



MEASURE K SCHOOL BONDS
Building for 21st Century Learning

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

Quarterly Financial Update on Measure K Bond Program

December 19, 2013



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

December 19, 2013

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 and expenditures reflect known conditions through November 30, 2013.

We look forward to reviewing the reports with the committee on the evening of December 19th, and answering any questions you might have at that time.

Sincerely,

Gordon Itow
Fiscal Coordinator
Margaret Williams, LLC.



**Long Beach Unified School District
Executive Summary
December 19, 2013**

Program Balance previously published on September 26, 2013		\$	0
Funding Changes			
- Adjustment for actual interest earned in fiscal year 2012-13	(566,489)		
- Adjustment for future interest earnings based on new projections	6,353,333		
- Anticipated Public Service CTE grant for Ernest S. McBride HS	3,000,000		
- Insurance Settlement for Jesse Elwin Nelson MS	2,400,000		
- General Fund Revenue for Measure K Bond Office	34,000		
Total Funding Changes (Increased Program Balance)		\$	11,220,844
New Project Budgets			
- New High School #4 at the Butler Site	(2,500,000)		
- Renaissance HS for the Arts Renovation/Addition	(40,000,000)		
- Wilson High School DSA Certification	(1,635,971)	(44,135,971)	
Project Budgets Closed Out			
- Wireless Data Communications - Phase I		155,215	
Budget Increases to Existing Budgets			
- Measure K Program Expenses			
Renewal of project management and planning consulting services contracts	(7,716,690)		
- Measure K Program Expenses			
Bond office costs, document control costs and various other budget adjustments	(158,689)		
- Roosevelt ES New Construction			
Budget re-evaluation based on revised cost estimate	(3,589,376)		
- Fire Alarm, Intercom & Clock Replacement Phase II			
Budget re-evaluation based on revised cost estimate	(3,880,109)		
- Intercom and Clock Replacement Phase I			
Budget re-evaluation based on revised cost estimate	(1,939,445)		
- Security Technology, Infrastructure, Intercom & Clock Replacement			
Budget re-evaluation based on revised Cost estimate	(4,172,097)		
- Polytechnic HS DSA Certification			
DSA Fees	(5,691)		
- Willard ES Minor Renovation/Addition			
Budget re-evaluation based on revised scope	(1,692,914)	(23,155,011)	
Budget Decreases to Existing Budgets			
- Wilson HS Auditorium AB 300			
Revised Construction Estimate	8,903,380		
- Various Other Projects	39,932	8,943,312	
Net Change to Program Reserves			
- Net Decrease to the budget for Unassigned Major Projects Reserve	116,992,751		
- Net Increase to the budget for Unassigned District Wide Projects Reserve	(1,636,028)		
- Net Increase to the Construction Cost Escalation Reserve	(65,985,112)		
- Net Increase to the Program Loss Reserve	(2,400,000)	46,971,611	
Total Net Budget Increases (Decreased Program Balance)		\$	(11,220,844)
Program Balance after budget modifications		\$	0



Long Beach Unified School District
Executive Summary
December 19, 2013

Measure K Issuance and Expenditure Summary:

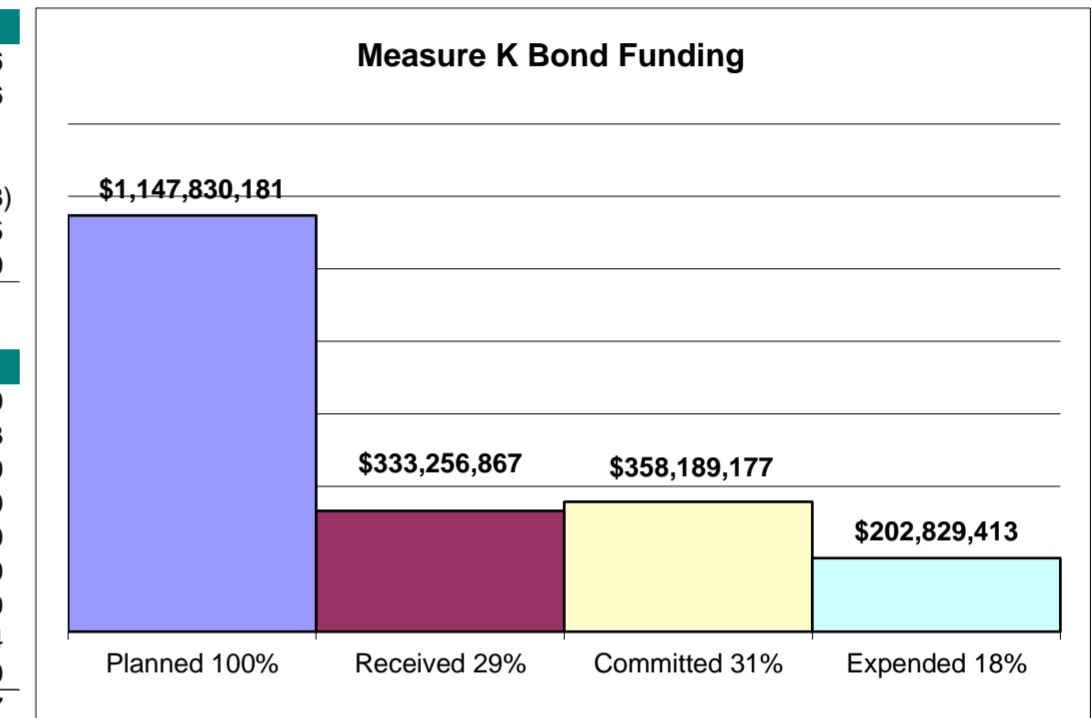
Bond Issued Fiscal Year 2008/2009	\$ 260,000,000
Bonds Issued Fiscal Year 2010/2011	\$ 75,426,686
Bond Issued Fiscal Year 2012/2013	\$ 50,000,000
Actual Interest Earnings	\$ 9,427,126
Bond Issuance Costs	(919,819)
Debt Retirement	(51,250,000)

Expenditures by site through November 30, 2013

ADA Improvements Phase I	587,762.73	
Bancroft MS Gym AB300	472,227.23	
Boiler Replacement Phase I	3,552,865.20	
Cabrillo High School Pool	13,388,736.98	
CAMS HS Technology & Site Improvements	112,292.00	
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	1,898,659.69	
Ernest S. McBride Sr. High School New Construction	66,207,427.10	
Fire Alarm, Intercom & Clock Replacement Phase II	439,668.13	
Fire Alarm, Intercom & Clock Replacement Phase I	1,696,244.64	
Hamilton MS Gym AB300	122,483.59	
Harte ES Deportablization & Restroom Relocation	765,174.95	
Hill MS Gym AB300	108,370.65	
Hoover MS Gym AB300	371,977.96	
Intercom and Clock Replacement Phase I	472,291.25	
Intercom and Clock Replacement Phase II	94,473.97	
Jessie Elwin Nelson Middle School New Constructions	40,601,036.69	
Jessie Elwin Nelson Middle School Post Occupancy Closeout	242,650.83	
Jordan High School Interim Field Improvements	23,681.90	
Jordan High School Interim Housing	93,835.87	
Jordan High School Major Renovation Phase I	8,664,717.47	
Jordan HS Auditorium AB300	47,167.10	
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	32,148,924.02	
New High School #2 at the Browning Site	3,755,177.58	
New High School #3 at the former Jordan Freshman Academy	318,548.14	
New High School #4 at the Butler Site	24,459.90	
New High School #5 at the Hill Site	34,634.96	
Newcomb K8 AB300/New Construction	8,798,942.01	
Polytechnic HS Auditorium AB300	1,270,642.90	
Polytechnic HS DSA Certification	113,353.48	
Portable Removal Phase I	393,366.34	
Portable Removal Phase II	458,353.08	
Portable Removal Phase III	79,777.00	
Roosevelt Elementary School New Construction	6,547,517.73	
Replacement	513,835.33	
Washington MS DSA Certification	12,654.93	
Willard ES Minor Renovation/Addition	36,625.20	
Wilson HS ADA Improvements	159,180.34	
Wilson HS Auditorium AB300	1,158,717.51	
Wireless Data Communications Phase I	2,099,157.84	
Wireless Data Communications Phase II	3,370,931.62	(202,829,413.40)
Expenditures Subtotal		(254,999,232.40)
Balance Remaining on Issuance		\$ 139,854,580

Fund Revenue Summary

Fiscal Period	Measure K Bond Funding				Measure K Bond Funding Total	Other Funding Sources				Other Funding Sources Total	Total Available Funding
	General Obligation Bonds	Qualified School Construction Bonds	Bond Issuance Costs	Debt Retirement		Measure A GOB	State School Facility Program	Interest Earnings	Other		
Actual											
Prior Fiscal Years						4,395,096		585,220		4,395,096	4,395,096
Fiscal Year 2008-2009	260,000,000			(51,250,000)	208,750,000	3,342,566				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	92,258,291
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									2,400,000	2,400,000	2,400,000
Totals	313,020,686	72,406,000	(919,819)	(51,250,000)	333,256,867	9,838,002	24,928,630	9,427,126	3,350,896	47,544,654	380,801,521
Projected											
Fiscal Year 2012-2013							3,000,000			3,000,000	3,000,000
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 2018-2019								2,839,000		2,839,000	2,839,000
Fiscal Year 2019-2020	369,573,314				369,573,314			2,001,000		2,001,000	371,574,314
Fiscal Year 2020-2021								3,980,000		3,980,000	3,980,000
Totals	814,573,314				814,573,314		3,000,000	17,561,333	412,500	20,973,833	835,547,147
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	1,216,348,668



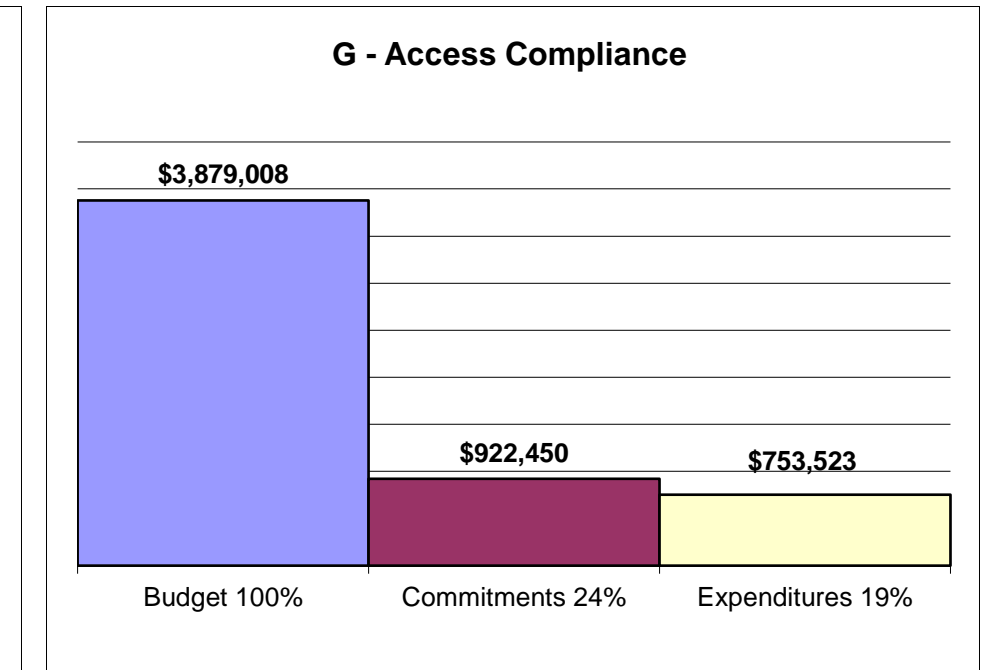
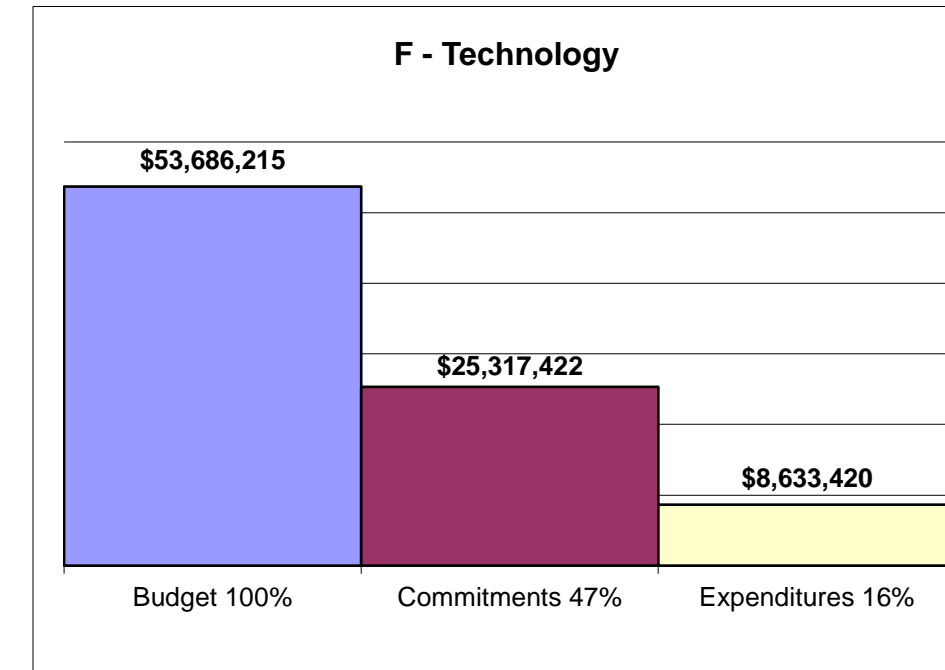
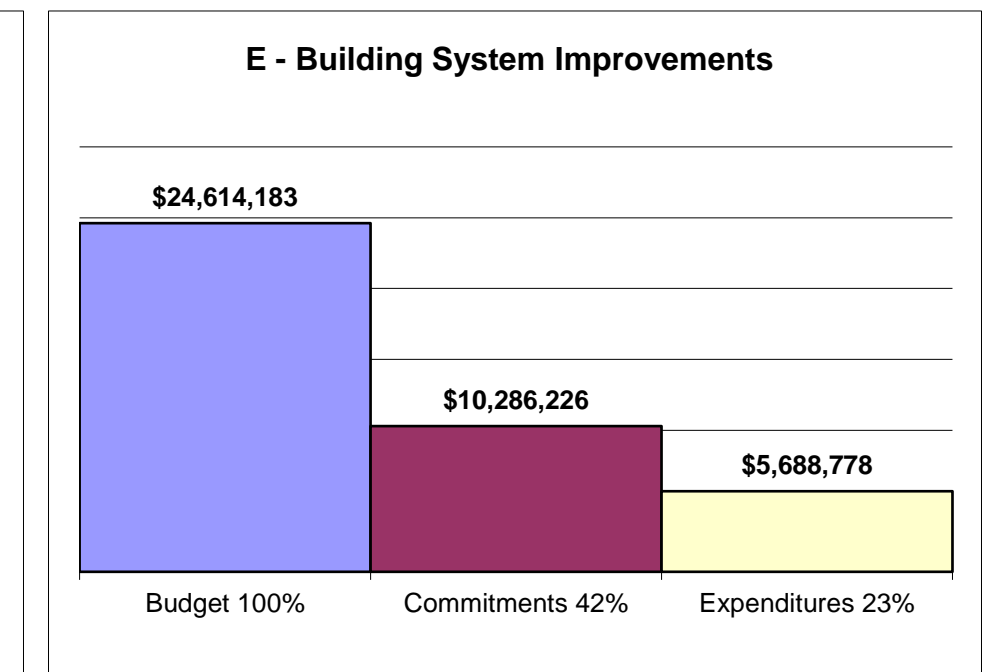
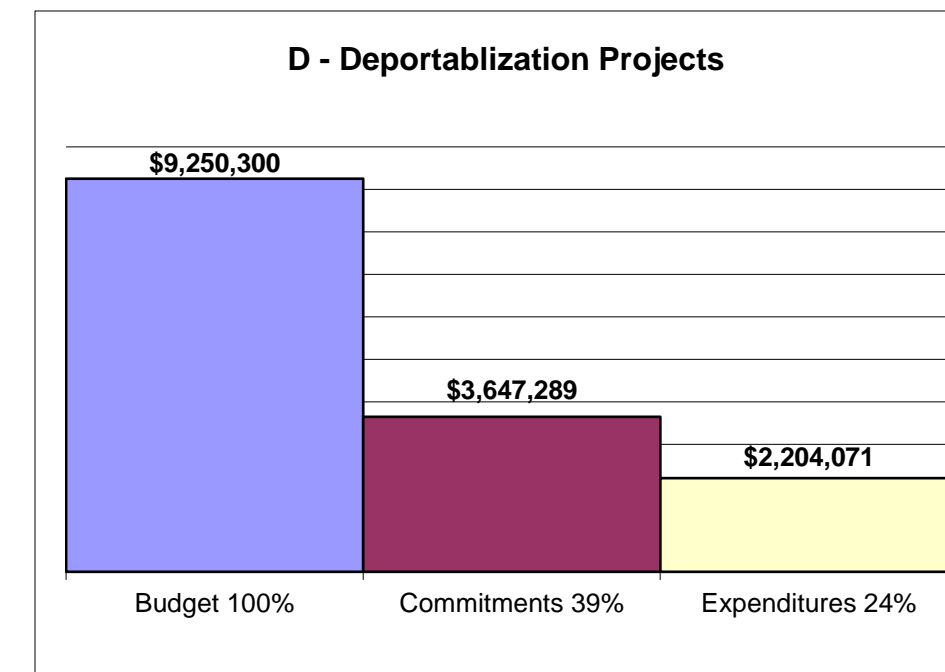
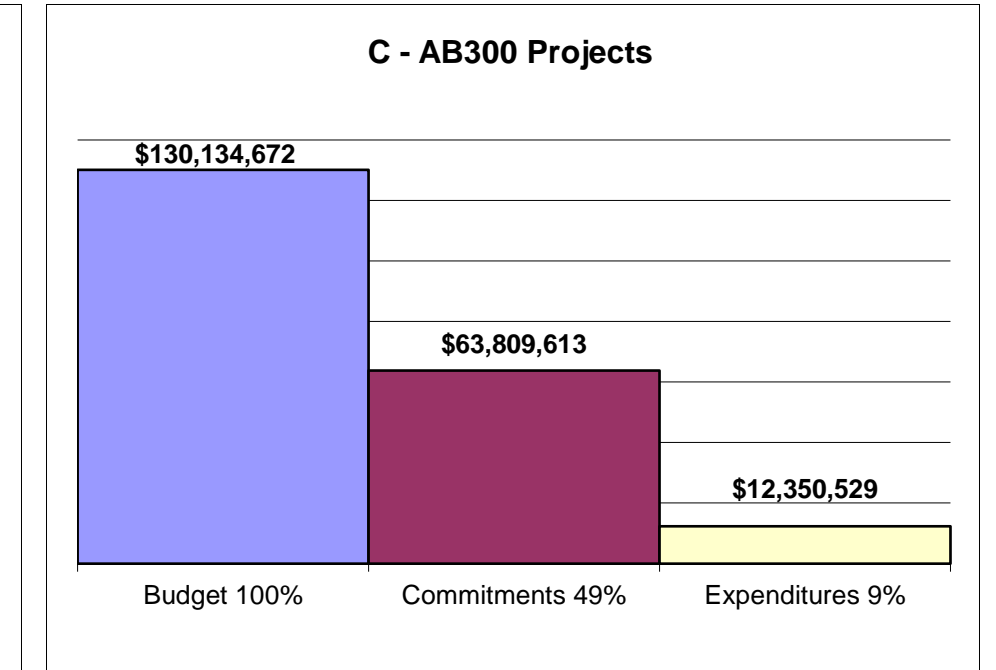
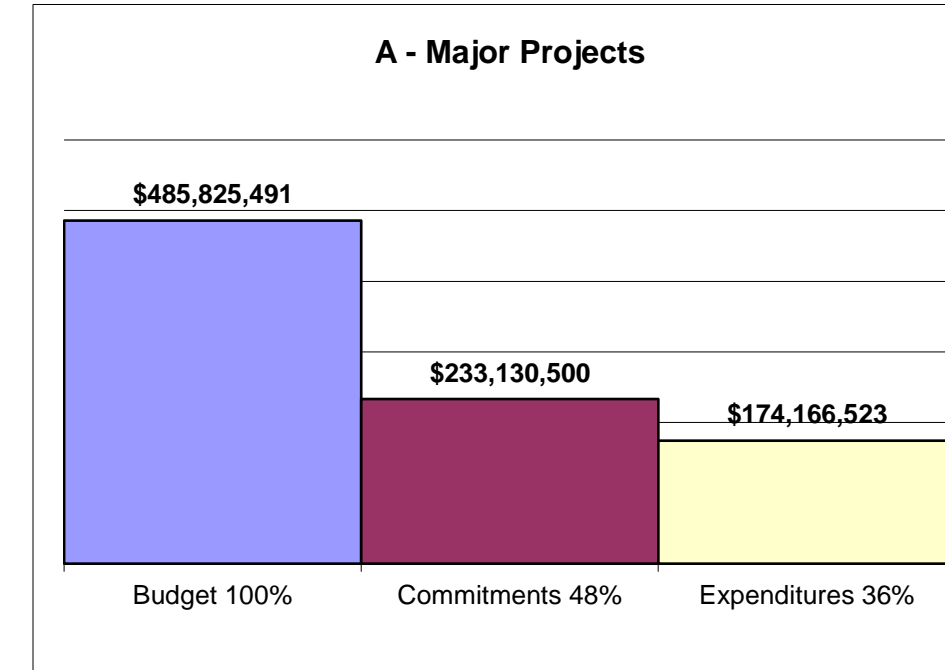
Summary of Budgets, Commitments & Expenditures by Fund thru 11/30/2013

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	445,831,773	198,510,696	139,696,399	9,252,589	9,252,589	9,252,589	27,928,630	25,320,415	25,184,541	2,812,500	46,800	32,994	485,825,492	233,130,500	174,166,523
B - Post Occupancy Closeout	379,423	278,311	242,651										379,423	278,311	242,651
C - AB300 Projects	130,134,672	63,809,613	12,350,529										130,134,672	63,809,613	12,350,529
D - Deportablization Projects	6,750,300	3,647,289	2,204,071							2,500,000			9,250,300	3,647,289	2,204,071
E - Building System Improvements	24,614,183	10,286,226	5,688,778										24,614,183	10,286,226	5,688,778
F - Technology	52,769,319	24,400,527	7,716,524							916,896	(0)	916,896	53,686,215	25,317,422	8,633,420
G - Access Compliance	3,879,008	922,450	753,523										3,879,008	922,450	753,523
H - DSA Certification	8,314,492	2,452,712	2,028,013										8,314,492	2,452,712	2,028,013
I - Master Program Expenses	66,250,268	53,881,354	32,148,924	585,413	585,413	585,413				34,000	34,000	34,000	66,869,681	54,500,767	32,768,337
J - Master Program Reserves	433,395,207												433,395,207		
Totals	1,172,318,645	358,189,177	202,829,413	9,838,002	9,838,002	9,838,002	27,928,630	25,320,415	25,184,541	6,263,396	997,696	983,890	1,216,348,668	394,345,289	238,835,845

Budget vs. Commitments and Expenditures thru 11/30/2013

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	14,026,806	87.8%	13,388,737	83.8%
Ernest S. McBride Sr. High School New Construction	100,325,055	97,189,286	88,128,746	90.7%	83,555,914	86.0%
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	494,247	186,827	37.8%	23,682	4.8%
Jordan High School Interim Housing	9,946,329	10,026,348	237,216	2.4%	93,836	0.9%
Jordan High School Major Renovation Phase I	157,591,000	88,563,713	13,129,839	14.8%	8,664,717	9.8%
Jordan High School Major Renovation Phase II	42,645,836	42,645,836				
New High School #2 at the Browning Site	63,247,000	63,623,722	4,623,385	7.3%	3,755,178	5.9%
New High School #3 at the former Jordan Freshman Academy	5,000,000	5,000,000	409,741	8.2%	318,548	6.4%
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	1,736,699	72,905	4.2%	34,635	2.0%
Renaissance HS for the Arts Renovation/Addition	40,000,000	40,000,000				
Roosevelt Elementary School New Construction	44,867,000	58,687,288	54,550,938	93.0%	6,580,512	11.2%
Willard ES Minor Renovation/Addition	27,165,395	1,694,132	49,957	2.9%	36,625	2.2%
	565,126,949	485,825,491	233,130,500	48.0%	174,166,523	35.8%
B - Post Occupancy Closeout						
Jessie Elwin Nelson Middle School Post Occupancy Closeout	150,000	379,423	278,311	73.4%	242,651	64.0%
	150,000	379,423	278,311	73.4%	242,651	64.0%
C - AB300 Projects						
Bancroft MS Gym AB300	2,539,258	6,010,988	592,216	9.9%	472,227	7.9%
Hamilton MS Gym AB300	1,325,109	1,339,797	331,110	24.7%	122,484	9.1%
Hill MS Gym AB300	1,325,109	1,338,501	337,345	25.2%	108,371	8.1%
Hoover MS Gym AB300	1,739,735	4,602,411	486,551	10.6%	371,978	8.1%
Jordan HS Auditorium AB300	19,036,870	19,036,870	1,289,433	6.8%	47,167	0.2%
Newcomb K8 AB300/New Construction	38,026,000	65,993,909	56,782,669	86.0%	8,798,942	13.3%
Polytechnic HS Auditorium AB300	20,227,780	20,312,196	2,161,352	10.6%	1,270,643	6.3%
Wilson HS Auditorium AB300	20,368,380	11,500,000	1,828,938	15.9%	1,158,718	10.1%
	104,588,241	130,134,672	63,809,613	49.0%	12,350,529	9.5%
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	1,678,745	52.3%	458,353	14.3%
Portable Removal Phase III	4,375,657	4,375,657	302,602	6.9%	79,777	1.8%
	9,335,312	9,250,300	3,647,289	39.4%	2,204,071	23.8%
E - Building System Improvements						
Boiler Replacement Phase I	3,212,000	4,261,830	3,790,155	88.9%	3,552,865	83.4%
Fire Alarm, Intercom & Clock Replacement Phase I	16,305,000	8,036,204	5,563,316	69.2%	1,696,245	21.1%
Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	12,316,149	932,754	7.6%	439,668	3.6%
	27,863,800	24,614,183	10,286,226	41.8%	5,688,778	23.1%
F - Technology						
CAMS HS Technology & Site Improvements	1,290,166	1,310,326	205,686	15.7%	112,292	8.6%
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%	472,291	8.7%
Intercom and Clock Replacement Phase II	3,106,376	3,106,376	571,373	18.4%	94,474	3.0%
Security Technology, Infrastructure, Intercom and Clock Replacement	1,500,000	8,370,493	865,068	10.3%	513,835	6.1%
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	18,896,125	91.0%	3,370,932	16.2%
	43,343,919	53,686,215	25,317,422	47.2%	8,633,420	16.1%
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	320,507	12.4%	159,180	6.1%
	1,795,895	3,879,008	922,450	23.8%	753,523	19.4%

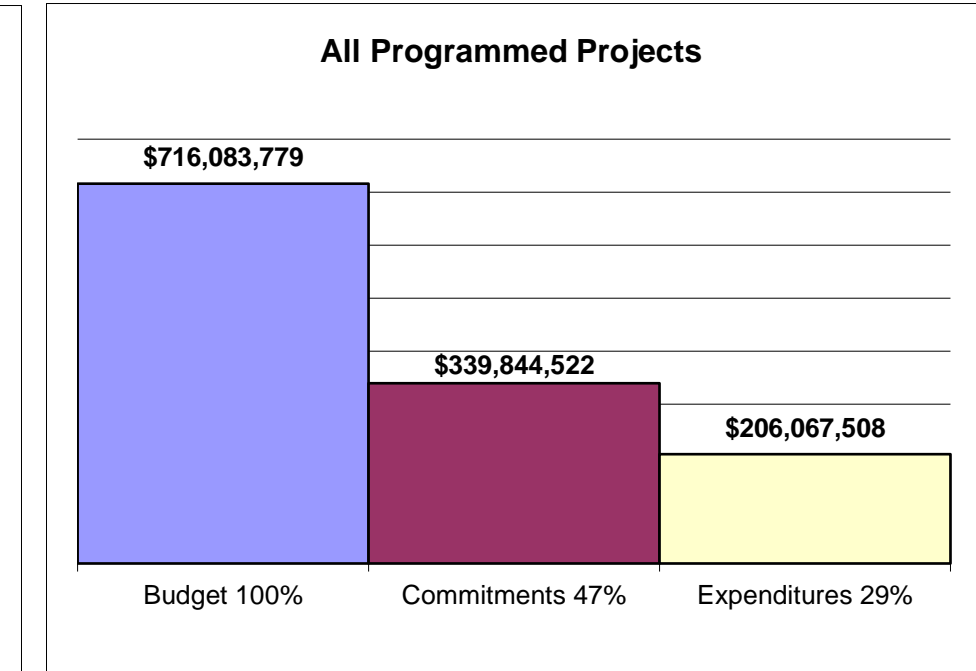
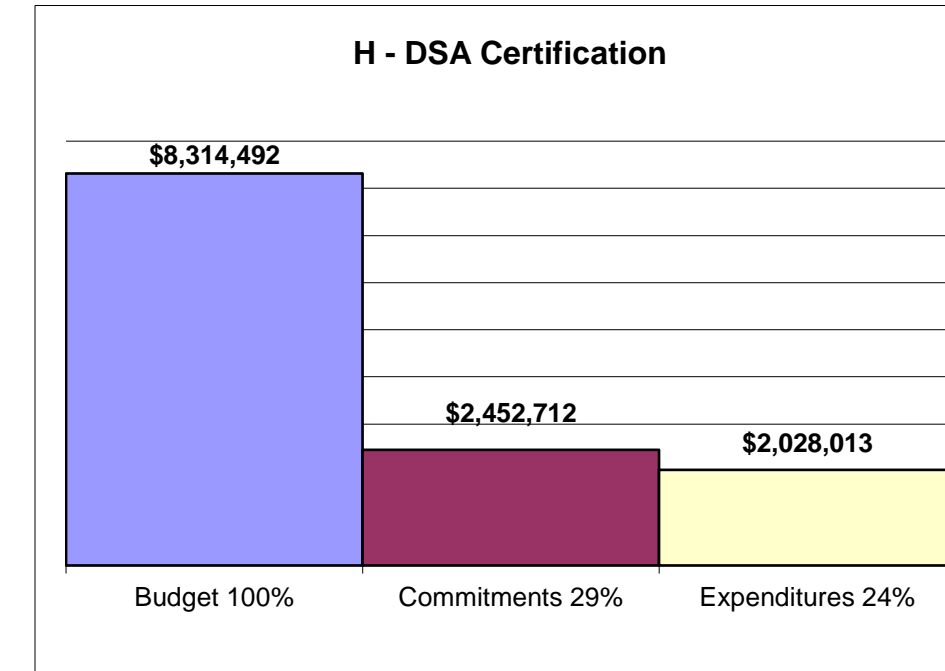
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Budget vs. Commitments and Expenditures thru 11/30/2013

