



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



Long Beach Unified School District  
Citizens' Oversight Committee

Quarterly Financial Update on Measure K Bond Program



September 26, 2013





**MEASURE K** SCHOOL BONDS

**Building for 21st Century Learning**

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September 26, 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 reflect known conditions through August 14, 2013 and expenditures through July 31, 2013.

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

Sincerely,

*Tim Doane*

Tim Doane  
Director of Budget and Accounting  
Capital Program Management, Inc.





**Long Beach Unified School District  
Executive Summary  
September 26, 2013**

|   |              |                     |                  |
|---|--------------|---------------------|------------------|
| <b>Program Balance previously published on June 27, 2013</b>  |              | <b>\$</b>           | <b>0</b>         |
| <b>Funding Changes</b>  |              |                     |                  |
| - Costs of last Bond Issuance   | (440,352)    |                     |                  |
| <b>Total Funding Changes (Decreased Program Balance)</b>  |              | <b>\$</b>           | <b>(440,352)</b> |
| <b>New Project Budgets</b>  |              |                     |                  |
| - Portable Removal Phase III  |              | (4,375,657)         |                  |
| <b>Project Budgets Closed Out</b>   |              |                     |                  |
| - ADA Improvements Phase I  | 8,535        |                     |                  |
| - Harte Deportablization & Restroom Relocation  | 170,168      |                     |                  |
| - Willard ES Minor Renovation/Addition  | 27,165,395   | <b>27,344,098</b>   |                  |
| <b>Budget Increases to Existing Budgets</b>   |              |                     |                  |
| - Measure K Program Expenses<br>Renewal of project management and planning consulting services contracts              | (11,616,195) |                     |                  |
| - Measure K Program Expenses<br>Workers Compensation and General Liability Insurance Premiums                         | (1,711,522)  |                     |                  |
| - Measure K Program Expenses<br>Amendment for ERATE consulting services   | (34,500)     |                     |                  |
| - Measure K Program Expenses<br>Bond office costs, CEQA services, legal services and various other budget adjustments | (252,889)    |                     |                  |
| - Jessie Elwin Nelson MS - Post Occupancy Closeout<br>Environmental consulting costs and budget re-evaluation         | (104,398)    |                     |                  |
| - Newcomb K8 AB300/New Construction<br>Budget re-evaluation based on revised cost estimate                            | (1,807,047)  |                     |                  |
| - Wilson HS ADA Improvements<br>Budget re-evaluation based on added scope   | (2,291,406)  | <b>(17,817,957)</b> |                  |
| <b>Budget Decreases to Existing Budgets</b>   |              |                     |                  |
| - Various Projects<br>Close out of existing project management consulting services contract                           |              | <b>142,970</b>      |                  |
| <b>Net Change to Unassigned Budgets</b>   |              |                     |                  |
| - Net Increase to the budget for Future Major Projects - Unassigned   | (13,097,880) |                     |                  |
| - Net Decrease to the budget for District Wide Projects - Unassigned  | 8,244,778    | <b>(4,853,102)</b>  |                  |
| <b>Total Net Budget Decreases (Increased Program Balance)</b>   |              | <b>\$</b>           | <b>440,352</b>   |
| <b>Program Balance after budget modifications</b>   |              | <b>\$</b>           | <b>0</b>         |



