP	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	5,000
		6260.014 - Fees: Other Agencies	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	1,000
		6260.090 - Other Consultant Costs	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	(6)
		6270.000 - Main Contr: General Contractor	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	3,500,000
		6270.022 - Main Contr: L/LB - Contract	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	(750,000)
		6274.080 - Move/Store for Construction	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	(20,000)
		6277.000 - Labor Compliance	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	27,425

Budget Modifications Report

Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6280.000 - Construction Tests	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	27,425
		6290.000 - Construction Inspection	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	104,850
		6999.095 - Contingency: Construction	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	99,250
		6999.096 - Contingency: Project	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	57,538
		6999.097 - Contingency: Owner	2014-01-06	Increase due to budget re-evaluation resulting from updated construction cost estimate.	99,250
Approved This Period Total					3,568,352
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

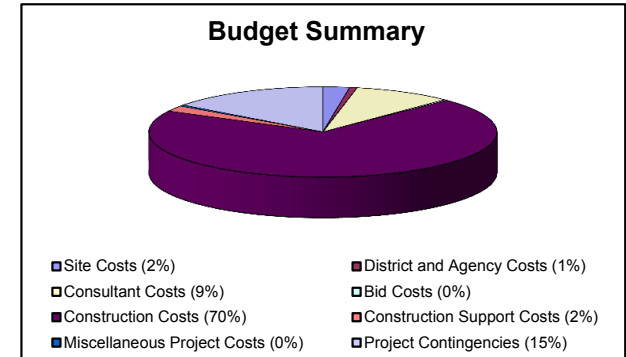
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000	-	30,000	27,292		-	27,292	27,292	-
6150.001 - 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			-	-		-
6260.014 - Fees: Other Agencies		1,000	1,000			-	-		-
B - District and Agency Costs Total	11,350	32,100	43,450	4,100	-	-	4,100	4,100	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	252,550	335,875	588,425	588,425		-	588,425	31,143	557,282
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	44,529	557,282
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	41,685	73,500				-		
6999.097 - Contingency: Owner	75,750	99,250	175,000				-		
I - Project Contingencies Total	183,315	240,185	423,500	-	-	-	-	-	-
Grand Total	1,325,109	3,581,744	4,906,853	664,357	8,954	-	673,310	110,307	563,003

Hoover MS - Gym AB300

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,739,735	2,862,676	4,602,411
Local Total		1,739,735	2,862,676	4,602,411
Total Funding		1,739,735	2,862,676	4,602,411

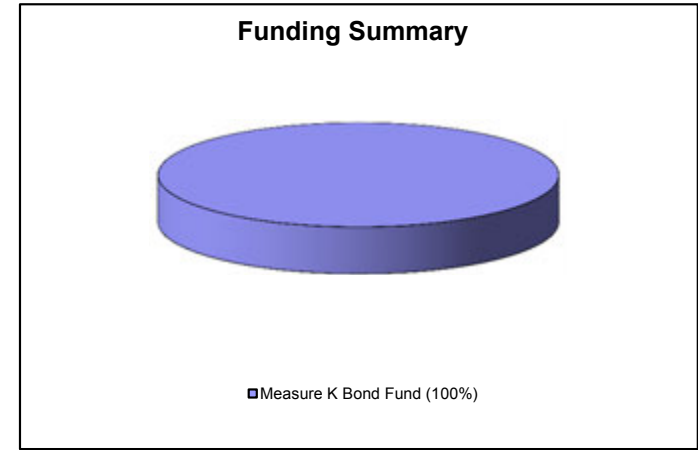


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,240	66,170	113,410
District and Agency Costs		14,076	17,489	31,565
Consultant Costs		273,337	148,941	422,278
Bid Costs		13,000	-	13,000
Construction Costs		1,078,680	2,144,540	3,223,220
Construction Support Costs		32,361	63,595	95,956
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	(2,027)	43,278
	6999.097 - Contingency: Owner	107,868	211,984	319,852
Project Contingencies		261,041	421,941	682,982
Total Estimated Project Cost		1,739,735	2,862,676	4,602,411

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
64,700	52,165	12,536
29,335	29,335	-
372,777	271,602	101,176
1,889	1,889	-
38,659	32,224	6,435
-	-	-
-	-	-
507,361	387,214	120,147

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	2,862,676	4,602,411
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		1,739,735	2,862,676	4,602,411	
Local Total		1,739,735	2,862,676	4,602,411	
Total Funding		1,739,735	2,862,676	4,602,411	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve	Total	
	05/15/2012: Increase Measure K funding due to Computer Aided Drafting services.		14,616				14,616	14,616
Planning / Pre-Design Phase Total		-	14,616	-	-	-	14,616	14,616
Design Phase	10/04/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.		2,848,060				2,848,060	2,848,060
Design Phase Total		-	2,848,060	-	-	-	2,848,060	2,848,060
Total Funding Modifications		-	2,862,676	-	-	-	2,862,676	2,862,676



Budget Modifications Report

Hoover MS - Gym AB300

Initial Budget

Total Initial Budget:	1,739,735
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Budgets Modifications through 2/28/14

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	6150.003 - Geotechnical Study	2014-02-13	Increase due to geotechnical amendment incurred this reporting period.	28,085
		6260.021 - Eligibility Consultant	2013-12-09	Increase due to Eligibility Consultant services provided this reporting period.	40
		6260.023 - Estimating Consultant	2014-02-07	Increase due to requirement for estimating consultant.	20,770
		6270.000 - Main Contr: General Contractor	2014-02-25	Increase due to reclassification from Main Contr: L/LB-Contract.	3,184,561
		6270.022 - Main Contr: L/LB - Contract	2014-02-25	Decrease due to reclassification to Main Contr:-General Contractor.	(3,184,561)
		6999.096 - Contingency: Project	2013-12-09	Decrease fund Eligibility Consultant.	(40)
			2014-02-07	Decrease to fund Estimating Consultant.	(20,770)
			2014-02-13	Decrease to fund Geotechnical Study.	(28,085)
Approved This Period Total					-
Design Phase Total					2,848,060
Total Budget Modifications:					2,862,676

Current Budget

Total Current Budget:	4,602,411
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Hoover MS Gym AB300

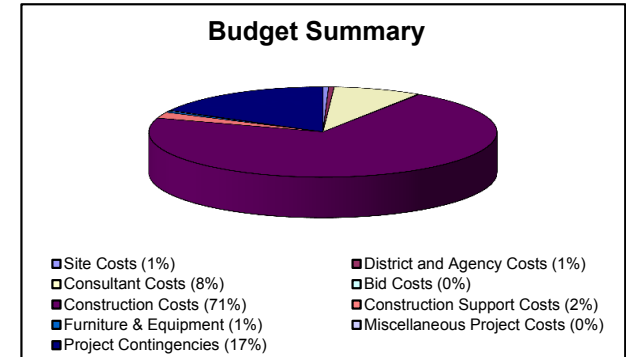
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000		30,000	23,433		-	23,433	23,433	-
6150.003 - 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	239,229	79,275
6260.021 - Eligibility Consultant		40	40	40		-	40	40	-
6260.023 - Estimating Consultant		20,770	20,770	20,770		-	20,770		20,770
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	10,000	17,500			-	-		-
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	148,941	422,278	306,839	65,939	-	372,777	271,602	101,176
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	24,696	-	38,659	32,224	6,435
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	24,696	-	38,659	32,224	6,435
F - Construction Support Costs									
6290.000 - Construction Inspection	21,574	21,198	42,772			-	-		-
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
F - Construction Support Costs Total	32,361	63,595	95,956	-	-	-	-	-	-
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	(2,027)	43,278				-		
6999.097 - Contingency: Owner	107,868	211,984	319,852				-		
I - Project Contingencies Total	261,041	421,941	682,982	-	-	-	-	-	-
Grand Total	1,739,735	2,862,676	4,602,411	420,784	86,577	-	507,361	387,214	120,147

Jordan HS - Auditorium AB300

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	19,036,870	86,659	19,123,529
Local Total		19,036,870	86,659	19,123,529
Total Funding		19,036,870	86,659	19,123,529

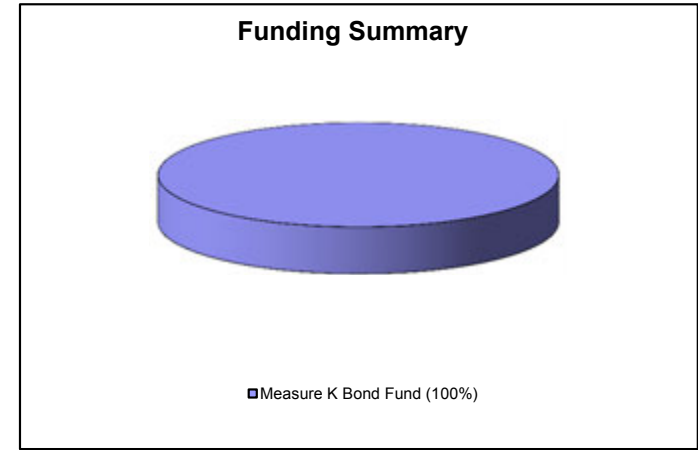


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		100,000	-	100,000
District and Agency Costs		97,400	-	97,400
Consultant Costs		1,477,470	89,689	1,567,159
Bid Costs		25,000	-	25,000
Construction Costs		13,500,000	-	13,500,000
Construction Support Costs		420,000	-	420,000
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	86,659	19,123,529

Expenditures through 2/28/14			
Current Commitment	Spent to Date	Unspent Commitments	
-	-	-	
-	-	-	
1,442,409	112,434	1,329,975	
108	108	-	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
1,442,517	112,542	1,329,975	

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	86,659	19,123,529
		State Required Match	-	-	-
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		19,036,870	86,659	19,123,529	
Local Total		19,036,870	86,659	19,123,529	
Total Funding		19,036,870	86,659	19,123,529	



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
Total Funding Modifications		86,659	-	-	-	-	86,659	86,659

Jordan HS - Auditorium AB300

Initial Budget

Total Initial Budget: 19,036,870

Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6210.000 - Architect / Engineering Fees	2014-02-21	Increase due to reallocation of contract from Jordan HS Ph IIA due to change in scope.	86,659
	Approved This Period Total				86,659
Planning / Pre-Design Phase Total					86,659
Design Phase Total					-
Total Budget Modifications:					86,659

Current Budget

Total Current Budget: 19,123,529

Jordan HS Auditorium AB300

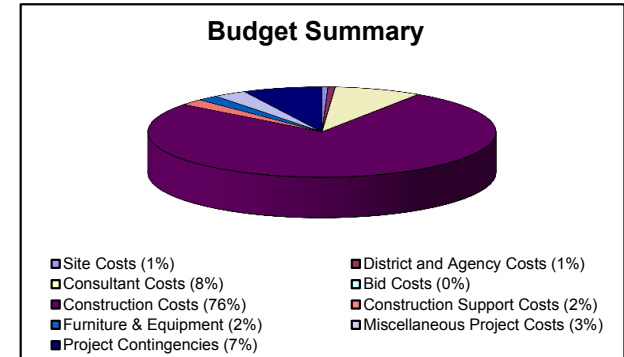
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150.003 - Geotechnical Study	100,000		100,000			-	-		-
A - Site Costs 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	112,434	1,254,225
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	112,434	1,329,975
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			-	-		-
F - Construction Support Costs Total	420,000	-	420,000	-	-	-	-	-	-
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									

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
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	86,659	19,123,529	2,596,933	(1,154,416)	-	1,442,517	112,542	1,329,975

Newcomb K8 - AB300/New Construction

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

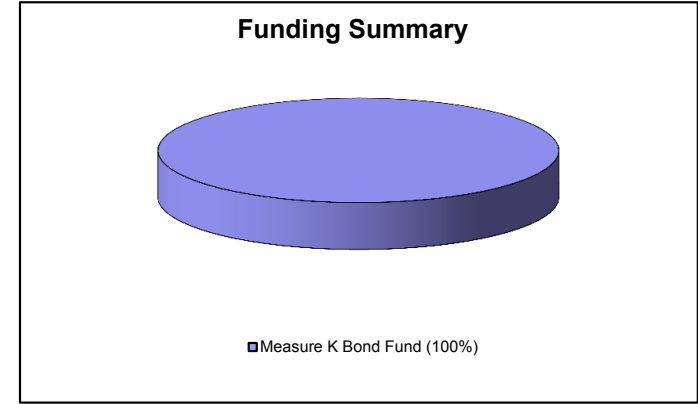


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		303,000	68,278	371,278
District and Agency Costs		254,000	182,492	436,492
Consultant Costs		3,091,000	2,291,692	5,382,692
Bid Costs		26,000	-	26,000
Construction Costs		24,664,000	25,609,775	50,273,775
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	(949,216)	86,784
	6999.097 - Contingency: Owner	2,466,000	1,820,000	4,286,000
Project Contingencies		5,968,000	(1,095,216)	4,872,784
Total Estimated Project Cost		38,026,000	28,136,839	66,162,839

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
269,289	246,363	22,925
315,545	314,402	1,143
5,044,982	4,008,330	1,036,652
15,516	15,516	-
48,155,892	5,413,607	42,742,285
1,382,144	177,091	1,205,053
-	-	-
1,961,190	1,880,271	80,919
57,144,558	12,055,581	45,088,977

Newcomb K8 - AB300/New Construction

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



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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	10/12/2011: Increase funding due to Independent Commissioning required for CHPS compliance.		154,048				154,048	154,048
Planning / Pre-Design Phase Total		-	207,220	-	-	-	207,220	207,220
Design Phase	09/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		3,180				3,180	3,180
	10/15/2011: Increase funding due to overall budget re-evaluation to reflect increased costs resulting from a change in scope from a Modernization to a New Construction project.		15,623,037				15,623,037	15,623,037
	11/09/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		13,118				13,118	13,118
	12/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		32,268				32,268	32,268
	01/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		23,788				23,788	23,788
	02/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		21,151				21,151	21,151
	03/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		49,049				49,049	49,049
	04/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		31,281				31,281	31,281
	05/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		32,483				32,483	32,483
	05/31/2012: Increase funding due to initial contract for Demolition Contractor services.		2,000,000				2,000,000	2,000,000
06/15/2012: Increase due to anticipated future project management services for fiscal year 2012-2012.		204,000				204,000	204,000	