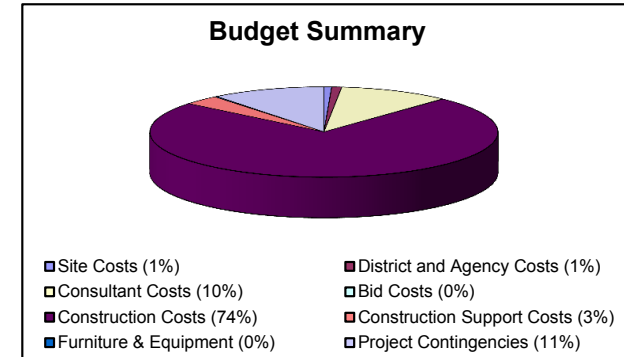
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District Project Number/Project Name	Budget		Commitments		Expenditures	
	Initial Budget	Current Budget	Commitments Total	% Budget Committed	Expenditures Total	% Budget Expended
H - DSA Certification						
DSA Certification	5,200,000	5,154,647	2,197,690	42.6%	1,898,660	36.8%
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%	12,655	1.2%
Wilson High School DSA Certification	1,635,971	1,635,971	71,464	4.4%		
Totals	8,368,113	8,314,492	2,452,712	29.5%	2,028,013	24.4%
I - Master Program Expenses						
Bond Office	0	1,077,991	1,036,398	96.1%	934,746	86.7%
Measure K Program Expenses	29,930,000	65,756,442	53,429,121	81.3%	31,798,342	48.4%
Unallocated Project Costs		35,248	35,248	100.0%	35,248	100.0%
Totals	29,930,000	66,869,681	54,500,767	81.5%	32,768,337	49.0%
J - Master Program Reserves						
Construction Cost Escalation Reserve	251,021,000	265,782,000				
Program Loss Reserve	27,076,000	22,977,184				
Unassigned Major Projects Reserve	165,625,080	167,665,745				
Unassigned District Wide Projects Reserve	(23,659,309)	4,135,673				
Totals	420,062,771	433,395,207				
Totals	1,210,565,000	1,216,348,668	394,345,289	32.4%	238,835,845	19.6%



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

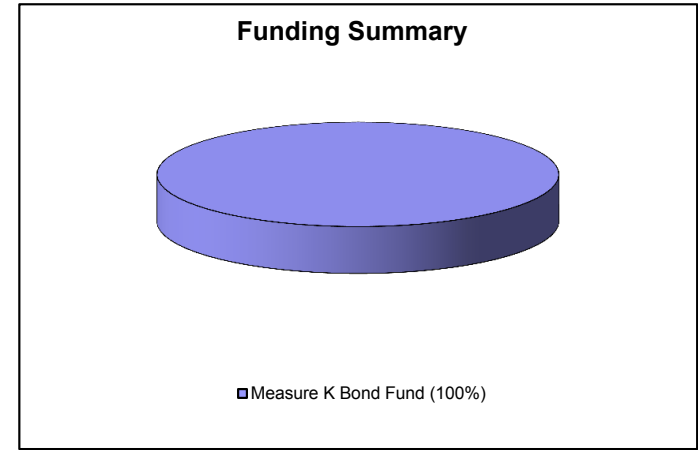


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		135,000	(21,010)	113,990
District and Agency Costs		168,000	(19,787)	148,213
Consultant Costs		1,524,000	119,852	1,643,852
Bid Costs		26,000	(15,000)	11,000
Construction Costs		12,080,000	(287,178)	11,792,822
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	(216,585)	37,415
	6999.097 - Contingency: Owner	1,208,000	(30,233)	1,177,767
Project Contingencies		2,066,000	(377,663)	1,688,337
Total Estimated Project Cost		16,362,000	(387,458)	15,974,542

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
113,990	113,990	-
72,450	72,450	-
1,522,327	1,404,821	117,506
1,006	1,006	-
11,782,877	11,338,412	444,465
514,758	439,112	75,646
19,399	18,947	451
14,026,806	13,388,737	638,069

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	Total	
	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 Funding Modifications	
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve		Total
Design Phase Total		-	41,402	-	-	41,402	41,402
	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 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					41,402
	Previously Approved Total				(428,860)
	Approved This Period	4400.000 - F&E - Non-Tech (\$500-\$5000)	2013-11-14	Increase due to equipment purchase this reporting period.	507
		6260.006 - Fees: SWPP	2013-10-31	Increase due to SWPP permit fee.	613
		6270.000 - Main Contr: General Contractor	2013-11-26	Increase due to change to pool lanes.	4,945
		6274.090 - Other Costs - Construction	2013-10-24	Increase due to other costs construction incurred this reporting period.	167
			2013-10-31	Increase due to request for services through LBSUD Maintenance Department.	5,000
		6999.095 - Contingency: Construction	2013-11-14	Decrease to fund F&E -Non -Tech (\$500-\$5000).	(507)
			2013-11-26	Decrease to fund Main Contractor.	(4,945)
		6999.096 - Contingency: Project	2013-10-24	Decrease to fund Other Costs-Construction.	(167)
			2013-10-31	Decrease to fund Other Costs-Construction.	(5,000)
				Decrease to fund Fees-SWPP	(613)
	Approved This Period Total				(0)
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	30,066	55,066	50,226	4,840	-	55,066	55,066	-
6150.001 - CEQA	35,000	(22,776)	12,224	12,224		-	12,224	12,224	-
6150.003 - Geotechnical Study	50,000	(33,240)	16,760	(10,340)	27,100	-	16,760	16,760	-
6175.001 - Environ.: Phase 1	25,000	(25,000)	-			-	-		-
6175.090 - Environ.: Other		29,940	29,940	29,940		-	29,940	29,940	-
A - Site Costs Total	135,000	(21,010)	113,990	82,050	31,940	-	113,990	113,990	-
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	359,811		-	359,811	359,058	754
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	1,420,990	101,336	-	1,522,327	1,404,821	117,506
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	(15,000)	5,000	1,006		-	1,006	1,006	-
6260.080 - Advertisements & Notices	6,000		6,000			-	-		-
D - Bid Costs Total	26,000	(15,000)	11,000	1,006	-	-	1,006	1,006	-

Cabrillo High School Pool

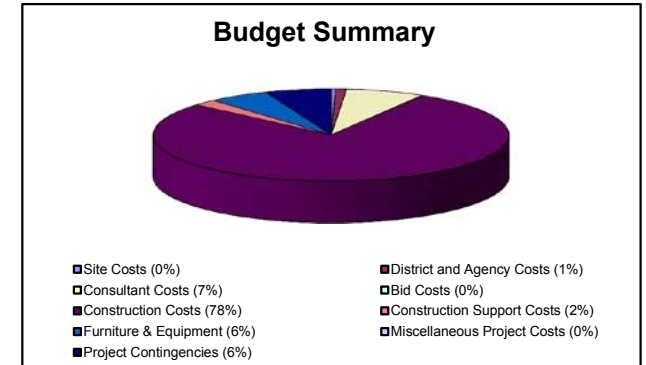
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
E - Construction Costs									
6260.035 - Pre-Construction Services	80,000	49,315	129,315	129,401	(86)	-	129,315	129,315	-
6270.000 - Main Contr: General Contractor	12,000,000	(11,995,055)	4,945			-	-		-
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		10,524	10,524	5,524		-	5,524	5,524	-
E - Construction Costs Total	12,080,000	(287,178)	11,792,822	11,782,963	(86)	-	11,782,877	11,338,412	444,465
F - Construction Support Costs									
6290.000 - Construction Inspection	242,000		242,000	168,480	45,786	-	214,266	199,836	14,430
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	439,112	75,646
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	11,825	15	-	11,840	11,840	-
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	19,384	15	-	19,399	18,947	451
I - Project Contingencies									
6999.095 - Contingency: Construction	604,000	(130,845)	473,155				-		
6999.096 - Contingency: Project	254,000	(216,585)	37,415				-		
6999.097 - Contingency: Owner	1,208,000	(30,233)	1,177,767				-		
I - Project Contingencies Total	2,066,000	(377,663)	1,688,337	-	-	-	-	-	-
Grand Total	16,362,000	(387,458)	15,974,542	13,683,059	343,747	-	14,026,806	13,388,737	638,069



Budget Detail Report

Ernest S. McBride Sr. High School New Construction

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds	7,047,438	7,977,470	15,024,908
State Total		7,047,438	7,977,470	15,024,908
Local	21-A - Measure A Bond Fund	5,515,661	(447,992)	5,067,669
	21-K - Measure K Bond Fund	87,761,956	(10,665,246)	77,096,710
Local Total		93,277,617	(11,113,239)	82,164,378
Total Funding		100,325,055	(3,135,769)	97,189,286

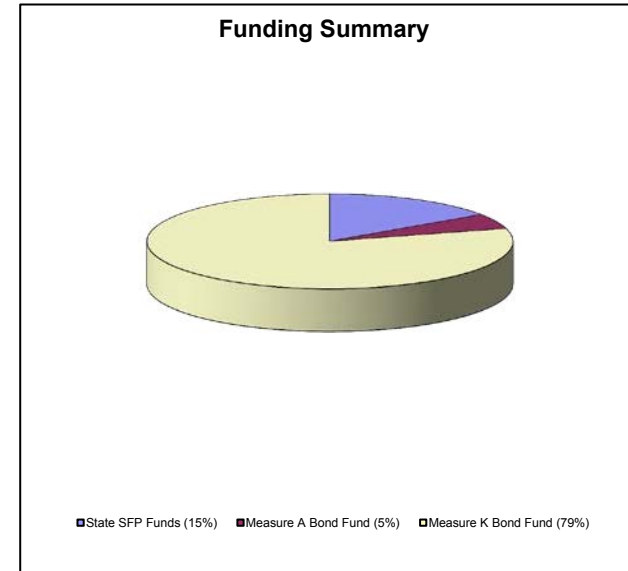


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		181,096	211,671	392,767
District and Agency Costs		639,800	319,552	959,352
Consultant Costs		4,744,915	2,211,560	6,956,475
Bid Costs		-	68,995	68,995
Construction Costs		81,458,876	(5,915,422)	75,543,454
Construction Support Costs		750,000	1,303,311	2,053,311
Furniture & Equipment		4,550,000	830,482	5,380,482
Miscellaneous Project Costs		-	77,148	77,148
Project Contingencies	6999.095 - Contingency: Construction	4,000,184	(3,021,330)	978,854
	6999.096 - Contingency: Project	4,000,184	(3,478,693)	521,491
	6999.097 - Contingency: Owner		4,256,957	4,256,957
Project Contingencies		8,000,368	(2,243,065)	5,757,303
Total Estimated Project Cost		100,325,055	(3,135,769)	97,189,286

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
392,767	391,710	1,057
793,559	755,418	38,140
6,768,390	6,482,250	286,140
39,043	39,043	-
75,119,675	71,124,810	3,994,865
1,840,057	1,770,371	69,686
3,098,109	2,915,164	182,945
77,148	77,148	-
88,128,746	83,555,914	4,572,832

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	1,977,470	9,024,908
		Program Balance	(12,642,716)	68,071,802
		Construction Cost Escalation	-	-
		Loss Reserve	-	-
		Other Allocation	-	-
		<blank>	-	-
21-K - Measure K Bond Fund Total		87,761,956	(10,665,246)	77,096,710
	21-A - Measure A Bond Fund	5,515,661	(447,992)	5,067,669
Local Total		93,277,617	(11,113,239)	82,164,378
Total Funding		100,325,055	(3,135,769)	97,189,286



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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total			
	03/31/2010: 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
	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	-	-

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total			
	03/15/2011: 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
Design Phase Total		-	(160,209)	-	-	-	(160,209)	530,679	-	370,470
	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

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			
	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
	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

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			
	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)	-	-
	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	-
Construction Phase Total		1,977,470	(12,449,664)	-	-	-	(10,472,194)	(1,167,602)	7,977,470	(3,662,326)

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			
Total Funding Modifications		1,977,470	(12,642,716)	-	-	-	(10,665,246)	(447,992)	7,977,470	(3,135,769)



Budget Detail Report

Ernest S. McBride Sr. High School New Construction

Initial Budget

Total Initial Budget: 100,325,055

Budgets Modifications through 11/30/13

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	6220.000 - Fees: DSA	2013-09-11	Increase due to additional DSA fees.	1,326
			2013-10-28	Increase due to future anticipated DSA Fees.	4,000
		6260.008 - Fees: Electrical	2013-10-02	Increase due to electrical utility fees incurred this reporting period.	18,420
		6260.009 - Fees: Water	2013-10-24	Increase due to water service fees incurred this reporting period.	709
		6260.021 - Eligibility Consultant	2013-11-21	Increase due to eligibility consultant services provided this reporting period.	280
		6260.090 - Other Consultant Costs	2013-08-16	Increase due to monitoring of storm water pollution protection plan this reporting period.	500
		6274.080 - Move/Store for Construction	2013-09-09	Increase due to moving expenses incurred this reporting period.	3,008
			2013-09-17	Increase due to moving expenses incurred this reporting period.	4,183
				: Increase due to moving expenses incurred this reporting period.	3,766
			2013-09-24	Increase due to moving expenses incurred this reporting period.	1,620
			2013-10-11	Increase due to moving expenses incurred this reporting period.	4,900
			2013-10-28	Increase due to moving expenses incurred this reporting period.	3,285
			2013-11-21	Increase due to moving expenses incurred this reporting period.	444
		6274.090 - Other Costs - Construction	2013-09-17	Increase due to additional costs of CAT6 cabling.	4,504
			2013-10-31	Increase due to LBUSD-Maint Department labor incurred this reporting period.	2,991
		6277.000 - Labor Compliance	2013-10-31	Increase due to labor compliance costs incurred this reporting period.	4,286
		6999.096 - Contingency: Project	2013-08-16	Decrease to fund Other Consultant Costs.	(500)
			2013-09-09	Decrease to fund Move/Store for Construction.	(3,008)
			2013-09-11	Decrease to fund Fees: DSA.	(1,326)

Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
			2013-09-17	Decrease to fund Move/Store for Construction.	(4,183)
				Decrease to fund Move/Store for Construction.	(3,766)
				Decrease to fund Other Costs-Construction.	(4,504)
			2013-09-24	Decrease to fund Move/Store for Construction.	(1,620)
			2013-10-02	Decrease to fund Fees: Electrical.	(18,420)
			2013-10-11	Decrease to fund Move/Store for Construction.	(4,900)
			2013-10-24	Decrease to fund Fees:Water.	(709)
			2013-10-28	Decrease to fund Fees: DSA.	(4,000)
				Decrease to fund Move/Store for Construction.	(3,285)
			2013-10-31	Decrease to fund Labor Compliance.	(4,286)
				Decrease to fund Other Costs-Construction.	(2,991)
			2013-11-21	Decrease to fund Move/Store for Construction.	(444)
				Decrease to fund Eligibility Consultant.	(280)
		Approved This Period Total			0
Construction Phase Total					(3,662,326)
Total Budget Modifications:					(3,135,769)

Current Budget

Total Current Budget:	97,189,286
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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	19,138	70,694	54,532	16,162	-	70,694	69,637	1,057
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	211,671	392,767	267,376	125,390	-	392,767	391,710	1,057
B - District and Agency Costs									
6220.000 - Fees: DSA	402,100	19,212	421,312	419,759	(820)	-	418,939	418,939	-
6230.000 - Fees: CDE	210,000		210,000	46,580		-	46,580	46,580	-
6175.040 - Environ.: DTSC Fees	1,500	17,336	18,836	18,836	-	-	18,836	7,560	11,276
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		117,003	117,003	79,611	37,391	-	117,003	112,689	4,314
6260.009 - Fees: Water	20,500	75,167	95,667	77,963	17,704	-	95,667	78,668	16,999
6260.011 - Fees: Storm Drainage		985	985	985		-	985	985	-
6260.012 - Fees: Telephone		13,137	13,137	13,137		-	13,137	7,586	5,551
6260.014 - Fees: Other Agencies		21,479	21,479	21,478		-	21,478	21,478	-
B - District and Agency Costs Total	639,800	319,552	959,352	739,168	54,391	-	793,559	755,418	38,140
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	4,379,117	282,742	4,661,859	4,379,117	282,742	-	4,661,859	4,393,873	267,986
6260.021 - Eligibility Consultant		418	418	418		-	418	418	-
6260.023 - Estimating Consultant	95,500	(500)	95,000	95,000	-	-	95,000	95,000	-

Ernest S. McBride Sr. High School New Construction

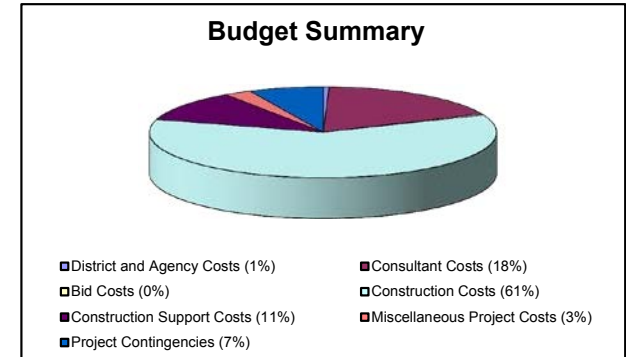
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.024 - Constructability Review	80,000	3,985	83,985	79,860	4,125	-	83,985	83,985	-
6260.025 - 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	259,310	630
6260.030 - Project Management		1,416,534	1,416,534	1,232,245		-	1,232,245	1,214,721	17,524
6260.040 - Legal Services		182,970	182,970	132,691	50,280	-	182,970	182,970	(0)
6175.051 - HazMat: Design	22,298		22,298	22,297	-	-	22,297	22,297	-
6175.052 - HazMat: Monitoring	128,000	(95,920)	32,080	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	2,211,560	6,956,475	6,429,543	338,847	-	6,768,390	6,482,250	286,140
D - Bid Costs									
6260.070 - Printing & Distribution		58,857	58,857	23,631	10,275	-	33,906	33,906	-
6260.080 - Advertisements & Notices		10,137	10,137	1,642	3,495	-	5,137	5,137	-
D - Bid Costs Total	-	68,995	68,995	25,272	13,771	-	39,043	39,043	-
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		22,000	22,000	22,000		-	22,000	21,450	550
6270.022 - Main Contr: L/LB - Contract	81,012,646	(9,720,618)	71,292,028	71,291,400		-	71,291,400	67,307,120	3,984,281
6270.074 - Main Contr: Data		314,040	314,040	25,143	0	-	25,143	18,708	6,435
6273.000 - Demolition-Existing Features		565,562	565,562	531,650	33,912	-	565,562	565,562	-
6274.050 - Owner Furnished Materials		1,852,961	1,852,961	1,754,612	(35,906)	-	1,718,706	1,718,706	-
6274.090 - Other Costs - Construction		313,863	313,863	313,863		-	313,863	310,265	3,599
E - Construction Costs Total	81,458,876	(5,915,422)	75,543,454	75,017,182	102,493	-	75,119,675	71,124,810	3,994,865
F - Construction Support Costs									
6290.000 - Construction Inspection	500,000	600,000	1,100,000	886,746		-	886,746	860,407	26,339
6280.000 - Construction Tests	250,000	703,311	953,311	528,311	425,000	-	953,311	909,964	43,347
6274.070 - Systems Start-Up/Training		-	-	-		-	-		-
F - Construction Support Costs Total	750,000	1,303,311	2,053,311	1,415,057	425,000	-	1,840,057	1,770,371	69,686
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		910,000	910,000	659,382	3,570	-	662,953	601,756	61,197

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
4400.000 - F&E - Non-Tech (\$500-\$5000)	4,550,000	(3,693,843)	856,157	354,831	19,000	-	373,831	357,423	16,409
4400.010 - F&E - Tech (\$500-\$5000)		1,820,000	1,820,000	878,296	(91,584)	-	786,713	785,288	1,425
6310.000 - Books & Media for New Libraries		350,000	350,000	350,000		-	350,000	332,455	17,545
6490.000 - F&E - Non-Tech (over \$5000)		910,000	910,000	445,611		-	445,611	361,013	84,598
6490.010 - F&E - Tech (over \$5000)		534,326	534,326	479,001		-	479,001	477,231	1,771
G - Furniture & Equipment Total	4,550,000	830,482	5,380,482	3,167,122	(69,013)	-	3,098,109	2,915,164	182,945
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction		77,148	77,148	76,845	303	-	77,148	77,148	-
H - Miscellaneous Project Costs Total	-	77,148	77,148	76,845	303	-	77,148	77,148	-
I - Project Contingencies									
6999.095 - Contingency: Construction	4,000,184	(3,021,330)	978,854				-		
6999.096 - Contingency: Project	4,000,184	(3,478,693)	521,491				-		
6999.097 - Contingency: Owner		4,256,957	4,256,957				-		
I - Project Contingencies Total	8,000,368	(2,243,065)	5,757,303	-	-	-	-	-	-
Grand Total	100,325,055	(3,135,769)	97,189,286	87,137,565	991,181	-	88,128,746	83,555,914	4,572,832

Jordan High School Interim Field Improvements

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	478,920	15,327	494,247
Local Total		478,920	15,327	494,247
Total Funding		478,920	15,327	494,247

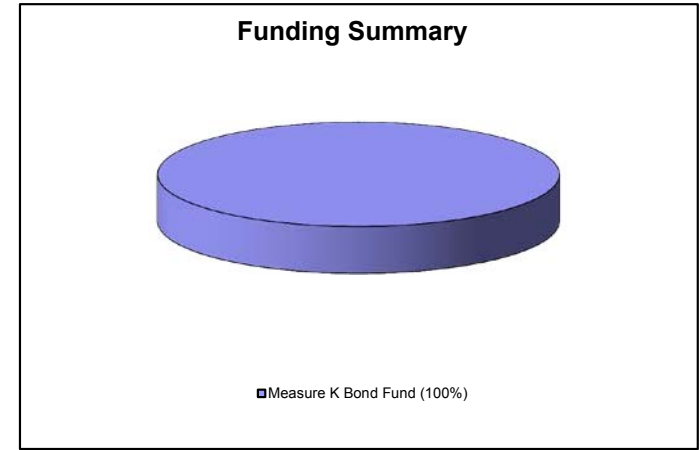


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		2,700	-	2,700
Consultant Costs		73,000	15,327	88,327
Bid Costs		2,000	-	2,000
Construction Costs		300,000	-	300,000
Construction Support Costs		54,420	-	54,420
Miscellaneous Project Costs		12,500	-	12,500
Project Contingencies	6999.095 - Contingency: Construction	14,000	-	14,000
	6999.096 - Contingency: Project	6,300	-	6,300
	6999.097 - Contingency: Owner	14,000	-	14,000
Project Contingencies		34,300	-	34,300
Total Estimated Project Cost		478,920	15,327	494,247

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
46,527	23,682	22,845
-	-	-
140,300	-	140,300
-	-	-
-	-	-
186,827	23,682	163,145

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	15,327	494,247
		State Required Match	-	-	-
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		478,920	15,327	494,247	
Local Total		478,920	15,327	494,247	
Total Funding		478,920	15,327	494,247	



Funding Modifications							
Project Phase	Description	21-K - Measure K Bond Fund					Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Total	
Planning / Pre-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.	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
Total Funding Modifications		15,327	-	-	-	15,327	15,327

Jordan High School Interim Field Improvements

Initial Budget

Total Initial Budget: 478,920

Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					15,327
Total Budget Modifications:					15,327

Current Budget

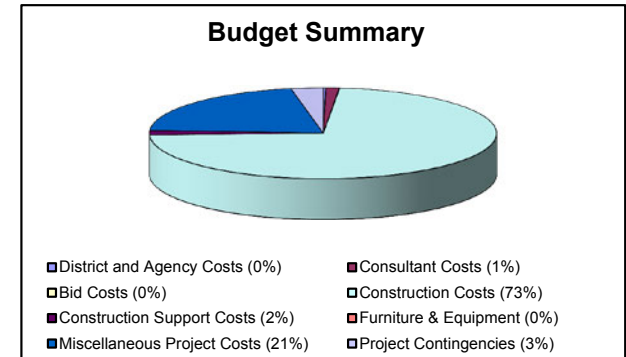
Total Current Budget: 494,247

Jordan High School Interim Field Improvements

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - 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		15,327	15,327	18,471	(3,144)	-	15,327	1,890	13,437
6277.000 - Labor Compliance	3,000		3,000			-	-		-
C - Consultant Costs Total	73,000	15,327	88,327	49,671	(3,144)	-	46,527	23,682	22,845
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		140,300
E - Construction Costs Total	300,000	-	300,000	140,300	-	-	140,300	-	140,300
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		6,300			-	-		-
6999.097 - Contingency: Owner	14,000		14,000			-	-		-
I - Project Contingencies Total	34,300	-	34,300	-	-	-	-	-	-
Grand Total	478,920	15,327	494,247	189,971	(3,144)	-	186,827	23,682	163,145

Jordan High School Interim Housing

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	9,946,329	80,019	10,026,348
Local Total		9,946,329	80,019	10,026,348
Total Funding		9,946,329	80,019	10,026,348

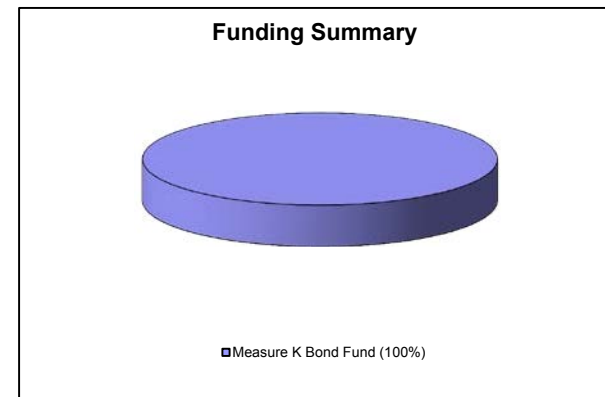


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		25,000	-	25,000
Consultant Costs		38,669	82,833	121,502
Bid Costs		5,000	-	5,000
Construction Costs		6,725,000	575,000	7,300,000
Construction Support Costs		160,660	-	160,660
Furniture & 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	(2,815)	149,185
	6999.097 - Contingency: Owner	215,000	(65,000)	150,000
Project Contingencies		877,000	(577,815)	299,185
Total Estimated Project Cost		9,946,329	80,019	10,026,348

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
19,600	19,600	-
108,064	72,683	35,381
1,553	1,553	-
-	-	-
108,000	-	108,000
-	-	-
-	-	-
237,216	93,836	143,381

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	80,019	10,026,348
		State Required Match	-	-	-
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		9,946,329	80,019	10,026,348
Local Total			9,946,329	80,019	10,026,348
Total Funding			9,946,329	80,019	10,026,348



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

Jordan High School Interim Housing

Initial Budget

Total Initial Budget:	9,946,329
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Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				80,019
	Approved This Period	6260.040 - Legal Services	2013-10-07	Increase due to legal services provided this reporting period.	1,551
			2013-10-09	Transferred to Jordan Ph I.	(450)
			2013-10-21	Increase due to legal services provided this reporting period.	860
			2013-11-21	Increase due to legal services provided this reporting period.	855
		6999.096 - Contingency: Project	2013-10-07	Decrease to fund Legal Services.	(1,551)
			2013-10-09	Transferred to Jordan Ph I.	450
			2013-10-21	Decrease to fund Legal Services.	(860)
			2013-11-21	Decrease to fund Legal Services.	(855)
	Approved This Period Total				-
	Proposed Modifications	6270.022 - Main Contr: L/LB - Contract	n/a	Unposted Change - McCarthy L/LB Contract	1,275,000
		6274.090 - Other Costs - Construction	n/a	Unposted Change - McCarthy L/LB Contract	(700,000)
		6999.095 - Contingency: Construction	n/a	Unposted Change - McCarthy L/LB Contract	(510,000)
		6999.097 - Contingency: Owner	n/a	Unposted Change - McCarthy L/LB Contract	(65,000)
	Proposed Modifications Total				-
Design Phase Total					80,019
Total Budget Modifications:					80,019

Current Budget

Total Current Budget:	10,026,348
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Jordan High School Interim Housing

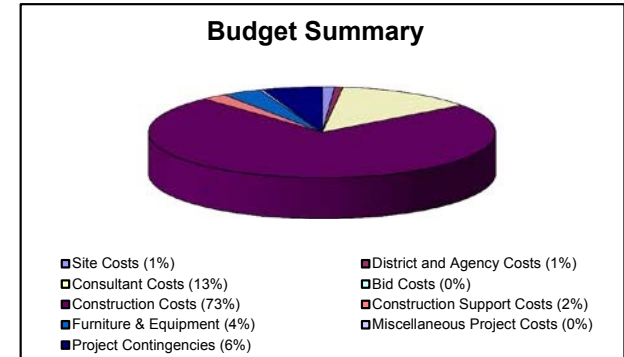
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	25,000		25,000	19,600	-	-	19,600	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	80,019	105,250	105,249	-	-	105,249	69,869	35,381
6260.040 - Legal Services		2,815	2,815	2,815	-	-	2,815	2,815	-
6277.000 - Labor Compliance	13,438		13,438		-	-	-		-
C - Consultant Costs Total	38,669	82,833	121,502	108,064	-	-	108,064	72,683	35,381
D - Bid Costs									
6260.070 - Printing & Distribution	4,000		4,000	1,553	-	-	1,553	1,553	-
6260.080 - Advertisements & Notices	1,000		1,000		-	-	-		-
D - Bid Costs Total	5,000	-	5,000	1,553	-	-	1,553	1,553	-
E - Construction Costs									
6270.022 - Main Contr: L/LB - Contract	5,875,000		5,875,000		-	-	-		-
6274.090 - Other Costs - Construction	850,000		850,000		-	-	-		-
E - Construction Costs Total	6,725,000	-	6,725,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	108,160		108,160	108,000	-	-	108,000		108,000
6280.000 - Construction Tests	52,500		52,500		-	-	-		-
F - Construction Support Costs Total	160,660	-	160,660	108,000	-	-	108,000	-	108,000
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						
6999.096 - Contingency: Project	152,000	(2,815)	149,185						
6999.097 - Contingency: Owner	215,000		215,000						

Jordan High School Interim Housing

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies Total	877,000	(2,815)	874,185	-	-	-	-	-	-
Grand Total	9,946,329	80,019	10,026,348	237,216	-	-	237,216	93,836	143,381

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	(69,027,288)	88,563,713
Local Total		157,591,000	(69,027,288)	88,563,713
Total Funding		157,591,000	(69,027,288)	88,563,713