**Long Beach Unified School District  
Executive Summary  
September 26, 2013**

**Measure K Issuance and Expenditure Summary:**

|   |                       |
|---|-----------------------|
| <b>Bond Issued Fiscal Year 2008/2009</b>                              | <b>\$ 260,000,000</b> |
| <b>Bonds Issued Fiscal Year 2010/2011</b>                             | <b>\$ 75,426,686</b>  |
| <b>Bond Issued Fiscal Year 2012/2013</b>                              | <b>\$ 50,000,000</b>  |
| <b>Interest Earnings</b>  | <b>8,454,615</b>      |
| <b>Bond Issuance Costs</b>  | <b>(919,819)</b>      |
| <b>Debt Retirement</b>  | <b>(51,250,000)</b>   |
| <b>Expenditures by site through July 31, 2013</b>                     |                       |
| - Measure K Program Expenses  | (29,546,765.62)       |
| - Jessie Elwin Nelson Middle School New Construction*                 | (40,602,320)          |
| - Ernest S. McBride, Sr. High School New Construction                 | (64,647,941)          |
| - Roosevelt Elementary School New Construction                        | (5,590,117)           |
| - Cabrillo High School Pool   | (11,090,283)          |
| - Jordan High School Major Renovation Phase I                         | (8,008,604)           |
| - Jordan High School Interim Housing                                  | (54,703)              |
| - Jordan High School Interim Field Improvements                       | (27,627)              |
| - New High School #2 at the Browning Site                             | (3,539,489)           |
| - New High School #3 at the former JFA                                | (318,548)             |
| - New High School #5 (Site TBD)                                       | (244)                 |
| - Jessie Elwin Nelson Middle School - Post Occupancy Closeout         | (171,931)             |
| - Newcomb K-8 AB300/New Construction                                  | (8,631,893)           |
| - Bancroft MS Gym AB300   | (444,685)             |
| - Hamilton MS Gym AB300   | (122,274)             |
| - Hill MS Gym AB300   | (108,036)             |
| - Hoover MS Gym AB300   | (362,190)             |
| - Polytechnic HS Auditorium AB300                                     | (910,059)             |
| - Wilson HS Auditorium AB300  | (511,289)             |
| - Jordan HS Auditorium AB300  | (47,167)              |
| - DOH Removal Project Phase I*  | (429,244)             |
| - Lakewood HS DOH Portable Removal*                                   | (78,156)              |
| - Portable Removal Phase I*   | (393,366)             |
| - Portable Removal Phase II   | (404,684)             |
| - Harte ES Deportablization and Restroom Relocation*                  | (765,175)             |
| - Boiler Replacement Phase I  | (1,165,794)           |
| - Fire Alarm, Intercom & Clock Replacement Phase I                    | (1,443,232)           |
| - Fire Alarm, Intercom & Clock Replacement Phase II                   | (423,637)             |
| - Core Switch and UPS Replacement Phase I*                            | (235,716)             |
| - Core Switch and UPS Replacement Phase II*                           | (817,826)             |
| - Intercom and Clock Replacement Phase I                              | (472,291)             |
| - Security Technology, Infrastructure, Intercom and Clock Replacement | (512,831)             |
| - Wireless Data Communications Phase I                                | (2,099,158)           |
| - Wireless Data Communications Phase II                               | (16,071)              |
| - CAMS Technology & Site Improvements                                 | (100,195)             |
| - ADA Improvements Phase I*   | (587,763)             |
| - Wilson HS ADA Improvements  | (101,299)             |
| - Lowell ES ADA Improvements  | (5,220)               |
| - DSA Certification   | (1,565,072)           |
| - Polytechnic HS DSA Certification                                    | (102,942)             |
| - Washington MS DSA Certification                                     | (9,005)               |
| - Lakewood ES DSA Certification                                       | (3,345)               |
| <b>Expenditures Subtotal</b>  | <b>(238,638,010)</b>  |
| <b>Balance Remaining on Issuance</b>                                  | <b>\$ 155,243,291</b> |