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	06/15/2012: Increase due to anticipated future project management services for fiscal year 2012-2013.		96,000				96,000	96,000
	06/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		28,652				28,652	28,652
	09/16/2012: Increase Measure K funding due to re-evaluation resulting from updated construction cost estimate.		715,775				715,775	715,775
	10/16/2012: Increase Measure K funding due to agency review fee associated with the relocation of telephone service. Budget reallocated from the Measure K Program Expense budget.		1,000				1,000	1,000
	02/21/2013: Increase Measure K funding due to contract amendment for architectural services.		358,371				358,371	358,371
	03/15/2013: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		660				660	660
Design Phase Total		-	19,233,812	-	-	-	19,233,812	19,233,812
	02/21/2013: Increase Measure K funding due to budget re-evaluation based on updated construction cost estimates.		6,569,558				6,569,558	6,569,558
	02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		15,000				15,000	15,000
	04/02/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		23,725				23,725	23,725
	07/11/2013: Increase Measure K Funding due to budget re-evaluation based on updated construction cost estimates.		1,807,047				1,807,047	1,807,047
	07/31/2013: Decrease Measure K funding due to re-evaluation of need for anticipated future project management services. Budget reallocated to the Measure K Program Expense budget.		(435)				(435)	(435)
	08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.		(10,970)				(10,970)	(10,970)

Funding Modifications

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



Budget Modifications Report

Newcomb K8 - AB300/New Construction

Initial Budget

Total Initial Budget: 38,026,000

Budgets Modifications through 2/28/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					207,220
Design Phase Total					19,233,812
	Previously Approved Total				8,526,878
	Approved This Period	6210.000 - Architect / Engineering Fees	2014-02-25	Increase due to amendment for additional services to include sub consultants.	55,517
		6260.030 - Project Management	2013-12-26	Increase due to project management services incurred this reporting period.	4,050
			2014-01-09	Increase due to anticipated future project management services.	154,880
			2014-01-21	Increase due to anticipated future project management services.	10,000
		6260.040 - Legal Services	2014-02-25	Increase due to future anticipated legal services.	10,000
		6999.096 - Contingency: Project	2014-02-25	Decrease to fund Legal Services.	(10,000)
				Decrease to fund Architect/Engineering Fees.	(55,517)
	Approved This Period Total				168,930
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

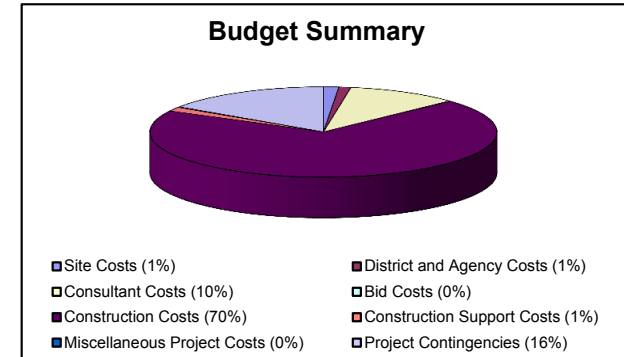
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130.000 - Escrow & Title Fees	10,000		10,000			-	-		-
6140.000 - Site 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		23,544	23,544	23,544		-	23,544	23,544	-
6176.000 - Other Costs - Site	35,000		35,000			-	-		-
A - Site Costs Total	303,000	68,278	371,278	227,298	41,990	-	269,289	246,363	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	-
6260.004 - 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	182,492	436,492	317,378	(1,833)	-	315,545	314,402	1,143
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	2,636,000	1,146,191	3,782,191	2,659,282	975,763	-	3,635,045	2,937,965	697,080
6260.021 - Eligibility Consultant		2,271	2,271	2,271		-	2,271	2,271	-
6260.023 - Estimating Consultant	30,000	25,000	55,000	55,000		-	55,000	55,000	-
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	27,457	126,591
6260.030 - Project Management		908,003	908,003	913,772	(10,970)	-	902,803	786,824	115,979
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	39,505	72,207

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
6260.090 - Other Consultant Costs		11,465	11,465	8,865		-	8,865	8,865	-
C - Consultant Costs Total	3,091,000	2,291,692	5,382,692	4,152,691	892,291	-	5,044,982	4,008,330	1,036,652
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	14,110		-	14,110	14,110	-
6260.080 - Advertisements & Notices	6,000		6,000	1,406		-	1,406	1,406	-
D - Bid Costs Total	26,000	-	26,000	15,516	-	-	15,516	15,516	-
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	45,774,750		-	45,774,750	3,032,465	42,742,285
6273.000 - Demolition-Existing Features		2,715,775	2,715,775	2,715,775	(692,633)	-	2,023,142	2,023,142	-
E - Construction Costs Total	24,664,000	25,609,775	50,273,775	48,848,525	(692,633)	-	48,155,892	5,413,607	42,742,285
F - Construction Support Costs									
6290.000 - Construction Inspection	493,000	179,000	672,000	672,000		-	672,000	91,671	580,329
6280.000 - Construction Tests	247,000	539,000	786,000	601,493	108,651	-	710,144	85,421	624,724
F - Construction Support Costs Total	740,000	718,000	1,458,000	1,273,493	108,651	-	1,382,144	177,091	1,205,053
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	1,738,838	10,620
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	1,880,271	80,919
I - Project Contingencies									
6999.095 - Contingency: Construction	2,466,000	(1,966,000)	500,000				-		
6999.096 - Contingency: Project	1,036,000	(949,216)	86,784				-		
6999.097 - Contingency: Owner	2,466,000	1,820,000	4,286,000				-		
I - Project Contingencies Total	5,968,000	(1,095,216)	4,872,784	-	-	-	-	-	-
Grand Total	38,026,000	28,136,839	66,162,839	56,787,904	356,654	-	57,144,558	12,055,581	45,088,977

Polytechnic HS - Auditorium AB300

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

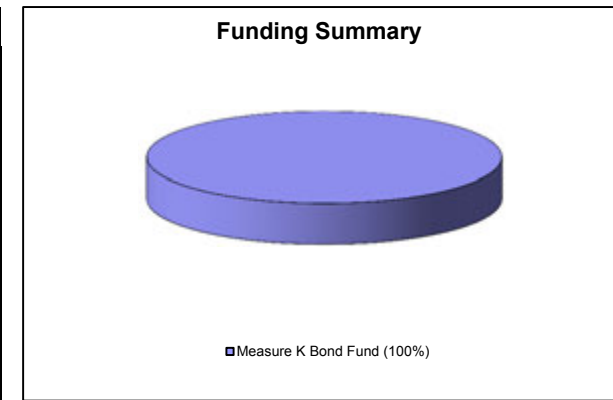


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		215,000	75,135	290,135
District and Agency Costs		87,100	139,040	226,140
Consultant Costs		1,991,400	122,264	2,113,664
Bid Costs		25,000	-	25,000
Construction Costs		14,140,000	59	14,140,059
Construction 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	(252,081)	341,799
	6999.097 - Contingency: Owner	1,414,000	-	1,414,000
Project Contingencies		3,421,880	(252,081)	3,169,799
Total Estimated Project Cost		20,227,780	84,416	20,312,196

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
221,167	177,963	43,204
187,466	174,857	12,610
1,693,038	1,053,919	639,120
3,468	3,468	-
99,604	52,372	47,231
-	-	-
-	-	-
2,204,743	1,462,579	742,164

Polytechnic HS - Auditorium AB300

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



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

Polytechnic HS - Auditorium AB300

Initial Budget

Total Initial Budget: 20,227,780

Budgets Modifications through 2/28/14					
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	2014-01-09	Increase due to an amendment to provide additional time on environmental site assessment report.	36,885
		6175.040 - Environ.: DTSC Fees	2014-01-28	Increase due to PEA soil clean up agreement.	31,974
		6260.021 - Eligibility Consultant	2013-12-09	Increase due to eligibility consultant service provided this reporting period.	608
			2013-12-30	Increase due to eligibility consultant service provided this reporting period.	40
		6260.090 - Other Consultant Costs	2014-01-10	Increase due to requirement for sewer survey.	1,500
		6999.096 - Contingency: Project	2013-12-09	Decreased to fund Eligibility Consultant.	(608)
			2013-12-30	Decreased to fund Eligibility Consultant.	(40)
			2014-01-09	Decrease to fund Environmental: Phase 1.	(36,885)
			2014-01-10	Decrease to fund Other Consultant Costs.	(1,500)
			2014-01-28	Decrease to fund Environmental: DTSC Fees.	(31,974)
	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

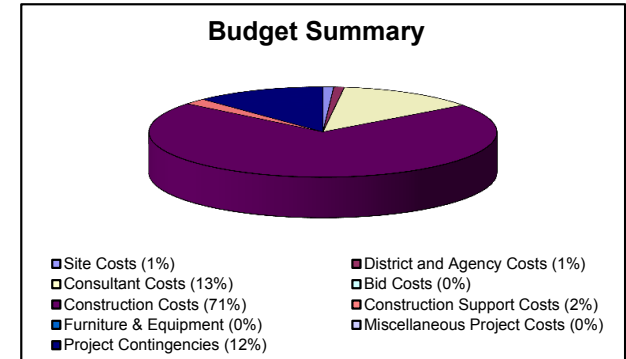
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	45,000		45,000	44,017	(221)	-	43,796	43,796	-
6150.001 - CEQA	100,000		100,000	73,530		-	73,530	31,871	41,659
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		75,135	75,135	41,885	33,250	-	75,135	73,601	1,534
A - Site Costs Total	215,000	75,135	290,135	191,580	29,587	-	221,167	177,963	43,204
B - District and Agency Costs									
6220.000 - Fees: DSA	79,900	7,250	87,150	87,150		-	87,150	87,150	-
6175.040 - Environ.: DTSC Fees		33,474	33,474	-		-	-	-	-
6250.000 - Preliminary Tests		95,504	95,504	74,783	20,721	-	95,504	82,894	12,610
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	-
6260.014 - Fees: Other Agencies		312	312	312		-	312	312	-
B - District and Agency Costs Total	87,100	139,040	226,140	166,745	20,721	-	187,466	174,857	12,610
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,600,000		1,600,000	1,384,845	154,948	-	1,539,793	949,951	589,842
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	1,053,919	639,120
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	3,468		-	3,468	3,468	-
6260.080 - Advertisements & Notices	5,000		5,000			-	-		-
D - Bid Costs Total	25,000	-	25,000	3,468	-	-	3,468	3,468	-
E - Construction Costs									
6260.035 - Pre-Construction Services	140,000		140,000	99,545		-	99,545	52,314	47,231
6270.022 - Main Contr: L/LB - Contract	14,000,000		14,000,000			-	-		-
6274.090 - Other Costs - Construction		59	59	59		-	59	59	-

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
E - Construction Costs Total	14,140,000	59	14,140,059	99,604	-	-	99,604	52,372	47,231
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	(252,081)	341,799				-		-
6999.097 - Contingency: Owner	1,414,000		1,414,000				-		-
I - Project Contingencies Total	3,421,880	(252,081)	3,169,799	-	-	-	-	-	-
Grand Total	20,227,780	84,416	20,312,196	1,967,307	237,436	-	2,204,743	1,462,579	742,164

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

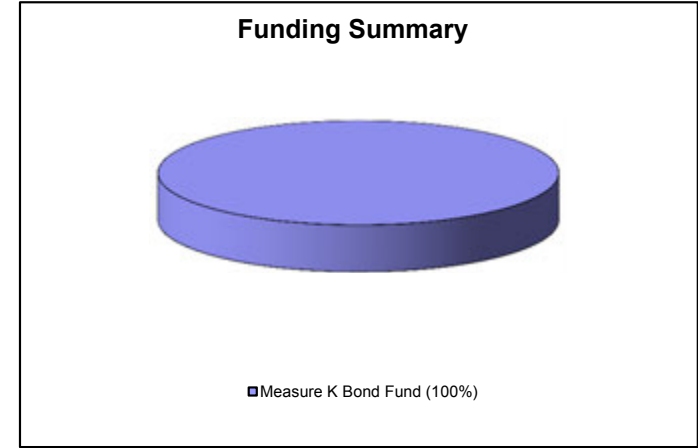


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		215,000	(99,917)	115,083
District and Agency Costs		89,100	23,518	112,618
Consultant Costs		2,030,000	(547,830)	1,482,170
Bid Costs		25,000	(22,693)	2,307
Construction Costs		14,140,000	(5,989,734)	8,150,266
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	(428,701)	165,179
	6999.097 - Contingency: Owner	1,414,000	(585,623)	828,377
Project Contingencies		3,421,880	(2,025,824)	1,396,056
Total Estimated Project Cost		20,368,380	(8,868,380)	11,500,000

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
115,083	55,367	59,716
112,618	104,019	8,598
1,401,670	1,016,647	385,024
2,307	2,307	-
100,266	54,815	45,451
-	-	-
-	-	-
-	-	-
1,731,944	1,233,155	498,789

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	Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Estimate	Loss Reserve	Construction Cost Escalation	Other Allocation		
	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)