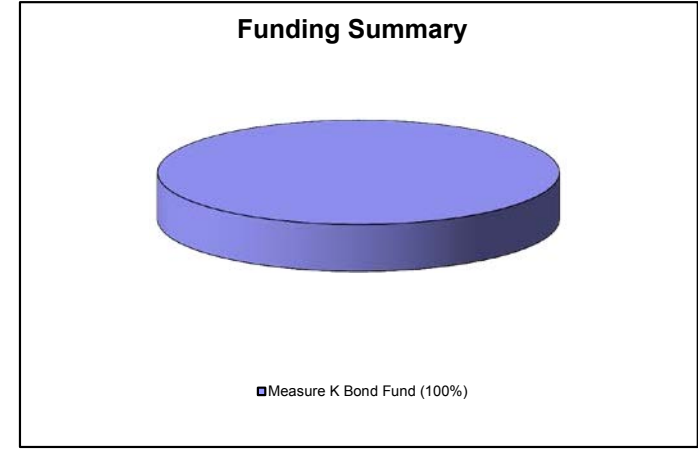


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		540,000	474,761	1,014,761
District and Agency Costs		842,000	(165,628)	676,372
Consultant Costs		12,793,000	(1,352,146)	11,440,854
Bid Costs		36,000	(23,177)	12,823
Construction Costs		106,516,000	(41,609,163)	64,906,837
Construction Support Costs		3,195,000	(1,165,579)	2,029,421
Furniture & Equipment		5,326,000	(2,076,000)	3,250,000
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	(4,033,819)	440,181
	6999.097 - Contingency: Owner	10,652,000	(7,441,135)	3,210,865
Project Contingencies		25,778,000	(20,845,354)	4,932,646
Total Estimated Project Cost		157,591,000	(69,027,287)	88,563,713

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
835,540	570,904	264,636
438,745	436,725	2,020
10,132,777	6,985,153	3,147,624
12,785	12,785	-
812,442	658,600	153,841
897,000	-	897,000
-	-	-
550	550	-
13,129,839	8,664,717	4,465,122

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	(69,027,288)	88,563,713
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund Total		157,591,000	(69,027,288)	88,563,713	
Local Total		157,591,000	(69,027,288)	88,563,713	
Total Funding		157,591,000	(69,027,288)	88,563,713	



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

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

Funding Modifications							
Project Phase	Description	21-K - Measure K Bond Fund					Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
	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
Design Phase Total		-	(69,782,274)	-	-	(69,782,274)	(69,782,274)
Total Funding Modifications		-	(69,027,288)	-	-	(69,027,288)	(69,027,288)

Jordan High School Major Renovation Phase I

Initial Budget

Total Initial Budget: #####

Budgets Modifications through 11/30/13					
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	6175.090 - Environ.: Other	2013-11-27	Increase due to future anticipated Environmental costs.	5,000
		6180.000 - Site Contractor	2013-10-28	Increase due to cost of tree removal.	14,395
		6260.021 - Eligibility Consultant	2013-08-21	Increase due to eligibility consultant services provided this reporting period.	175
		6260.070 - Printing & Distribution	2013-10-07	Increase due to printing costs incurred this reporting period.	75
			2013-10-29	Increase due to printing costs incurred this reporting period.	335
			2013-11-19	Increase due to printing costs incurred this reporting period.	38
		6260.080 - Advertisements & Notices	2013-10-10	Increase due to Ad for Environmental Impact Report.	374
		6999.096 - Contingency: Project	2013-08-21	Decrease to fund Eligibility Consultant.	(175)
			2013-10-07	Decrease to fund Printing & Distribution	(75)
			2013-10-10	Decrease to fund Advertisements & Notices.	(374)
			2013-10-28	Decrease to fund Site Contractor.	(14,395)
			2013-10-29	Decrease to fund Printing & Distribution.	(335)
			2013-11-19	Decrease to fund Printing & Distribution.	(38)
			2013-11-27	Decrease to fund Environmental: Other.	(5,000)
	Approved This Period Total				-
Design Phase Total					(69,782,274)
Total Budget Modifications:					(69,027,287)

Current Budget

Total Current Budget: 88,563,713

Jordan High School Major Renovation Phase I

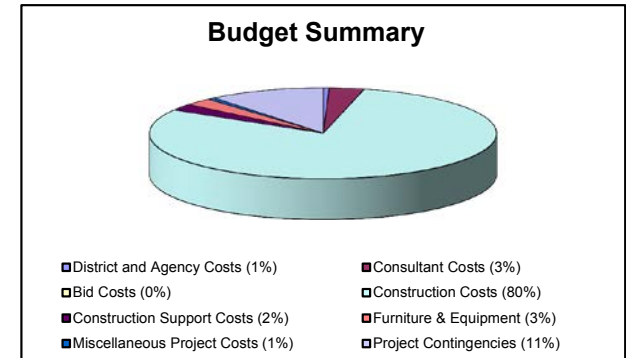
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	45,000	11,017	56,017	56,871	(854)	-	56,017	55,660	357
6150.001 - CEQA	150,000		150,000	128,050		-	128,050	137,461	(9,411)
6150.002 - Traffic Engineering Study	60,000		60,000	23,851		-	23,851	9,515	14,336
6150.003 - Geotechnical Study	50,000	353,588	403,588	58,230	255,528	-	313,758	82,820	230,938
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		5,000	5,000	558		-	558	558	-
6176.000 - Other Costs - Site	35,000		35,000	8,640		-	8,640	8,640	-
A - Site Costs Total	540,000	474,761	1,014,761	445,403	390,138	-	835,540	570,904	264,636
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
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	-
6260.012 - 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	(165,628)	676,372	442,372	(3,627)	-	438,745	436,725	2,020
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	11,051,000	(751,000)	10,300,000	8,099,764	1,176,572	-	9,276,336	6,313,317	2,963,019
6260.021 - Eligibility Consultant		1,165	1,165	1,165		-	1,165	1,165	-
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	32,179	13,791
6260.026 - Commissioning Consultant		198,700	198,700	198,700		-	198,700	50,518	148,182
6260.030 - Project Management		147,512	147,512	147,512		-	147,512	124,880	22,633
6260.040 - Legal Services	20,000		20,000	19,864		-	19,864	19,864	-
6175.051 - HazMat: Design	133,000	(48,724)	84,276	31,118	53,118	-	84,236	84,236	-
6175.052 - HazMat: Monitoring	399,000	(279,000)	120,000			-	-		-
6277.000 - Labor Compliance	1,065,000	(904,799)	160,201			-	-		-
6260.090 - Other Consultant Costs		292,030	292,030	287,994		-	287,994	287,994	-
C - Consultant Costs Total	12,793,000	(1,352,146)	11,440,854	8,903,088	1,229,690	-	10,132,777	6,985,153	3,147,624

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
D - Bid Costs									
6260.070 - Printing & Distribution	30,000	(19,552)	10,448	10,411		-	10,411	10,411	-
6260.080 - Advertisements & Notices	6,000	(3,626)	2,374	2,374		-	2,374	2,374	-
D - Bid Costs Total	36,000	(23,177)	12,823	12,785	-	-	12,785	12,785	-
E - Construction Costs									
6180.000 - Site Contractor		14,395	14,395			-	-		-
6260.035 - Pre-Construction Services	716,000	96,442	812,442	721,857	90,585	-	812,442	658,600	153,841
6270.000 - Main Contr: General Contractor	105,800,000	(41,720,000)	64,080,000			-	-		-
E - Construction Costs Total	106,516,000	(41,609,163)	64,906,837	721,857	90,585	-	812,442	658,600	153,841
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	(103,800)	961,200	5,000		-	5,000		5,000
F - Construction Support Costs Total	3,195,000	(1,165,579)	2,029,421	897,000	-	-	897,000	-	897,000
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	5,326,000	(2,076,000)	3,250,000			-	-		-
G - Furniture & Equipment Total	5,326,000	(2,076,000)	3,250,000	-	-	-	-	-	-
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	550		-	550	550	-
H - Miscellaneous Project Costs Total	2,565,000	(2,265,000)	300,000	8,672	(8,122)	-	550	550	-
I - Project Contingencies									
6999.095 - Contingency: Construction	10,652,000	(9,370,400)	1,281,600				-		-
6999.096 - Contingency: Project	4,474,000	(4,033,819)	440,181				-		-
6999.097 - Contingency: Owner	10,652,000	(7,441,135)	3,210,865				-		-
I - Project Contingencies Total	25,778,000	(20,845,354)	4,932,646	-	-	-	-	-	-
Grand Total	157,591,000	(69,027,287)	88,563,713	11,431,176	1,698,663	-	13,129,839	8,664,717	4,465,122

Jordan High School Major Renovation Phase II

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	42,645,836	-	42,645,836
Local Total		42,645,836	-	42,645,836
Total Funding		42,645,836	-	42,645,836

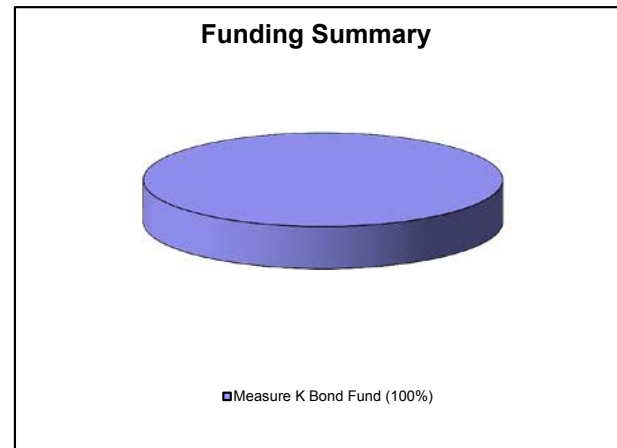


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		233,400	-	233,400
Consultant Costs		1,385,000	-	1,385,000
Bid Costs		6,000	-	6,000
Construction Costs		34,000,000	-	34,000,000
Construction Support Costs		1,009,200	-	1,009,200
Furniture & Equipment		1,100,000	-	1,100,000
Miscellaneous Project Costs		300,000	-	300,000
Project Contingencies	6999.095 - Contingency: Construction	1,700,000	-	1,700,000
	6999.096 - Contingency: Project	714,000	-	714,000
	6999.097 - Contingency: Owner	2,198,236	-	2,198,236
Project Contingencies		4,612,236	-	4,612,236
Total Estimated Project Cost		42,645,836	-	42,645,836

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Jordan High School Major Renovation Phase II

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



No Funding changes to report.

Jordan High School Major Renovation Phase II

Initial Budget

Total Initial Budget: 42,645,836

No Expenditure Budget changes to report.

Current Budget

Total Current Budget: 42,645,836

Jordan High School Major Renovation Phase II

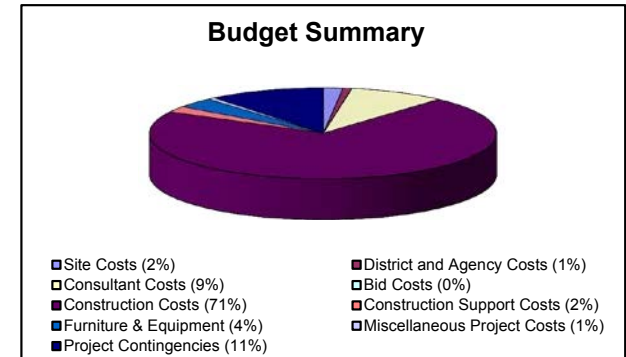
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	200,000	-	200,000	-	-	-	-	-	-
6230.000 - 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	-	233,400	-	-	-	-	-	-
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	-	85,000	-	-	-	-	-	-
C - Consultant Costs Total	1,385,000	-	1,385,000	-	-	-	-	-	-
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	-	34,000,000	-	-	-	-	-	-
E - Construction Costs Total	34,000,000	-	34,000,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	499,200	-	499,200	-	-	-	-	-	-
6280.000 - Construction Tests	510,000	-	510,000	-	-	-	-	-	-
F - Construction Support Costs Total	1,009,200	-	1,009,200	-	-	-	-	-	-
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	1,100,000	-	1,100,000	-	-	-	-	-	-
G - Furniture & Equipment Total	1,100,000	-	1,100,000	-	-	-	-	-	-
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	-	1,700,000	-	-	-	-	-	-
6999.096 - Contingency: Project	714,000	-	714,000	-	-	-	-	-	-

Jordan High School Major Renovation 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
6999.097 - Contingency: Owner	2,198,236	-	2,198,236	-	-	-	-	-	-
I - Project Contingencies Total	4,612,236	-	4,612,236	-	-	-	-	-	-
Grand Total	42,645,836	-	42,645,836	-	-	-	-	-	-

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	376,722	63,623,722
Local Total		63,247,000	376,722	63,623,722
Total Funding		63,247,000	376,722	63,623,722

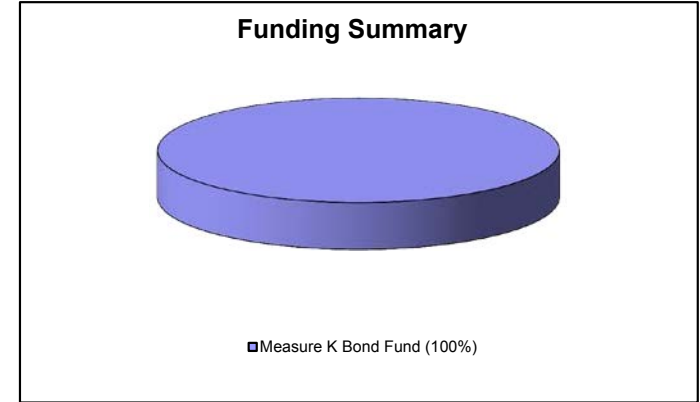


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		508,000	654,945	1,162,945
District and Agency Costs		427,000	93,916	520,916
Consultant Costs		5,285,000	404,957	5,689,957
Bid Costs		26,000	-	26,000
Construction Costs		45,204,000	81,000	45,285,000
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	(308,097)	640,903
	6999.097 - Contingency: Owner	4,520,000	(550,000)	3,970,000
Project Contingencies		7,729,000	(858,097)	6,870,903
Total Estimated Project Cost		63,247,000	376,722	63,623,722

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
459,522	441,059	18,463
382,838	382,838	-
3,394,657	2,586,879	807,777
1,368	1,368	-
385,000	343,033	41,967
-	-	-
-	-	-
-	-	-
4,623,385	3,755,178	868,207

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	376,722	63,623,722
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total	63,247,000	376,722	63,623,722	
Local Total		63,247,000	376,722	63,623,722	
Total Funding		63,247,000	376,722	63,623,722	



Funding Modifications						
Project Phase	Description	21-K - Measure K Bond Fund				Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Total	
	10/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	-	11,636	-	11,636	11,636
	12/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	-	435	-	435	435
Planning / Pre-Design Phase Total		-	12,071	-	12,071	12,071
	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 Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Total	
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from Measure K Program Expense budget.	-	22,000	-	22,000	22,000
	12/04/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.	-	10,017	-	10,017	10,017
	01/01/2013: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.	-	653	-	653	653
	02/01/2013: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.	-	2,080	-	2,080	2,080
	02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	-	49,540	-	49,540	49,540
	03/15/2013: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from Measure K Program Expense budget.	-	3,120	-	3,120	3,120
	04/02/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	-	8,050	-	8,050	8,050
	05/01/2013: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from Measure K Program Expense budget.	-	3,728	-	3,728	3,728
	05/31/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	-	5,990	-	5,990	5,990
	06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	-	23,781	-	23,781	23,781
	08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.	-	(1,272)	-	(1,272)	(1,272)

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund				Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Total	
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	-	91,425	-	91,425	91,425
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	-	8,632	-	8,632	8,632
Design Phase Total		-	364,651	-	364,651	364,651
Total Funding Modifications		-	376,722	-	376,722	376,722

New High School #2 at the Browning Site

Initial Budget

Total Initial Budget: 63,247,000

Budgets Modifications through 11/30/13					
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	2013-11-05	Increase due to Survey Vacant Land around Browning.	3,594
		6175.004 - Environ.: RAW	2013-11-27	Increase due to environmental cost incurred this period and future anticipated cost.	150,000
		6175.090 - Environ.: Other	2013-09-26	Increase due to environmental services provided this reporting period.	2,936
		6185.000 - Environ.: Clean-Up/Remediation	2013-11-12	Increase due to estimated cost of environmental remediation.	400,000
		6260.006 - Fees: SWPP	2013-11-25	Increase due to future anticipated SWPP fees.	2,500
		6260.021 - Eligibility Consultant	2013-08-21	Increase due to Eligibility Consultant services provided this reporting period.	210
			2013-10-23	Increase due to Eligibility Consultant services provided this reporting period.	75
		6999.096 - Contingency: Project	2013-08-21	Decrease fund Eligibility Consultant.	(210)
			2013-09-26	Decrease to fund Environ.: Other.	(2,936)
			2013-10-23	Decrease fund Eligibility Consultant.	(75)
			2013-11-05	Decrease due to Site Surveys.	(3,594)
			2013-11-25	Decrease to fund Fees: SWPP.	(2,500)
		6999.097 - Contingency: Owner	2013-11-12	Decrease to fund Environmental:	(400,000)
			2013-11-27	Decrease to fund Environmental: RAW.	(150,000)
	Approved This Period Total				-
Design Phase Total					364,651
Total Budget Modifications:					376,722

Current Budget

Total Current Budget: 63,623,722

New High School #2 at the Browning Site

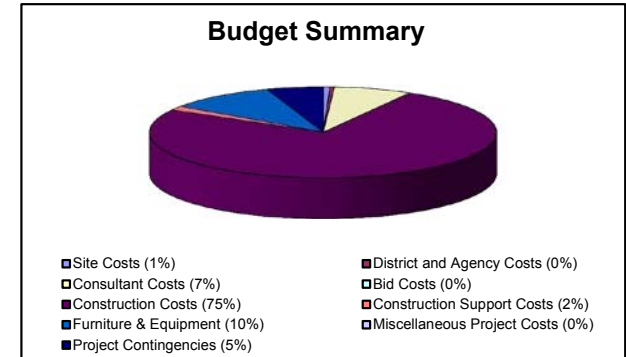
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	28,000	2,444	30,444	30,444		-	30,444	29,802	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			-	-		-
6175.001 - Environ.: Phase 1	200,000	(200,000)	-			-	-		-
6175.004 - Environ.: RAW		220,086	220,086	162,832		-	162,832	162,832	-
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	(0)
6175.090 - Environ.: Other		50,041	50,041	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	654,945	1,162,945	465,488	(5,966)	-	459,522	441,059	18,463
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	817		-	817	817	-
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	382,838	-	-	382,838	382,838	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	4,748,000		4,748,000	3,105,169	(184,922)	-	2,920,247	2,291,813	628,434
6260.021 - Eligibility Consultant		285	285	285		-	285	285	-
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		231,401	231,401	232,673	(1,272)	-	231,401	170,654	60,747
6260.040 - Legal Services	20,000		20,000	4,452		-	4,452	4,452	-
6277.000 - Labor Compliance	452,000		452,000			-	-		-
6260.090 - Other Consultant Costs		13,242	13,242	13,241		-	13,241	13,241	-
C - Consultant Costs Total	5,285,000	404,957	5,689,957	3,580,850	(186,194)	-	3,394,657	2,586,879	807,777
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	81,000	385,000	385,000		-	385,000	343,033	41,967
6270.000 - Main Contr: General Contractor	44,900,000		44,900,000			-	-		-
E - Construction Costs Total	45,204,000	81,000	45,285,000	385,000	-	-	385,000	343,033	41,967
F - Construction Support Costs									
6290.000 - Construction Inspection	904,000		904,000			-	-		-
6280.000 - Construction Tests	452,000		452,000			-	-		-
F - Construction Support Costs Total	1,356,000	-	1,356,000	-	-	-	-	-	-
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	(308,097)	640,903			-	-		-
6999.097 - Contingency: Owner	4,520,000	(550,000)	3,970,000			-	-		-
I - Project Contingencies Total	7,729,000	(858,097)	6,870,903	-	-	-	-	-	-
Grand Total	63,247,000	376,722	63,623,722	4,815,544	(192,160)	-	4,623,385	3,755,178	868,207

New High School #3 at the former Jordan Freshman Academy

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

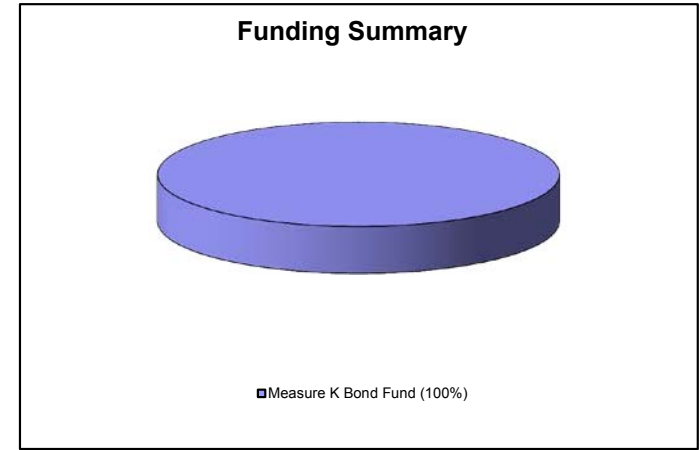


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		31,315	-	31,315
District and Agency Costs		19,600	-	19,600
Consultant Costs		297,386	67,739	365,125
Bid Costs		-	1,039	1,039
Construction Costs		2,500,000	1,240,768	3,740,768
Construction Support 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 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
29,815	29,755	60
17,000	17,000	-
320,080	252,120	67,960
1,039	1,039	-
40,768	17,595	23,173
-	-	-
-	-	-
1,039	1,039	-
409,741	318,548	91,193

New High School #3 at the former Jordan Freshman Academy

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



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

New High School #3 at the former Jordan Freshman Academy

Initial Budget

Total Initial Budget: 5,000,000

Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	6274.080 - Move/Store for Construction	2013-10-31	Decrease due to relocation services not incurred this reporting period. Charges reversed out of this project.	(6,692)
		6999.097 - Contingency: Owner	2013-10-31	Increase due to reversal of costs in Move/Store for Construction.	6,692
	Approved This Period Total				-
Design Phase Total					-
Total Budget Modifications:					-

Current Budget

Total Current Budget: 5,000,000

New High School #3 at the former Jordan Freshman Academy

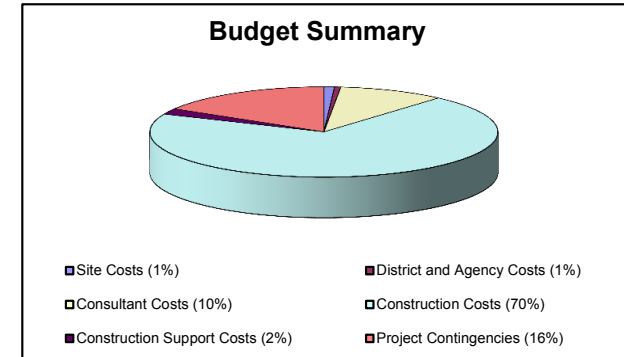
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	29,815	-	29,815	29,815		-	29,815	29,755	60
6150.001 - 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	224,367	64,955
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	252,120	67,960
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	318,548	91,193

New High School #4 at the Butler Site

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

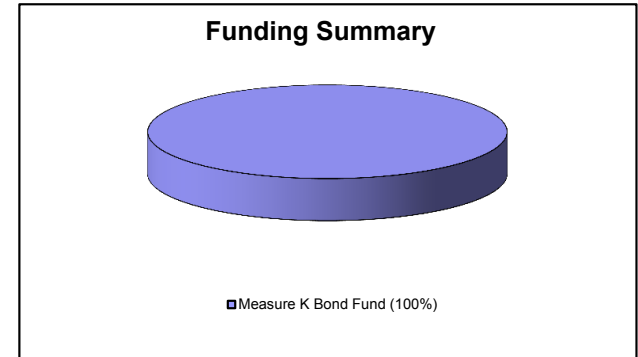


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	24,460	24,460
District and Agency Costs		14,225	-	14,225
Consultant Costs		247,500	-	247,500
Construction Costs		1,750,000	-	1,750,000
Construction Support Costs		52,500	-	52,500
Project Contingencies	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 11/30/13		
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
		Program Balance	Total	
Planning / Pre-Design Phase	11/15/10: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development	24,850	24,850	24,850
	05/15/2013: Decrease Measure K funding due to reduction in contract to cost incurred.	(390)	(390)	(390)
	11/22/2013: To Reclass cost incurred from Contingency.	(24,460)	(24,460)	(24,460)
Planning / Pre-Design Phase Total		(0)	(0)	(0)
Total Funding Modifications		(0)	(0)	(0)

New High School #4 at the Butler Site

Initial Budget

Total Initial Budget: 2,500,000

Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				24,460
	Approved This Period	6999.097 - Contingency: Owner	2013-11-22	Cost incurred before budget development.	(24,460)
	Approved This Period Total				(24,460)
Planning / Pre-Design Phase Total					(0)
Total Budget Modifications:					(0)

Current Budget

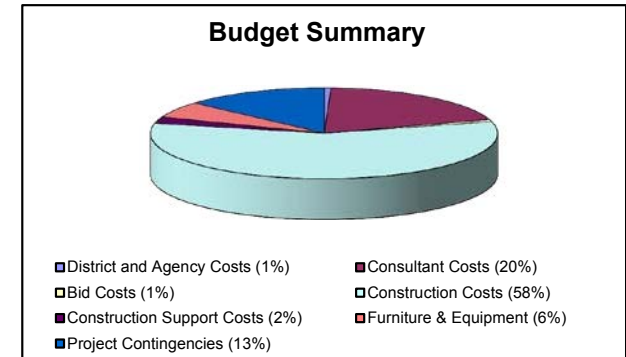
Total Current Budget: 2,500,000

New High School #4 at the Butler Site

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - 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	-	1,736,699
Local Total		1,736,699	-	1,736,699
Total Funding		1,736,699	-	1,736,699

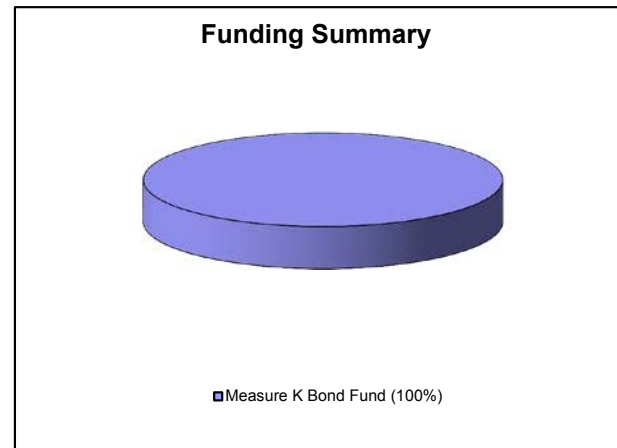


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		10,930	-	10,930
Consultant Costs		330,569	8,684	339,253
Bid Costs		13,000	-	13,000
Construction Costs		1,000,000	124	1,000,124
Construction Support Costs		40,200	-	40,200
Furniture & 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	-	1,736,699

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
72,537	34,267	38,270
244	244	-
124	124	-
-	-	-
-	-	-
72,905	34,635	38,270

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



No Funding changes to report.