\*Denotes closed project

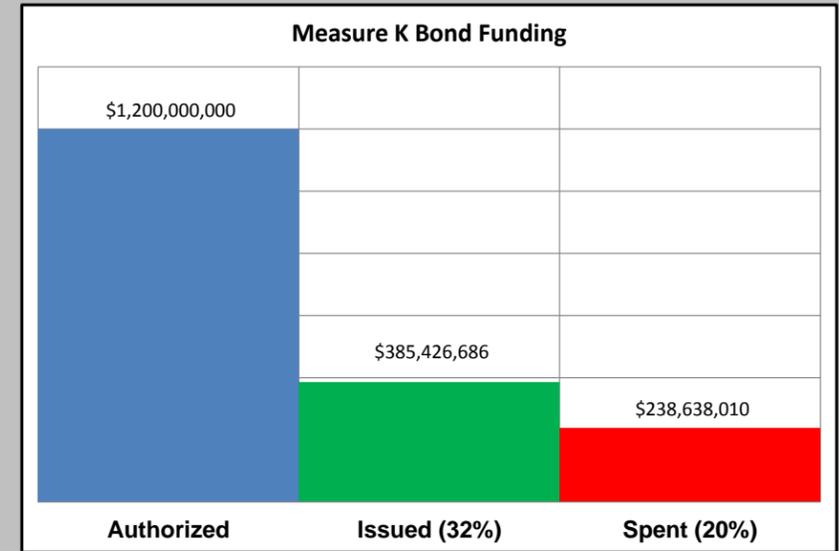


# Master Program Budget



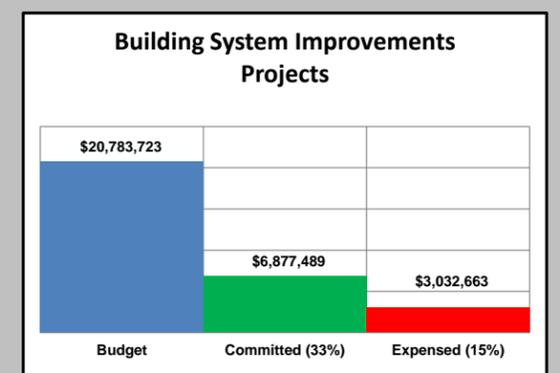
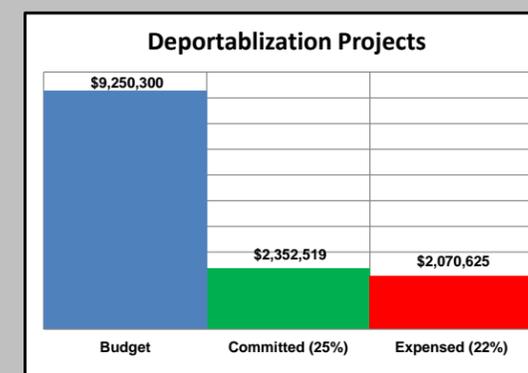
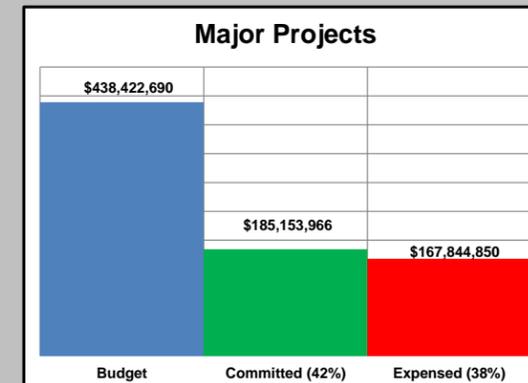
**FUNDING**