Wilson HS - Auditorium AB300

Initial Budget

Total Initial Budget:	20,368,380
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Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Previously Approved Total					(10,495,345)
Approved This Period		6260.070 - Printing & Distribution	2014-01-14	Increase due to cost of reprographic services.	683
		6999.096 - Contingency: Project	2014-01-14	Decrease fund for Printing & Distribution.	(683)
Approved This Period Total					-
Planning / Pre-Design Phase Total					(10,495,345)
Previously Approved Total					1,626,965
Approved This Period		6175.051 - HazMat: Design	2014-01-29	Increase due to update of abatement work plan.	1,613
			2014-02-11	Reallocate to Hazmat Monitoring.	(1,613)
		6175.052 - HazMat: Monitoring	2014-02-11	Reallocate from Hazmat Design.	1,613
		6210.000 - Architect / Engineering Fees	2014-01-13	Decrease due to revised scope.	(104,391)
		6260.090 - Other Consultant Costs	2014-01-13	Increase due to underground sewer survey.	1,500
		6999.096 - Contingency: Project	2014-01-13	Decrease to fund Other Consultant Costs.	(1,500)
			2014-01-29	Decrease to fund Hazmat-Design.	(1,613)
		6999.097 - Contingency: Owner	2014-01-13	Increase from Architect/Engineering Fees.	104,391
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

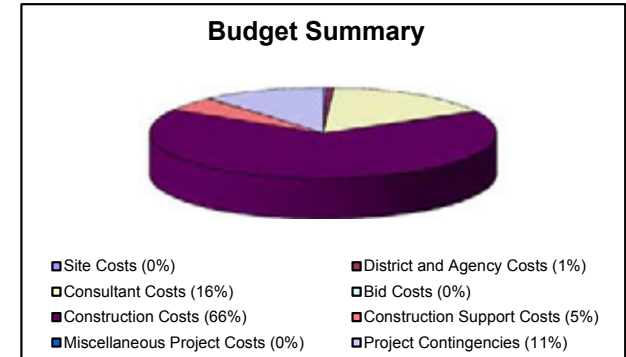
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	45,000	(45,000)	-			-	-		-
6150.001 - CEQA	100,000	(32,115)	67,885	67,885		-	67,885	18,294	49,591
6150.003 - Geotechnical Study	50,000	(20,181)	29,819	29,819		-	29,819	21,955	7,864
6150.004 - Geohazard Study	20,000	(2,621)	17,379	17,379		-	17,379	15,118	2,261
A - Site Costs Total	215,000	(99,917)	115,083	115,083	-	-	115,083	55,367	59,716
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		-	55,160	46,562	8,598
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	-	-	112,618	104,019	8,598
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,600,000	(307,376)	1,292,624	1,381,045	(88,421)	-	1,292,624	940,320	352,304
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	5,816	163
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	33,046	1,502
C - Consultant Costs Total	2,030,000	(547,830)	1,482,170	1,475,963	(74,293)	-	1,401,670	1,016,647	385,024
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	(17,693)	2,307	2,307		-	2,307	2,307	-
6260.080 - Advertisements & Notices	5,000	(5,000)	-			-	-		-
D - Bid Costs Total	25,000	(22,693)	2,307	2,307	-	-	2,307	2,307	-
E - Construction Costs									
6260.035 - Pre-Construction Services	140,000	(40,099)	99,901	99,901		-	99,901	54,450	45,451
6270.022 - Main Contr: L/LB - Contract	14,000,000	(5,950,000)	8,050,000			-	-		-
6274.090 - Other Costs - Construction		365	365	365		-	365	365	-
E - Construction Costs Total	14,140,000	(5,989,734)	8,150,266	100,266	-	-	100,266	54,815	45,451
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	(428,701)	165,179				-		
6999.097 - Contingency: Owner	1,414,000	(585,623)	828,377				-		
I - Project Contingencies Total	3,421,880	(2,025,824)	1,396,056	-	-	-	-	-	-
Grand Total	20,368,380	(8,868,380)	11,500,000	1,806,237	(74,293)	-	1,731,944	1,233,155	498,789

Portable Removal - Phase II

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

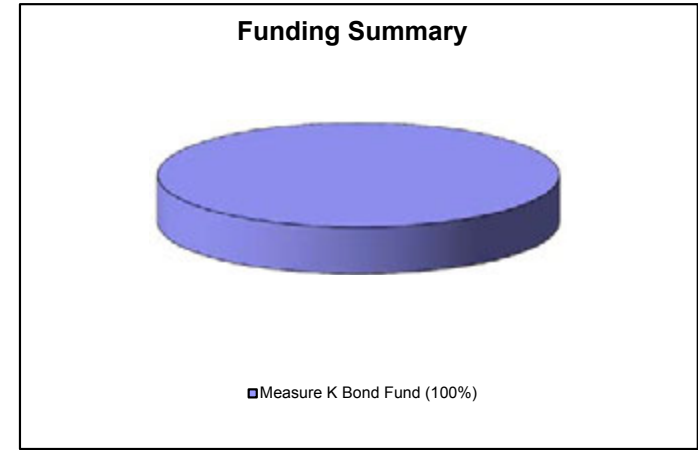


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	9,434	9,434
District and Agency Costs		17,520	4,890	22,410
Consultant Costs		433,125	84,777	517,902
Bid Costs		7,000	-	7,000
Construction Costs		2,100,000	21,794	2,121,794
Construction Support Costs		63,000	98,435	161,435
Miscellaneous Project Costs		-	4,039	4,039
Project Contingencies	6999.095 - Contingency: Construction	210,000	(2,036)	207,964
	6999.096 - Contingency: Project	88,200	(80,940)	7,260
	6999.097 - Contingency: Owner	210,000	(60,536)	149,464
Project Contingencies		508,200	(143,512)	364,688
Total Estimated Project Cost		3,128,845	79,857	3,208,702

Expenditures through 2/28/14			
Current Commitment	Spent to Date	Unspent Commitments	
9,432	9,432	-	
4,890	4,890	-	
411,020	273,470	137,549	
790	790	-	
1,191,109	574,715	616,393	
161,435	65,087	96,348	
4,039	3,314	725	
1,782,714	931,698	851,016	

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 Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	48,875					48,875	48,875
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 2/28/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					-
Previously Approved Total					79,857
	Approved This Period	6175.051 - HazMat: Design	2014-02-24	Decrease due to reclassification to HazMat: Monitoring.	(208)
		6175.052 - HazMat: Monitoring	2014-02-24	Increase due to reclassification from HazMat Design.	208
		6274.090 - Other Costs - Construction	2014-01-14	Increase due to LBUSD labor cost.	280
			2014-02-21	Increase due to LBUSD labor cost.	12,069
		6999.096 - Contingency: Project	2014-01-14	Decrease Fund to Other Costs - Construction.	(280)
			2014-02-21	Decrease Fund to Other Costs - Construction.	(12,069)
Approved This Period Total					-
Construction Phase Total					79,857
Total Budget Modifications:					79,857

Current Budget

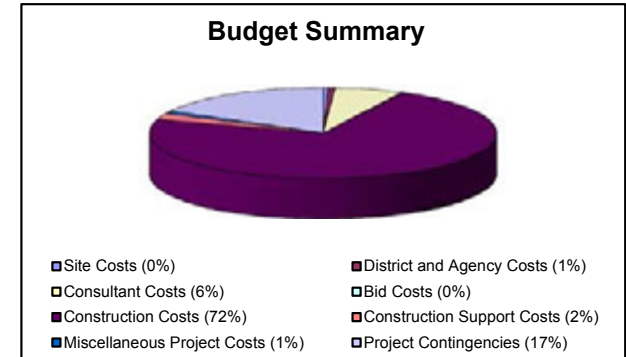
Total Current Budget:	3,208,702
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Portable Removal Phase II

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - 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	31,353	-	211,861	162,853	49,008
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	13,868	43,443
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	14,095	-	411,020	273,470	137,549
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	552,922	616,393
6270.070 - Main Contr: Low Voltage		3,551	3,551	2,036	1,515	-	3,551	3,551	0
6273.000 - Demolition-Existing Features		1,000	1,000	1,000		-	1,000	1,000	-
6274.090 - Other Costs - Construction		17,243	17,243	17,243		-	17,243	17,243	-
E - Construction Costs Total	2,100,000	21,794	2,121,794	1,173,669	17,440	-	1,191,109	574,715	616,393
F - Construction Support Costs									
6290.000 - Construction Inspection	42,000	44,304	86,304	86,304		-	86,304	60,146	26,158
6280.000 - Construction Tests	21,000	54,131	75,131	75,131		-	75,131	4,941	70,190
F - Construction Support Costs Total	63,000	98,435	161,435	161,435	-	-	161,435	65,087	96,348
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
I - Project Contingencies									
6999.095 - Contingency: Construction	210,000	(2,036)	207,964				-		
6999.096 - Contingency: Project	88,200	(80,940)	7,260				-		
6999.097 - Contingency: Owner	210,000	(60,536)	149,464				-		
I - Project Contingencies Total	508,200	(143,512)	364,688	-	-	-	-	-	-
Grand Total	3,128,845	79,857	3,208,702	1,751,180	31,534	-	1,782,714	931,698	851,016

Portable Removal - Phase III

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

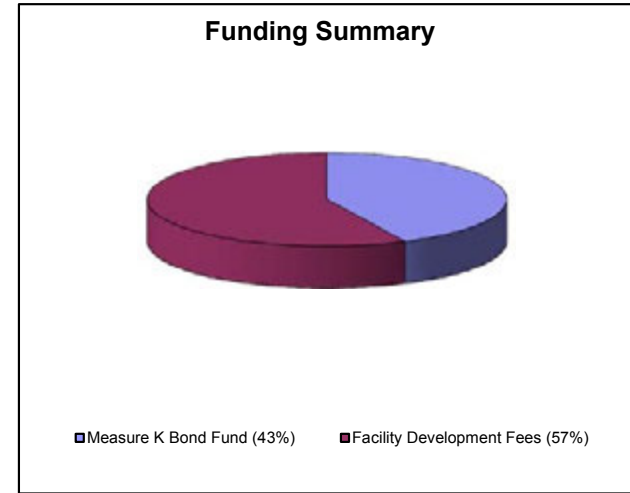


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		10,000	11,705	21,705
District and Agency Costs		22,600	3,600	26,200
Consultant Costs		280,897	-	280,897
Bid Costs		7,000	-	7,000
Construction Costs		3,155,000	-	3,155,000
Construction Support Costs		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	(15,305)	117,205
	6999.097 - Contingency: Owner	315,500	-	315,500
Project Contingencies		763,510	(15,305)	748,205
Total Estimated Project Cost		4,375,657	-	4,375,657

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
21,705	8,915	12,790
19,400	19,400	-
280,897	70,862	210,035
-	-	-
-	-	-
-	-	-
-	-	-
322,002	99,177	222,825

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 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

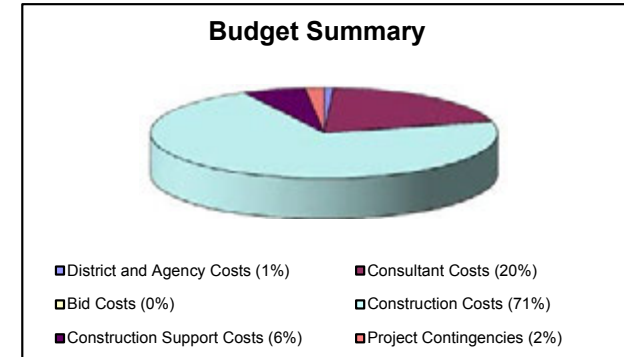
Total Current Budget: 4,375,657
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Portable Removal Phase III

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	43,540	179,010
6175.051 - HazMat: Design	34,402		34,402	31,411	2,991	-	34,402	27,322	7,080
6175.052 - HazMat: Monitoring	23,945		23,945	23,945		-	23,945		23,945
C - Consultant Costs Total	280,897	-	280,897	277,906	2,991	-	280,897	70,862	210,035
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		3,155,000			-	-		-
E - Construction Costs Total	3,155,000	-	3,155,000	-	-	-	-	-	-
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			-	-		-
H - Miscellaneous Project Costs Total	42,000	-	42,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	315,500		315,500			-	-		-
6999.096 - Contingency: Project	132,510	(15,305)	117,205			-	-		-
6999.097 - Contingency: Owner	315,500		315,500			-	-		-
I - Project Contingencies Total	763,510	(15,305)	748,205	-	-	-	-	-	-
Grand Total	4,375,657	-	4,375,657	319,011	2,991	-	322,002	99,177	222,825

Boiler Replacement - Phase I

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

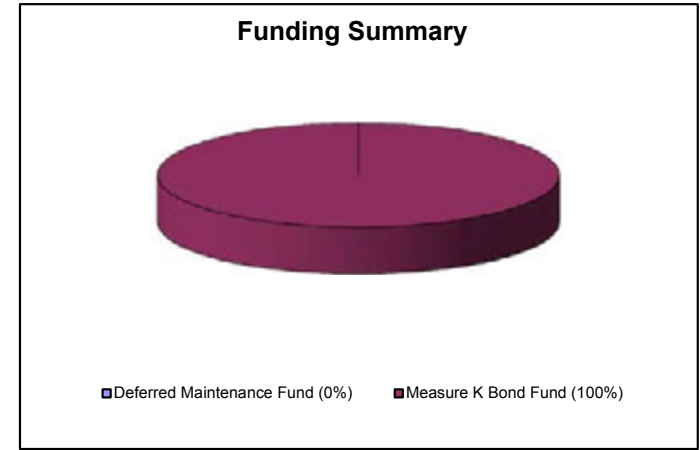


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		32,000	4,360	36,360
Consultant Costs		324,000	522,862	846,862
Bid Costs		18,000	-	18,000
Construction Costs		2,425,000	607,792	3,032,792
Construction Support Costs		68,000	183,274	251,274
Project Contingencies	6999.095 - Contingency: Construction	243,000	(167,320)	75,680
	6999.096 - Contingency: Project	102,000	(101,138)	862
Project Contingencies		345,000	(268,458)	76,542
Total Estimated Project Cost		3,212,000	1,049,830	4,261,830

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
24,360	24,360	-
781,581	700,332	81,250
6,982	6,982	-
2,889,747	2,766,648	123,100
250,274	173,938	76,336
3,952,944	3,672,259	280,685