New High School # 5 at the Hill Site

Initial Budget

Total Initial Budget: 1,736,699

Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6175.051 - HazMat: Design	2013-10-11	Increase due to haz mat design services rendered this reporting period.	8,684
		6999.096 - Contingency: Project	2013-10-11	Decrease to fund Hazmat-Design.	(8,684)
	Approved This Period Total				
Planning / Pre-Design Phase Total					-
Design Phase	Approved This Period	6274.090 - Other Costs - Construction	2013-10-24	Increase due to other costs construction incurred this reporting period.	124
		6999.096 - Contingency: Project	2013-10-24	Decrease to fund Other Costs-Construction.	(124)
	Approved This Period Total				
Design Phase Total					-
Total Budget Modifications:					-

Current Budget

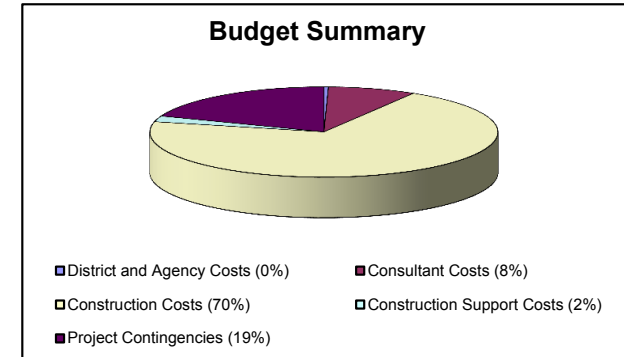
Total Current Budget: 1,736,699

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	17,583	38,270
6260.023 - Estimating Consultant	10,000		10,000		-	-	-		-
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	8,684	339,253	72,537	-	-	72,537	34,267	38,270
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	-	1,736,699	72,905	-	-	72,905	34,635	38,270

Renaissance HS for the Arts Renovation/Addition

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

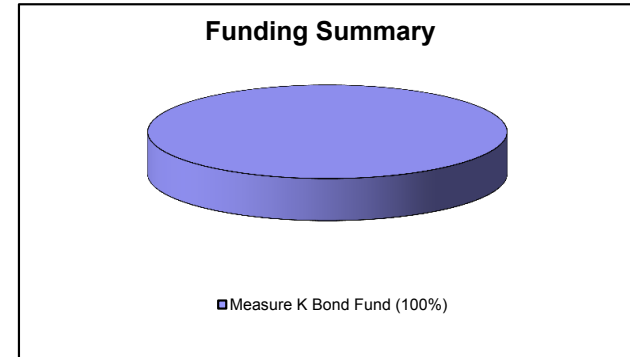


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		166,700	-	166,700
Consultant Costs		3,278,625	-	3,278,625
Construction Costs		28,000,000	-	28,000,000
Construction Support Costs		840,000	-	840,000
Project Contingencies	6999.095 - 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 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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

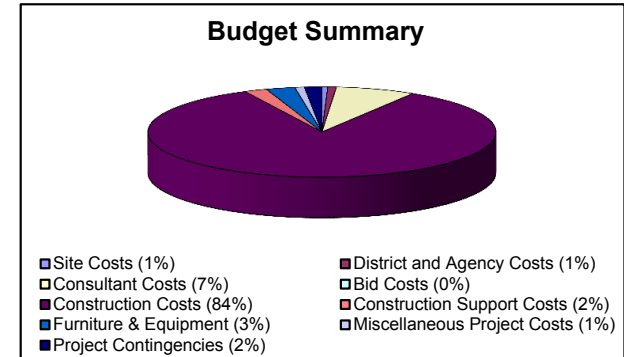
Total Current Budget: 40,000,000

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

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	13,407,788	58,274,788
Local Total		44,867,000	13,820,288	58,687,288
Total Funding		44,867,000	13,820,288	58,687,288

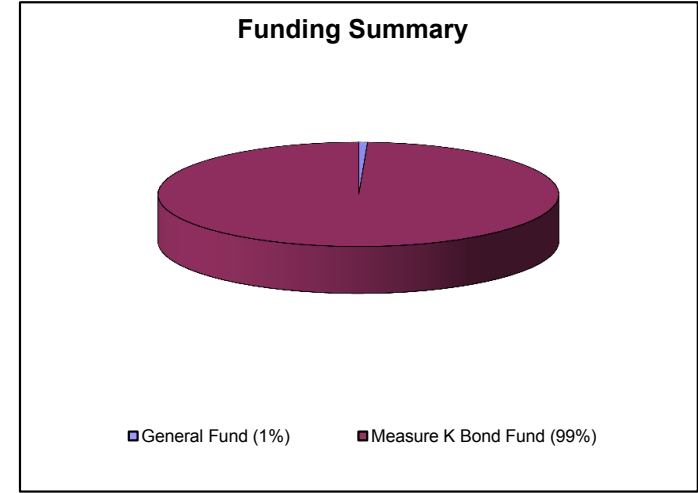


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		300,000	17,886	317,886
District and Agency Costs		359,000	106,166	465,166
Consultant Costs		3,897,000	462,445	4,359,445
Bid Costs		26,000	(8,330)	17,670
Construction Costs		31,860,000	17,389,685	49,249,685
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)	-
	6999.096 - Contingency: Project	662,000	(217,666)	444,334
	6999.097 - Contingency: Owner	3,151,000	(2,651,000)	500,000
Project Contingencies		5,389,000	(4,444,666)	944,334
Total Estimated Project Cost		44,867,000	13,820,288	58,687,288

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
202,522	201,822	700
310,654	310,654	-
3,936,882	3,040,777	896,105
4,602	4,602	-
48,944,548	2,799,511	46,145,038
1,046,258	118,957	927,300
-	-	-
105,472	104,188	1,284
54,550,938	6,580,512	47,970,427

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	13,407,788	58,274,788
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total	44,867,000	13,407,788	58,274,788	
	Children's Medical Clinic	0	412,500	412,500	
Local Total		44,867,000	13,820,288	58,687,288	
Total Funding		44,867,000	13,820,288	58,687,288	



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	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
Planning / Pre-Design Phase Total		-	122,669	-	-	122,669	-	122,669

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	Total		
	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	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	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
Construction Phase Total		-	3,369,099	-	-	3,369,099	412,500	3,781,599
Total Funding Modifications		-	13,407,788	-	-	13,407,788	412,500	13,820,288

Roosevelt Elementary School New Construction

Initial Budget

Total Initial Budget:	44,867,000
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Budgets Modifications through 11/30/13

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				192,223
	Approved This Period	6150.002 - Traffic Engineering Study	2013-10-25	Decrease due to budget re-evaluation based on updated construction costs estimates.	(17,590)
		6175.051 - HazMat: Design	2013-10-25	Decrease due to budget re-evaluation based on updated construction costs estimates.	(30,547)
		6175.052 - HazMat: Monitoring	2013-10-25	Decrease due to budget re-evaluation based on updated construction costs estimates.	(38,000)
		6175.090 - Environ.: Other	2013-11-27	Increase due to future anticipated environmental services.	7,000
		6210.000 - Architect / Engineering Fees	2013-10-25	Decrease due to budget re-evaluation based on updated construction costs estimates.	(11,841)
		6220.000 - Fees: DSA	2013-10-25	Increase due to budget re-evaluation based on updated construction cost estimates.	11,841
		6260.021 - Eligibility Consultant	2013-09-09	Increase due to eligibility consultant service provided this reporting period.	3,893
			2013-10-23	Increase due to eligibility consultant service provided this reporting period.	160
		6260.040 - Legal Services	2013-08-23	Increase due to legal services provided this reporting period.	11,101
			2013-10-07	Increase due to legal services provided this reporting period.	15,057
			2013-10-09	Reverse above: Increase due to legal services provided this reporting period.	(15,057)
			2013-10-21	Increase due to legal services provided this reporting period.	2,820
		6260.070 - Printing & Distribution	2013-10-25	Decrease due to budget re-evaluation based on updated construction costs estimates.	(8,330)
		6260.090 - Other Consultant Costs	2013-08-16	Increase due to monitoring of storm water pollution prevention plan this reporting period.	520
		6270.000 - Main Contr: General Contractor	2013-10-25	Decrease due to budget re-evaluation based on updated construction costs estimates.	(39,160,000)

Budget Modifications Report

Budgets Modifications through 11/30/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6270.021 - Main Contr: L/LB - Lease	2013-10-25	Increase due to budget re-evaluation based on updated construction costs estimates.	11,000
		6270.022 - Main Contr: L/LB - Contract	2013-10-25	Increase due to budget re-evaluation based on updated construction costs estimates.	46,690,836
		6273.000 - Demolition-Existing Features	2013-10-25	Decrease due to budget re-evaluation based on updated construction costs estimates.	(712,196)
		6275.003 - Relo: Install/Move/Other	2013-10-25	Decrease due to budget re-evaluation based on updated construction costs estimates.	(88,628)
		6999.095 - Contingency: Construction	2013-10-25	Decrease due to budget re-evaluation based on updated construction costs estimates.	(1,607,170)
		6999.096 - Contingency: Project	2013-08-16	Decrease to fund Other Consultant Costs.	(520)
			2013-08-23	Decrease to fund Legal Services.	(11,101)
			2013-09-09	Decreased to fund Eligibility Consultant.	(3,893)
			2013-10-07	Decrease to fund Legal Services.	(15,057)
			2013-10-09	Reverse above - Decrease to fund Legal Services.	15,057
			2013-10-21	Decrease to fund Legal Services.	(2,820)
			2013-10-23	Decreased to fund Eligibility Consultant.	(160)
			2013-11-27	Decrease to fund Environmental:Other.	(7,000)
		6999.097 - Contingency: Owner	2013-10-25	Decrease due to budget re-evaluation based on updated construction costs estimates.	(1,450,000)
		Approved This Period Total			3,589,376
Construction Phase Total					3,781,599
Total Budget Modifications:					13,820,288

Current Budget

Total Current Budget:	58,687,288
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Roosevelt Elementary School New Construction

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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		7,900	7,900	4,409		-	4,409	4,409	-
6176.000 - Other Costs - Site	35,000		35,000			-	-		-
A - Site Costs Total	300,000	17,886	317,886	174,994	27,528	-	202,522	201,822	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		15,000	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: CWSP		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	106,166	465,166	332,039	(21,385)	-	310,654	310,654	0
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	3,340,000	(475,768)	2,864,232	2,806,032	47,617	-	2,853,649	2,133,290	720,359
6260.021 - Eligibility Consultant		4,581	4,581	4,581		-	4,581	4,581	-
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	31,600	7,350
6260.026 - Commissioning Consultant		152,123	152,123	152,123		-	152,123	59,908	92,215
6260.030 - Project Management		720,154	720,154	797,849	(77,695)	-	720,154	656,908	63,247
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	(0)

Roosevelt Elementary School New Construction

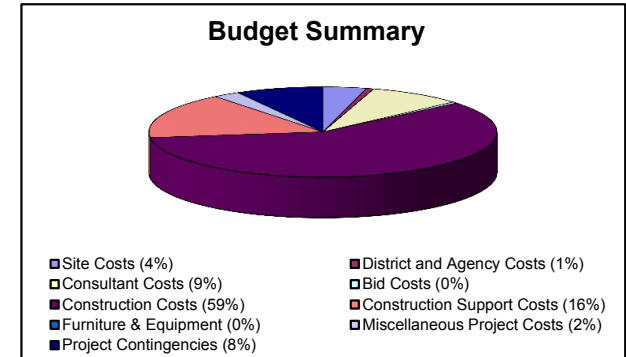
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.090 - Other Consultant Costs		1,860	1,860	1,860		-	1,860	1,860	-
C - Consultant Costs Total	3,897,000	462,445	4,359,445	4,040,435	(103,553)	-	3,936,882	3,040,777	896,105
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	(8,330)	11,670	2,589		-	2,589	2,589	-
6260.080 - Advertisements & Notices	6,000		6,000	2,012		-	2,012	2,012	-
D - Bid Costs Total	26,000	(8,330)	17,670	4,602	-	-	4,602	4,602	-
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	500	10,500
6270.022 - Main Contr: L/LB - Contract		46,690,836	46,690,836	46,690,836		-	46,690,836	646,298	46,044,538
6270.074 - Main Contr: Data		305,137	305,137			-	-		-
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	85,000	90,000
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	17,389,685	49,249,685	49,745,372	(800,824)	-	48,944,548	2,799,511	46,145,038
F - Construction Support Costs									
6290.000 - Construction Inspection	630,000	150,000	780,000	588,676		-	588,676	91,728	496,948
6280.000 - Construction Tests	315,000	142,582	457,582	457,582		-	457,582	27,229	430,352
F - Construction Support Costs Total	945,000	292,582	1,237,582	1,046,258	-	-	1,046,258	118,957	927,300
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)	-			-	-		-
6999.096 - Contingency: Project	662,000	(217,666)	444,334			-	-		-
6999.097 - Contingency: Owner	3,151,000	(2,651,000)	500,000			-	-		-
I - Project Contingencies Total	5,389,000	(4,444,666)	944,334	-	-	-	-	-	-

Roosevelt Elementary School New Construction

	Budget			Commitments			Expenditures		
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
Grand Total	44,867,000	13,820,288	58,687,288	55,446,701	(895,762)	-	54,550,938	6,580,512	47,970,427

Willard ES Minor Renovation/Addition

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

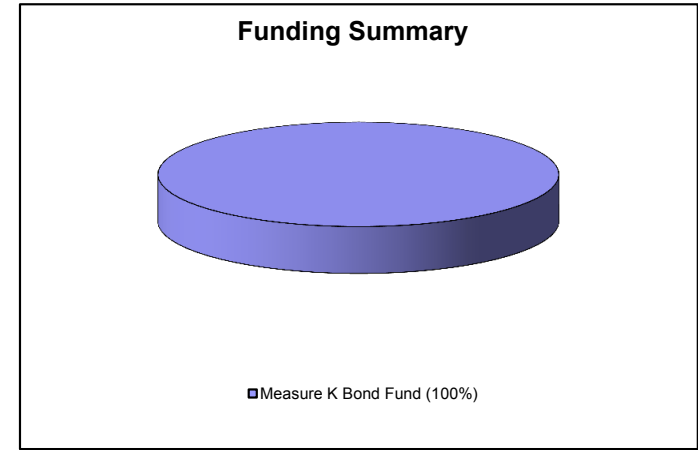


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		201,035	(132,636)	68,399
District and Agency Costs		163,000	(151,337)	11,663
Consultant Costs		1,681,000	(1,533,000)	148,000
Bid Costs		13,000	(5,000)	8,000
Construction Costs		18,180,000	(17,180,000)	1,000,000
Construction Support Costs		512,800	(234,804)	277,996
Furniture & Equipment		1,500,000	(1,500,000)	-
Miscellaneous Project Costs		515,000	(472,922)	42,078
Project Contingencies	6999.095 - Contingency: Construction	1,818,000	(1,718,000)	100,000
	6999.096 - Contingency: Project	763,560	(725,564)	37,996
	6999.097 - Contingency: Owner	1,818,000	(1,818,000)	-
Project Contingencies		4,399,560	(4,261,564)	137,996
Total Estimated Project Cost		27,165,395	(25,471,263)	1,694,132

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
36,153	25,757	10,396
9,800	9,800	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
4,004	1,068	2,936
49,957	36,625	13,332

Willard ES Minor Renovation/Addition

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



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

Willard ES Minor Renovation/Addition

Initial Budget

Total Initial Budget:	27,165,395
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Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				(27,164,177)
	Approved This Period	6140.000 - Site Surveys	2013-08-15	Increase due to initial contract for site survey services.	21,035
		6150.001 - CEQA	2013-10-31	Increase due to budget re-evaluation.	26,146
		6150.003 - Geotechnical Study	2013-08-15	Increase due to initial contract for geotechnical consultant services.	13,900
		6175.051 - HazMat: Design	2013-10-31	Increase due to budget re-evaluation.	20,000
		6176.000 - Other Costs - Site	2013-10-31	Increase due to budget re-evaluation.	6,100
		6210.000 - Architect / Engineering Fees	2013-10-31	Increase due to budget re-evaluation.	118,000
		6220.000 - Fees: DSA	2013-10-31	Increase due to budget re-evaluation.	10,650
		6230.000 - Fees: CDE	2013-10-31	Increase due to budget re-evaluation.	700
		6260.014 - Fees: Other Agencies	2013-10-31	Increase due to budget re-evaluation.	313
		6260.070 - Printing & Distribution	2013-10-31	Increase due to budget re-evaluation.	6,000
		6260.080 - Advertisements & Notices	2013-10-31	Increase due to budget re-evaluation.	2,000
		6270.000 - Main Contr: General Contractor	2013-10-31	Increase due to budget re-evaluation.	1,000,000
		6272.000 - Construction Manager	2013-10-31	Increase due to budget re-evaluation.	127,400
		6274.080 - Move/Store for Construction	2013-10-31	Increase due to budget re-evaluation.	20,000
		6276.002 - Interim: Lease	2013-10-31	Increase due to budget re-evaluation.	18,074
		6276.003 - Interim: Install/Move/Other	2013-10-31	Increase due to budget re-evaluation.	4,004
		6277.000 - Labor Compliance	2013-10-31	Increase due to budget re-evaluation.	10,000
		6280.000 - Construction Tests	2013-10-31	Increase due to budget re-evaluation.	20,000

Budget Modifications Report

Budgets Modifications through 11/30/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6290.000 - Construction Inspection	2013-10-31	Increase due to budget re-evaluation.	130,596
		6999.095 - Contingency: Construction	2013-10-31	Increase due to budget re-evaluation.	100,000
		6999.096 - Contingency: Project	2013-10-31	Increase due to budget re-evaluation.	37,996
Approved This Period Total					1,692,914
Planning / Pre-Design Phase Total					(25,471,263)
Total Budget Modifications:					(25,471,263)

Current Budget

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

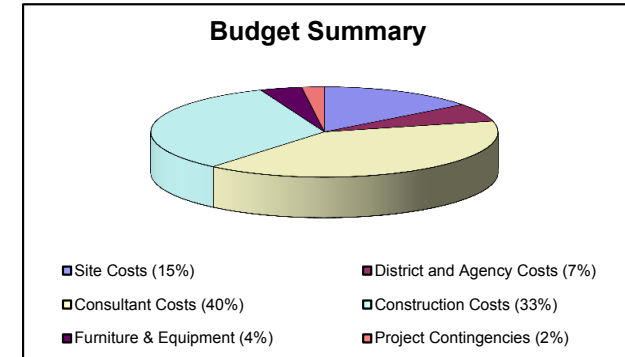
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	21,035	-	21,035	21,035	-	-	21,035	18,310	2,725
6150.001 - CEQA	75,000	(47,636)	27,364	1,218	-	-	1,218	1,218	-
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	36,153	-	-	36,153	25,757	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	(1,427,000)	118,000	-	-	-	-	-	-
6260.024 - Constructability Review	38,000	(38,000)	-	-	-	-	-	-	-
6175.051 - HazMat: Design	8,000	12,000	20,000	-	-	-	-	-	-
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	(1,533,000)	148,000	-	-	-	-	-	-
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	-	-	-	-	-	-
E - Construction Costs Total	18,180,000	(17,180,000)	1,000,000	-	-	-	-	-	-

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
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	(195,996)	4,004	4,004	-	-	4,004	1,068	2,936
6274.080 - Move/Store for Construction	315,000	(295,000)	20,000		-	-	-		-
H - Miscellaneous Project Costs Total	515,000	(472,922)	42,078	4,004	-	-	4,004	1,068	2,936
I - Project Contingencies									
6999.095 - Contingency: Construction	1,818,000	(1,718,000)	100,000		-	-	-		-
6999.096 - Contingency: Project	763,560	(725,564)	37,996		-	-	-		-
6999.097 - Contingency: Owner	1,818,000	(1,818,000)	-		-	-	-		-
I - Project Contingencies Total	4,399,560	(4,261,564)	137,996	-	-	-	-	-	-
Grand Total	27,165,395	(25,471,263)	1,694,132	49,957	-	-	49,957	36,625	13,332

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	229,423	379,423
Local Total		150,000	229,423	379,423
Total Funding		150,000	229,423	379,423

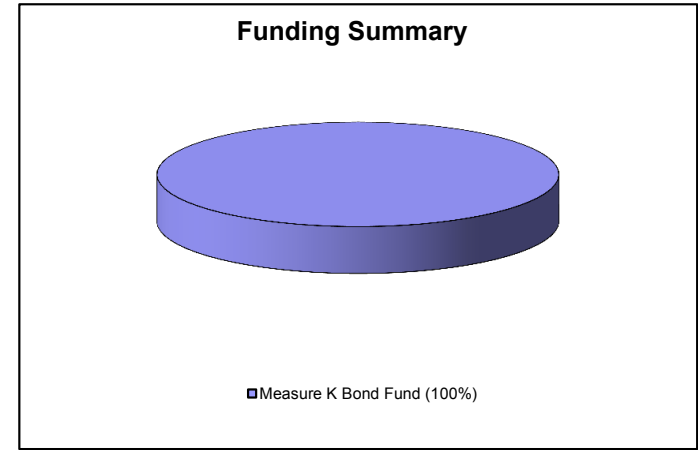


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	55,528	55,528
District and Agency Costs		-	24,775	24,775
Consultant Costs		-	151,299	151,299
Construction Costs		-	125,095	125,095
Furniture & Equipment		-	14,750	14,750
Project Contingencies	6999.097 - Contingency: Owner	150,000	(142,023)	7,977
Project Contingencies		150,000	(142,023)	7,977
Total Estimated Project Cost		150,000	229,423	379,423

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
55,262	55,262	-
22,471	10,324	12,147
151,299	144,512	6,787
34,560	18,868	15,693
14,718	13,685	1,033
278,311	242,651	35,660

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	229,423	379,423	
		State Required Match	-	-	-	
		Loss Reserve	-	-	-	
		Construction Cost Escalation	-	-	-	
		Other Allocation	-	-	-	
21-K - Measure K Bond Fund Total		150,000	229,423	379,423		
Local Total		150,000	229,423	379,423		
Total Funding		150,000	229,423	379,423		



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

Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Loss Reserve	Construction Cost Escalation	Other Allocation		
	12/03/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	2,080					2,080	2,080
	12/04/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	1,431					1,431	1,431
	01/28/2013: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	2,226					2,226	2,226
	02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	17,465					17,465	17,465
	04/30/2013: Increase Measure K Funding due to added scope for a new marquee sign.	90,534					90,534	90,534
	05/31/2013: Increase due to budget re-evaluation.	78,607					78,607	78,607
	08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.	(10,230)					(10,230)	(10,230)
	08/13/2013: Increase Measure K funding due to environmental consultant costs incurred this reporting period.	25,791					25,791	25,791
Construction Phase Total		229,423	-	-	-	-	229,423	229,423
Total Funding Modifications		229,423	-	-	-	-	229,423	229,423

Jessie Elwin Nelson Middle School Post Occupancy Closeout

Initial Budget

Total Initial Budget: 150,000

Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				229,423
	Approved This Period	6220.000 - Fees: DSA	2013-09-11	Increase due to additional DSA Fees.	784
			2013-10-28	Increase due to future anticipated DSA fees.	2,500
		6260.040 - Legal Services	2013-08-23	Increase due to legal services provided this reporting period.	4,830
			2013-10-07	Increase due to legal services provided this reporting period.	588
			2013-10-21	Increase due to legal services provided this reporting period.	70
		6999.097 - Contingency: Owner	2013-08-23	Decrease to fund Legal Services.	(4,830)
			2013-09-11	Decrease to fund Fees: DSA.	(784)
			2013-10-07	Decrease to fund Legal Services.	(588)
			2013-10-21	: Decrease to fund Legal Services.	(70)
		2013-10-28	Decrease to fund Fees: DSA.	(2,500)	
	Approved This Period Total				-
Construction Phase Total					229,423
Total Budget Modifications:					229,423

Current Budget

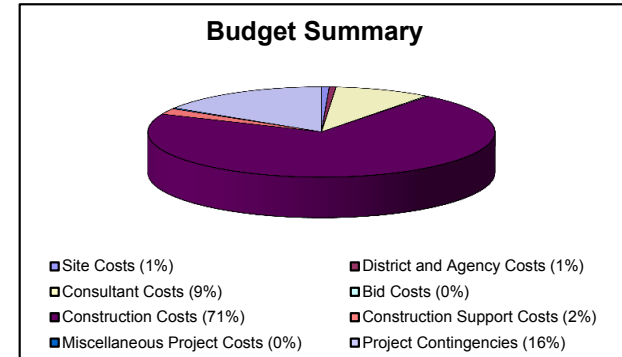
Total Current Budget: 379,423

Jessie Elwin Nelson Middle School Post Occupancy Closeout

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175.090 - Environ.: Other		55,528	55,528	55,262		-	55,262	55,262	-
A - Site Costs Total	-	55,528	55,528	55,262	-	-	55,262	55,262	-
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		64,869	64,869	64,869		-	64,869	58,081	6,787
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	-	151,299	151,299	156,722	(5,423)	-	151,299	144,512	6,787
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		33,372	33,372	33,372		-	33,372	18,370	15,002
E - Construction Costs Total	-	125,095	125,095	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									
6999.097 - Contingency: Owner	150,000	(142,023)	7,977				-		
I - Project Contingencies Total	150,000	(142,023)	7,977	-	-	-	-	-	-
Grand Total	150,000	229,423	379,423	283,311	(5,000)	-	278,311	242,651	35,660

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

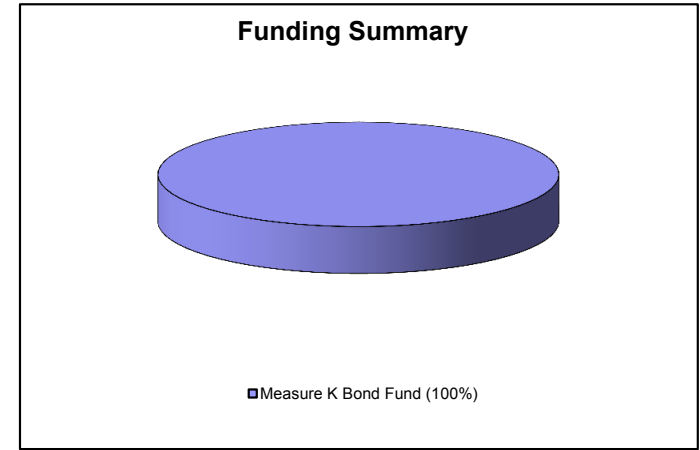


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		43,540	-	43,540
District and Agency Costs		18,395	19,311	37,706
Consultant Costs		279,569	259,398	538,967
Bid Costs		13,000	-	13,000
Construction Costs		1,701,850	2,561,627	4,263,477
Construction 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	47,100	118,578
	6999.097 - Contingency: Owner	170,185	254,041	424,226
Project Contingencies		411,848	555,182	967,030
Total Estimated Project Cost		2,539,258	3,471,730	6,010,988

Expenditures through 11/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
38,871	38,871	-	
34,747	34,747	-	
479,027	372,822	106,205	
1,505	1,505	-	
38,066	24,283	13,783	
-	-	-	
-	-	-	
592,216	472,227	119,988	

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 Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Total	
Planning / Pre-Design Phase	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

Budgets Modifications through 11/30/13					
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	6260.040 - Legal Services	2013-08-23	Increase due to legal services provided this reporting period.	1,755
			2013-10-07	Increase due to legal services provided this reporting period.	3,223
			2013-10-21	Increase due to legal services provided this reporting period.	13,561
			2013-11-21	Increase due to legal services provided this reporting period.	3,961
		6999.096 - Contingency: Project	2013-08-23	Decrease to fund Legal Services.	(1,755)
			2013-10-07	Decrease to fund Legal Services.	(3,223)
			2013-10-21	Decrease to fund Legal Services.	(13,561)
			2013-11-21	Decrease to fund Legal Services.	(3,961)
	Approved This Period Total				-
Design Phase Total					(0)
Total Budget Modifications:					3,471,730

Current Budget

Total Current Budget: 6,010,988

Bancroft MS Gym AB300

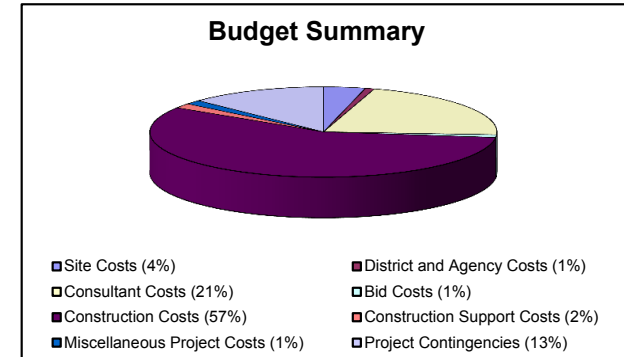
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	29,455		29,455	27,826		-	27,826	27,826	-
6150.003 - 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	311,179	106,205
6260.040 - Legal Services		38,381	38,381	38,381		-	38,381	38,381	-
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	259,398	538,967	314,210	164,817	-	479,027	372,822	106,205
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	24,283	13,783
6270.022 - Main Contr: L/LB - Contract	1,685,000	2,540,411	4,225,411			-	-	-	-
E - Construction Costs Total	1,701,850	2,561,627	4,263,477	13,963	24,103	-	38,066	24,283	13,783
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	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	20,000		20,000			-	-	-	-
H - Miscellaneous Project Costs Total	20,000	-	20,000	-	-	-	-	-	-

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
I - Project Contingencies									
6999.095 - Contingency: Construction	170,185	254,041	424,226	-	-	-	-	-	-
6999.096 - Contingency: Project	71,478	47,100	118,578	-	-	-	-	-	-
6999.097 - Contingency: Owner	170,185	254,041	424,226	-	-	-	-	-	-
I - Project Contingencies Total	411,848	555,182	967,030	-	-	-	-	-	-
Grand Total	2,539,258	3,471,730	6,010,988	406,336	185,880	-	592,216	472,227	119,988

Hamilton MS Gym AB300

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

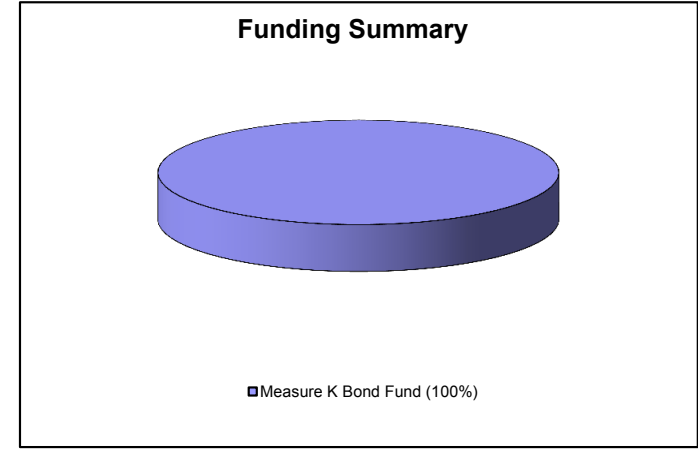


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,094	5,150	52,244
District and Agency Costs		11,350	-	11,350
Consultant Costs		270,125	14,688	284,813
Bid Costs		13,000	-	13,000
Construction Costs		757,500	6,493	763,993
Construction Support Costs		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 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
45,810	45,810	-
4,100	4,100	-
267,237	66,758	200,479
-	-	-
13,963	5,815	8,148
-	-	-
-	-	-
331,110	122,484	208,627

Hamilton MS Gym AB300

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



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



Budget Modifications Report

Hamilton MS Gym AB300

Initial Budget

Total Initial Budget: 1,325,109

Budgets Modifications through 11/30/13

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

Current Budget

Total Current Budget: 1,339,797

Hamilton MS Gym AB300

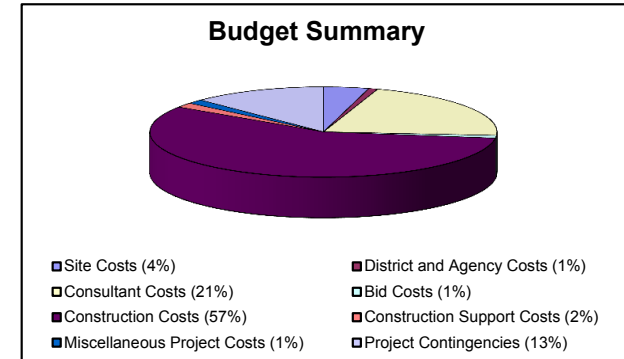
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000	-	30,000	23,941		-	23,941	23,941	-
6150.004 - 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	52,071	200,479
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	66,758	200,479
D - Bid Costs									
6260.070 - Printing & Distribution	10,000		10,000			-	-		-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	13,000	-	13,000	-	-	-	-	-	-
E - Construction Costs									
6260.035 - Pre-Construction Services	7,500	6,493	13,993	13,963		-	13,963	5,815	8,148
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	5,815	8,148
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	326,336	4,774	-	331,110	122,484	208,627

Hill MS Gym AB300

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,325,109	13,392	1,338,501
Local Total		1,325,109	13,392	1,338,501
Total Funding		1,325,109	13,392	1,338,501

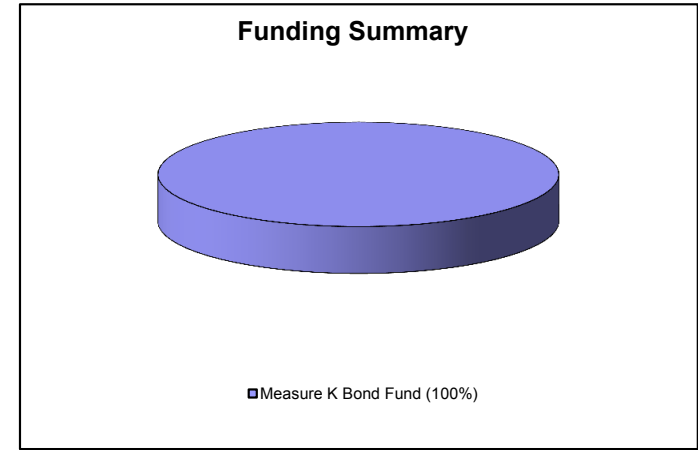


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,094	9,390	56,484
District and Agency Costs		11,350	-	11,350
Consultant Costs		270,125	13,392	283,517
Bid Costs		13,000	-	13,000
Construction Costs		757,500	6,463	763,963
Construction Support Costs		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	(15,853)	15,962
	6999.097 - Contingency: Owner	75,750	-	75,750
Project Contingencies		183,315	(15,853)	167,462
Total Estimated Project Cost		1,325,109	13,392	1,338,501

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
53,346	53,346	-
4,100	4,100	-
265,936	44,864	221,072
-	-	-
13,963	6,061	7,902
-	-	-
-	-	-
337,345	108,371	228,974

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	13,392	1,338,501
		State Required Match	-	-	-
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		1,325,109	13,392	1,338,501	
Local Total		1,325,109	13,392	1,338,501	
Total Funding		1,325,109	13,392	1,338,501	



Funding Modifications							
Project Phase	Description	21-K - Measure K Bond Fund					Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation	Total	
Planning / Pre-Design Phase	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
Total Funding Modifications		13,392	-	-	-	13,392	13,392

Hill MS Gym AB300

Initial Budget

Total Initial Budget: 1,325,109

Budgets Modifications through 11/30/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					13,392
Total Budget Modifications:					13,392