| Fiscal Period           | State School Facilities Program | Measure K General Obligation Bond | Measure K Qualified School Construction Bond (QSCB) | Measure K Bond Issuance Costs | Measure K Debt Retirement | Measure A General Obligation Bond | Interest Earnings    | Other               |
|-------------------------|---------------------------------|-----------------------------------|---|-------------------------------|---------------------------|-----------------------------------|----------------------|---------------------|
| Prior Fiscal Years      |                                 |                                   |   |                               |                           | 4,395,096                         |                      |                     |
| Fiscal Year 2008-2009   |                                 | 260,000,000                       |   |                               | (51,250,000)              | 3,342,566                         | 585,220              |                     |
| Fiscal Year 2009-2010   |                                 |                                   |   |                               |                           | 6,512,707                         | 3,007,090            | 413,024             |
| Fiscal Year 2010-2011   | 12,903,722                      | 3,020,686                         | 72,406,000  | (479,467)                     |                           | 1,196,515                         | 2,706,963            | 503,872             |
| Fiscal Year 2011-2012   |                                 |                                   |   |                               |                           | (5,595,240)                       | 2,155,342            |                     |
| Fiscal Year 2012-2013   | 12,024,908                      | 50,000,000                        |   | (440,352)                     |                           | (13,642)                          | 1,539,000            |                     |
| Fiscal Year 2013-2014   |                                 | 375,000,000                       |   |                               |                           |                                   | 832,000              | 412,500             |
| Fiscal Year 2014-2015   |                                 |                                   |   |                               |                           |                                   | 3,025,000            |                     |
| Fiscal Year 2015-2016   |                                 |                                   |   |                               |                           |                                   | 1,278,000            |                     |
| Fiscal Year 2016-2017   |                                 |                                   |   |                               |                           |                                   | 1,240,000            |                     |
| Fiscal Year 2017-2018   |                                 | 220,000,000                       |   |                               |                           |                                   | 2,867,000            |                     |
| Fiscal Year 2018-2019   |                                 |                                   |   |                               |                           |                                   | 1,604,000            |                     |
| Fiscal Year 2019-2020   |                                 |                                   |   |                               |                           |                                   | 362,000              |                     |
| Fiscal Year 2020-2021   |                                 |                                   |   |                               |                           |                                   |                      |                     |
| Fiscal Year 2021-2022   |                                 |                                   |   |                               |                           |                                   |                      |                     |
| Fiscal Year 2022-2023   |                                 |                                   |   |                               |                           |                                   |                      |                     |
| Fiscal Year 2023-2024   |                                 | 219,573,314                       |   |                               |                           |                                   |                      |                     |
| <b>\$ 1,205,127,823</b> | <b>\$ 24,928,630</b>            | <b>\$ 1,127,594,000</b>           | <b>\$ 72,406,000</b>                                | <b>\$ (919,819)</b>           | <b>\$ (51,250,000)</b>    | <b>\$ 9,838,002</b>               | <b>\$ 21,201,615</b> | <b>\$ 1,329,396</b> |