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		14,190

Funding Modifications

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

Boiler Replacement - Phase I

Initial Budget

Total Initial Budget: 3,212,000
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Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					968,330
	Previously Approved Total				81,500
	Approved This Period	6280.000 - Construction Tests	2013-12-02	Increase due to proposal for additional Construction Tests services.	51,500
		6999.095 - Contingency: Construction	2013-12-02	Decrease to fund Construction Tests.	(51,500)
	Approved This Period Total				-
Construction Phase Total					81,500
Total Budget Modifications:					1,049,830

Current Budget

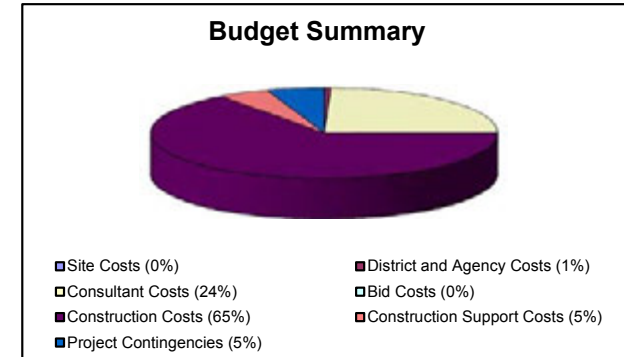
Total Current Budget: 4,261,830
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Boiler Replacement Phase I

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	386,028	53,265
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	43,474	27,985
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	700,332	81,250
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	894,956	-	2,881,956	2,758,856	123,100
6270.080 - Main Contr: EMS	75,000		75,000			-	-		-
6274.090 - Other Costs - Construction		7,792	7,792	7,792		-	7,792	7,792	-
E - Construction Costs Total	2,425,000	607,792	3,032,792	1,994,792	894,956	-	2,889,747	2,766,648	123,100
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	85,771	44,683
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	173,938	76,336
I - Project Contingencies									
6999.095 - Contingency: Construction	243,000	(167,320)	75,680			-	-		-
6999.096 - Contingency: Project	102,000	(101,138)	862			-	-		-
I - Project Contingencies Total	345,000	(268,458)	76,542	-	-	-	-	-	-
Grand Total	3,212,000	1,049,830	4,261,830	3,041,830	911,114	-	3,952,944	3,672,259	280,685

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	(7,617,311)	8,687,689
Local Total		16,305,000	(7,617,311)	8,687,689
Total Funding		16,305,000	(7,617,311)	8,687,689

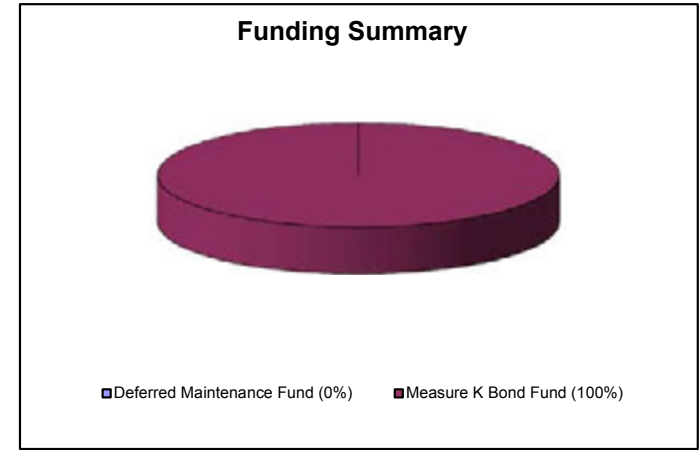


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	4,758	4,758
District and Agency Costs		108,000	(58,000)	50,000
Consultant Costs		2,063,200	44,513	2,107,713
Bid Costs		23,000	(11,000)	12,000
Construction Costs		11,585,800	(5,953,135)	5,632,665
Construction Support Costs		300,000	112,592	412,592
Project Contingencies	6999.095 - Contingency: Construction	1,159,000	(951,658)	207,342
	6999.096 - Contingency: Project	487,000	(486,382)	618
	6999.097 - Contingency: Owner	579,000	(319,000)	260,000
Project Contingencies		2,225,000	(1,757,040)	467,960
Total Estimated Project Cost		16,305,000	(7,617,311)	8,687,689

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
4,758	4,758	-
39,670	39,670	-
1,925,095	1,644,553	280,542
4,351	4,351	-
5,305,500	758,159	4,547,341
376,592	74,997	301,595
7,655,967	2,526,488	5,129,479

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	(7,617,311)	8,687,689
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total	16,305,000	(7,617,311)	8,687,689	
Local Total		16,305,000	(7,617,311)	8,687,689	
Total Funding		16,305,000	(7,617,311)	8,687,689	



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
Construction Phase Total		-	2,115,728	-	-	-	2,115,728	2,115,728
Total Funding Modifications		-	(7,617,311)	-	-	-	(7,617,311)	(7,617,311)



Budget Modifications Report

Fire Alarm, Intercom & Clock Replacement - Phase I

Initial Budget

Total Initial Budget:	16,305,000
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Budgets Modifications through 2/28/14

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				1,464,243
	Approved This Period	6175.090 - Environ.: Other	2014-02-14	Increase due to environmental consulting services.	4,758
		6260.030 - Project Management	2014-01-21	Increase due to anticipated future project management services.	100,000
		6270.070 - Main Contr: Low Voltage	2014-02-25	Increase due to revised construction estimates for Willard.	551,485
		6999.096 - Contingency: Project	2014-02-14	Decrease to fund Environ: Other.	(4,758)
	Approved This Period Total				651,485
Construction Phase Total					2,115,728
Total Budget Modifications:					(7,617,311)

Current Budget

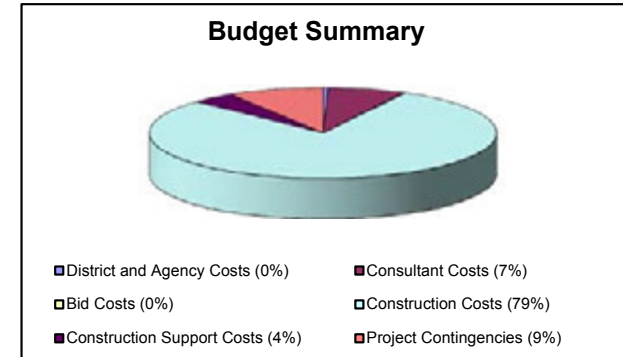
Total Current Budget:	8,687,689
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Fire Alarm, Intercom & Clock Replacement Phase I

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175.090 - Environ.: Other		4,758	4,758	3,554	1,204	-	4,758	4,758	-
A - Site Costs Total	-	4,758	4,758	3,554	1,204	-	4,758	4,758	-
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	(637,125)	-	1,542,610	1,403,473	139,137
6260.030 - Project Management	11,200	248,560	259,760	262,580	(14,420)	-	248,160	178,120	70,040
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	9,400	45,996
6277.000 - Labor Compliance	116,000	(101,991)	14,009	2,432		-	2,432	2,432	-
C - Consultant Costs Total	2,063,200	44,513	2,107,713	2,564,777	(639,682)	-	1,925,095	1,644,553	280,542
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		5,632,665	5,632,665	5,028,500	277,000	-	5,305,500	758,159	4,547,341
6274.090 - Other Costs - Construction		-	-			-	-		-
E - Construction Costs Total	11,585,800	(5,953,135)	5,632,665	5,028,500	277,000	-	5,305,500	758,159	4,547,341
F - Construction Support Costs									
6290.000 - Construction Inspection	200,000	176,592	376,592	317,120	59,472	-	376,592	74,997	301,595
6280.000 - Construction Tests	100,000	(64,000)	36,000			-	-		-
F - Construction Support Costs Total	300,000	112,592	412,592	317,120	59,472	-	376,592	74,997	301,595
I - Project Contingencies									
6999.095 - Contingency: Construction	1,159,000	(951,658)	207,342			-	-		-
6999.096 - Contingency: Project	487,000	(486,382)	618			-	-		-
6999.097 - Contingency: Owner	579,000	(319,000)	260,000			-	-		-
I - Project Contingencies Total	2,225,000	(1,757,040)	467,960	-	-	-	-	-	-
Grand Total	16,305,000	(7,617,311)	8,687,689	7,957,972	(302,005)	-	7,655,967	2,526,488	5,129,479

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

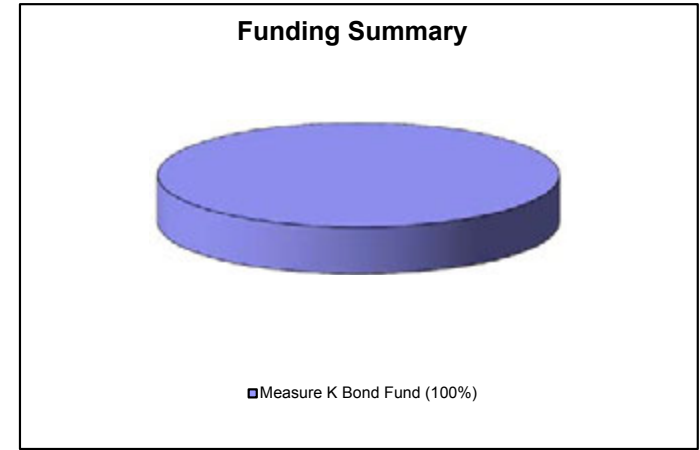


Budgets through 2/28/14				
Budget Description	Initial Budget	Budget Changes	Current Budget	
District and Agency Costs	37,800	20,075	57,875	
Consultant Costs	652,000	238,573	890,573	
Bid Costs	25,000	-	25,000	
Construction Costs	6,000,000	3,738,468	9,738,468	
Construction Support Costs	180,000	320,000	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	(200,000)	400,000
Project Contingencies	1,452,000	(347,767)	1,104,234	
Total Estimated Project Cost	8,346,800	3,969,349	12,316,149	

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
57,875	57,875	-
846,260	376,545	469,715
5,948	5,948	-
-	-	-
-	-	-
910,083	440,368	469,715

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 2/28/14

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

Current Budget

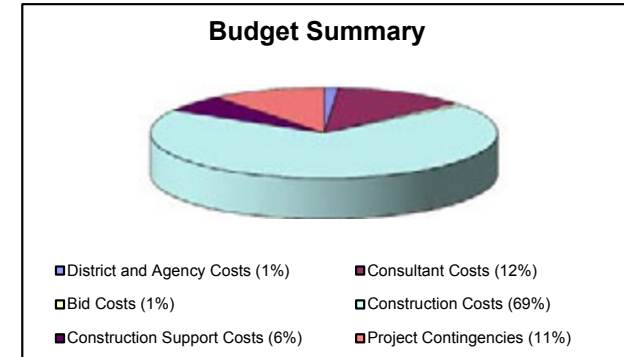
Total Current Budget:	12,316,149
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Fire Alarm, Intercom & Clock Replacement Phase II

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	48,400	552,400	504,000	48,400	-	552,400	304,800	247,600
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	238,573	890,573	801,080	45,180	-	846,260	376,545	469,715
D - Bid Costs									
6260.070 - Printing & Distribution	25,000		25,000	5,948		-	5,948	5,948	-
D - Bid Costs Total	25,000	-	25,000	5,948	-	-	5,948	5,948	-
E - Construction Costs									
6270.070 - Main Contr: Low Voltage	6,000,000	3,738,468	9,738,468			-	-		-
E - Construction Costs Total	6,000,000	3,738,468	9,738,468	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - 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	(200,000)	400,000			-	-		-
I - Project Contingencies Total	1,452,000	(347,767)	1,104,234	-	-	-	-	-	-
Grand Total	8,346,800	3,969,349	12,316,149	864,903	45,180	-	910,083	440,368	469,715

CAMS HS - Technology & Site Improvements

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

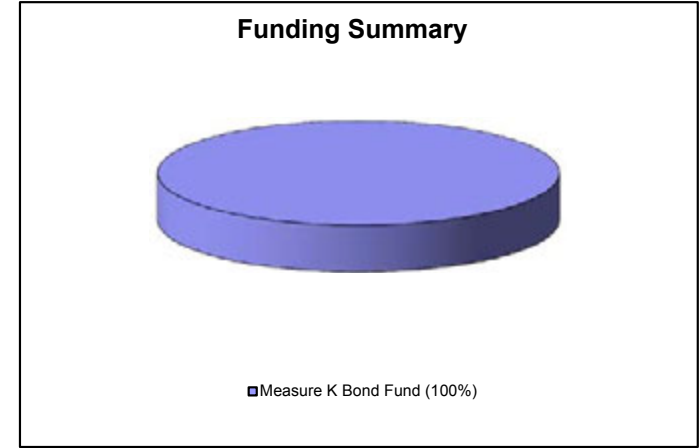


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		14,570	2,503	17,073
Consultant Costs		112,998	50,430	163,428
Bid Costs		10,000	-	10,000
Construction Costs		899,000	-	899,000
Construction Support Costs		80,990	-	80,990
Project Contingencies	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 2/28/14			
Current Commitment	Spent to Date	Unspent Commitments	
14,103	13,573	530	
161,180	108,805	52,375	
403	403	-	
-	-	-	
35,000	-	35,000	
210,686	122,781	87,905	

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 2/28/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				20,160
	Approved This Period	6210.000 - Architect / Engineering Fees	2014-01-27	Increase due to additional architect reimbursables expenses.	5,000
		6999.096 - Contingency: Project	2014-01-27	Decrease to fund Architect / Engineering Fees.	(5,000)
	Approved This Period Total				-
Design Phase Total					20,160
Total Budget Modifications:					20,160