Current Budget

Total Current Budget: 1,338,501

Hill MS Gym AB300

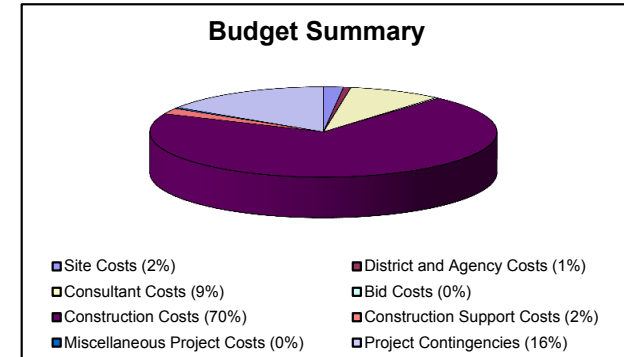
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000	-	30,000	27,292		-	27,292	27,292	-
6150.004 - Geohazard Study	17,094	9,390	26,484	17,094	8,960	-	26,054	26,054	-
A - Site Costs Total	47,094	9,390	56,484	44,386	8,960	-	53,346	53,346	-
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	31,478	221,072
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		13,392	13,392	13,392	(6)	-	13,386	13,386	-
C - Consultant Costs Total	270,125	13,392	283,517	265,942	(6)	-	265,936	44,864	221,072
D - Bid Costs									
6260.070 - Printing & Distribution	10,000		10,000			-	-		-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	13,000	-	13,000	-	-	-	-	-	-
E - Construction Costs									
6260.035 - Pre-Construction Services	7,500	6,463	13,963	13,963		-	13,963	6,061	7,902
6270.022 - Main Contr: L/LB - Contract	750,000		750,000			-	-		-
E - Construction Costs Total	757,500	6,463	763,963	13,963	-	-	13,963	6,061	7,902
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						

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
6999.096 - Contingency: Project	31,815	(15,853)	15,962	-	-	-	-	-	-
6999.097 - Contingency: Owner	75,750		75,750	-	-	-	-	-	-
I - Project Contingencies Total	183,315	(15,853)	167,462	-	-	-	-	-	-
Grand Total	1,325,109	13,392	1,338,501	328,391	8,954	-	337,345	108,371	228,974

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

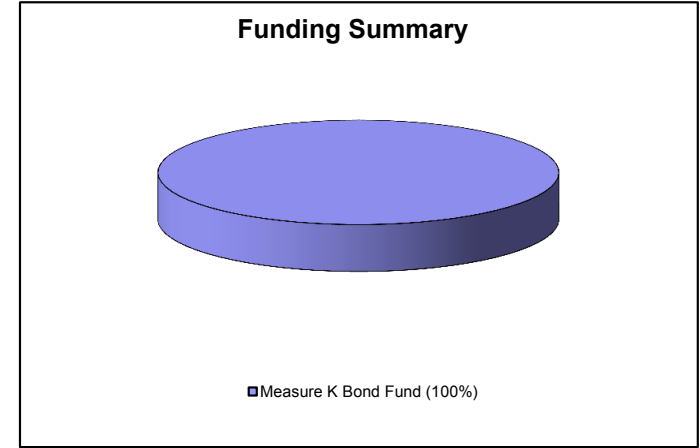


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,240	38,085	85,325
District and Agency Costs		14,076	17,489	31,565
Consultant Costs		273,337	128,131	401,468
Bid Costs		13,000	-	13,000
Construction Costs		1,078,680	2,144,540	3,223,220
Construction 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	46,868	92,173
	6999.097 - Contingency: Owner	107,868	211,984	319,852
Project Contingencies		261,041	470,836	731,877
Total Estimated Project Cost		1,739,735	2,862,676	4,602,411

Expenditures through 11/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
64,700	52,165	12,536	
29,335	29,335	-	
351,967	263,262	88,705	
1,889	1,889	-	
38,659	25,327	13,332	
-	-	-	
-	-	-	
486,551	371,978	114,573	

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	Total	
Planning / Pre-Design Phase	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
	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

Budgets Modifications through 11/30/13					
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	6260.040 - Legal Services	2013-08-23	Increase due to legal services provided this reporting period.	6,424
			2013-10-07	Increase due to legal services provided this reporting period.	804
			2013-11-21	Increase due to legal services provided this reporting period.	1,477
		6999.096 - Contingency: Project	2013-08-23	Decrease to fund Legal Services.	(6,424)
			2013-10-07	Decrease to fund Legal Services.	(804)
			2013-11-21	Decrease to fund Legal Services.	(1,477)
Approved This Period Total					-
Design Phase Total					2,848,060
Total Budget Modifications:					2,862,676

Current Budget

Total Current Budget: 4,602,411

Hoover MS Gym AB300

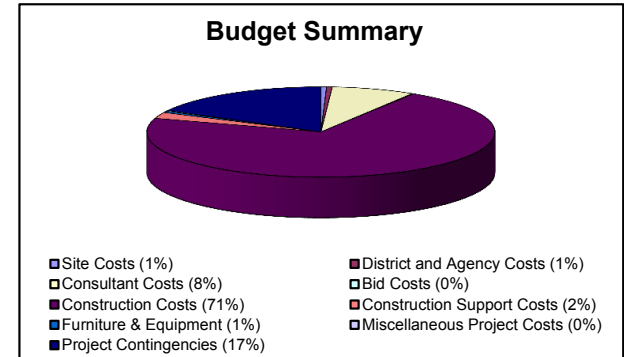
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000		30,000	23,433		-	23,433	23,433	-
6150.003 - Geotechnical Study		28,085	28,085	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	38,085	85,325	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	230,930	87,574
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	128,131	401,468	286,029	65,939	-	351,967	263,262	88,705
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	25,327	13,332
6270.022 - Main Contr: L/LB - Contract	1,068,000	2,116,561	3,184,561			-	-		-
E - Construction Costs Total	1,078,680	2,144,540	3,223,220	13,963	24,696	-	38,659	25,327	13,332
F - Construction Support Costs									
6290.000 - Construction Inspection	21,574	21,198	42,772			-	-		-
6280.000 - Construction Tests	10,787	42,397	53,184			-	-		-
F - Construction Support Costs Total	32,361	63,595	95,956	-	-	-	-	-	-
H - Miscellaneous Project Costs									

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
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	46,868	92,173						
6999.097 - Contingency: Owner	107,868	211,984	319,852						
I - Project Contingencies Total	261,041	470,836	731,877	-	-	-	-	-	-
Grand Total	1,739,735	2,862,676	4,602,411	399,974	86,577	-	486,551	371,978	114,573

Jordan HS Auditorium AB300

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

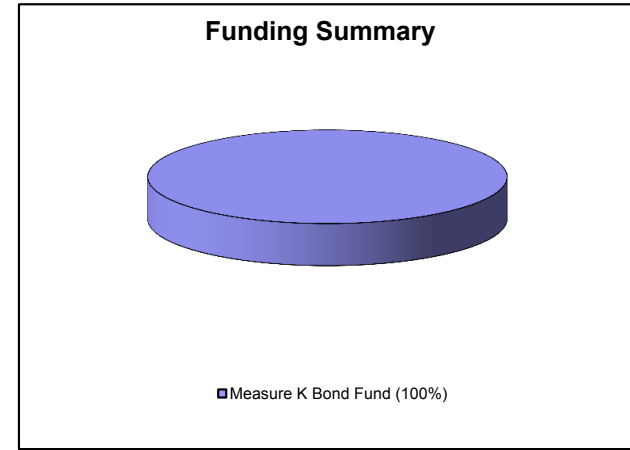


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		100,000	-	100,000
District and Agency Costs		97,400	-	97,400
Consultant Costs		1,477,470	3,030	1,480,500
Bid Costs		25,000	-	25,000
Construction Costs		13,500,000	-	13,500,000
Construction Support 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	-	19,036,870

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
1,289,325	47,059	1,242,266
108	108	-
-	-	-
-	-	-
-	-	-
-	-	-
1,289,433	47,167	1,242,266

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



No Funding changes to report.



Jordan HS Auditorium AB300

Budget Modifications Report

Initial Budget

Total Initial Budget: 19,036,870

Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					-
Total Budget Modifications:					-

Current Budget

Total Current Budget: 19,036,870

Jordan HS Auditorium AB300

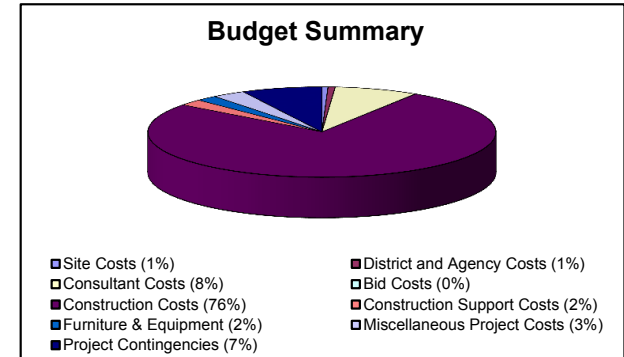
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150.003 - Geotechnical Study	100,000		100,000		-	-	-		-
A - Site Costs 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		1,300,000	1,213,575	-	-	1,213,575	47,059	1,166,516
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	3,030	1,480,500	1,289,325	-	-	1,289,325	47,059	1,242,266
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	-	19,036,870	1,289,433	-	-	1,289,433	47,167	1,242,266

Newcomb K8 AB300/New Construction

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	38,026,000	27,967,909	65,993,909
Local Total		38,026,000	27,967,909	65,993,909
Total Funding		38,026,000	27,967,909	65,993,909

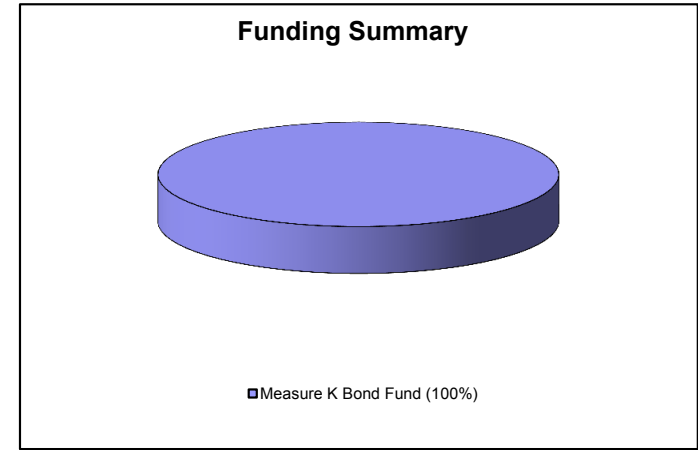


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		303,000	68,278	371,278
District and Agency Costs		254,000	182,492	436,492
Consultant Costs		3,091,000	2,057,245	5,148,245
Bid Costs		26,000	-	26,000
Construction Costs		24,664,000	25,609,775	50,273,775
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	(883,700)	152,300
	6999.097 - Contingency: Owner	2,466,000	1,820,000	4,286,000
Project Contingencies		5,968,000	(1,029,700)	4,938,300
Total Estimated Project Cost		38,026,000	27,967,909	65,993,909

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
269,289	246,363	22,925
315,545	314,402	1,143
4,794,873	3,871,418	923,455
12,387	12,387	-
48,155,892	2,381,142	45,774,750
1,273,493	92,958	1,180,535
-	-	-
1,961,190	1,880,271	80,919
56,782,669	8,798,942	47,983,727

Newcomb K8 AB300/New Construction

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Program Balance	38,026,000	27,967,909	65,993,909
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		<blank>	-	-	-
21-K - Measure K Bond Fund Total		38,026,000	27,967,909	65,993,909	
Local Total		38,026,000	27,967,909	65,993,909	
Total Funding		38,026,000	27,967,909	65,993,909	



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

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			
	07/15/2011: Increase funding due to added budget for Project Management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	-	34,264	-	-	34,264	34,264	
	10/12/2011: Increase funding due to Independent Commissioning required for CHPS compliance.	-	154,048	-	-	154,048	154,048	
Planning / Pre-Design Phase Total		-	207,220	-	-	207,220	207,220	
	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	

Funding Modifications							
Project Phase	Description	21-K - Measure K Bond Fund					Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Total	
	05/31/2012: Increase funding due to initial contract for Demolition Contractor services.	-	2,000,000	-	-	2,000,000	2,000,000
	06/15/2012: Increase due to anticipated future project management services for fiscal year 2012-2012.	-	204,000	-	-	204,000	204,000
	06/15/2012: Increase due to anticipated future project management services for fiscal year 2012-2013.	-	96,000	-	-	96,000	96,000
	06/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	-	28,652	-	-	28,652	28,652
	09/16/2012: Increase Measure K funding due to re-evaluation resulting from updated construction cost estimate.	-	715,775	-	-	715,775	715,775
	10/16/2012: Increase Measure K funding due to agency review fee associated with the relocation of telephone service. Budget reallocated from the Measure K Program Expense budget.	-	1,000	-	-	1,000	1,000
	02/21/2013: Increase Measure K funding due to contract amendment for architectural services.	-	358,371	-	-	358,371	358,371
	03/15/2013: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	-	660	-	-	660	660
Design Phase Total		-	19,233,812	-	-	19,233,812	19,233,812
	02/21/2013: Increase Measure K funding due to budget re-evaluation based on updated construction cost estimates.	-	6,569,558	-	-	6,569,558	6,569,558
	02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	-	15,000	-	-	15,000	15,000
	04/02/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	-	23,725	-	-	23,725	23,725
	07/11/2013: Increase Measure K Funding due to budget re-evaluation based on updated construction cost estimates.	-	1,807,047	-	-	1,807,047	1,807,047

Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation			
	07/31/2013: Decrease Measure K funding due to re-evaluation of need for anticipated future project management services. Budget reallocated to the Measure K Program Expense budget.	-	(435)	-	-	(435)	(435)	
	08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.	-	(10,970)	-	-	(10,970)	(10,970)	
	08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	-	42,612	-	-	42,612	42,612	
	08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	-	80,340	-	-	80,340	80,340	
Construction Phase Total		-	8,526,878	-	-	8,526,878	8,526,878	
Total Funding Modifications		-	27,967,909	-	-	27,967,909	27,967,909	

Newcomb K8 AB300/New Construction

Initial Budget

Total Initial Budget: 38,026,000

Budgets Modifications through 11/30/13

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	6260.006 - Fees: SWPP	2013-10-31	Increase due to SWPP Permit Fee.	1,223
		6260.014 - Fees: Other Agencies	2013-11-12	Increase due to City of Long Beach plan check fees.	14,000
		6260.021 - Eligibility Consultant	2013-08-21	Increase due to eligibility consultant services provided this reporting period.	1,678
			2013-10-23	Increase due to eligibility consultant services provided this reporting period.	80
		6260.040 - Legal Services	2013-08-23	Increase due to legal services provided this reporting period.	1,474
			2013-10-07	Increase due to legal services provided this reporting period.	2,087
			2013-10-21	Increase due to legal services provided this reporting period.	2,275
			2013-11-21	Increase due to legal services provided this reporting period.	575
		6260.090 - Other Consultant Costs	2013-10-28	Increase due to monitoring of storm water pollution prevention plan this reporting period.	2,565
			2013-10-31	Increase due to monitoring of storm water pollution prevention plan this reporting period and future anticipated plan reporting costs.	2,560
				Increase due to future anticipated cost of SWPP monitoring and inspection.	5,000
		6999.096 - Contingency: Project	2013-08-21	Decrease to fund Eligibility Consultant.	(1,678)
			2013-08-23	Decrease to fund Legal Services.	(1,474)
			2013-10-07	Decrease to fund Legal Services.	(2,087)
			2013-10-21	Decrease to fund Legal Services.	(2,275)
			2013-10-23	Decrease to fund Eligibility Consultant.	(80)

Budget Modifications Report

Budgets Modifications through 11/30/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
			2013-10-28	Decrease to fund Other Consultant Costs.	(2,565)
			2013-10-31	Decrease to fund Fees-SWPP.	(1,223)
				Decrease to fund Other Consultant Costs.	(2,560)
				Decrease to fund Other Consultant Costs.	(5,000)
			2013-11-21	Decrease to fund Legal Services.	(575)
		6999.097 - Contingency: Owner	2013-11-12	Decrease to fund Fees: Other Agencies.	(14,000)
Approved This Period Total					-
Construction Phase Total					8,526,878
Total Budget Modifications:					27,967,909

Current Budget

Total Current Budget:	65,993,909
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Newcomb K8 AB300/New Construction

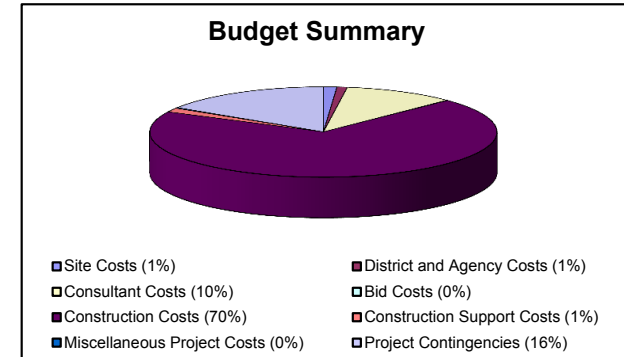
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130.000 - Escrow & Title Fees	10,000		10,000			-	-		-
6140.000 - Site 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	1,090,674	3,726,674	2,659,282	975,763	-	3,635,045	2,886,273	748,772
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	30,765	8,085
6260.026 - Commissioning Consultant		154,048	154,048	154,048		-	154,048	27,457	126,591
6260.030 - Project Management		739,073	739,073	750,042	(10,970)	-	739,073	723,456	15,617
6260.040 - Legal Services	20,000	57,864	77,864	77,556		-	77,556	77,556	-
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	103,927	(75,046)	-	28,881	28,881	-

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	6,665		-	6,665	6,665	-
C - Consultant Costs Total	3,091,000	2,057,245	5,148,245	3,902,582	892,291	-	4,794,873	3,871,418	923,455
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	10,982		-	10,982	10,982	-
6260.080 - Advertisements & Notices	6,000		6,000	1,406		-	1,406	1,406	-
D - Bid Costs Total	26,000	-	26,000	12,387	-	-	12,387	12,387	-
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		45,774,750
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	2,381,142	45,774,750
F - Construction Support Costs									
6290.000 - Construction Inspection	493,000	179,000	672,000	672,000		-	672,000	50,463	621,538
6280.000 - Construction Tests	247,000	539,000	786,000	601,493		-	601,493	42,496	558,998
F - Construction Support Costs Total	740,000	718,000	1,458,000	1,273,493	-	-	1,273,493	92,958	1,180,535
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	1,771,184	(21,726)	-	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	1,953,002	8,188	-	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	(883,700)	152,300				-		
6999.097 - Contingency: Owner	2,466,000	1,820,000	4,286,000				-		
I - Project Contingencies Total	5,968,000	(1,029,700)	4,938,300	-	-	-	-	-	-
Grand Total	38,026,000	27,967,909	65,993,909	56,534,665	248,004	-	56,782,669	8,798,942	47,983,727

Polytechnic HS Auditorium AB300

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

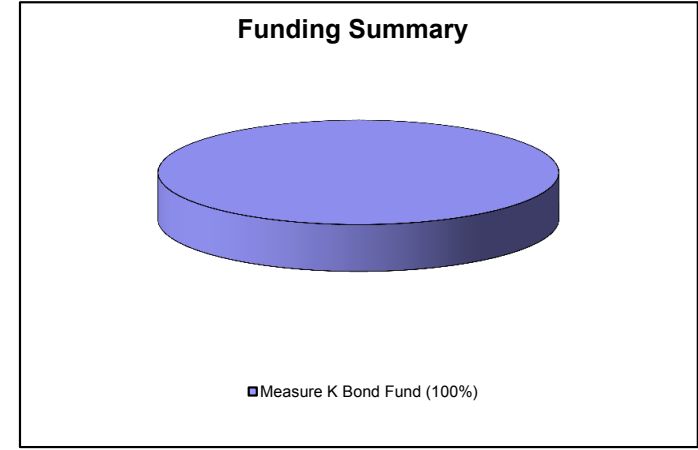


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		215,000	38,250	253,250
District and Agency Costs		87,100	107,066	194,166
Consultant Costs		1,991,400	120,116	2,111,516
Bid Costs		25,000	-	25,000
Construction Costs		14,140,000	59	14,140,059
Construction 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	(181,075)	412,805
	6999.097 - Contingency: Owner	1,414,000	-	1,414,000
Project Contingencies		3,421,880	(181,075)	3,240,805
Total Estimated Project Cost		20,227,780	84,416	20,312,196

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
179,745	95,209	84,536
188,966	176,357	12,610
1,690,132	943,800	746,332
2,906	2,906	-
99,604	52,372	47,231
-	-	-
-	-	-
2,161,352	1,270,643	890,709

Polytechnic HS Auditorium AB300

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



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total Funding Modifications	
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Total		
Planning / Pre-Design Phase	05/15/2012: Increase Measure K funding due to computer aided drafting services.	38,736	-	-	-	38,736	38,736	
Planning / Pre-Design Phase Total		38,736	-	-	-	38,736	38,736	
	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	

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

Polytechnic HS Auditorium AB300

Initial Budget

Total Initial Budget: 20,227,780

Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					38,736
	Previously Approved Total				44,000
	Approved This Period	6175.001 - Environ.: Phase 1	2013-10-28	Increase due to an amendment to provide additional time on environmental site assessment report.	32,750
		6220.000 - Fees: DSA	2013-09-26	Increase due to additional DSA fees.	7,250
		6260.001 - Fees: CHPS	2013-09-19	Increase due to CHPS fees incurred this reporting period.	2,500
		6260.014 - Fees: Other Agencies	2013-09-19	Increase due to fees incurred this reporting period.	312
		6260.023 - Estimating Consultant	2013-10-28	Increase due to contract amendment to provide additional independent estimating consulting services.	21,715
		6260.030 - Project Management	2013-10-31	Increase due to Project Management cost incurred this reporting period.	560
			2013-11-05	Increase due to Project Management cost incurred this reporting period.	1,120
		6274.090 - Other Costs - Construction	2013-10-24	Increase due to LBUSD Labor cost.	59
		6999.096 - Contingency: Project	2013-09-19	Decrease fund to Fees: Other Agencies.	(312)
				Decrease Fund to Fees: CHPS.	(2,500)
			2013-09-26	Decrease to fund Fees: DSA.	(7,250)
			2013-10-24	Decrease Fund to Other Costs - Construction.	(59)
			2013-10-28	Decrease to fund Estimating Consultant.	(21,715)
				Decrease to fund Environmental: Phase 1.	(32,750)
Approved This Period Total				1,680	
Design Phase Total					45,680
Total Budget Modifications:					84,416

Current Budget

Total Current Budget: 20,312,196

Polytechnic HS Auditorium AB300

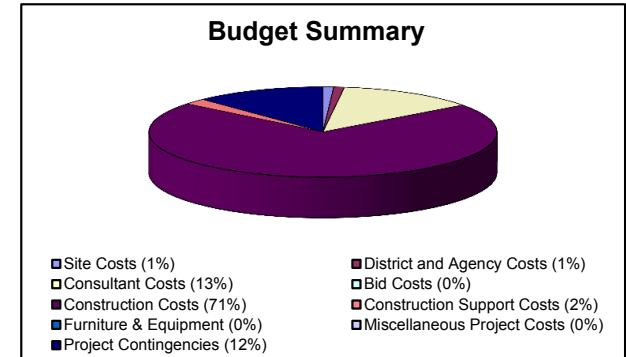
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	45,000		45,000	44,017	(221)	-	43,796	43,796	-
6150.001 - CEQA	100,000		100,000	68,993		-	68,993	20,102	48,891
6150.003 - Geotechnical Study	50,000		50,000	14,769		-	14,769	13,374	1,395
6150.004 - Geohazard Study	20,000		20,000	17,379	(3,442)	-	13,937	13,937	-
6175.001 - Environ.: Phase 1		38,250	38,250	5,500	32,750	-	38,250	4,000	34,250
A - Site Costs Total	215,000	38,250	253,250	150,658	29,087	-	179,745	95,209	84,536
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		1,500	1,500	1,500		-	1,500	1,500	-
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	107,066	194,166	168,245	20,721	-	188,966	176,357	12,610
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,600,000		1,600,000	1,384,845	154,948	-	1,539,793	874,496	665,297
6260.023 - Estimating Consultant	25,000	35,700	60,700	28,520	32,180	-	60,700	18,540	42,160
6260.024 - Constructability Review	50,000		50,000			-	-		-
6260.026 - Commissioning Consultant		44,000	44,000	44,000		-	44,000	9,780	34,220
6260.030 - Project Management		1,680	1,680	1,680		-	1,680	1,680	-
6175.051 - HazMat: Design	35,000		35,000	5,223		-	5,223	4,085	1,138
6175.052 - HazMat: Monitoring	140,000		140,000			-	-		-
6277.000 - Labor Compliance	141,400		141,400			-	-		-
6260.090 - Other Consultant Costs		38,736	38,736	38,736		-	38,736	35,219	3,518
C - Consultant Costs Total	1,991,400	120,116	2,111,516	1,503,004	187,128	-	1,690,132	943,800	746,332
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	2,906		-	2,906	2,906	-
6260.080 - Advertisements & Notices	5,000		5,000			-	-		-
D - Bid Costs Total	25,000	-	25,000	2,906	-	-	2,906	2,906	-
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	-
E - Construction Costs Total	14,140,000	59	14,140,059	99,604	-	-	99,604	52,372	47,231

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
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	(181,075)	412,805				-		-
6999.097 - Contingency: Owner	1,414,000		1,414,000				-		-
I - Project Contingencies Total	3,421,880	(181,075)	3,240,805	-	-	-	-	-	-
Grand Total	20,227,780	84,416	20,312,196	1,924,416	236,936	-	2,161,352	1,270,643	890,709

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

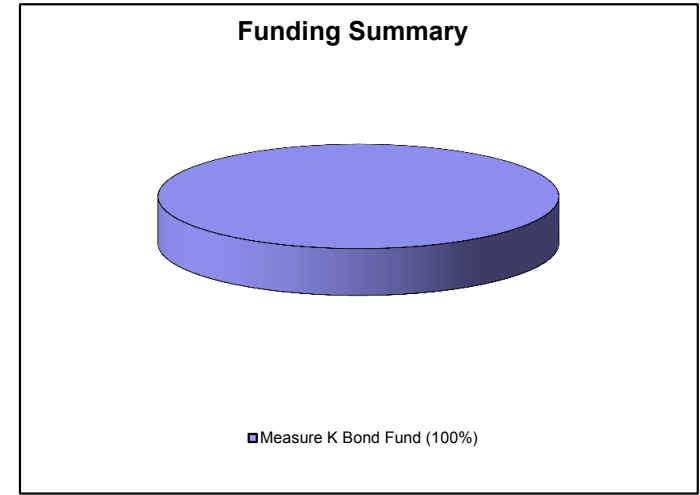


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		215,000	(99,917)	115,083
District and Agency Costs		89,100	23,518	112,618
Consultant Costs		2,030,000	(446,552)	1,583,448
Bid Costs		25,000	(23,377)	1,623
Construction Costs		14,140,000	(5,989,734)	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	(424,905)	168,975
	6999.097 - Contingency: Owner	1,414,000	(690,014)	723,986
Project Contingencies		3,421,880	(2,126,419)	1,295,461
Total Estimated Project Cost		20,368,380	(8,868,380)	11,500,000

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
115,083	54,597	60,486
109,018	100,419	8,598
1,502,948	947,263	555,686
1,623	1,623	-
100,266	54,815	45,451
-	-	-
-	-	-
-	-	-
1,828,938	1,158,718	670,221

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	-	-	-
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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	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)
	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 11/30/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				-
	Approved This Period	6140.000 - Site Surveys	2013-11-22	Decrease due to budget re-evaluation.	(45,000)
		6150.001 - CEQA	2013-11-22	Decrease due to budget re-evaluation.	(32,115)
		6150.003 - Geotechnical Study	2013-11-22	Decrease due to budget re-evaluation.	(20,181)
		6150.004 - Geohazard Study	2013-11-22	Decrease due to budget re-evaluation.	(2,621)
		6175.051 - HazMat: Design	2013-11-22	Decrease due to budget re-evaluation.	(35,000)
		6175.052 - HazMat: Monitoring	2013-11-22	Decrease due to budget re-evaluation.	(135,635)
		6210.000 - Architect / Engineering Fees	2013-11-22	Decrease due to budget re-evaluation.	(319,950)
		6220.000 - Fees: DSA	2013-11-22	Decrease due to budget re-evaluation.	(28,430)
		6260.002 - Fees: CGS	2013-11-22	Decrease due to budget re-evaluation.	(3,600)
		6260.023 - Estimating Consultant	2013-11-22	Decrease due to budget re-evaluation.	(280)
		6260.024 - Constructability Review	2013-11-22	Decrease due to budget re-evaluation.	(50,000)
		6260.035 - Pre-Construction Services	2013-11-22	Decrease due to budget re-evaluation.	(40,099)
		6260.070 - Printing & Distribution	2013-11-22	Decrease due to budget re-evaluation.	(18,377)
		6260.080 - Advertisements & Notices	2013-11-22	Decrease due to budget re-evaluation.	(5,000)
		6260.090 - Other Consultant Costs	2013-11-22	Decrease due to budget re-evaluation.	(6,952)
		6270.022 - Main Contr: L/LB - Contract	2013-11-22	Decrease due to budget re-evaluation.	(8,950,000)
		6274.080 - Move/Store for Construction	2013-11-22	Decrease due to budget re-evaluation.	(50,000)
		6277.000 - Labor Compliance	2013-11-22	Decrease due to budget re-evaluation.	(59,500)

Budgets Modifications through 11/30/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6280.000 - Construction Tests	2013-11-22	Decrease due to budget re-evaluation.	(60,900)
		6290.000 - Construction Inspection	2013-11-22	Decrease due to budget re-evaluation.	(70,000)
		6490.000 - F&E - Non-Tech (over \$5000)	2013-11-22	Decrease due to budget re-evaluation.	(100,000)
		6999.095 - Contingency: Construction	2013-11-22	Decrease due to budget re-evaluation.	(211,500)
		6999.096 - Contingency: Project	2013-11-22	Decrease due to budget re-evaluation.	(360,192)
		6999.097 - Contingency: Owner	2013-11-22	Increase due to budget re-evaluation.	109,986
		Approved This Period Total			
Planning / Pre-Design Phase Total					(10,495,345)
	Previously Approved Total				35,000
	Approved This Period	6210.000 - Architect / Engineering Fees	2013-08-19	Increase due to revised construction estimate resulting from soil mitigation requirements.	116,965
		6260.014 - Fees: Other Agencies	2013-08-19	Increased due to LB Fire Department Fees.	312
			2013-11-25	Increase due to NOE filing fee.	75
		6260.023 - Estimating Consultant	2013-10-28	Increase due to additional cost estimating services.	8,800
		6270.022 - Main Contr: L/LB - Contract	2013-08-19	Increase due to revised construction estimate resulting from soil mitigation requirements.	3,000,000
		6274.090 - Other Costs - Construction	2013-10-24	Increase due to LBUSD labor cost.	59
				Increase due to other costs construction incurred this reporting period.	307
		6290.000 - Construction Inspection	2013-08-19	Increase due to revised construction estimate resulting from soil mitigation requirements.	75,000
		6999.095 - Contingency: Construction	2013-08-19	Decrease to Fund Main Constr: L/LB - contract	(800,000)
		6999.096 - Contingency: Project	2013-08-19	Decreased fund for Fees: Other Agencies.	(312)
			2013-10-24	Decrease to Fund to Other Costs - Construction.	(59)
				Decrease to fund Other Costs-Construction.	(307)
			2013-10-28	Decrease to fund Estimating Consultant.	(8,800)