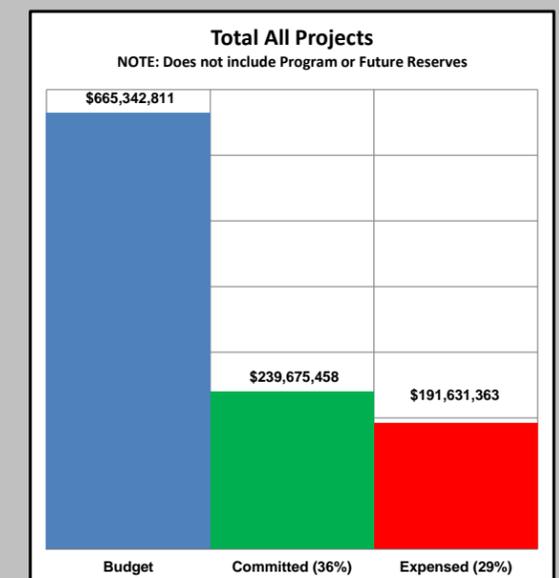
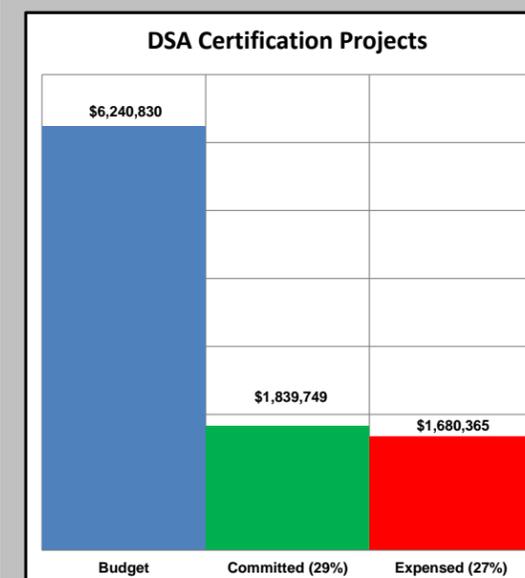
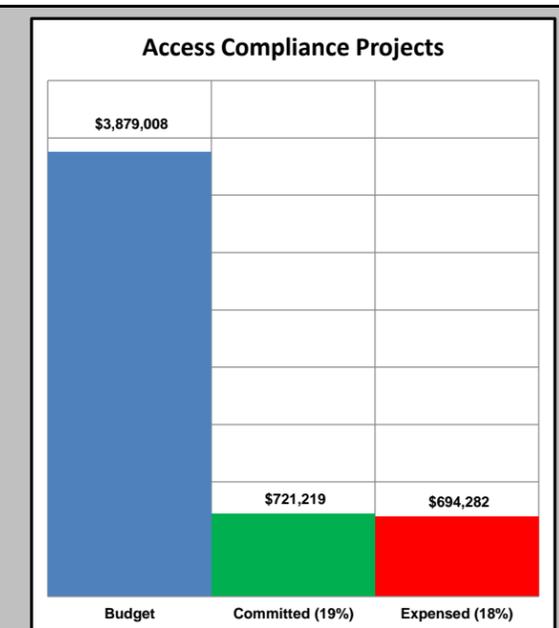
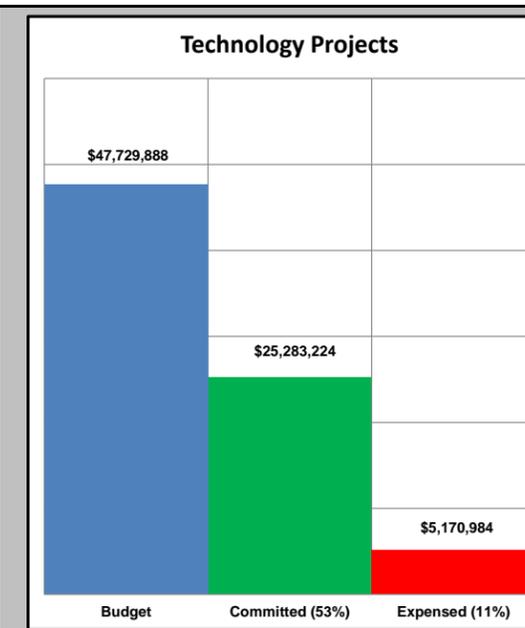