Current Budget

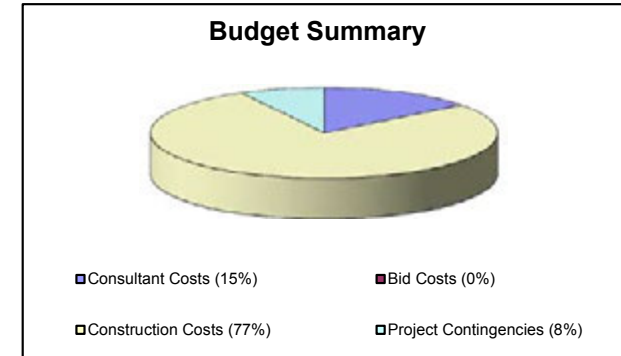
Total Current Budget:	1,310,326
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CAMS HS Technology & Site Improvements

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	101,197	37,323
6260.030 - Project Management		20,160	20,160	24,920	(4,760)	-	20,160	5,108	15,053
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	108,805	52,375
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		238,000			-	-		-
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	122,781	87,905

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

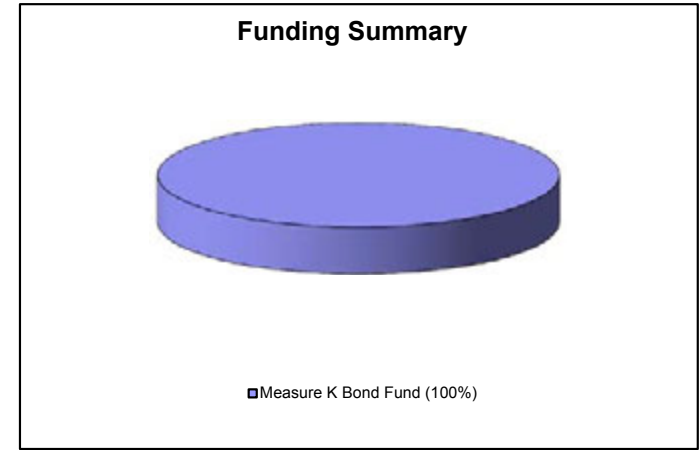


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	784,760	784,760
Bid Costs		-	3,533	3,533
Construction Costs		-	4,188,545	4,188,545
Project Contingencies	6999.095 - Contingency: Construction		224,910	224,910
	6999.096 - Contingency: Project		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 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
706,041	474,081	231,961
3,533	3,533	-
-	-	-
709,574	477,614	231,961

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 2/28/14

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

Current Budget

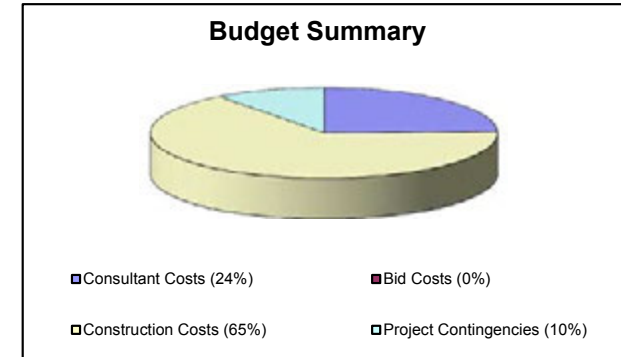
Total Current Budget:	5,405,419
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Intercom and Clock Replacement Phase I

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	368,666	189,001
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	474,081	231,961
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	477,614	231,961

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

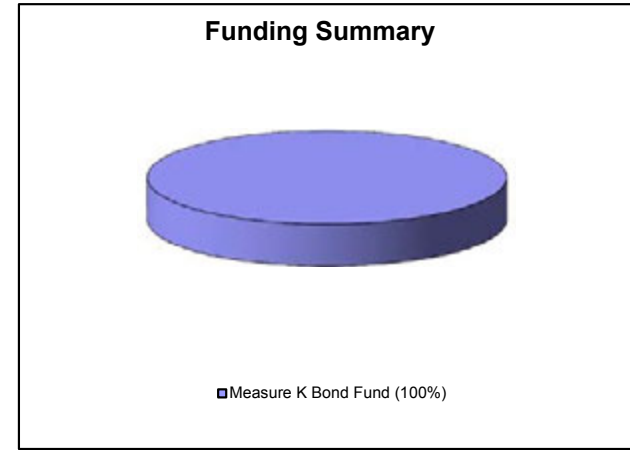


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		695,794	65,079	760,873
Bid Costs		-	2,500	2,500
Construction Costs		2,022,300	-	2,022,300
Project Contingencies	6999.095 - Contingency: Construction	202,230	-	202,230
	6999.096 - Contingency: 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 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
568,873	341,321	227,552
2,500	690	1,810
-	-	-
571,373	342,011	229,362

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.



Budget Modifications Report

Intercom and Clock Replacement - Phase II

Initial Budget

Total Initial Budget: 3,106,376
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Budgets Modifications through 2/28/14

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

Current Budget

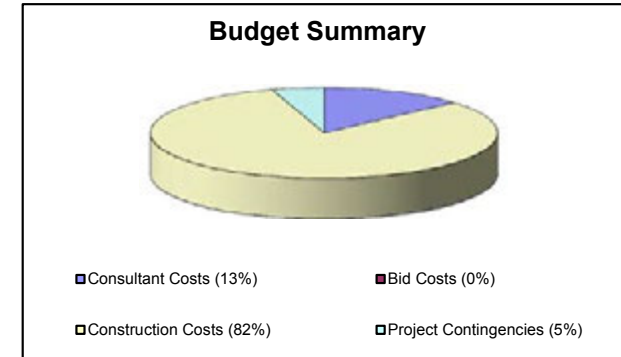
Total Current Budget: 3,106,376
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Intercom and Clock Replacement Phase II

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	341,321	227,552
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	341,321	227,552
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	342,011	229,362

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

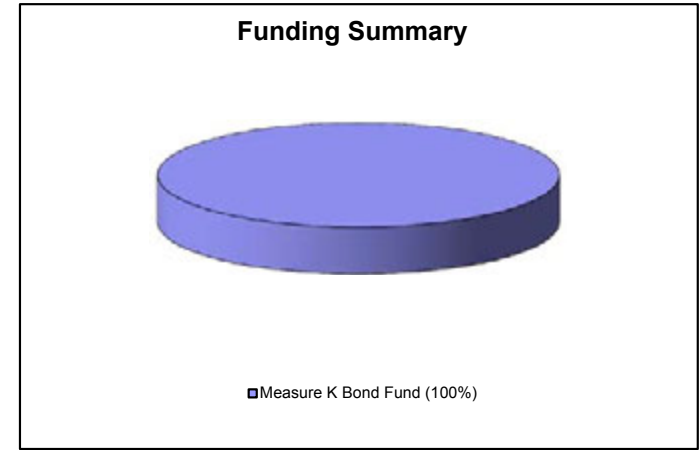


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	1,124,298	1,124,298
Bid Costs		-	2,870	2,870
Construction Costs		-	6,833,973	6,833,973
Project Contingencies	6999.095 - Contingency: Construction		266,188	266,188
	6999.096 - Contingency: Project		11,202	11,202
	6999.097 - Contingency: Owner	1,500,000	(1,368,037)	131,963
Project Contingencies		1,500,000	(1,090,648)	409,352
Total Estimated Project Cost		1,500,000	6,870,493	8,370,493

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
862,198	525,434	336,764
2,870	2,870	-
-	-	-
865,068	528,304	336,764

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	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation		
Design Phase	11/08/2012: Increase Measure K funding due to budget re-evaluation resulting from updated cost estimate.		2,698,396				2,698,396	2,698,396
	11/22/2013: Increase Measure K funding due to budget re-evaluation to reflect current pricing.		4,172,097				4,172,097	4,172,097
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 2/28/14

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

Current Budget

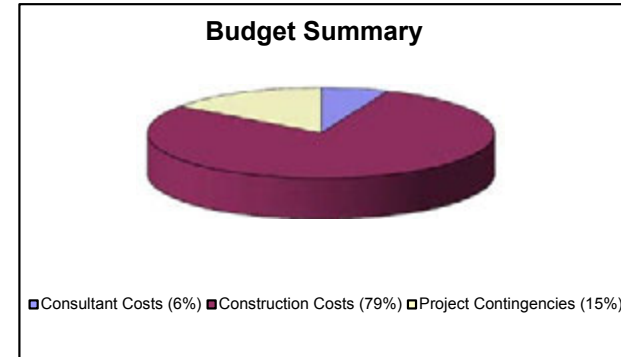
Total Current Budget: 8,370,493
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Security Technology, Infrastructure, Intercom and Clock Replacement

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		734,298	734,298	638,763	95,535	-	734,298	445,691	288,607
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	-	1,124,298	1,124,298	766,663	95,535	-	862,198	525,434	336,764
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	(1,368,037)	131,963				-		-
I - Project Contingencies Total	1,500,000	(1,090,648)	409,352	-	-	-	-	-	-
Grand Total	1,500,000	6,870,493	8,370,493	769,533	95,535	-	865,068	528,304	336,764

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

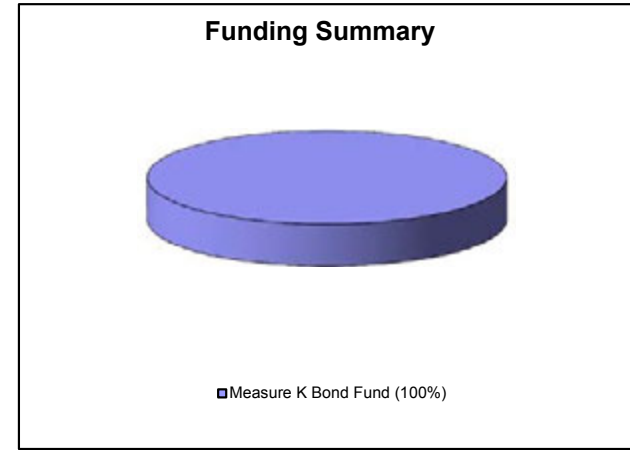


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		116,000	-	116,000
Construction Costs		1,444,000	-	1,444,000
Project Contingencies	6999.095 - Contingency: Construction	144,400	-	144,400
	6999.096 - Contingency: Project	60,648	-	60,648
	6999.097 - Contingency: Owner	72,200	-	72,200
Project Contingencies		277,248	-	277,248
Total Estimated Project Cost		1,837,248	-	1,837,248

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-

Telecommunications - Phase I

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



No Funding changes to report.



Budget Modifications Report

Telecommunications - Phase I

Initial Budget

Total Initial Budget:	1,837,248
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Budgets Modifications through 2/28/14

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

Current Budget

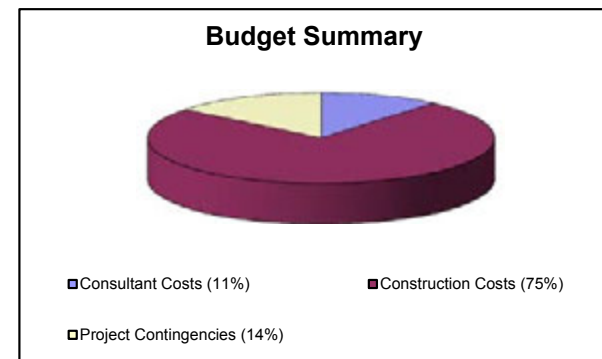
Total Current Budget:	1,837,248
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Telecommunications Phase I

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	-	-	-	-	-	-
E - Construction Costs Total	1,444,000	-	1,444,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	144,400		144,400	-	-	-	-	-	-
6999.096 - Contingency: Project	60,648		60,648	-	-	-	-	-	-
6999.097 - Contingency: Owner	72,200		72,200	-	-	-	-	-	-
I - Project Contingencies Total	277,248	-	277,248	-	-	-	-	-	-
Grand Total	1,837,248	-	1,837,248	-	-	-	-	-	-

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

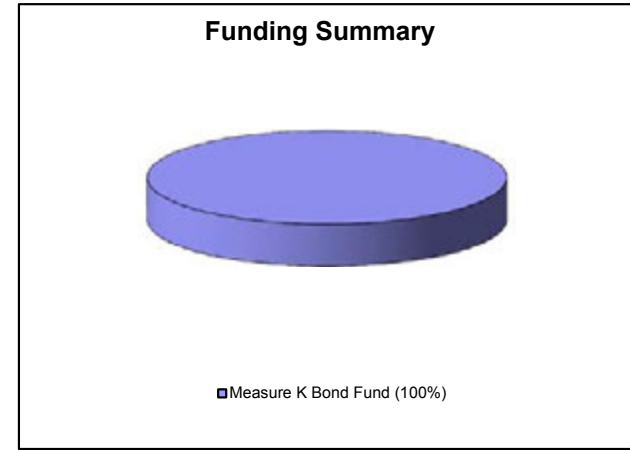


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		534,000	-	534,000
Construction Costs		3,560,760	-	3,560,760
Project Contingencies	6999.095 - Contingency: Construction	356,076	-	356,076
	6999.096 - Contingency: Project	149,552	-	149,552
	6999.097 - Contingency: Owner	178,038	-	178,038
Project Contingencies		683,666	-	683,666
Total Estimated Project Cost		4,778,426	-	4,778,426

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-

Telecommunications - Phase II

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



No Funding changes to report.