Budget Modifications Report

Budgets Modifications through 11/30/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
			2013-11-25	Decrease to fund Fees-Other Agencies.	(75)
		6999.097 - Contingency: Owner	2013-08-19	Decrease to Fund Main Constr: L/LB - contract	(800,000)
	Approved This Period Total				1,591,965
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

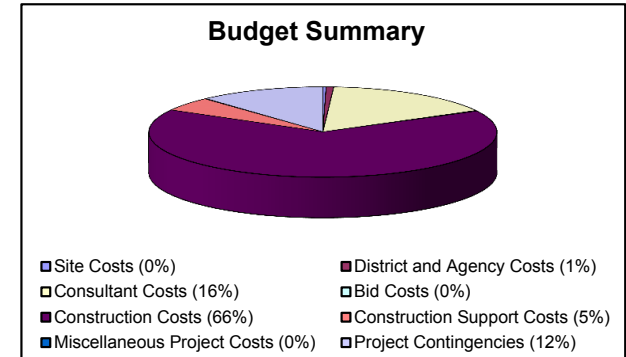
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	45,000	(45,000)	-			-	-		-
6150.001 - CEQA	100,000	(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	21,185	8,634
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	54,597	60,486
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			-	-		-
6260.014 - Fees: Other Agencies		387	387	387		-	387	387	-
B - District and Agency Costs Total	89,100	23,518	112,618	109,018	-	-	109,018	100,419	8,598
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,600,000	(202,985)	1,397,015	1,381,045	15,970	-	1,397,015	892,514	504,501
6260.023 - Estimating Consultant	25,000	8,520	33,520	24,720	8,800	-	33,520	14,760	18,760
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	(135,635)	4,365	4,365		-	4,365	3,866	499
6277.000 - Labor Compliance	140,000	(59,500)	80,500			-	-		-
6260.090 - Other Consultant Costs	40,000	(6,952)	33,048	27,720	5,328	-	33,048	30,853	2,195
C - Consultant Costs Total	2,030,000	(446,552)	1,583,448	1,472,850	30,098	-	1,502,948	947,263	555,686
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	(18,377)	1,623	1,623		-	1,623	1,623	-
6260.080 - Advertisements & Notices	5,000	(5,000)	-			-	-		-
D - Bid Costs Total	25,000	(23,377)	1,623	1,623	-	-	1,623	1,623	-
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	(424,905)	168,975				-		
6999.097 - Contingency: Owner	1,414,000	(690,014)	723,986				-		
I - Project Contingencies Total	3,421,880	(2,126,419)	1,295,461	-	-	-	-	-	-
Grand Total	20,368,380	(8,868,380)	11,500,000	1,798,840	30,098	-	1,828,938	1,158,718	670,221

Portable Removal Phase II

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

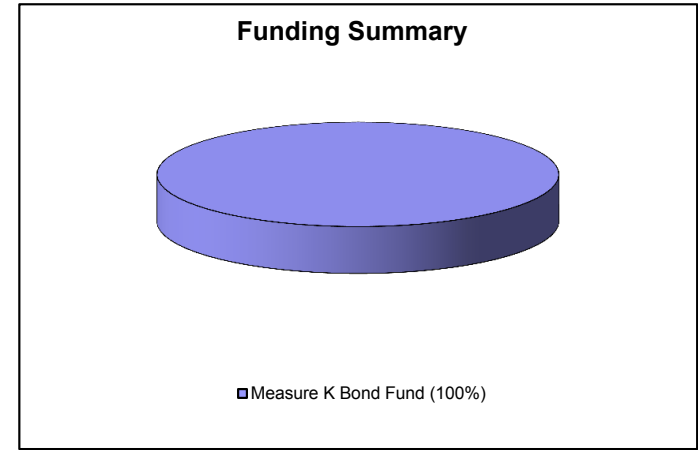


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	9,434	9,434
District and Agency Costs		17,520	4,890	22,410
Consultant Costs		433,125	84,777	517,902
Bid Costs		7,000	-	7,000
Construction Costs		2,100,000	9,445	2,109,445
Construction Support Costs		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	(68,591)	19,609
	6999.097 - Contingency: Owner	210,000	(60,536)	149,464
Project Contingencies		508,200	(131,163)	377,037
Total Estimated Project Cost		3,128,845	79,857	3,208,702

Expenditures through 11/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
9,434	9,432	2	
4,890	4,890	-	
406,100	258,689	147,411	
203	203	-	
1,162,835	153,386	1,009,449	
91,245	28,439	62,806	
4,039	3,314	725	
1,678,745	458,353	1,220,392	

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 Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Total	
Construction Phase	01/28/2013: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	4,585				4,585	4,585
	02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	22,751				22,751	22,751
	06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	20,904				20,904	20,904
	08/07/2013: Decrease Measure K funding to reflect closeout of project 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	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

Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	6277.000 - Labor Compliance	2013-11-06	Increase due to Labor Compliance contract.	4,920
		6999.096 - Contingency: Project	2013-11-06	Decrease fund due to Labor Compliance.	(4,920)
	Approved This Period Total				-
Design Phase Total					-
	Previously Approved Total				79,857
	Approved This Period	6274.090 - Other Costs - Construction	2013-10-24	Increase due to LBUSD labor cost.	1,227
		6280.000 - Construction Tests	2013-10-31	Increase due to proposal for construction testing.	54,131
		6999.096 - Contingency: Project	2013-10-24	Decrease Fund to Other Costs - Construction	(1,227)
		6999.097 - Contingency: Owner	2013-10-31	Decrease to fund Construction Tests.	(54,131)
	Approved This Period Total				-
Construction Phase Total					79,857
Total Budget Modifications:					79,857

Current Budget

Total Current Budget: 3,208,702

Portable Removal Phase II

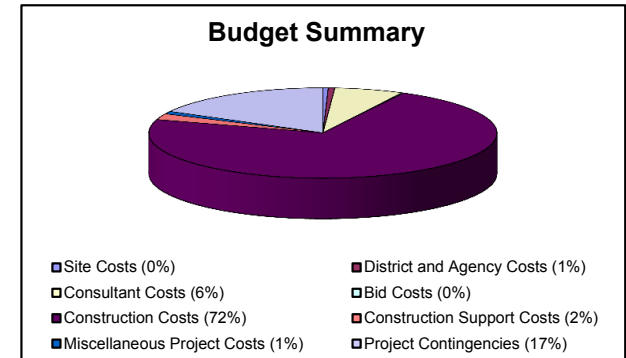
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys		9,434	9,434	9,434		-	9,434	9,432	2
A - Site Costs Total	-	9,434	9,434	9,434	-	-	9,434	9,432	2
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	62,897	102,897	57,279		-	57,279	26,839	30,440
6175.052 - HazMat: Monitoring	120,000	(62,897)	57,103	57,103		-	57,103		57,103
6277.000 - Labor Compliance		4,920	4,920			-	-		-
C - Consultant Costs Total	433,125	84,777	517,902	392,005	14,095	-	406,100	258,689	147,411
D - Bid Costs									
6260.070 - Printing & Distribution	5,000		5,000	203		-	203	203	-
6260.080 - Advertisements & Notices	2,000		2,000			-	-		-
D - Bid Costs Total	7,000	-	7,000	203	-	-	203	203	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	2,100,000		2,100,000	1,153,390		-	1,153,390	143,942	1,009,449
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		4,894	4,894	4,894		-	4,894	4,894	-
E - Construction Costs Total	2,100,000	9,445	2,109,445	1,161,320	1,515	-	1,162,835	153,386	1,009,449
F - Construction Support Costs									
6290.000 - Construction Inspection	42,000	44,304	86,304	86,304		-	86,304	23,498	62,806
6280.000 - Construction Tests	21,000	54,131	75,131	4,941		-	4,941	4,941	-
F - Construction Support Costs Total	63,000	98,435	161,435	91,245	-	-	91,245	28,439	62,806
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction		4,039	4,039	4,039		-	4,039	3,314	725

Portable Removal Phase II

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	(68,591)	19,609	-	-	-	-	-	-
6999.097 - Contingency: Owner	210,000	(60,536)	149,464	-	-	-	-	-	-
I - Project Contingencies Total	508,200	(131,163)	377,037	-	-	-	-	-	-
Grand Total	3,128,845	79,857	3,208,702	1,663,136	15,610	-	1,678,745	458,353	1,220,392

Portable Removal Phase III

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

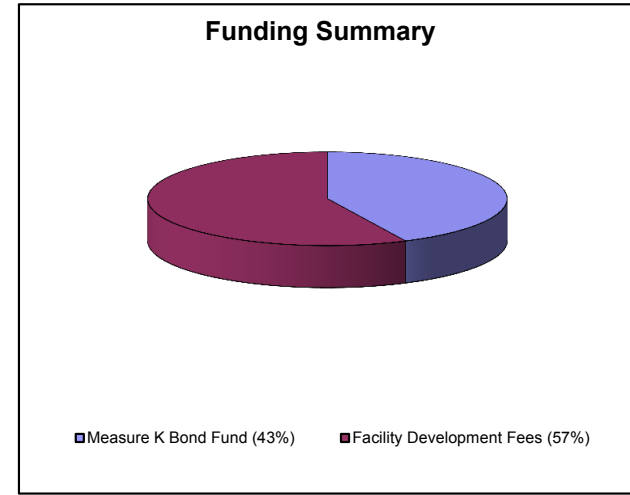


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		10,000	11,705	21,705
District and Agency Costs		22,600	3,600	26,200
Consultant Costs		280,897	-	280,897
Bid Costs		7,000	-	7,000
Construction Costs		3,155,000	-	3,155,000
Construction Support Costs		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 11/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
21,705	8,915	12,790	
-	-	-	
280,897	70,862	210,035	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
302,602	79,777	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

Budgets Modifications through 11/30/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Previously Approved Total					-
	Approved This Period	6260.002 - Fees: CGS	2013-11-21	Increase due to cost of California Geological Survey.	3,600
		6999.096 - Contingency: Project	2013-11-21	Decrease to fund Fees: CGS.	(3,600)
Approved This Period Total					-
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

Total Current Budget: 4,375,657

Portable Removal Phase III

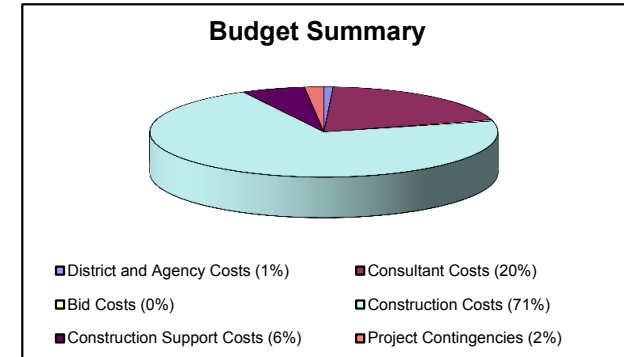
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150.003 - Geotechnical Study	10,000	11,705	21,705	21,705		-	21,705	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			-	-		-
6230.000 - Fees: CDE	2,209		2,209			-	-		-
6260.002 - Fees: CGS		3,600	3,600			-	-		-
B - District and Agency Costs Total	22,600	3,600	26,200	-	-	-	-	-	-
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	-	-	-	-	-	-

Portable Removal Phase III

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
Grand Total	4,375,657	-	4,375,657	299,611	2,991	-	302,602	79,777	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

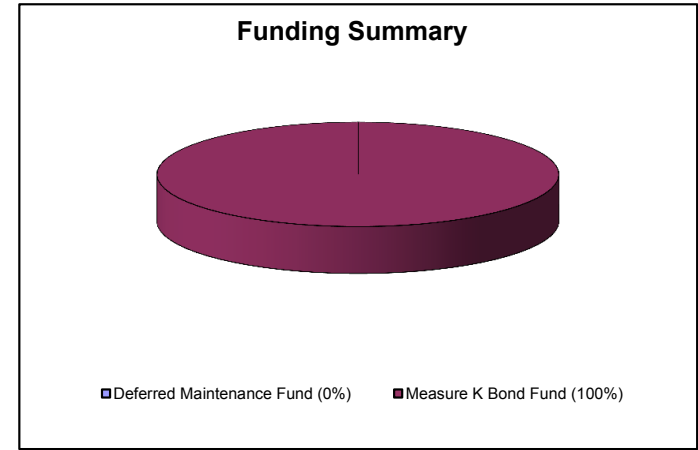


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		32,000	4,360	36,360
Consultant Costs		324,000	522,862	846,862
Bid Costs		18,000	-	18,000
Construction Costs		2,425,000	607,792	3,032,792
Construction Support Costs		68,000	183,274	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 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
24,360	24,360	-
784,215	685,968	98,246
6,864	6,864	-
2,775,943	2,701,102	74,841
198,774	134,571	64,203
3,790,155	3,552,865	237,290

Boiler Replacement Phase I

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



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					14 - Deferred Maintenance Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
	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					14 - Deferred Maintenance Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	-	98,000	-	-	98,000	-	98,000
	10/10/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.	-	600,000	-	-	600,000	-	600,000
	11/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	-	78,420	-	-	78,420	-	78,420
Design Phase Total		-	968,330	-	-	968,330	-	968,330
	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

Budgets Modifications through 11/30/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Previously Approved Total					968,330
	Approved This Period	6220.000 - Fees: DSA	2013-10-10	Increase to actual cost of fees paid to the Division of State Architect	51
		6999.096 - Contingency: Project	2013-10-10	Decrease to fund Fees: DSA	(51)
Approved This Period Total					-
Design Phase Total					968,330
Previously Approved Total					81,500
	Approved This Period	6274.090 - Other Costs - Construction	2013-10-31	Increase due to cost of LBUSD Maintenance Department labor provided this reporting period.	3,538
			2013-11-20	Increase due to cost of LBUSD Maintenance Department labor provided this reporting period.	915
		6280.000 - Construction Tests	2013-09-26	Increase due to proposal for additional Construction Tests services.	45,000
			2013-12-02	Increase due to proposal for additional Construction Tests services.	51,500
		6999.095 - Contingency: Construction	2013-09-26	Decrease to fund Construction Tests.	(45,000)
			2013-12-02	Decrease to fund Construction Tests.	(51,500)
		6999.096 - Contingency: Project	2013-10-31	Decrease to fund Other Costs-Construction	(3,538)
			2013-11-20	Decrease to fund Other Costs-Construction	(915)
Approved This Period Total					0
Construction Phase Total					81,500

Budget Modifications Report

Budgets Modifications through 11/30/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Total Budget Modifications:					1,049,830

Current Budget

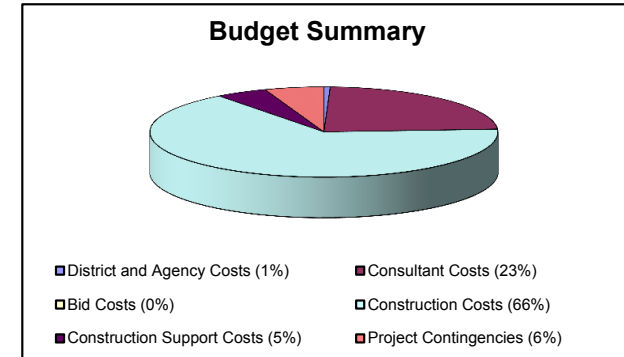
Total Current Budget:					4,261,830
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Boiler Replacement Phase I

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	382,812	56,481
6260.030 - Project Management		272,110	272,110	272,110		-	272,110	258,330	13,780
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	1,352		-	1,352	1,352	-
C - Consultant Costs Total	324,000	522,862	846,862	768,355	15,860	-	784,215	685,968	98,246
D - Bid Costs									
6260.070 - Printing & Distribution	15,000		15,000	6,864		-	6,864	6,864	-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	18,000	-	18,000	6,864	-	-	6,864	6,864	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	2,350,000	600,000	2,950,000	1,987,000	781,151	-	2,768,151	2,693,310	74,841
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	781,151	-	2,775,943	2,701,102	74,841
F - Construction Support Costs									
6290.000 - Construction Inspection	49,000	70,820	119,820	119,820		-	119,820	75,650	44,170
6280.000 - Construction Tests	18,000	112,454	130,454	78,656	298	-	78,954	58,921	20,033
6274.070 - Systems Start-Up/Training	1,000		1,000			-	-		-
F - Construction Support Costs Total	68,000	183,274	251,274	198,476	298	-	198,774	134,571	64,203
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	2,992,846	797,309	-	3,790,155	3,552,865	237,290

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	(8,268,796)	8,036,204
Local Total		16,305,000	(8,268,796)	8,036,204
Total Funding		16,305,000	(8,268,796)	8,036,204

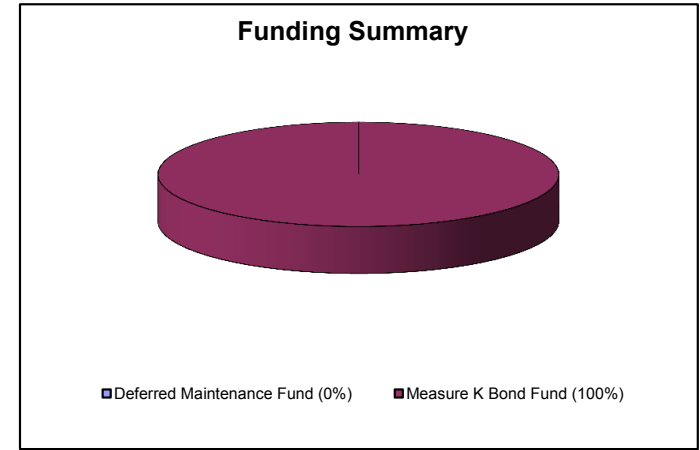


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		108,000	(58,000)	50,000
Consultant Costs		2,063,200	(55,487)	2,007,713
Bid Costs		23,000	(11,000)	12,000
Construction Costs		11,585,800	(6,504,620)	5,081,180
Construction Support Costs		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	(481,624)	5,376
	6999.097 - Contingency: Owner	579,000	(319,000)	260,000
Project Contingencies		2,225,000	(1,752,282)	472,718
Total Estimated Project Cost		16,305,000	(8,268,796)	8,036,204

Expenditures through 11/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
39,670	39,670	-	
1,835,203	1,535,533	299,671	
4,351	4,351	-	
3,307,500	115,701	3,191,799	
376,592	990	375,602	
5,563,316	1,696,245	3,867,072	

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	(8,268,796)	8,036,204
		Other Allocation	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		16,305,000	(8,268,796)	8,036,204	
Local Total		16,305,000	(8,268,796)	8,036,204	
Total Funding		16,305,000	(8,268,796)	8,036,204	



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)
Construction Phase Total		-	1,464,243	-	-	-	1,464,243	1,464,243
Total Funding Modifications		-	(8,268,796)	-	-	-	(8,268,796)	(8,268,796)

Fire Alarm, Intercom & Clock Replacement Phase I

Initial Budget

Total Initial Budget:	16,305,000
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Budgets Modifications through 11/30/13					
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				1,513,892
	Approved This Period	6260.070 - Printing & Distribution	2013-09-18	Reclass for Budget reallocated to the Measure K Program Expense budget.	(8,000)
		6260.080 - Advertisements & Notices	2013-09-18	Reclass for Budget reallocated to the Measure K Program Expense budget.	(3,000)
		6270.070 - Main Contr: Low Voltage	2013-10-30	Increase due to increased construction estimate.	29,367
		6274.090 - Other Costs - Construction	2013-09-18	Decrease due to canceled contract to Amtech Elevator.	(52,658)
		6277.000 - Labor Compliance	2013-09-18	Increase due to new contract for CS & Associates.	14,009
		6290.000 - Construction Inspection	2013-09-18	Increase due to amendment to Premier Inspection contract.	29,736
		6999.096 - Contingency: Project	2013-10-30	Decrease to fund Construction Inspection.	(29,736)
				Decrease to fund Main Contractor:Low Voltage.	(29,367)
	Approved This Period Total				(49,649)
Construction Phase Total					1,464,243
Total Budget Modifications:					(8,268,796)

Current Budget

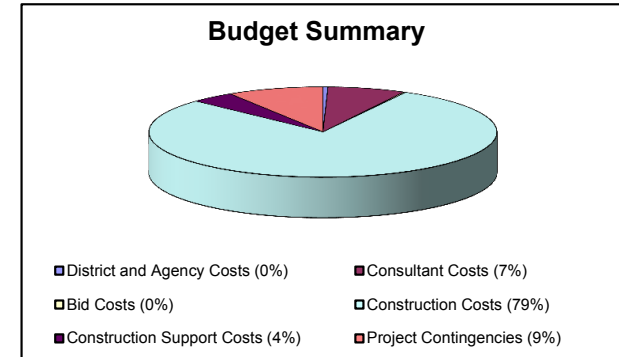
Total Current Budget:	8,036,204
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Fire Alarm, Intercom & Clock Replacement Phase I

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - 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	1,369,464	173,146
6260.030 - Project Management	11,200	148,560	159,760	174,180	(14,420)	-	159,760	114,000	45,760
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		55,395
6277.000 - Labor Compliance	116,000	(101,991)	14,009	940		-	940	940	-
C - Consultant Costs Total	2,063,200	(55,487)	2,007,713	2,474,885	(639,682)	-	1,835,203	1,535,533	299,671
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		5,081,180	5,081,180	3,030,500	277,000	-	3,307,500	115,701	3,191,799
6274.090 - Other Costs - Construction		-	-			-	-		-
E - Construction Costs Total	11,585,800	(6,504,620)	5,081,180	3,030,500	277,000	-	3,307,500	115,701	3,191,799
F - Construction Support Costs									
6290.000 - Construction Inspection	200,000	176,592	376,592	346,856	29,736	-	376,592	990	375,602
6280.000 - Construction Tests	100,000	(64,000)	36,000			-	-		-
F - Construction Support Costs Total	300,000	112,592	412,592	346,856	29,736	-	376,592	990	375,602
I - Project Contingencies									
6999.095 - Contingency: Construction	1,159,000	(951,658)	207,342			-	-		-
6999.096 - Contingency: Project	487,000	(481,624)	5,376			-	-		-
6999.097 - Contingency: Owner	579,000	(319,000)	260,000			-	-		-
I - Project Contingencies Total	2,225,000	(1,752,282)	472,718	-	-	-	-	-	-
Grand Total	16,305,000	(8,268,796)	8,036,204	5,896,262	(332,946)	-	5,563,316	1,696,245	3,867,072

Fire Alarm, Intercom & Clock Replacement Phase II

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

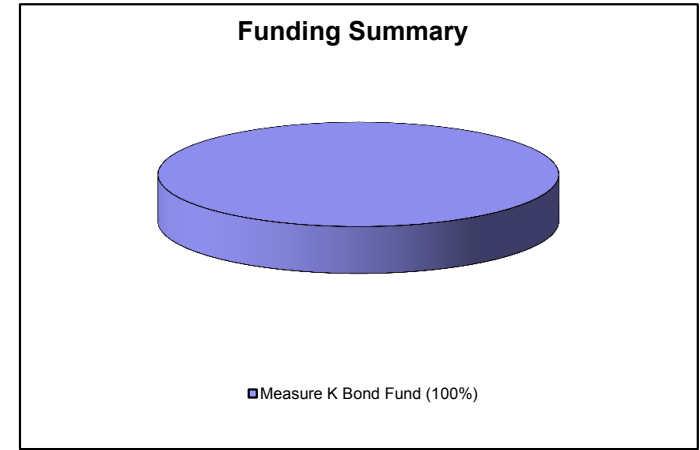


Budgets through 11/30/13				
Budget Description	Initial Budget	Budget Changes	Current Budget	
District and Agency Costs	37,800	20,075	57,875	
Consultant Costs	652,000	238,573	890,573	
Bid Costs	25,000	-	25,000	
Construction Costs	6,000,000	3,738,468	9,738,468	
Construction Support Costs	180,000	320,000	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 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
57,875	57,875	-
868,932	375,845	493,086
5,948	5,948	-
-	-	-
-	-	-
932,754	439,668	493,086

Fire Alarm, Intercom & Clock Replacement Phase II

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



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

Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Program Balance	State Required Match	Other Allocation	Construction Cost Escalation			
	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	
	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 11/30/13

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	Approved This Period	6270.070 - Main Contr: Low Voltage	2013-10-31	Increase due to budget re-evaluation based on updated construction cost estimates.	3,738,468
		6277.000 - Labor Compliance	2013-10-31	Increase due to budget re-evaluation based on updated construction cost estimates.	21,641
		6290.000 - Construction Inspection	2013-10-31	Increase due to budget re-evaluation based on updated construction cost estimates.	320,000
		6999.097 - Contingency: Owner	2013-10-31	Decrease to fund Construction Inspection.	(200,000)
	Approved This Period Total				
Construction Phase Total					3,880,109
Total Budget Modifications:					3,969,349

Current Budget

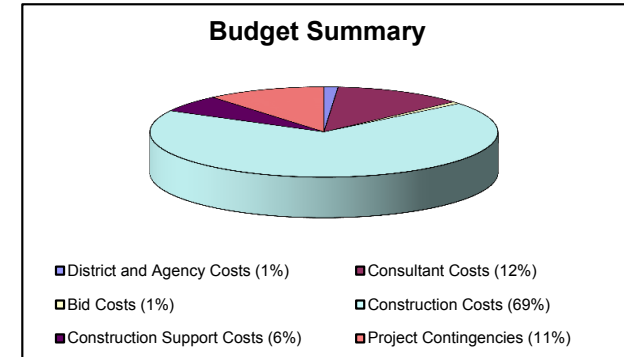
Total Current Budget:	12,316,149
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Fire Alarm, Intercom & Clock Replacement Phase II

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	37,800	20,075	57,875	57,875		-	57,875	57,875	-
B - District and Agency Costs Total	37,800	20,075	57,875	57,875	-	-	57,875	57,875	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	504,000	48,400	552,400	504,000	48,400	-	552,400	304,800	247,600
6260.030 - Project Management		89,240	89,240	92,460	(3,220)	-	89,240	25,129	64,111
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	823,752	45,180	-	868,932	375,845	493,086
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	887,574	45,180	-	932,754	439,668	493,086

CAMS HS Technology & Site Improvements

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

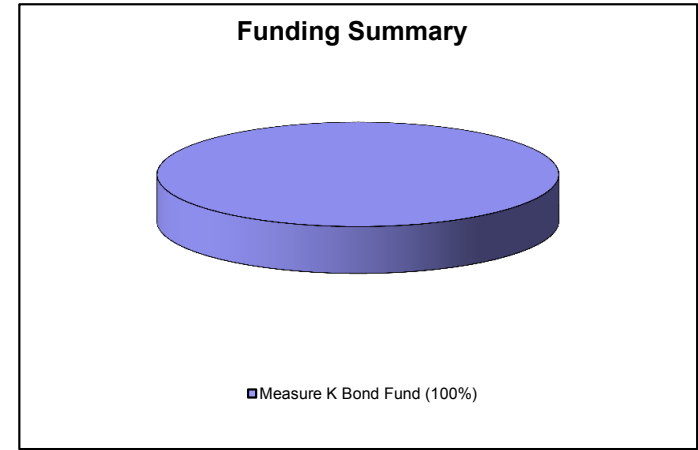


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		14,570	2,503	17,073
Consultant Costs		112,998	45,430	158,428
Bid Costs		10,000	-	10,000
Construction Costs		899,000	-	899,000
Construction Support Costs		80,990	-	80,990
Project Contingencies	6999.095 - Contingency: Construction	89,900	-	89,900
	6999.096 - Contingency: Project	37,758	(27,773)	9,985
	6999.097 - Contingency: Owner	44,950	-	44,950
Project Contingencies		172,608	(27,773)	144,835
Total Estimated Project Cost		1,290,166	20,160	1,310,326

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
14,103	13,573	530
156,180	98,316	57,864
403	403	-
-	-	-
35,000	-	35,000
205,686	112,292	93,394

CAMS HS Technology & Site Improvements

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



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



Budget Modifications Report

CAMS HS Technology & Site Improvements

Initial Budget

Total Initial Budget: 1,290,166

Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					20,160
Total Budget Modifications:					20,160

Current Budget

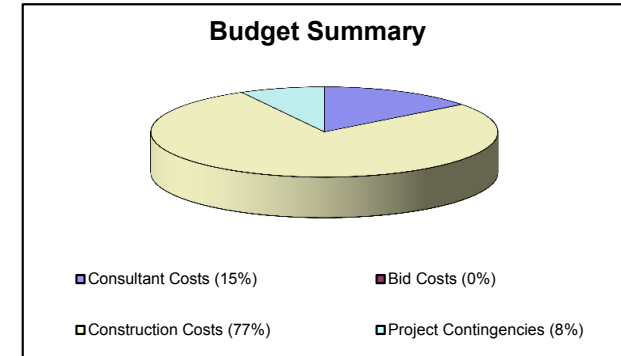
Total Current Budget: 1,310,326

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	22,770	133,520	133,520		-	133,520	95,816	37,704
6260.030 - Project Management		20,160	20,160	24,920	(4,760)	-	20,160		20,160
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	45,430	158,428	160,940	(4,760)	-	156,180	98,316	57,864
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	(27,773)	9,985			-	-		-
6999.097 - Contingency: Owner	44,950		44,950			-	-		-
I - Project Contingencies Total	172,608	(27,773)	144,835	-	-	-	-	-	-
Grand Total	1,290,166	20,160	1,310,326	210,446	(4,760)	-	205,686	112,292	93,394

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

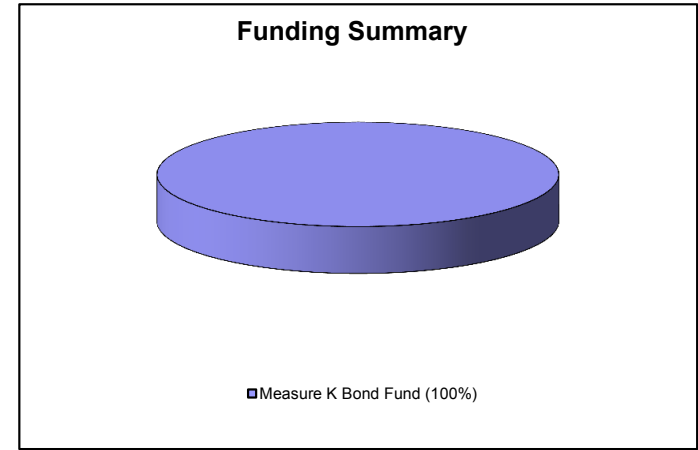


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	784,760	784,760
Bid Costs		-	3,533	3,533
Construction Costs		-	4,188,545	4,188,545
Project Contingencies	6999.095 - Contingency: Construction		224,910	224,910
	6999.096 - Contingency: Project		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 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
706,041	468,758	237,283
3,533	3,533	-
-	-	-
709,574	472,291	237,283