**BUDGETS through 08/14/13 & EXPENDITURES through 07/31/13**

| Project   | Preliminary Budget | Current Budget | Committed Contracts | Expensed To Date | Percentage Complete |
|---|--------------------|----------------|---------------------|------------------|---------------------|
| <b>Major Projects</b>                                       |                    |                |                     |                  |                     |
| Jessie Elwin Nelson Middle School New Construction          | 53,261,715         | 57,690,962     | 57,690,962          | 57,690,962       | 100%                |
| Ernest S. McBride Sr. High School New Construction          | 100,325,055        | 97,189,286     | 87,972,682          | 81,352,342       | 84%                 |
| Roosevelt Elementary School New Construction                | 44,867,000         | 55,097,912     | 7,816,991           | 5,590,117        | 10%                 |
| Cabrillo High School Pool                                   | 16,362,000         | 15,974,542     | 14,008,995          | 11,090,283       | 69%                 |
| Jordan High School Major Renovation Phase I                 | 157,591,000        | 88,563,713     | 11,998,162          | 8,008,604        | 9%                  |
| Jordan High School Major Renovation Phase II                | 42,645,836         | 42,645,836     | -                   | -                | 0%                  |
| Jordan High School Interim Field Improvements               | 478,920            | 494,247        | 69,327              | 27,627           | 6%                  |
| Jordan High School Interim Housing                          | 9,946,329          | 10,026,348     | 125,106             | 54,703           | 1%                  |
| New High School #2 at the Browning Site                     | 63,247,000         | 63,623,722     | 4,789,791           | 3,539,489        | 6%                  |
| New High School #3 at the former Jordan Freshman Academy    | 5,000,000          | 5,000,000      | 409,741             | 318,548          | 6%                  |
| New High School #5 (Site TBD)                               | 1,736,699          | 1,736,699      | 244                 | 244              | 0%                  |
| <b>Post Occupancy Closeout</b>                              |                    |                |                     |                  |                     |
| Jessie Elwin Nelson Middle School - Post Occupancy Closeout | 150,000            | 379,423        | 271,965             | 171,931          | 45%                 |
| <b>Unassigned Major Projects</b>                            |                    |                |                     |                  |                     |
| Unassigned Major Projects                                   | 236,926,446        | 259,129,072    | -                   | -                | 0%                  |
| <b>District-Wide Projects</b>                               |                    |                |                     |                  |                     |
| <b>AB300 Buildings</b>                                      |                    |                |                     |                  |                     |
| Newcomb K8 AB300/New Construction                           | 38,026,000         | 65,993,909     | 10,972,052          | 8,631,893        | 13%                 |
| Bancroft MS Gym AB300                                       | 2,539,258          | 6,010,988      | 568,871             | 444,685          | 7%                  |
| Hamilton MS Gym AB300                                       | 1,325,109          | 1,339,797      | 331,110             | 122,274          | 9%                  |
| Hill MS Gym AB300   | 1,325,109          | 1,338,501      | 337,345             | 108,036          | 8%                  |
| Hoover MS Gym AB300   | 1,739,735          | 4,602,411      | 477,141             | 362,190          | 8%                  |
| Polytechnic HS Auditorium AB300                             | 20,227,780         | 20,310,516     | 1,821,001           | 910,059          | 4%                  |