Budget Modifications Report

Telecommunications - Phase II

Initial Budget

Total Initial Budget: 4,778,426
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Budgets Modifications through 2/28/14

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

Current Budget

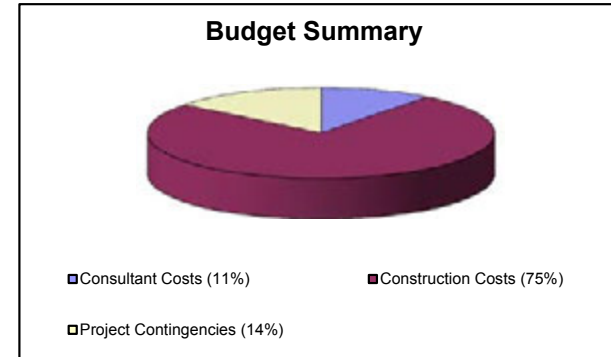
Total Current Budget: 4,778,426
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Telecommunications Phase II

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

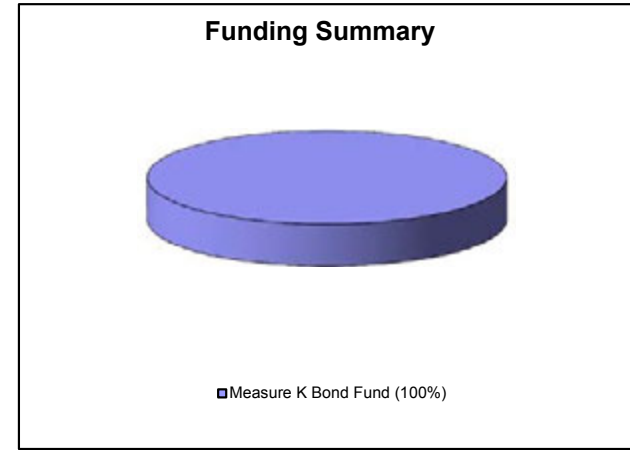


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		424,500	-	424,500
Construction Costs		3,033,180	-	3,033,180
Project Contingencies	6999.095 - Contingency: Construction	303,318	-	303,318
	6999.096 - Contingency: Project	127,394	-	127,394
	6999.097 - Contingency: Owner	151,659	-	151,659
Project Contingencies		582,371	-	582,371
Total Estimated Project Cost		4,040,051	-	4,040,051

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-

Telecommunications - Phase III

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



No Funding changes to report.



Budget Modifications Report

Telecommunications - Phase III

Initial Budget

Total Initial Budget:	4,040,051
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Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

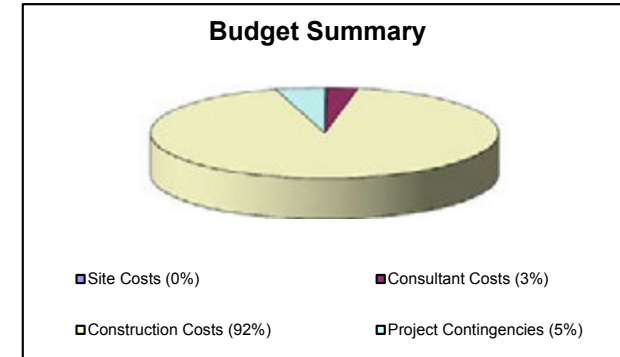
Total Current Budget:	4,040,051
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Telecommunications Phase III

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

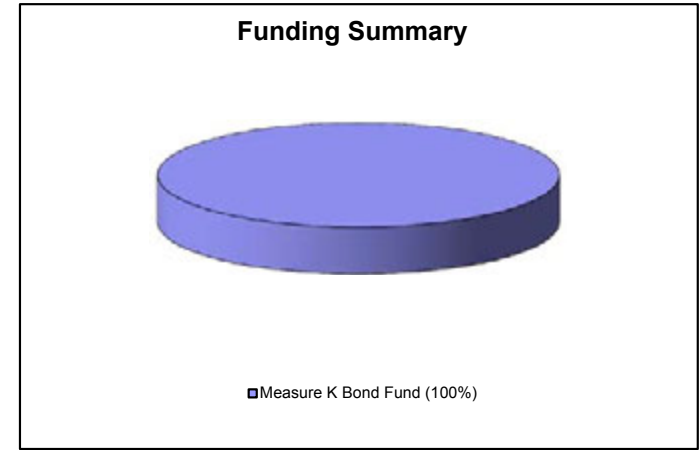


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	50,000	50,000
Consultant Costs		215,400	373,870	589,270
Construction Costs		18,197,231	981,552	19,178,783
Project Contingencies	6999.095 - Contingency: Construction	1,819,723	(906,233)	913,490
	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 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
50,000	14,090	35,910
358,425	113,623	244,802
18,613,611	7,994,354	10,619,257
19,022,035	8,122,067	10,899,969

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)



Budget Modifications Report

Wireless Data Communications - Phase II

Initial Budget

Total Initial Budget:	21,142,216
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Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				(373,936)
	Approved This Period	6277.000 - Labor Compliance	2013-12-23	Increase due to Labor Compliance services incurred this reporting period.	14,643
		6999.095 - Contingency: Construction	2013-12-23	Decrease to fund Labor Compliance.	(14,643)
	Approved This Period Total				-
Construction Phase Total					(373,936)
Total Budget Modifications:					(373,936)

Current Budget

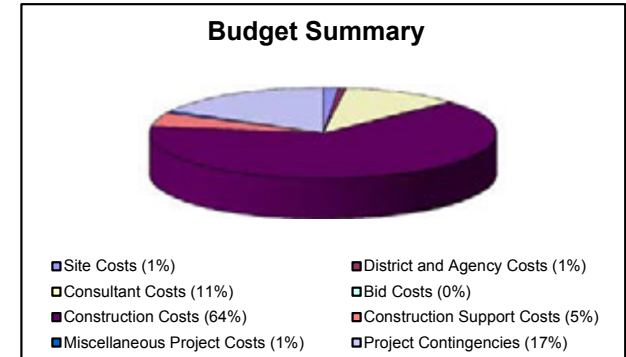
Total Current Budget:	20,768,280
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Wireless Data Communications Phase II

Budget 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	14,090	35,910
A - Site Costs Total	-	50,000	50,000	50,000	-	-	50,000	14,090	35,910
C - Consultant Costs									
6260.050 - Low Voltage Design	215,400		215,400	24,155	644	-	24,799	24,794	5
6175.051 - HazMat: Design		140,450	140,450	120,865		-	120,865	84,419	36,447
6175.052 - HazMat: Monitoring		214,100	214,100	209,706		-	209,706	1,356	208,350
6277.000 - Labor Compliance		19,320	19,320	3,054		-	3,054	3,054	-
C - Consultant Costs Total	215,400	373,870	589,270	357,781	644	-	358,425	113,623	244,802
E - Construction Costs									
6270.074 - Main Contr: Data	18,197,231	981,552	19,178,783	19,019,746	(406,135)	-	18,613,611	7,994,354	10,619,257
E - Construction Costs Total	18,197,231	981,552	19,178,783	19,019,746	(406,135)	-	18,613,611	7,994,354	10,619,257
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	19,427,527	(405,491)	-	19,022,035	8,122,067	10,899,969

Lowell ES - ADA Improvements

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

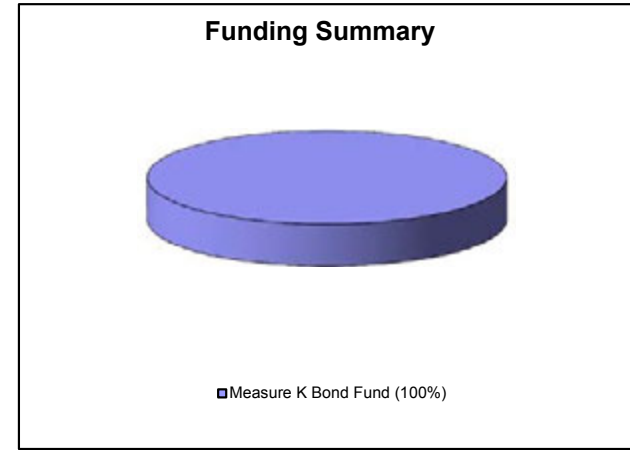


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		10,000	-	10,000
District and Agency Costs		4,950	-	4,950
Consultant Costs		76,125	-	76,125
Bid Costs		1,000	-	1,000
Construction Costs		450,000	-	450,000
Construction Support Costs		33,300	-	33,300
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	-	700,275

Expenditures through 2/28/14			
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	-	700,275
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		State Required Match	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total		700,275	-	700,275
Local Total			700,275	-	700,275
Total Funding			700,275	-	700,275



No Funding changes to report.

Lowell ES - ADA Improvements

Initial Budget

Total Initial Budget: 700,275

No Expenditure Budget changes to report.

Current Budget

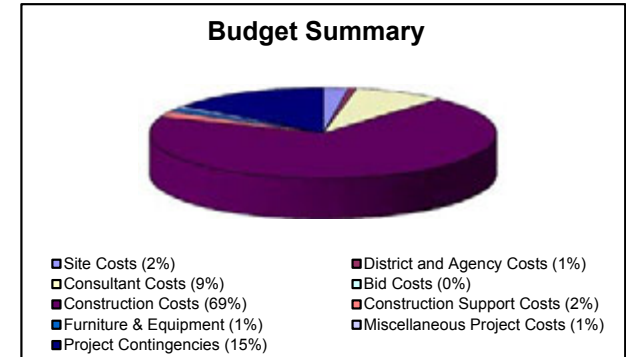
Total Current Budget: 700,275

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		-	-	-		-
F - Construction Support Costs Total	33,300	-	33,300	-	-	-	-	-	-
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	-	-	-	-	-	-
Grand Total	700,275	-	700,275	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	2,291,406	2,590,970
Local Total		299,564	2,291,406	2,590,970
Total Funding		299,564	2,291,406	2,590,970

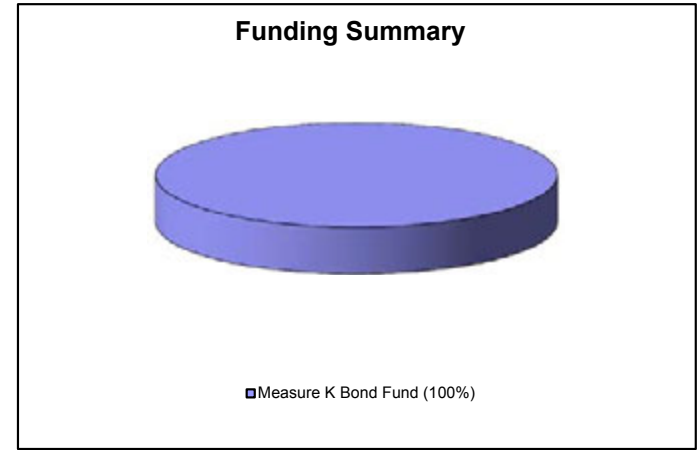


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		43,357	17,850	61,207
District and Agency Costs		890	18,175	19,065
Consultant Costs		66,632	155,038	221,670
Bid Costs		1,000	-	1,000
Construction Costs		130,000	1,658,113	1,788,113
Construction Support Costs		3,900	49,743	53,643
Furniture & Equipment		18,237	18,644	36,881
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	61,131	65,679
	6999.097 - Contingency: Owner	13,000	142,918	155,918
Project Contingencies		30,548	359,409	389,958
Total Estimated Project Cost		299,564	2,291,406	2,590,970

Expenditures through 2/28/14			
Current Commitment	Spent to Date	Unspent Commitments	
58,803	53,423	5,380	
15,397	15,397	-	
193,256	69,967	123,290	
-	-	-	
-	-	-	
-	-	-	
36,804	25,676	11,129	
13,278	5,162	8,117	
317,539	169,623	147,916	

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	2,291,406	2,590,970
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total	299,564	2,291,406	2,590,970	
Local Total		299,564	2,291,406	2,590,970	
Total Funding		299,564	2,291,406	2,590,970	



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)
Construction Phase Total		-	0	-	-	-	0	0
Total Funding Modifications		-	2,291,406	-	-	-	2,291,406	2,291,406



Budget Modifications Report

Wilson HS - ADA Improvements

Initial Budget

Total Initial Budget:	299,564
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Budgets Modifications through 2/28/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					2,291,406
Construction Phase Total					0
Total Budget Modifications:					2,291,406

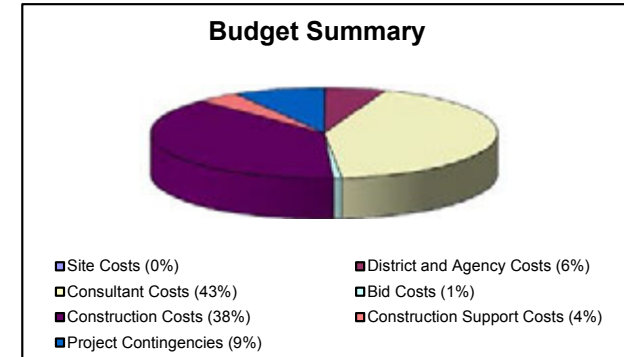
Current Budget

Total Current Budget:	2,590,970
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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
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
A - Site Costs Total	43,357	17,850	61,207	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	0
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	890	18,175	19,065	29,197	(13,800)	-	15,397	15,397	0
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	50,332	138,456	188,788	188,788		-	188,788	67,353	121,436
6175.051 - HazMat: Design	5,000	0	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	155,038	221,670	193,256	-	-	193,256	69,967	123,290
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	1,658,113	1,788,113			-	-		-
E - Construction Costs Total	130,000	1,658,113	1,788,113	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	2,600	33,162	35,762			-	-		-
6280.000 - Construction Tests	1,300	16,581	17,881			-	-		-
F - Construction Support Costs Total	3,900	49,743	53,643	-	-	-	-	-	-
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		838	838	761		-	761	761	-
4400.000 - F&E - Non-Tech (\$500-\$5000)	18,237	6,678	24,915	18,237	6,678	-	24,914	24,914	0
6490.000 - F&E - Non-Tech (over \$5000)		11,129	11,129	11,129		-	11,129		11,129
G - Furniture & Equipment Total	18,237	18,644	36,881	30,127	6,678	-	36,804	25,676	11,129
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other		14,434	14,434	13,278		-	13,278	5,162	8,117
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	5,162	8,117
I - Project Contingencies									
6999.095 - Contingency: Construction	13,000	155,361	168,361			-	-		-
6999.096 - Contingency: Project	4,548	61,131	65,679			-	-		-
6999.097 - Contingency: Owner	13,000	142,918	155,918			-	-		-
I - Project Contingencies Total	30,548	359,409	389,958	-	-	-	-	-	-
Grand Total	299,564	2,291,406	2,590,970	316,397	1,141	-	317,539	169,623	147,916