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 Funding Modifications
		State Required Match	Program Balance	Other Allocation	Construction Cost Escalation	Total	
	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
	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 11/30/13					
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	Approved This Period	6270.076 - Main Contr: Intercom	2013-11-15	Increase due to updated construction cost estimates.	1,939,445
Approved This Period Total					1,939,445
Construction Phase Total					1,939,445
Total Budget Modifications:					3,511,795

Current Budget

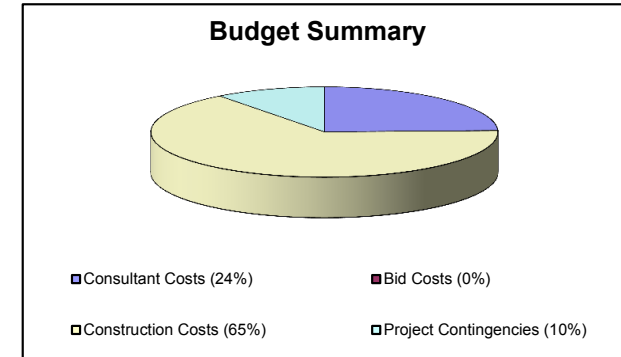
Total Current Budget:	5,405,419
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Intercom and Clock Replacement Phase I

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	363,343	194,323
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	468,758	237,283
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	472,291	237,283

Intercom and Clock Replacement Phase II

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

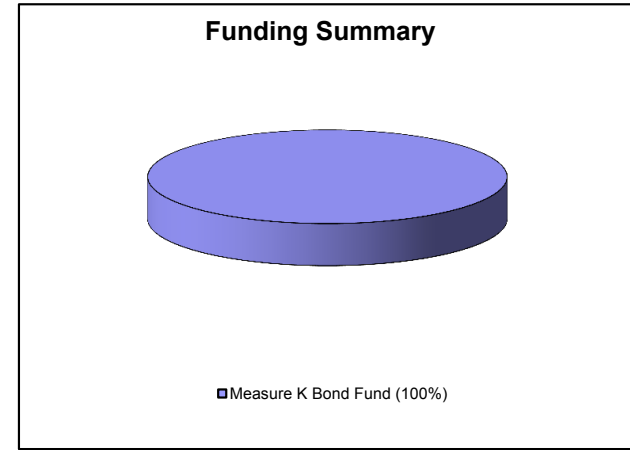


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		695,794	65,079	760,873
Bid Costs		-	2,500	2,500
Construction Costs		2,022,300	-	2,022,300
Project Contingencies	6999.095 - Contingency: Construction	202,230	-	202,230
	6999.096 - Contingency: 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 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
568,873	93,784	475,089
2,500	690	1,810
-	-	-
571,373	94,474	476,899

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

Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6210.000 - Architect / Engineering Fees	2013-08-22	Increase due to reallocation of budget from Low Voltage Design.	503,794
				Increase due to added scope.	65,079
		6260.050 - Low Voltage Design	2013-08-22	Decrease due to reallocation of budget to Architect/Engineering Fees.	(503,794)
		6260.070 - Printing & Distribution	2013-11-13	Increase due to printing costs incurred this reporting period.	2,500
		6999.096 - Contingency: Project	2013-08-22	Decrease to fund Architect/Engineering Fees.	(65,079)
		2013-11-13	Decrease to fund Printing & Distribution.	(2,500)	
	Approved This Period Total				-
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

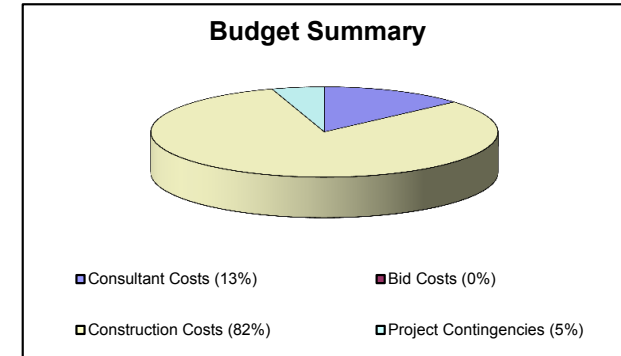
Total Current Budget: 3,106,376

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	93,784	475,089
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	93,784	475,089
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	94,474	476,899

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

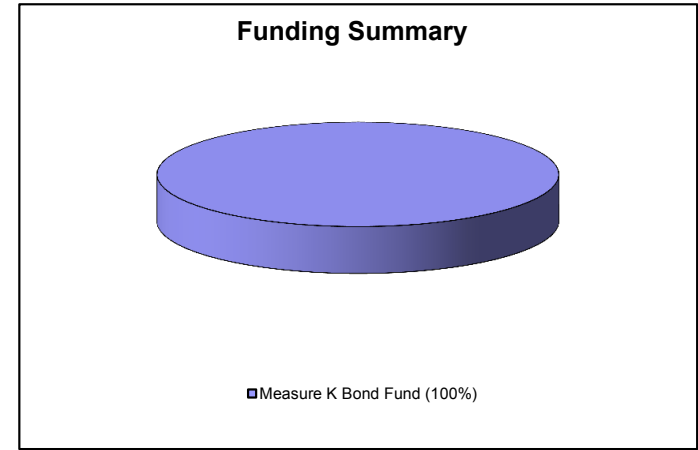


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	1,124,298	1,124,298
Bid Costs		-	2,870	2,870
Construction Costs		-	6,833,973	6,833,973
Project Contingencies	6999.095 - Contingency: Construction		266,188	266,188
	6999.096 - Contingency: 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 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
862,198	510,965	351,233
2,870	2,870	-
-	-	-
865,068	513,835	351,233

Security Technology, Infrastructure, Intercom and Clock Replacement

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



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total	
	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 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				2,698,396
	Approved This Period	6270.070 - Main Contr: Low Voltage	2013-11-22	Increase due to updated pricing and system costs.	4,172,097
	Approved This Period Total				4,172,097
Design Phase Total					6,870,493
Construction Phase Total					-
Total Budget Modifications:					6,870,493

Current Budget

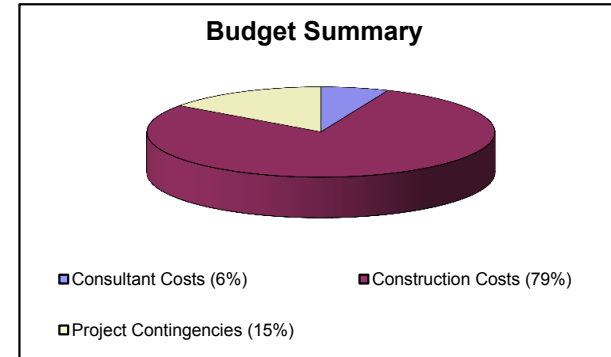
Total Current Budget:	8,370,493
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Security Technology, Infrastructure, Intercom and Clock Replacement

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	439,354	294,944
6260.050 - Low Voltage Design		-	-			-	-		-
6175.051 - HazMat: Design		150,000	150,000	127,900		-	127,900	71,612	56,289
6175.052 - HazMat: Monitoring		240,000	240,000			-	-		-
C - Consultant Costs Total	-	1,124,298	1,124,298	766,663	95,535	-	862,198	510,965	351,233
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	513,835	351,233

Telecommunications Phase I

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

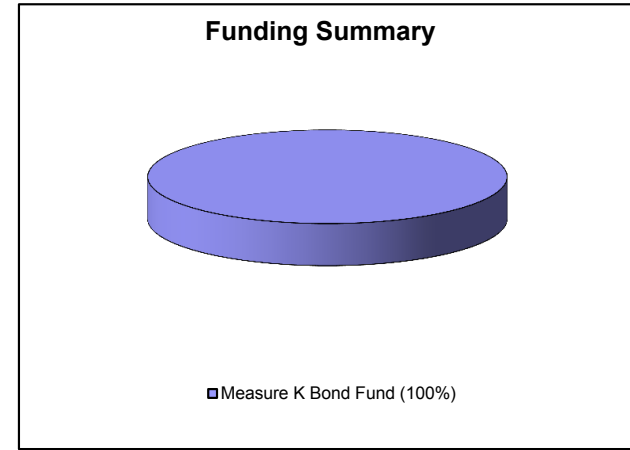


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		116,000	-	116,000
Construction Costs		1,444,000	-	1,444,000
Project Contingencies	6999.095 - Contingency: Construction	144,400	-	144,400
	6999.096 - Contingency: Project	60,648	-	60,648
	6999.097 - Contingency: Owner	72,200	-	72,200
Project Contingencies		277,248	-	277,248
Total Estimated Project Cost		1,837,248	-	1,837,248

Expenditures through 11/30/13			
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.

Telecommunications Phase I

Initial Budget

Total Initial Budget: 1,837,248

Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

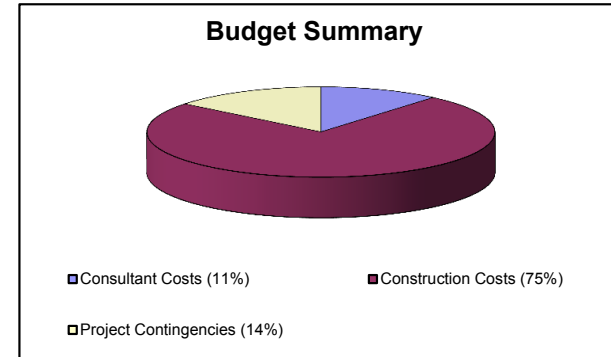
Total Current Budget: 1,837,248

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

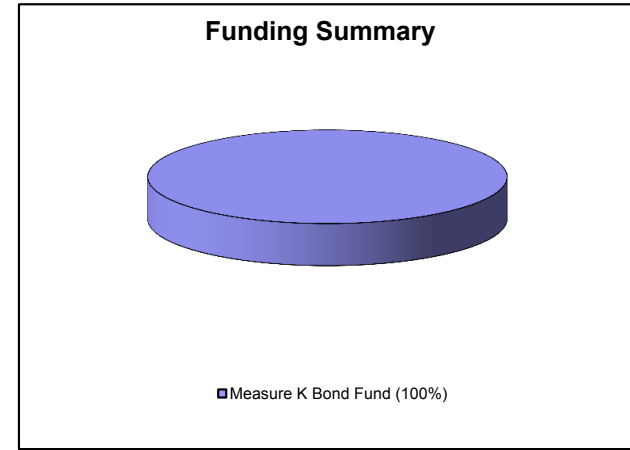


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		534,000	-	534,000
Construction Costs		3,560,760	-	3,560,760
Project Contingencies	6999.095 - Contingency: Construction	356,076	-	356,076
	6999.096 - Contingency: Project	149,552	-	149,552
	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 11/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
-	-	-	
-	-	-	
-	-	-	

Telecommunications Phase II

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



No Funding changes to report.



Budget Modifications Report

Telecommunications Phase II

Initial Budget

Total Initial Budget: 4,778,426

Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

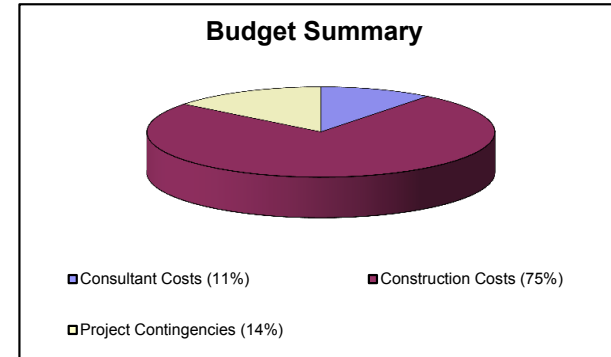
Total Current Budget: 4,778,426

Telecommunications Phase II

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

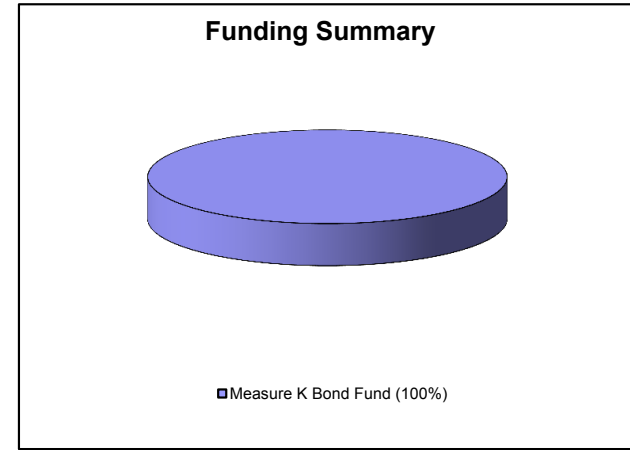


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		424,500	-	424,500
Construction Costs		3,033,180	-	3,033,180
Project Contingencies	6999.095 - Contingency: Construction	303,318	-	303,318
	6999.096 - Contingency: Project	127,394	-	127,394
	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 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-

Telecommunications Phase III

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



No Funding changes to report.

Telecommunications Phase III

Initial Budget

Total Initial Budget: 4,040,051

Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

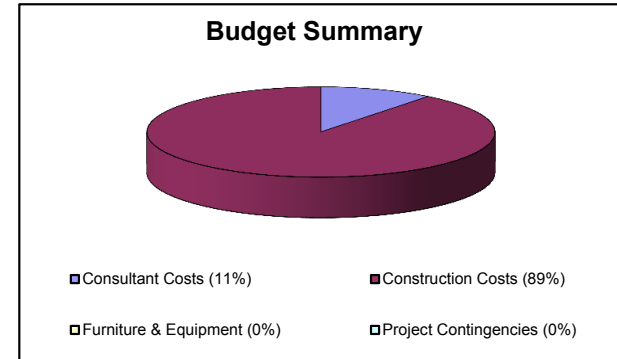
Total Current Budget: 4,040,051

Telecommunications Phase III

Budget 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 I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	1,753,200	345,958	2,099,158
Local Total		1,753,200	345,958	2,099,158
Total Funding		1,753,200	345,958	2,099,158

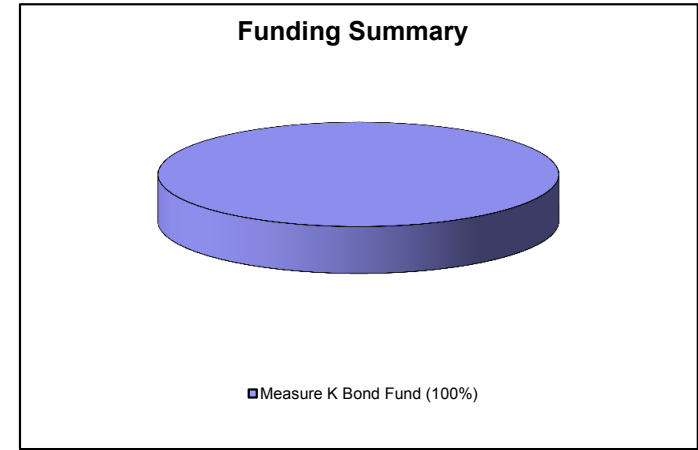


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	222,000	222,000
Construction Costs		-	1,877,158	1,877,158
Furniture & Equipment		-	-	-
Project Contingencies	6999.095 - Contingency: Construction		0	0
	6999.097 - Contingency: Owner	1,753,200	(1,753,200)	-
Project Contingencies		1,753,200	(1,753,200)	-
Total Estimated Project Cost		1,753,200	345,958	2,099,158

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
222,000	222,000	-
1,877,158	1,877,158	-
-	-	-
2,099,158	2,099,158	-

Wireless Data Communications Phase I

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	1,753,200	345,958	2,099,158
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund Total		1,753,200	345,958	2,099,158	
Local Total		1,753,200	345,958	2,099,158	
Total Funding		1,753,200	345,958	2,099,158	



Funding Modifications							
Project Phase	Description	21-K - Measure K Bond Fund					Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Total	
Planning / Pre-Design Phase	09/25/2011: Increase funding due to proof of project concept. Initial project budget under development.	1,050	-	-	-	1,050	1,050
	12/15/2011: Decrease Measure K funding assigned to project for proof of project concept while budget was still under development. Newly established budget now incorporates all prior budget modifications.	(1,050)	-	-	-	(1,050)	(1,050)
Planning / Pre-Design Phase Total		-	-	-	-	-	-
	11/08/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.	127,237	-	-	-	127,237	127,237
Design Phase Total		127,237	-	-	-	127,237	127,237
	12/18/2012: Increase Measure K Funding due to costs for wireless controller, wireless access points and licensing. Budget reallocated from the Wireless Communications Phase II project.	373,936	-	-	-	373,936	373,936

Funding Modifications							
Project Phase	Description	21-K - Measure K Bond Fund					Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Total	
Construction Phase Total		373,936	-	-	-	373,936	373,936
	9/26/2013: Decrease Measure K funding due to project close out.	(155,215)	-	-	-	(155,215)	(155,215)
Close-Out Total		(155,215)	-	-	-	(155,215)	(155,215)
Total Funding Modifications		345,958	-	-	-	345,958	345,958

Wireless Data Communications Phase I

Initial Budget

Total Initial Budget: 1,753,200

Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					127,237
Construction Phase Total					373,936
Close-Out	Approved This Period	6260.090 - Other Consultant Costs	2013-09-26	Decrease due to project close out.	(5,400)
		6270.074 - Main Contr: Data	2013-09-26	Decrease due to project close out.	(15,878)
		6999.095 - Contingency: Construction	2013-09-26	Decrease due to project close out.	(45,327)
		6999.097 - Contingency: Owner	2013-09-26	Decrease due to project close out.	(88,611)
	Approved This Period Total				
Close-Out Total					(155,215)
Total Budget Modifications:					345,958

Current Budget

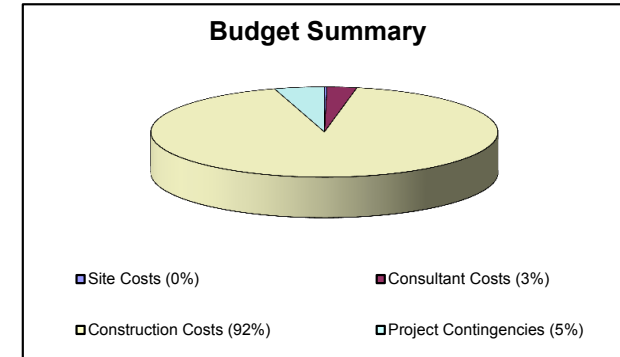
Total Current Budget: 2,099,158

Wireless Data Communications 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									
6260.090 - Other Consultant Costs		222,000	222,000	207,900	14,100	-	222,000	222,000	-
C - Consultant Costs Total	-	222,000	222,000	207,900	14,100	-	222,000	222,000	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor			-	-		-	-		-
6270.074 - Main Contr: Data		1,877,158	1,877,158	1,915,913	(38,755)	-	1,877,158	1,877,158	-
E - Construction Costs Total	-	1,877,158	1,877,158	1,915,913	(38,755)	-	1,877,158	1,877,158	-
G - Furniture & Equipment									
6490.010 - F&E - Tech (over \$5000)		-	-			-	-		-
G - Furniture & Equipment Total	-	-	-	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction		-	-				-		-
6999.097 - Contingency: Owner	1,753,200	(1,753,200)	-				-		-
I - Project Contingencies Total	1,753,200	(1,753,200)	-	-	-	-	-	-	-
Grand Total	1,753,200	345,958	2,099,158	2,123,813	(24,655)	-	2,099,158	2,099,158	-

Wireless Data Communications Phase II

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

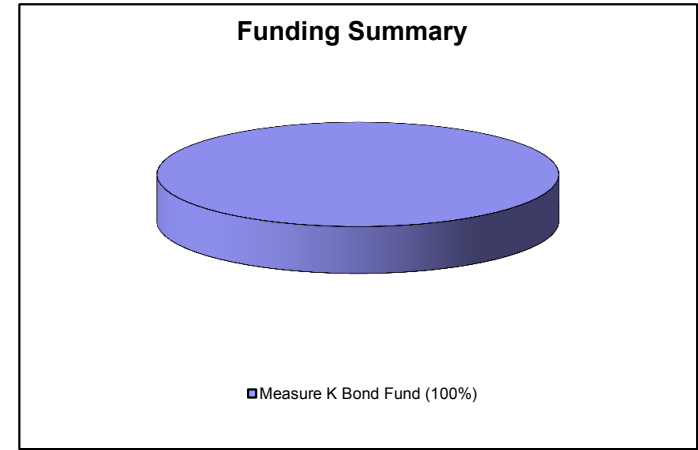


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	50,000	50,000
Consultant Costs		215,400	359,227	574,627
Construction Costs		18,197,231	981,552	19,178,783
Project Contingencies	6999.095 - Contingency: Construction	1,819,723	(891,590)	928,133
	6999.097 - Contingency: Owner	909,862	(873,125)	36,737
Project Contingencies		2,729,585	(1,764,715)	964,870
Total Estimated Project Cost		21,142,216	(373,936)	20,768,280

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
367,342	37,019	330,323
18,528,783	3,333,912	15,194,871
18,896,125	3,370,932	15,525,194

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	Total	
Construction Phase	12/18/2012: Decrease Measure K Funding due to budget reallocated to the Wireless Communications Phase I project.	(373,936)	-	-	-	(373,936)	(373,936)
Construction Phase Total		(373,936)	-	-	-	(373,936)	(373,936)
Total Funding Modifications		(373,936)	-	-	-	(373,936)	(373,936)

Wireless Data Communications Phase II

Initial Budget

Total Initial Budget: 21,142,216

Budgets Modifications through 11/30/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				(373,936)
	Approved This Period	6185.000 - Environ.: Clean-Up/Remediation	2013-08-19	Increase due to initial contract for Environmental Clean-up Services.	50,000
		6270.074 - Main Contr: Data	2013-10-28	Increase due to added scope for wireless data systems equipment and infrastructure.	6,867
			2013-10-31	Increase due to added scope for wireless data systems equipment and infrastructure	60,871
		6277.000 - Labor Compliance	2013-10-01	Increase due to Labor Compliance services incurred this reporting period.	1,579
			2013-10-07	Increase due to Labor Compliance services incurred this reporting period.	1,475
			2013-11-26	Increase due to Labor Compliance services incurred this reporting period.	1,622
		6999.095 - Contingency: Construction	2013-08-19	Decrease to fund Environ: Clean-up/ Remediation.	(50,000)
			2013-10-01	Decrease to fund Labor Compliance.	(1,579)
			2013-10-07	Decrease to fund Labor Compliance.	(1,475)
			2013-10-28	Decrease to fund Main Contractor: Data.	(6,867)
			2013-10-31	Decrease to fund Main Contractor: Data.	(60,871)
			2013-11-26	Decrease to fund Labor Compliance.	(1,622)
	Approved This Period Total				(0)
Construction Phase Total					(373,936)
Total Budget Modifications:					(373,936)

Current Budget

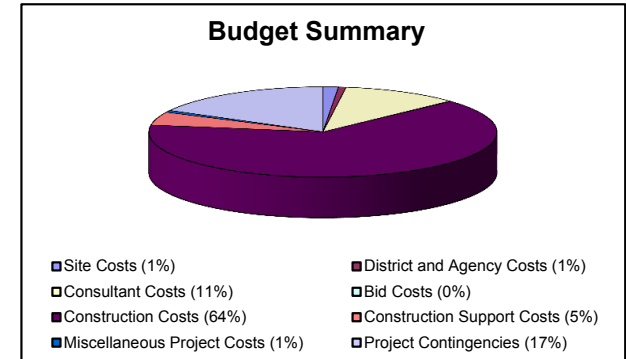
Total Current Budget: 20,768,280

Wireless Data Communications Phase II

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6185.000 - Environ.: Clean-Up/Remediation		50,000	50,000			-	-		-
A - Site Costs Total	-	50,000	50,000	-	-	-	-	-	-
C - Consultant Costs									
6260.050 - Low Voltage Design	215,400		215,400	24,799		-	24,799		24,799
6175.051 - HazMat: Design		140,450	140,450	123,766		-	123,766	30,987	92,780
6175.052 - HazMat: Monitoring		214,100	214,100	214,100		-	214,100	1,356	212,744
6277.000 - Labor Compliance		4,677	4,677	4,677		-	4,677	4,677	-
C - Consultant Costs Total	215,400	359,227	574,627	367,342	-	-	367,342	37,019	330,323
E - Construction Costs									
6270.074 - Main Contr: Data	18,197,231	981,552	19,178,783	19,115,439	(586,656)	-	18,528,783	3,333,912	15,194,871
E - Construction Costs Total	18,197,231	981,552	19,178,783	19,115,439	(586,656)	-	18,528,783	3,333,912	15,194,871
I - Project Contingencies									
6999.095 - Contingency: Construction	1,819,723	(891,590)	928,133				-		
6999.097 - Contingency: Owner	909,862	(873,125)	36,737				-		
I - Project Contingencies Total	2,729,585	(1,764,715)	964,870	-	-	-	-	-	-
Grand Total	21,142,216	(373,936)	20,768,280	19,482,781	(586,656)	-	18,896,125	3,370,932	15,525,194

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

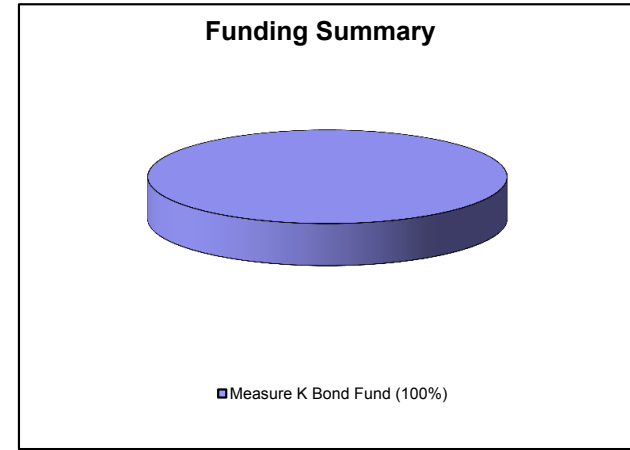


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		10,000	-	10,000
District and Agency Costs		4,950	-	4,950
Consultant Costs		76,125	-	76,125
Bid Costs		1,000	-	1,000
Construction Costs		450,000	-	450,000
Construction Support Costs		33,300	-	33,300
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 11/30/13			
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

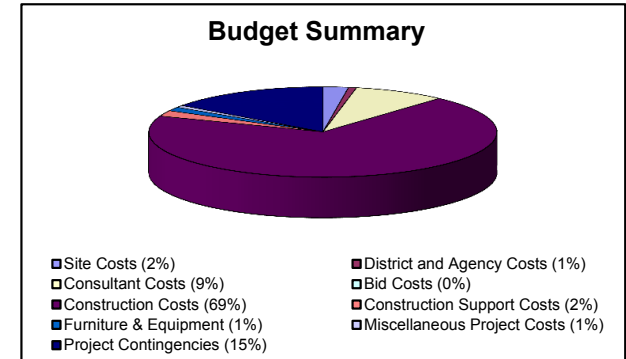
Total Current Budget: 700,275

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

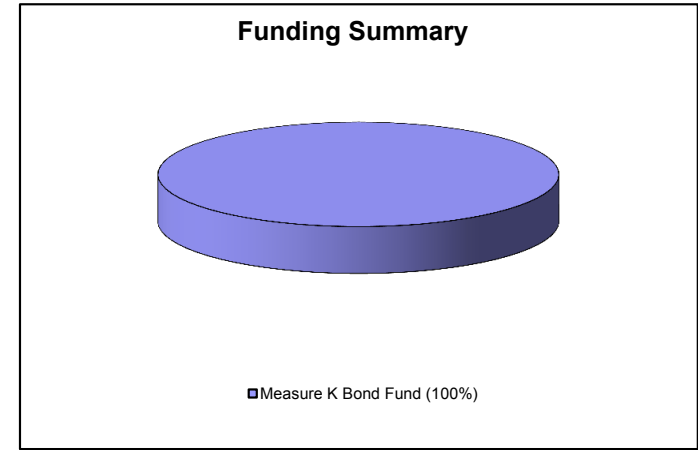


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		43,357	17,850	61,207
District and Agency Costs		890	18,175	19,065
Consultant Costs		66,632	155,038	221,670
Bid Costs		1,000	-	1,000
Construction Costs		130,000	1,658,113	1,788,113
Construction Support 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 11/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
58,803	53,423	5,380	
18,365	18,365	-	
193,256	61,717	131,540	
-	-	-	
-	-	-	
-	-	-	
36,804	25,676	11,129	
13,278	-	13,278	
320,507	159,180	161,327	

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 Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
	11/15/2010: Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development	-	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	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		-	-	-	-	-	-
	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
	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

Wilson HS ADA Improvements

Initial Budget

Total Initial Budget:	299,564
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Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				2,291,406
	Approved This Period	6150.003 - Geotechnical Study	2013-10-31	Increase due to requirement for geotechnical studies.	10,450
		6175.051 - HazMat: Design	2013-09-19	Increase due to added scope.	1,117
			2013-09-23	Reverse the Increase due to added scope.	(1,117)
		6260.014 - Fees: Other Agencies	2013-09-13	Increase due to a CEQA categorical exemption requirement for project.	75
		6490.000 - F&E - Non-Tech (over \$5000)	2013-10-28	Increase due to requirement for portable aquatic lifts.	10,914
			2013-11-08	Increase due to Add'l cost of contract.	215
		6999.095 - Contingency: Construction	2013-10-31	Decrease to fund Geotechnical Study.	(10,450)
		6999.096 - Contingency: Project	2013-09-13	Decrease to fund Fees: Other Agencies.	(75)
			2013-09-19	Decrease to fund HazMat: Design	(1,117)
			2013-09-23	Reverse the Decrease to fund HazMat: Design	1,117
			2013-10-28	Decrease to fund F&E-Non-Tech (over\$5000).	(10,914)
			2013-11-08	Decrease to fund F&E-Non-Tech (over\$5000).	(215)
	Approved This Period Total				(0)
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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Wilson HS ADA Improvements

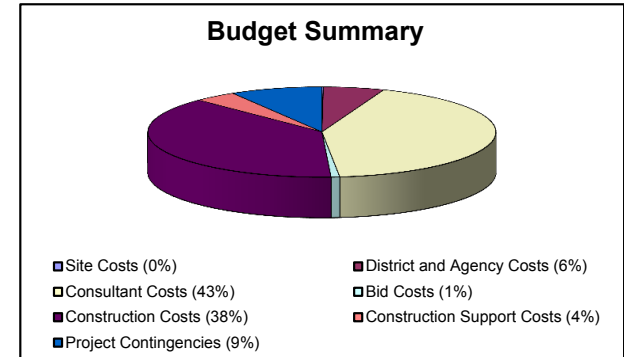
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	43,357	-	43,357	35,089	8,264	-	43,353	43,353	-
6150.003 - Geotechnical Study		17,850	17,850	15,450		-	15,450	10,070	5,380
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	14,690		-	14,690	14,690	-
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	18,365	-	-	18,365	18,365	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	50,332	138,456	188,788	188,788		-	188,788	59,103	129,686
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	61,717	131,540
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	-	13,278