| Project   | Preliminary Budget      | Current Budget          | Committed Contracts   | Expensed To Date      | Percentage Complete |
|---|-------------------------|-------------------------|-----------------------|-----------------------|---------------------|
| Wilson HS Auditorium AB300  | 20,368,380              | 20,403,380              | 1,726,087             | 511,289               | 3%                  |
| Jordan HS Auditorium AB300  | 19,036,870              | 19,036,870              | 1,213,683             | 47,167                | 0%                  |
| Deportablization  |                         |                         |                       |                       |                     |
| DOH Portable Removal Phase I  | 503,000                 | 429,244                 | 429,244               | 429,244               | 100%                |
| Lakewood DOH Portable Removal                                       | 93,006                  | 78,156                  | 78,156                | 78,156                | 100%                |
| Portable Removal Phase I  | 487,570                 | 393,366                 | 393,366               | 393,366               | 100%                |
| Portable Removal Phase II   | 3,128,845               | 3,208,702               | 686,578               | 404,684               | 13%                 |
| Portable Removal Phase III  | 4,375,657               | 4,375,657               | -                     | -                     | 0%                  |
| Harte Deportablization & Restroom Relocation                        | 747,234                 | 765,175                 | 765,175               | 765,175               | 100%                |
| <b>District-Wide Projects</b>                                       |                         |                         |                       |                       |                     |
| Building System Improvements  |                         |                         |                       |                       |                     |
| Boiler Replacement Phase I  | 3,212,000               | 4,261,830               | 3,736,888             | 1,165,794             | 27%                 |
| Fire Alarm, Intercom & Clock Replacement Phase I                    | 16,305,000              | 8,085,853               | 2,209,066             | 1,443,232             | 18%                 |
| Fire Alarm, Intercom & Clock Replacement Phase II                   | 8,346,800               | 8,436,040               | 931,535               | 423,637               | 5%                  |
| Technology  |                         |                         |                       |                       |                     |
| Core Switch and UPS Replacement Phase I                             | 1,152,612               | 1,152,612               | 1,152,612             | 1,152,612             | 100%                |
| Core Switch and UPS Replacement Phase II                            | 850,000                 | 817,826                 | 817,826               | 817,826               | 100%                |
| Intercom and Clock Replacement Phase I                              | 1,893,624               | 3,465,974               | 709,574               | 472,291               | 14%                 |
| Intercom and Clock Replacement Phase II                             | 3,106,376               | 3,106,376               | -                     | -                     | 0%                  |
| Security Technology, Infrastructure, Intercom and Clock Replacement | 1,500,000               | 4,198,396               | 865,068               | 512,831               | 12%                 |
| Telecommunications Phase I  | 1,837,248               | 1,837,248               | -                     | -                     | 0%                  |
| Telecommunications Phase II   | 4,778,426               | 4,778,426               | -                     | -                     | 0%                  |
| Telecommunications Phase III  | 4,040,051               | 4,040,051               | -                     | -                     | 0%                  |
| Wireless Data Communications Phase I                                | 1,753,200               | 2,254,373               | 2,102,266             | 2,099,158             | 93%                 |
| Wireless Data Communications Phase II                               | 21,142,216              | 20,768,280              | 19,465,595            | 16,071                | 0%                  |
| CAMS Technology & Site Improvements                                 | 1,290,166               | 1,310,326               | 170,283               | 100,195               | 8%                  |
| Access Compliance   |                         |                         |                       |                       |                     |
| ADA Improvements Phase I  | 796,056                 | 587,763                 | 587,763               | 587,763               | 100%                |
| Wilson HS ADA Improvements  | 299,564                 | 2,590,970               | 127,656               | 101,299               | 4%                  |
| Lowell ES ADA Improvement   | 700,275                 | 700,275                 | 5,800                 | 5,220                 | 1%                  |
| DSA Certification Projects  |                         |                         |                       |                       |                     |
| DSA Certification   | 5,200,000               | 4,704,888               | 1,667,983             | 1,565,073             | 33%                 |
| Polytechnic HS DSA Certification                                    | 121,622                 | 125,422                 | 107,662               | 102,942               | 82%                 |
| Washington MS DSA Certification                                     | 1,041,969               | 1,041,969               | 29,144                | 9,005                 | 1%                  |
| Lakewood HS DSA Certification                                       | 368,551                 | 368,551                 | 34,960                | 3,345                 | 1%                  |
| Unassigned District Wide Projects                                   | (23,659,309)            | 863,674                 | -                     | -                     | 0%                  |
| <b>Project Subtotal</b>   | <b>\$ 902,538,000</b>   | <b>\$ 925,335,557</b>   | <b>\$ 239,675,456</b> | <b>\$ 191,631,362</b> | <b>21%</b>          |
| Measure K Program Expenses  | 29,930,000              | 59,418,197              | 46,799,608            | 30,133,991            | 51%                 |
| Construction Cost Escalation  | 251,021,000             | 199,796,888             |                       |                       |                     |
| Loss Reserve  | 27,076,000              | 20,577,184              |                       |                       |                     |
| <b>Program Expenses / Reserves</b>                                  | <b>\$ 308,027,000</b>   | <b>\$ 279,792,269</b>   |                       |                       |                     |
| <b>Program Balance</b>  | <b>\$ -</b>             | <b>\$ -</b>             |                       |                       |                     |
| <b>Program Totals</b>   | <b>\$ 1,210,565,000</b> | <b>\$ 1,205,127,823</b> | <b>\$ 286,475,064</b> | <b>\$ 221,765,353</b> | <b>18%</b>          |



| LEGEND                                 |  |
|--|--|
| Project Closed - Construction Complete |  |
| Project in Progress                    |  |