DSA - Certification

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

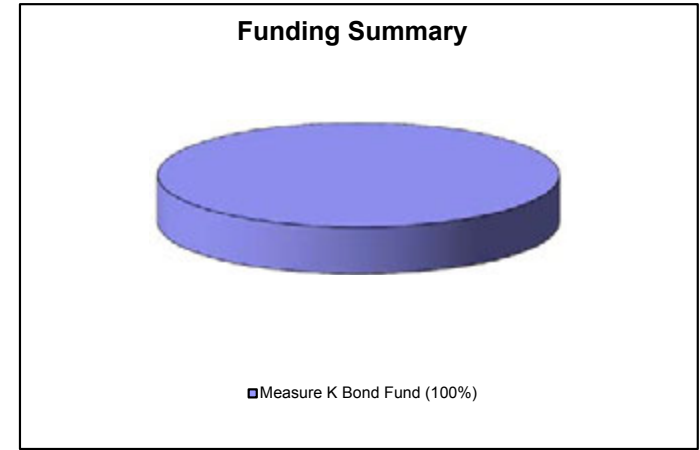


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		6,895	-	6,895
District and Agency Costs		302,100	(10,415)	291,685
Consultant Costs		856,900	1,337,729	2,194,629
Bid Costs		45,000	(4,000)	41,000
Construction Costs		3,000,000	(1,024,961)	1,975,039
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	(58,905)	60,200
	6999.097 - Contingency: Owner	300,000	(102,800)	197,200
Project Contingencies		719,105	(277,005)	442,100
Total Estimated Project Cost		5,200,000	(45,353)	5,154,647

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
6,895	6,895	-
210,783	172,886	37,896
1,607,215	1,606,725	490
3,033	3,033	-
66,696	66,695	0
162,080	71,238	90,842
2,056,702	1,927,474	129,228

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 2/28/14

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	2014-01-14	Increase due to fire alarm testing.	335
		6999.096 - Contingency: Project	2014-01-14	Decrease to fund Other Costs-Construction.	(335)
	Approved This Period Total				-
Construction Phase Total					(317,290)
Total Budget Modifications:					(45,353)

Current Budget

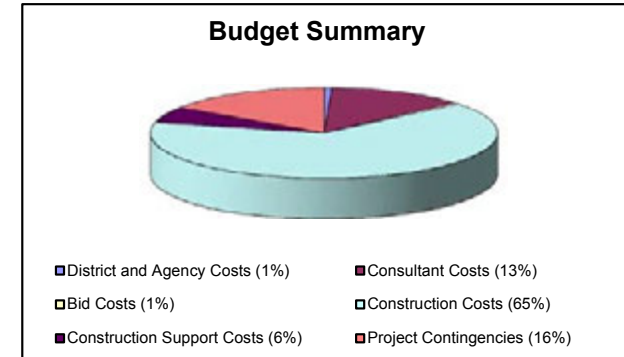
Total Current Budget:	5,154,647
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DSA Certification

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	213,766	(3,433)	-	210,333	172,436	37,896
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	214,216	(3,433)	-	210,783	172,886	37,896
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		3,039	3,039	3,039		-	3,039	3,039	-
E - Construction Costs Total	3,000,000	(1,024,961)	1,975,039	66,696	-	-	66,696	66,695	0
F - Construction Support Costs									
6290.000 - Construction Inspection	210,000	(64,200)	145,800	108,180		-	108,180	55,000	53,180
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	160,658	1,422	-	162,080	71,238	90,842
I - Project Contingencies									
6999.095 - Contingency: Construction	300,000	(115,300)	184,700			-	-		
6999.096 - Contingency: Project	119,105	(58,905)	60,200			-	-		
6999.097 - Contingency: Owner	300,000	(102,800)	197,200			-	-		
I - Project Contingencies Total	719,105	(277,005)	442,100	-	-	-	-	-	-
Grand Total	5,200,000	(45,353)	5,154,647	2,203,267	(146,565)	-	2,056,702	1,927,474	129,228

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

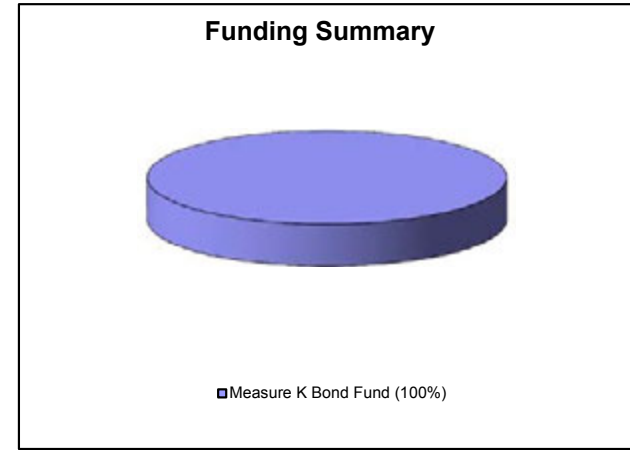


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		2,615	-	2,615
Consultant Costs		47,340	-	47,340
Bid Costs		2,000	-	2,000
Construction Costs		238,000	-	238,000
Construction Support Costs		21,000	-	21,000
Project Contingencies	6999.095 - 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 2/28/14		
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

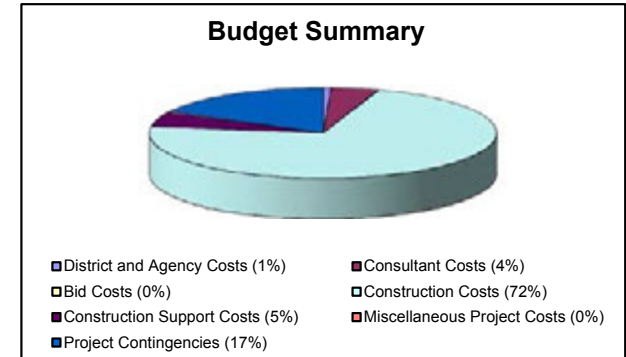
Total Current Budget: 368,551

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	-	1,041,969
Local Total		1,041,969	-	1,041,969
Total Funding		1,041,969	-	1,041,969

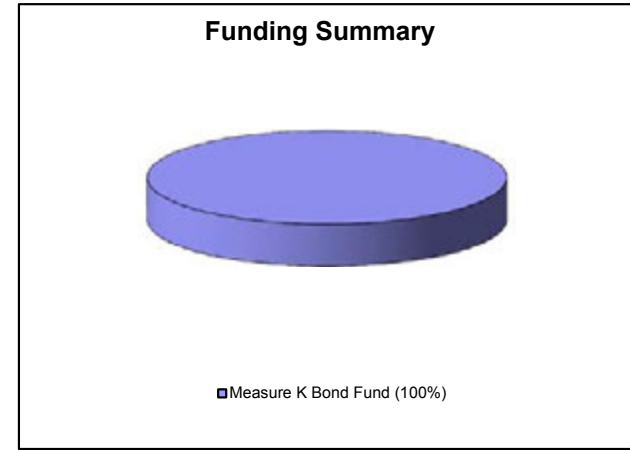


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		7,750	-	7,750
Consultant Costs		46,019	-	46,019
Bid Costs		1,000	-	1,000
Construction Costs		750,000	-	750,000
Construction Support Costs		50,700	-	50,700
Miscellaneous Project Costs		5,000	-	5,000
Project Contingencies	6999.095 - Contingency: Construction	75,000	-	75,000
	6999.096 - Contingency: Project	31,500	-	31,500
	6999.097 - Contingency: Owner	75,000	-	75,000
Project Contingencies		181,500	-	181,500
Total Estimated Project Cost		1,041,969	-	1,041,969

Expenditures through 2/28/14			
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	-	1,041,969
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		State Required Match	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total		1,041,969	-	1,041,969
Local Total			1,041,969	-	1,041,969
Total Funding			1,041,969	-	1,041,969



No Funding changes to report.

Washington MS - DSA Certification

Initial Budget

Total Initial Budget: 1,041,969
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No Expenditure Budget changes to report.

Current Budget

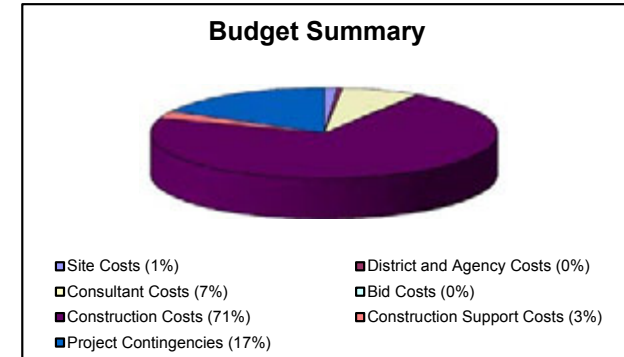
Total Current Budget: 1,041,969
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Washington MS DSA Certification

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - 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		-	-	-		-
F - Construction Support Costs Total	50,700	-	50,700	-	-	-	-	-	-
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	-	31,500		-	-	-		-
6999.097 - Contingency: Owner	75,000	-	75,000		-	-	-		-
I - Project Contingencies Total	181,500	-	181,500	-	-	-	-	-	-
Grand Total	1,041,969	-	1,041,969	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	-	1,635,971
Local Total		1,635,971	-	1,635,971
Total Funding		1,635,971	-	1,635,971

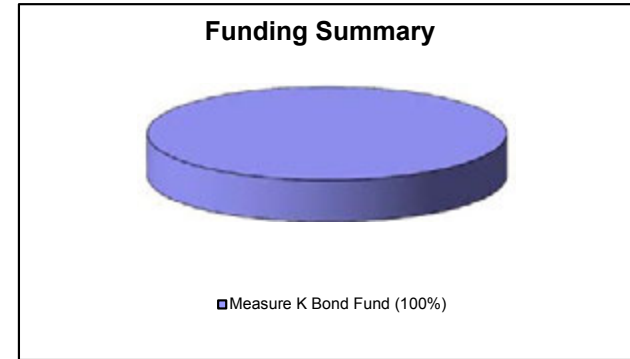


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		20,000	-	20,000
District and Agency Costs		7,816	-	7,816
Consultant Costs		120,000	-	120,000
Bid Costs		2,000	-	2,000
Construction Costs		1,163,063	-	1,163,063
Construction Support Costs		41,631	-	41,631
Project Contingencies	6999.095 - Contingency: Construction	116,306	-	116,306
	6999.096 - Contingency: Project	48,849	-	48,849
	6999.097 - Contingency: Owner	116,306	-	116,306
Project Contingencies		281,461	-	281,461
Total Estimated Project Cost		1,635,971	-	1,635,971

Expenditures through 2/28/14			
Current Commitment	Spent to Date	Unspent Commitments	
-	-	-	
7,815	7,815	-	
71,464	41,129	30,336	
-	-	-	
-	-	-	
-	-	-	
79,279	48,944	30,336	

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	-	1,635,971
	21-K - Measure K Bond Fund Total		1,635,971	-	1,635,971
Local Total			1,635,971	-	1,635,971
Total Funding			1,635,971	-	1,635,971



No Funding changes to report.

Wilson High School - DSA Certification

Initial Budget

Total Initial Budget: 1,635,971

No Expenditure Budget changes to report.

Current Budget

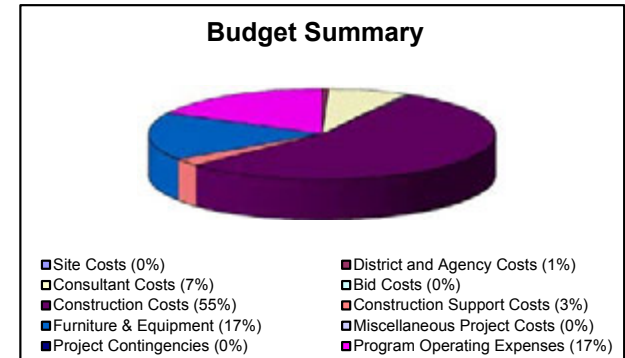
Total Current Budget: 1,635,971

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	37,920	29,280
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	41,129	30,336
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	-	30,000		-	-	-		-
6280.000 - Construction Tests	11,631	-	11,631		-	-	-		-
F - Construction Support Costs Total	41,631	-	41,631	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	116,306	-	116,306		-	-	-		-
6999.096 - Contingency: Project	48,849	-	48,849		-	-	-		-
6999.097 - Contingency: Owner	116,306	-	116,306		-	-	-		-
I - Project Contingencies Total	281,461	-	281,461	-	-	-	-	-	-
Grand Total	1,635,971	-	1,635,971	79,279	-	-	79,279	48,944	30,336

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	-	1,043,991	1,043,991
Local Total		0	1,077,991	1,077,991
Total Funding		0	1,077,991	1,077,991

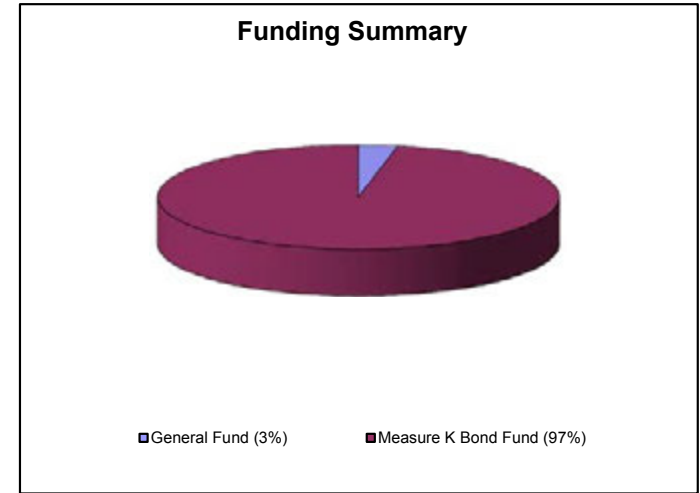


Budgets through 2/28/14				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	424	424
District and Agency Costs		-	5,834	5,834
Consultant Costs		-	80,140	80,140
Bid Costs		-	3,309	3,309
Construction Costs		0	588,092	588,092
Construction Support Costs		-	28,187	28,187
Furniture & Equipment		-	182,441	182,441
Miscellaneous Project Costs		-	1,097	1,097
Program Operating Expenses		-	188,467	188,467
Project Contingencies	6999.095 - Contingency: Construction	-	-	-
Project Contingencies		-	-	-
Total Estimated Project Cost		0	1,077,991	1,077,991