Wilson HS ADA Improvements

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	-	13,278
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	305,565	14,942	-	320,507	159,180	161,327

DSA Certification

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

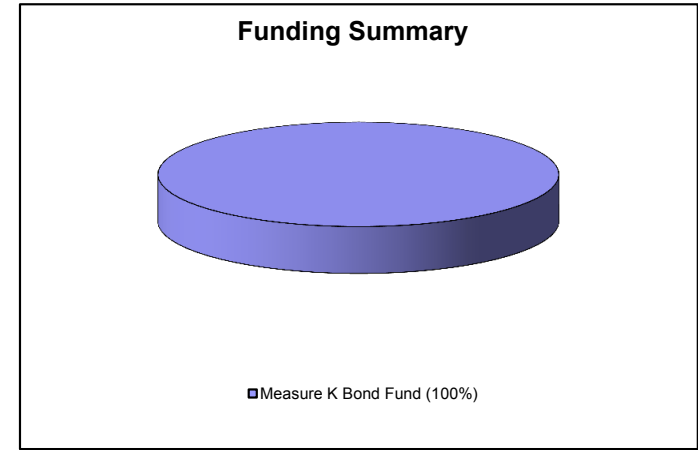


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		6,895	-	6,895
District and Agency Costs		302,100	(10,415)	291,685
Consultant Costs		856,900	1,337,729	2,194,629
Bid Costs		45,000	(4,000)	41,000
Construction Costs		3,000,000	(1,025,296)	1,974,704
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	(58,571)	60,534
	6999.097 - Contingency: Owner	300,000	(102,800)	197,200
Project Contingencies		719,105	(276,671)	442,434
Total Estimated Project Cost		5,200,000	(45,353)	5,154,647

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
6,895	6,895	-
210,512	148,330	62,182
1,748,809	1,603,765	145,044
3,033	3,033	-
66,361	66,361	0
162,080	70,275	91,805
2,197,690	1,898,660	299,031

DSA Certification

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



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

Funding Modifications							
Project Phase	Description	21-K - Measure K Bond Fund					Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
	06/15/2011: Decrease Measure K funding assigned to project while budget was under development. Newly established budget now incorporates all prior budget modifications.	-	(61,327)	-	-	(61,327)	(61,327)
	05/15/2012: Increase Measure K funding for project management services rendered during this reporting period. Budget reallocated from the Measure K Program Expense budget.	-	81,908	-	-	81,908	81,908
	06/15/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	-	65,835	-	-	65,835	65,835
	07/15/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	-	64,155	-	-	64,155	64,155
	08/02/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.	-	63,840	-	-	63,840	63,840
	12/12/2012: Decrease Measure K funding due to budget reallocation to Polytechnic HS DSA Certification project for architectural services related to DSA closeout.	-	(3,800)	-	-	(3,800)	(3,800)
Planning / Pre-Design Phase Total		-	271,938	-	-	271,938	271,938
	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			
	04/03/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	-	200,000	-	-	200,000	200,000	
	04/17/2013: Decrease due to revisions in scope of work. Budget reallocated to Washington MS DSA Certification to establish initial budget.	-	(1,041,969)	-	-	(1,041,969)	(1,041,969)	
	05/15/2013: Decrease Measure K funding to reflect the transfer of budget to establish the initial budget for the Lakewood HS DSA Certification project	-	(368,551)	-	-	(368,551)	(368,551)	
	08/05/2013: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from Measure K Program Expense budget	-	74,897	-	-	74,897	74,897	
	9/6/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	-	432,000	-	-	432,000	432,000	
	11/22/2013: Increase Measure K funding due to close out of Polytechnic DSA Certification project.	-	17,760	-	-	17,760	17,760	
Construction Phase Total		-	(317,290)	-	-	(317,290)	(317,290)	
Total Funding Modifications		-	(45,353)	-	-	(45,353)	(45,353)	

DSA Certification

Initial Budget

Total Initial Budget: 5,200,000

Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					271,938
	Previously Approved Total				(767,050)
	Approved This Period	6260.030 - Project Management	2013-09-06	Increase due to anticipated future project management services.	432,000
		6274.090 - Other Costs - Construction	2013-10-28	Increase due to fire alarm testing.	2,704
		6999.096 - Contingency: Project	2013-10-28	Decrease to fund Other Costs-Construction.	(2,704)
			2013-11-22	Increase due to close out of Polytechnic DSA Certification project.	17,760
	Approved This Period Total				449,760
Construction Phase Total					(317,290)
Total Budget Modifications:					(45,353)

Current Budget

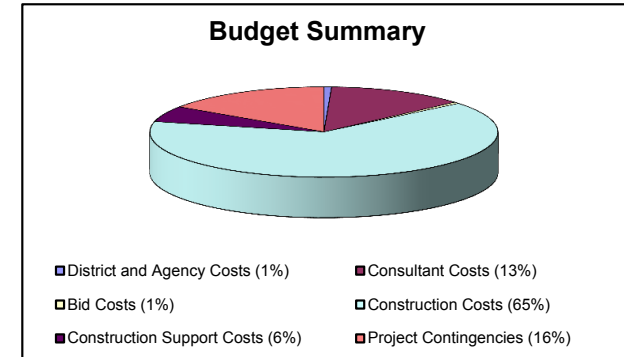
Total Current Budget: 5,154,647

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	212,045	(1,983)	-	210,062	147,880	62,182
6230.000 - Fees: CDE	2,100		2,100			-	-		-
6260.009 - Fees: Water		450	450	450		-	450	450	-
B - District and Agency Costs Total	302,100	(10,415)	291,685	212,495	(1,983)	-	210,512	148,330	62,182
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	576,900	(130,846)	446,054	25,980		-	25,980	25,490	490
6260.030 - Project Management	250,000	1,472,830	1,722,830	1,722,830		-	1,722,830	1,578,276	144,554
6277.000 - Labor Compliance	30,000	(4,255)	25,745			-	-		-
C - Consultant Costs Total	856,900	1,337,729	2,194,629	1,748,809	-	-	1,748,809	1,603,765	145,044
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		2,704	2,704	2,704		-	2,704	2,704	-
E - Construction Costs Total	3,000,000	(1,025,296)	1,974,704	66,361	-	-	66,361	66,361	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	15,275	38,625
F - Construction Support Costs Total	270,000	(66,700)	203,300	160,658	1,422	-	162,080	70,275	91,805
I - Project Contingencies									
6999.095 - Contingency: Construction	300,000	(115,300)	184,700			-	-		
6999.096 - Contingency: Project	119,105	(58,571)	60,534			-	-		
6999.097 - Contingency: Owner	300,000	(102,800)	197,200			-	-		
I - Project Contingencies Total	719,105	(276,671)	442,434	-	-	-	-	-	-
Grand Total	5,200,000	(45,353)	5,154,647	2,198,252	(562)	-	2,197,690	1,898,660	299,031

Lakewood HS DSA Certification

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

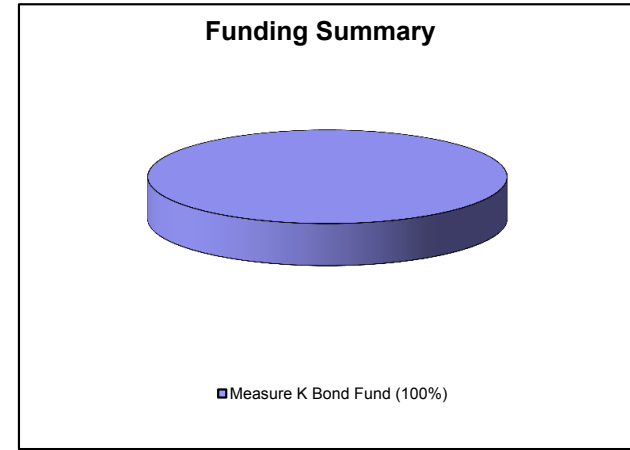


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		2,615	-	2,615
Consultant Costs		47,340	-	47,340
Bid Costs		2,000	-	2,000
Construction Costs		238,000	-	238,000
Construction Support Costs		21,000	-	21,000
Project Contingencies	6999.095 - 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 11/30/13			
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

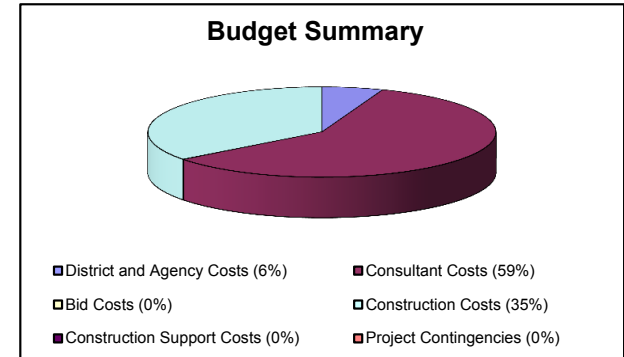
Total Current Budget: 368,551

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

Polytechnic HS DSA Certification

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	121,622	(8,268)	113,354
Local Total		121,622	(8,268)	113,354
Total Funding		121,622	(8,268)	113,354

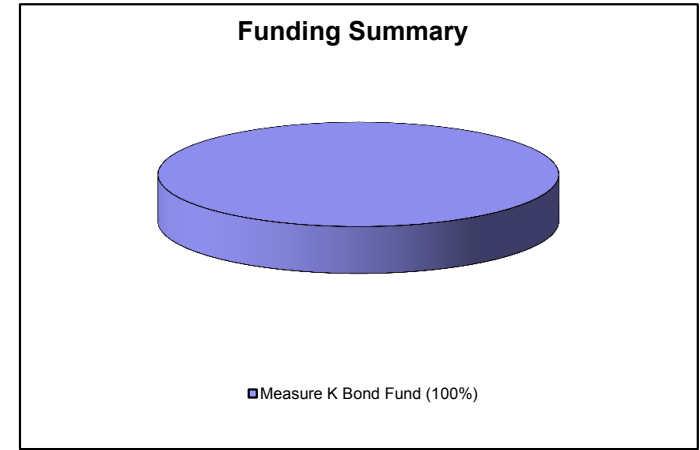


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		500	5,941	6,441
Consultant Costs		62,942	3,799	66,741
Bid Costs		1,000	(881)	119
Construction Costs		40,000	52	40,052
Construction Support Costs		7,500	(7,500)	-
Project Contingencies	6999.095 - Contingency: Construction	4,000	(4,000)	-
	6999.096 - Contingency: Project	1,680	(1,680)	-
	6999.097 - Contingency: Owner	4,000	(4,000)	-
Project Contingencies		9,680	(9,680)	-
Total Estimated Project Cost		121,622	(8,269)	113,353

Expenditures through 11/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
6,441	6,441	-	
66,741	66,741	-	
119	119	-	
40,052	40,052	-	
-	-	-	
113,353	113,353	-	

Polytechnic HS DSA Certification

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Program Balance	121,622	(8,268)	113,354
		State Required Match	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
21-K - Measure K Bond Fund Total		121,622	(8,268)	113,354	
Local Total		121,622	(8,268)	113,354	
Total Funding		121,622	(8,268)	113,354	



Funding Modifications							
Project Phase	Description	21-K - Measure K Bond Fund					Total Funding Modifications
		Program Balance	State Required Match	Construction Cost Escalation	Loss Reserve	Total	
	12/12/2012: Increase Measure K funding due to architectural services related to DSA closeout.	3,800	-	-	-	3,800	3,800
Planning / Pre-Design Phase Total		3,800	-	-	-	3,800	3,800
	9/9/2013: Increase Measure K Funding due to additional DSA fees.	5,691	-	-	-	5,691	5,691
Construction Phase Total		5,691	-	-	-	5,691	5,691
	11/22/2013: Decrease Measure K funding due to project close out. Funding returned to DSA Certification project.	(17,760)	-	-	-	(17,760)	(17,760)
Close-Out Total		(17,760)	-	-	-	(17,760)	(17,760)
Total Funding Modifications		(8,268)	-	-	-	(8,268)	(8,268)

Polytechnic HS DSA Certification

Initial Budget

Total Initial Budget:	121,622
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Budgets Modifications through 11/30/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					3,800
Construction Phase	Approved This Period	6220.000 - Fees: DSA	2013-09-09	Increase due to additional DSA fees incurred this reporting period.	5,691
	Approved This Period Total				5,691
Construction Phase Total					5,691
Close-Out	Approved This Period	6210.000 - Architect / Engineering Fees	2013-11-22	Decrease due to project close out.	(1)
		6260.070 - Printing & Distribution	2013-11-22	Decrease due to project close out.	(381)
		6260.080 - Advertisements & Notices	2013-11-22	Decrease due to project close out.	(500)
		6280.000 - Construction Tests	2013-11-22	Decrease due to project close out.	(2,500)
		6290.000 - Construction Inspection	2013-11-22	Decrease due to project close out.	(5,000)
		6999.095 - Contingency: Construction	2013-11-22	Decrease due to project close out.	(4,000)
		6999.096 - Contingency: Project	2013-11-22	Decrease due to project close out.	(1,378)
		6999.097 - Contingency: Owner	2013-11-22	Decrease due to project close out.	(4,000)
Approved This Period Total					(17,760)
Close-Out Total					(17,760)
Total Budget Modifications:					(8,269)

Current Budget

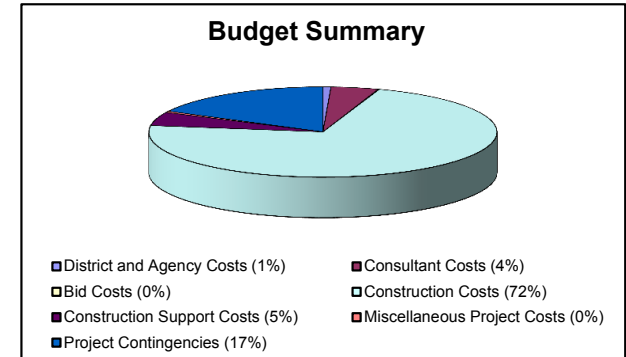
Total Current Budget:	113,353
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Polytechnic HS DSA Certification

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	500	5,941	6,441	6,441		-	6,441	6,441	-
B - District and Agency Costs Total	500	5,941	6,441	6,441	-	-	6,441	6,441	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	62,942	3,799	66,741	62,941	3,800	-	66,741	66,741	-
C - Consultant Costs Total	62,942	3,799	66,741	62,941	3,800	-	66,741	66,741	-
D - Bid Costs									
6260.070 - Printing & Distribution	500	(381)	119	119		-	119	119	-
6260.080 - Advertisements & Notices	500	(500)	-			-	-		-
D - Bid Costs Total	1,000	(881)	119	119	-	-	119	119	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	40,000	52	40,052	29,200	10,852	-	40,052	40,052	-
E - Construction Costs Total	40,000	52	40,052	29,200	10,852	-	40,052	40,052	-
F - Construction Support Costs									
6290.000 - Construction Inspection	5,000	(5,000)	-			-	-		-
6280.000 - Construction Tests	2,500	(2,500)	-			-	-		-
F - Construction Support Costs Total	7,500	(7,500)	-	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	4,000	(4,000)	-				-		-
6999.096 - Contingency: Project	1,680	(1,680)	-				-		-
6999.097 - Contingency: Owner	4,000	(4,000)	-				-		-
I - Project Contingencies Total	9,680	(9,680)	-	-	-	-	-	-	-
Grand Total	121,622	(8,269)	113,353	98,701	14,652	-	113,353	113,353	-

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

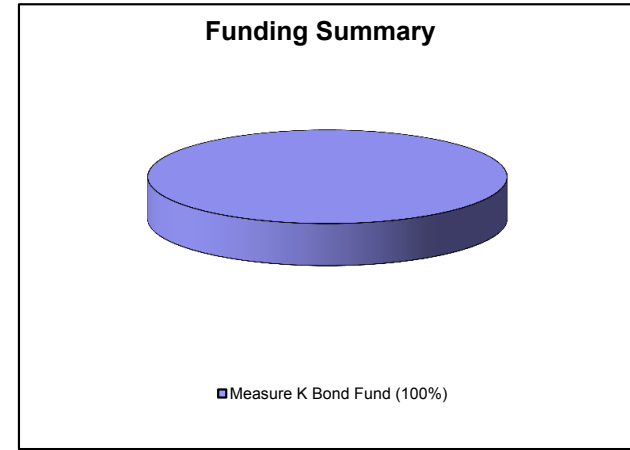


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		7,750	-	7,750
Consultant Costs		46,019	-	46,019
Bid Costs		1,000	-	1,000
Construction Costs		750,000	-	750,000
Construction Support Costs		50,700	-	50,700
Miscellaneous Project Costs		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 11/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
3,649	3,649	-	
31,595	9,005	22,589	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
35,244	12,655	22,589	

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

No Expenditure Budget changes to report.

Current Budget

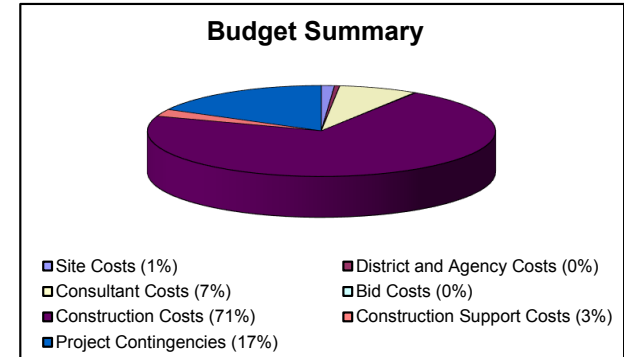
Total Current Budget: 1,041,969

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	9,005	20,139
6175.051 - HazMat: Design	5,000	-	5,000	2,451	-	-	2,451		2,451
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	9,005	22,589
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	12,655	22,589

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

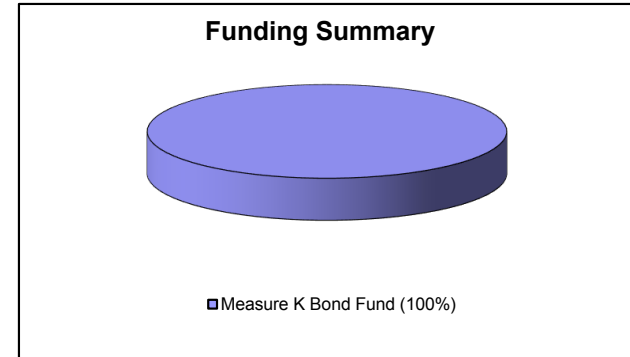


Budgets through 11/30/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		20,000	-	20,000
District and Agency Costs		7,816	-	7,816
Consultant Costs		120,000	-	120,000
Bid Costs		2,000	-	2,000
Construction Costs		1,163,063	-	1,163,063
Construction Support Costs		41,631	-	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 11/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
-	-	-	
-	-	-	
71,464	-	71,464	
-	-	-	
-	-	-	
-	-	-	
71,464	-	71,464	

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
		<blank>	-	-	-
	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

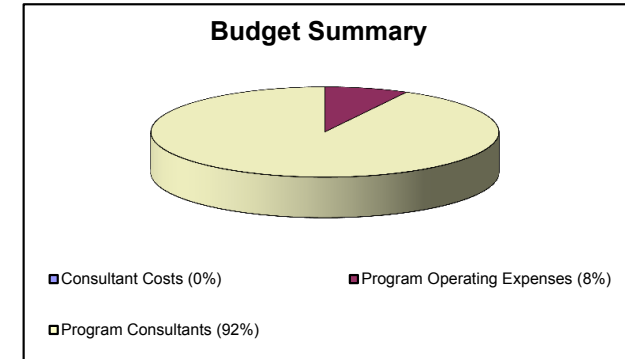
Total Current Budget: 1,635,971

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		-	-	-	-	-
B - District and Agency Costs Total	7,816	-	7,816	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	100,000	-	100,000	67,200	-	-	67,200	-	67,200
6175.051 - HazMat: Design	10,000	-	10,000	4,264	-	-	4,264	-	4,264
6175.052 - HazMat: Monitoring	10,000	-	10,000		-	-	-	-	-
C - Consultant Costs Total	120,000	-	120,000	71,464	-	-	71,464	-	71,464
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	71,464	-	-	71,464	-	71,464

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	35,410,904	65,171,029
Local Total		29,930,000	35,826,442	65,756,442
Total Funding		29,930,000	35,826,442	65,756,442

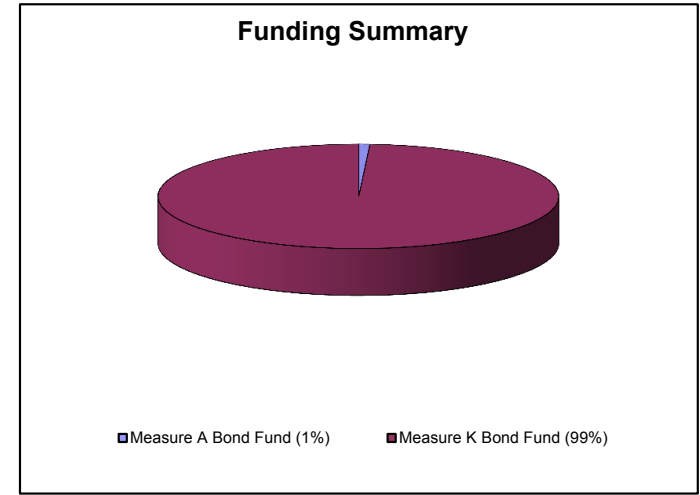


Budgets through 11/30/13			
Budget Description	Initial Budget	Budget Changes	Current Budget
Consultant Costs	-	-	-
Construction Costs	-	-	-
Program Operating Expenses	-	5,121,754	5,121,754
Program Consultants	29,930,000	30,704,689	60,634,689
Total Estimated Project Cost	29,930,000	35,826,442	65,756,442

Expenditures through 11/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	0	(0)
5,024,122	5,014,181	9,941
48,405,000	26,784,161	21,620,838
53,429,121	31,798,342	21,630,779

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	35,410,904	65,171,029
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		Other Allocation	-	-	-
	21-K - Measure K Bond Fund Total	29,760,125	35,410,904	65,171,029	
	21-A - Measure A Bond Fund	169,875	415,538	585,413	
Local Total		29,930,000	35,826,442	65,756,442	
Total Funding		29,930,000	35,826,442	65,756,442	



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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation			
	12/15/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. HS New Construction and Jessie Elwin Nelson MS New Construction.		(73,984)				(73,984)		(73,984)
	12/15/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to Newcomb K8 AB300/New Construction.		(32,268)				(32,268)		(32,268)
	12/15/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to Roosevelt ES New Construction.		(22,766)				(22,766)		(22,766)
	12/15/2011: Decrease Measure K funding due to reallocation of budget for project management services provided to the Bond Office.		(5,720)				(5,720)		(5,720)
	12/15/2011: Increase Measure K funding due to anticipated costs for Advertising, Notices, Communications and Printing.		7,000				7,000		7,000
	12/15/2011: Increase Measure K funding due to budget increase to Legal Fees.		8,807				8,807		8,807
	01/15/2012: Decrease Measure K funding due to reallocation of budget for Educational Planning services to Jordan High School Major Renovation.		(2,250)				(2,250)		(2,250)
	01/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest 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						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	01/15/2012: Increase Measure K funding due to budget increase for Legal Fees.		3,685				3,685		3,685
	01/15/2012: Increase Measure K funding due to new contract for project management services.		2,480,295				2,480,295		2,480,295
	02/03/2012: Decrease Measure K funding due to reallocation of budget for Educational Planning services to Jordan HS Major Renovation.		(1,015)				(1,015)		(1,015)
	02/15/2012: Decrease Measure K funding due to reallocation of budget for planning consultant services to the specific General Fund projects for which services were provided.		(69,756)				(69,756)		(69,756)
	02/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to DSA Certification. Budget already developed at project level. Return to Future Projects - Unassigned.		(53,260)				(53,260)		(53,260)
	02/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest S. McBride HS New Construction.		(35,898)				(35,898)		(35,898)
	02/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson MS New Construction.		(34,780)				(34,780)		(34,780)
	02/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Newcomb.		(21,151)				(21,151)		(21,151)
	02/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to Roosevelt.		(16,755)				(16,755)		(16,755)
	02/15/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to the Measure K Bond Office.		(1,040)				(1,040)		(1,040)
	02/15/2012: Increase Measure K funding due to budget increase for Legal Fees.		2,530				2,530		2,530
	02/15/2012: Reallocation of funding due to decreased Measure A contribution to the Measure K Program Expense budget. Budget reallocated from Measure A to Measure K.		303,880				303,880		303,880
	03/15/2012: Decrease Measure K funding due to reallocation of project management and planning consultant contract for services provided for non-Measure K projects.		(18,753)				(18,753)		(18,753)

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	09/06/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to 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						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	10/01/2012: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Jessie Elwin Nelson Middle School - Post Occupancy Closeout, Roosevelt Elementary School New Construction, Jordan High School Major		(808,000)				(808,000)		(808,000)
	10/01/2012: Decrease Measure K funding due to reallocation of budget for project management services for non-Measure K projects.		(15,500)				(15,500)		(15,500)
	10/01/2012: Decrease Measure K funding due to reallocation of budget for project management services provided to ADA Improvements Phase I this reporting period.		(6,500)				(6,500)		(6,500)
	10/09/2012: Decrease Measure K funding due to reallocation of budget for site survey costs to non-Measure K projects this reporting period.		(4,920)				(4,920)		(4,920)
	10/09/2012: Decrease Measure K funding due to reallocation of budget for site survey services provided to Lakewood HS AB300 this reporting period		(3,334)				(3,334)		(3,334)
	10/16/2012: Decrease Measure K funding due to reallocation of budget to Newcomb K8/AB300 New Construction for agency review fee associated with the relocation of telephone service.		(1,000)				(1,000)		(1,000)
	10/16/2012: Increase Measure K funding due to General Obligation Bond Series costs incurred for FY2011-FY2013.		1,500				1,500		1,500
	10/16/2012: Increase Measure K funding due to scanning costs incurred this reporting period.		13				13		13
	10/19/2012: Increase Measure K funding due to additional legal services rendered this reporting period.		811				811		811
	11/01/2012: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Boiler Replacement Phase I.		(78,420)				(78,420)		(78,420)
	11/01/2012: Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Fire Alarm, Intercom & Clock Replacement Phase I.		(50,680)				(50,680)		(50,680)

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Other Allocation	Total		
	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
Program Budget Total		-	31,869,271	-	-	-	31,869,271	(303,880)	31,565,391

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			
Total Funding Modifications		-	35,410,904	-	-	-	35,410,904	415,538	35,826,442

Measure K Program Expenses

Initial Budget

Total Initial Budget: 29,930,000

Budgets Modifications through 11/30/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					4,261,051
Previously Approved Total					24,136,275
	Approved This Period	5450.000 - Insurance Premiums	2013-10-02	Increase Insurance Premiums due to workers compensation and casualty insurance premiums for the period of 07/01/2013 through 06/30/14.	43,461
		5830.000 - Legal Fees (Program)	2013-08-23	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.	345
			2013-10-07	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.	288
			2013-10-09	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.	15,057
		5860.001 - Printing & Distribution	2013-09-18	Reclass for Budget reallocated to the Measure K Program Expense budget. (Fire Alarm, Intercom Ph I)	8,000
		5860.002 - Advertising, Notices & Mailing	2013-09-18	Reclass for Budget reallocated to the Measure K Program Expense budget. (Fire Alarm, Intercom Ph I)	3,000
		5860.003 - Miscellaneous Operating Expenses	2013-08-15	Increase due to percentage increase on sales tax for PC Mall-Microsoft.	6
			2013-10-31	Increase due to content management/document control system.	100,662
		5890.002 - Program management	2013-08-28	Decrease Program Management due to reallocation of budget for project management services provided to non-Measure K projects.	(53,833)
			2013-09-06	Decrease Program Management due to reallocation of budget to DSA Certification for anticipated future project management services.	(432,000)
			2013-09-26	Increase Program Management due to content management to streamline document records.	25,776
			2013-10-31	Decrease Program Management due to reallocation of budget to non-Measure K projects for cost incurred this reporting period.	(5,460)

Budget Modifications Report

Budgets Modifications through 11/30/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
				Decrease Program Management due to reallocation of budget to Polytechnic HS Auditorium AB300 for project management services incurred this reporting period.	(560)
			2013-11-05	Decrease Program Management due to reallocation of budget to Polytechnic HS Auditorium AB300 for project management services incurred this reporting period.	(1,120)
			2013-11-22	Increase Program Management due to new contract for Program Management services.	7,716,690
		5890.007 - CEQA (prep srvc & filing)	2013-09-26	Increase CEQA Fees due to CEQA services provided for the Measure K Program which are not attributable to a specific project	4,414
			2013-11-08	Increase CEQA Fees due to CEQA services provided for the Measure K Program which are not attributable to a specific project	2,140
		5890.090 - Miscellaneous Consultant Costs	2013-09-26	Increase due to storm water management services incurred this reporting period.	2,250
		Approved This Period Total			7,429,116
Program Budget Total					31,565,391
Total Budget Modifications:					35,826,442

Current Budget

Total Current Budget:	65,756,442
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Budget Detail Report

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			-	-		-	-	0	(0)
E - Construction Costs Total	-	-	-	-	-	-	-	0	(0)
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	2,101	858	-	2,960	2,960	(0)
5900.000 - Communications		10,337	10,337	11,607	(1,631)	-	9,976	5,095	4,881
5860.003 - Miscellaneous Operating Expenses		114,546	114,546	42,645	1,240	-	43,885	42,163	1,722
K - Program Operating Expenses Total	-	5,121,754	5,121,754	3,540,028	1,484,094	-	5,024,122	5,014,181	9,941
L - Program Consultants									
5890.001 - Planning (Program)		6,158,917	6,158,917	4,701,640	1,304,730	-	6,006,370	3,363,627	2,642,743
5890.002 - Program management	22,500,000	22,628,447	45,128,447	35,106,582	2,150,349	-	37,256,932	19,711,411	17,545,521
5890.003 - Budget Tracking and Reporting	2,250,000		2,250,000	1,864,403	30,000	-	1,894,403	1,363,153	531,250
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)		329,527	329,527	329,527		-	329,527	329,527	-
5890.006 - Auditor	180,000	54,921	234,921	129,128	(12,196)	-	116,932	50,141	66,791
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	6,063		-	6,063	6,063	-
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	376,775	104,689
5890.012 - Owner Controlled Insurance Program (OCIP)		1,675,586	1,675,586	1,675,586		-	1,675,586	1,114,065	561,521
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	30,704,689	60,634,689	44,847,616	3,557,383	-	48,405,000	26,784,161	21,620,838
Grand Total	29,930,000	35,826,442	65,756,442	48,387,644	5,041,477	-	53,429,121	31,798,342	21,630,779