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
424	157	267
4,286	4,286	-
80,140	68,949	11,191
3,306	3,306	-
588,092	588,092	-
28,187	20,035	8,152
174,855	174,855	-
1,097	1,097	-
159,489	103,697	55,792
1,039,877	964,475	75,402

Bond - Office

Funding Summary				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-
		Program Balance	-	1,043,991
		Other Allocation	-	-
		Construction Cost Escalation	-	-
		Loss Reserve	-	-
	21-K - Measure K Bond Fund Total	-	1,043,991	1,043,991
	01 - General Fund	0	34,000	34,000
Local Total		0	1,077,991	1,077,991
Total Funding		0	1,077,991	1,077,991



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



Funding Detail Report

Funding Modifications

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

Funding Modifications

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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					01 - General Fund	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Loss Reserve		
	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
Construction Phase Total		-	904,301	-	-	-	904,301	904,301
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		-	1,043,991	-	-	-	1,043,991	34,000 1,077,991



Budget Modifications Report

Bond - Office

Initial Budget

Total Initial Budget:	0
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Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					173,037
Construction Phase Total					904,301
Close out Total					653
Total Budget Modifications:					1,077,991

Current Budget

Total Current Budget:	1,077,991
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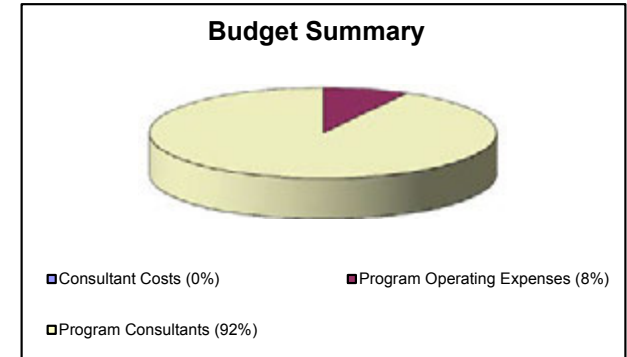
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys		424	424	424		-	424	157	267
A - Site Costs Total	-	424	424	424	-	-	424	157	267
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		65,450	65,450	65,450		-	65,450	54,259	11,191
6260.030 - Project Management		14,690	14,690	14,690		-	14,690	14,690	-
C - Consultant Costs Total	-	80,140	80,140	80,140	-	-	80,140	68,949	11,191
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		157,959	157,959	151,508	6,451	-	157,959	157,959	0
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	588,092	588,092	559,998	28,094	-	588,092	588,092	0
F - Construction Support Costs									
6290.000 - Construction Inspection		17,520	17,520	17,520		-	17,520	10,731	6,789
6280.000 - Construction Tests		10,667	10,667	10,667		-	10,667	9,304	1,363
F - Construction Support Costs Total	-	28,187	28,187	28,187	-	-	28,187	20,035	8,152
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	(0)
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)						-			-
G - Furniture & Equipment Total	-	182,441	182,441	174,851	4	-	174,855	174,855	(0)
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	-								
I - Project Contingencies Total	-	-	-	-	-	-	-	-	-
K - Program Operating Expenses									
5620.000 - Rents/Leases		183,678	183,678	117,876	36,824	-	154,701	99,968	54,732
5860.002 - Advertising, Notices & Mailing		101	101	101		-	101	101	-
5900.000 - Communications		4,687	4,687	2,313	2,374	-	4,687	3,627	1,060
K - Program Operating Expenses Total	-	188,467	188,467	120,291	39,199	-	159,489	103,697	55,792
Grand Total	0	1,077,991	1,077,991	972,580	67,297	-	1,039,877	964,475	75,402



Budget Summary Report

Measure K - Program Expenses

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-A - Measure A Bond Fund	169,875	415,538	585,413
	21-K - Measure K Bond Fund	29,760,125	34,819,282	64,579,407
Local Total		29,930,000	35,234,820	65,164,820
Total Funding		29,930,000	35,234,820	65,164,820

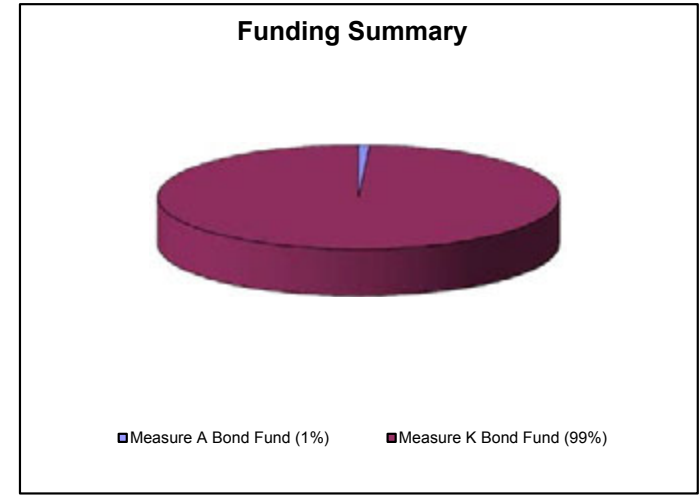


Budgets through 2/28/14			
Budget Description	Initial Budget	Budget Changes	Current Budget
Consultant Costs	-	-	-
Construction Costs	-	-	-
Program Operating Expenses	-	5,254,144	5,254,144
Program Consultants	29,930,000	29,980,676	59,910,676
Total Estimated Project Cost	29,930,000	35,234,820	65,164,820

Expenditures through 2/28/14		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
5,225,468	5,133,155	92,314
52,392,974	28,608,406	23,784,568
57,618,443	33,741,561	23,876,882

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	34,819,282	64,579,407
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund Total		29,760,125	34,819,282	64,579,407	
21-A - Measure A Bond Fund		169,875	415,538	585,413	
Local Total		29,930,000	35,234,820	65,164,820	
Total Funding		29,930,000	35,234,820	65,164,820	



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			
	11/30/09: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A						-	719,418	719,418
	11/30/2009: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A		(719,418)				(719,418)		(719,418)
	01/27/10: Increase Measure K funding due to contract for Demographic and Planning Consultant and additional expenditures incurred		321,758				321,758		321,758
	05/31/2010: Increase Measure K funding due to estimated Miscellaneous Consultant Costs for Printing & Distribution, Advertising & Notices, and Escrow/Title Fees. Commitments and expenses will be reallocated as project costs are identified.		58,352				58,352		58,352



Funding Detail Report

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	10/31/10: Increase Measure K funding due to contracts for Project Manager and Planning consultants.		1,070,755				1,070,755		1,070,755
	11/15/10: Increase Measure K funding due to contracts for Project Manager and Planning consultants		1,640,108				1,640,108		1,640,108
	12/31/10: Increase Measure K funding due to contract for legal services		1,545				1,545		1,545
	12/31/10: Increase Measure K funding due to contracts for Communications Coordinator and advertising		481,893				481,893		481,893
	02/15/11: Decrease Measure K funding due to reallocation of budget for project management services to the New Middle School at the Former GTE Site		(81,380)				(81,380)		(81,380)
	02/15/11: Increase Measure K funding due to initial contracts for Master Planning, architectural services and additional Planning Consultant costs		768,020				768,020		768,020
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 Detail Report

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 Detail Report

Funding Modifications

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



Funding Detail Report

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					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 Detail Report

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 Detail Report

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 Detail Report

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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



Funding Detail Report

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 Detail Report

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	9/18/2013: 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 Polytechnic HS Auditorium AB300.		(560)				(560)		(560)
	10/31/2013: Decrease Measure K funding due to reallocation of budget for project management services provided to non-Measure K project.		(5,460)				(5,460)		(5,460)
	10/31/2013: Increase Measure K funding due to content management and document control.		100,662				100,662		100,662
	11/05/2013: Decrease Measure K funding due to reallocation of budget for project management services for Polytechnic HS Auditorium AB300.		(1,120)				(1,120)		(1,120)
	11/8/2013: Increase Measure K funding due to CEQA services provided for the Measure K Program which are not attributable to a specific project. Increase Measure K funding due to CEQA services provided for the Measure K Program which are not attributable		2,140				2,140		2,140
	11/22/2013: Increase Measure K funding due to new contract for Program Management.		7,716,690				7,716,690		7,716,690



Funding Detail Report

Funding Modifications

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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	1/21/2014: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the Newcomb K8 AB300/New Construction project.		(10,000)				(10,000)		(10,000)
	1/21/2014: Decrease Measure K funding due to reallocation of budget for future anticipated project management services to the New HS #5 at the Hill Site.		(25,000)				(25,000)		(25,000)
	2/4/2014: Decrease Measure K funding due to reallocation of budget for project management services provided to New High School #2 at the Browning Site this reporting period.		(6,600)				(6,600)		(6,600)
	2/4/2014: Decrease Measure K funding due to reallocation of budget for project management services to the Jordan HS Interim Housing this reporting period.		(10,400)				(10,400)		(10,400)
Program Budget Total		-	31,277,649	-	-	-	31,277,649	(303,880)	30,973,769
Total Funding Modifications		-	34,819,282	-	-	-	34,819,282	415,538	35,234,820



Budget Modifications Report

Measure K - Program Expenses

Initial Budget

Total Initial Budget:	29,930,000
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Budgets Modifications through 2/28/14

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					4,261,051
	Previously Approved Total				31,565,391
	Approved This Period	5830.000 - Legal Fees (Program)	2013-12-10	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.	150
		5860.003 - Miscellaneous Operating Expenses	2014-02-14	Increase due to district contract staff.	132,391
		5890.002 - Program management	2013-12-06	Decrease Program Management due to reallocation of budget to Jordan Hs Interim Field Improvements for project management services incurred this reporting period.	(6,500)
				Decrease Program Management due to reallocation of budget to Jordan HS Interim Housing for project management services incurred this reporting period.	(1,170)
			2013-12-26	Decrease Program Management due to reallocation of budget to Newcomb K8 AB300/New Construction for project management services incurred this reporting period.	(4,050)
				Decrease Program Management due to reallocation of budget to New HS #5 at the Hill Site for project management services incurred this reporting period	(945)
			2014-01-09	Decrease Program Management due to reallocation of budget to Roosevelt Elementary School New Construction for anticipated future project management services.	(129,122)
				Decrease Program Management due to reallocation of budget to Jordan Hs Interim Field Improvements for anticipated future project management services .	(23,013)
				Decrease Program Management due to reallocation of budget to Jordan HS Interim Housing for future anticipated project management services.	(115,940)

Budget Modifications Report

Budgets Modifications through 2/28/14					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
				Decrease Program Management due to reallocation of budget to New High School #2 at the Browning Site for anticipated future project management services.	(4,153)
				Decrease Program Management due to reallocation of budget to Newcomb K8 AB300/New Construction for anticipated future project management services.	(154,880)
			2014-01-21	Decrease Program Management due to reallocation of budget to New HS #5 at the Hill Site future anticipated project management services.	(25,000)
				Decrease Program Management due to reallocation of budget to Newcomb K8 AB300/New Construction for anticipated future project management services.	(10,000)
				Decrease Program Management due to reallocation of budget to Fire Alarm, Intercom & Clock Replacement Phase I for anticipated future project management services.	(100,000)
			2014-02-04	Decrease Program Management due to reallocation of budget to Jordan HS Interim Housing for project management services incurred this reporting period.	(10,400)
				Decrease Program Management due to reallocation of budget for project management services provided to New High School #2 at the Browning Site this reporting period.	(6,600)
			2014-02-14	Decrease to fund Miscellaneous Operating Expense for contract staff.	(132,391)
		Approved This Period Total			(591,622)
Program Budget Total					30,973,769
Total Budget Modifications:					35,234,820

Current Budget

Total Current Budget:	65,164,820
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Measure K Program Expenses

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	2,657		-	2,657	2,612	45
5860.002 - Advertising, Notices & Mailing		8,715	8,715	2,620	858	-	3,479	3,479	-
5900.000 - Communications		10,337	10,337	11,549	(3,797)	-	7,752	5,618	2,134
5860.003 - Miscellaneous Operating Expenses		246,937	246,937	247,419	(482)	-	246,937	160,096	86,842
K - Program Operating Expenses Total	-	5,254,144	5,254,144	3,745,263	1,480,206	-	5,225,468	5,133,155	92,314
L - Program Consultants									
5890.001 - Planning (Program)		6,158,917	6,158,917	4,701,640	817,225	-	5,518,865	3,620,602	1,898,263
5890.002 - Program management	22,500,000	21,904,284	44,404,284	42,332,669	(562,997)	-	41,769,672	21,131,745	20,637,926
5890.003 - Budget Tracking and Reporting	2,250,000		2,250,000	1,826,478	30,000	-	1,856,478	1,439,173	417,305
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	6,578		-	6,578	6,578	-
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	396,292	85,173
5890.012 - Owner Controlled Insurance Program (OCIP)		1,675,586	1,675,586	1,675,586		-	1,675,586	1,154,215	521,371
5890.090 - Miscellaneous Consultant Costs		72,750	72,750	38,250	34,500	-	72,750	29,250	43,500
L - Program Consultants Total	29,930,000	29,980,676	59,910,676	52,036,443	356,532	-	52,392,974	28,608,406	23,784,568
Grand Total	29,930,000	35,234,820	65,164,820	55,781,706	1,836,737	-	57,618,443	33,741,561	23,876,882