**MASTER PROGRAM BUDGET - PROGRAM BALANCE**

| Program Balance |             |   |   |
|-----------------|-------------|---|---|
| Date            | Amount      | To/From   | Reason  |
|                 | -           |   |   |
| 05/16/13        | (390)       | Measure K Program Expenses                                  | Decrease Program Balance - Transferred to Measure K Program Expense budget due to budget re-evaluation for projects whose budgets are still under development.  |
| 05/16/13        | 390         | Unassigned Major Projects                                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 05/20/13        | (542)       | Measure K Program Expenses                                  | Decrease Program Balance - Transferred to Measure K Program Expenses due to legal services provided for the Measure K Program which are not attributable to a specific project.   |
| 05/20/13        | 542         | Unassigned Major Projects                                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 05/20/13        | (640)       | Measure K Program Expenses                                  | Decrease Program Balance - Transferred to Measure K Program Expenses due to relocation costs for the Measure K Bond Office.   |
| 05/20/13        | 640         | Unassigned Major Projects                                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 05/22/13        | (16,051)    | Measure K Program Expenses                                  | Decrease Program Balance - Transferred to Measure K Program Expenses due to purchase of equipment for the Measure K Bond Office.  |
| 05/22/13        | 16,051      | Unassigned Major Projects                                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 05/24/13        | (838,761)   | Measure K Program Expenses                                  | Decrease Program Balance - Transferred to Measure K Program Expenses due to workers compensation and general liability insurance premiums for the period of 07/01/2013 through 07/01/2014.  |
| 05/24/13        | 838,761     | Unassigned Major Projects                                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 05/28/13        | (1,813)     | Measure K Program Expenses                                  | Decrease Program Balance - Transferred to Measure K Program Expenses due to legal services provided for the Measure K Program which are not attributable to a specific project.   |
| 05/28/13        | 1,813       | Unassigned Major Projects                                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 05/30/13        | (4,808,794) | Measure K Program Expenses                                  | Decrease Program Balance - Transferred to Measure K Program Expenses due to new contract for project management and planning consulting services.   |
| 05/30/13        | 4,808,794   | Unassigned Major Projects                                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 05/31/13        | 7,232       | Measure K Program Expenses                                  | Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for anticipated future program management services and site survey services provided to non-Measure K projects.  |
| 05/31/13        | (7,232)     | Unassigned Major Projects                                   | Decrease Program Balance - Transferred to Unassigned Major Projects.  |
| 05/31/13        | (225)       | Measure K Program Expenses                                  | Decrease Program Balance - Transferred to Measure K Program Expenses due to CEQA services provided for the Measure K Program which are not attributable to a specific project.  |
| 05/31/13        | 225         | Unassigned Major Projects                                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 05/31/13        | (203,525)   | Measure K Program Expenses                                  | Decrease Program Balance - Transferred to Measure K Program Expenses due to upgrade to data infrastructure for document control, and lease of equipment through fiscal year 2014-2015 for the Measure K Bond Office.  |
| 05/31/13        | 203,525     | Unassigned Major Projects                                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 05/31/13        | (5,990)     | New High School #2 at the Browning Site                     | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.   |
| 05/31/13        | (5,062)     | Ernest S. McBride Sr. High School New Construction          | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.   |
| 05/31/13        | (29,080)    | Boiler Replacement Phase I                                  | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.   |
| 05/31/13        | 40,132      | Measure K Program Expenses                                  | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for New High School #2 at the Browning Site, Ernest S. McBride Sr. High School New Construction and Boiler Replacement Phase I projects. |
| 05/31/13        | (78,607)    | Jessie Elwin Nelson Middle School - Post Occupancy Closeout | Decrease Program Balance - Transferred to project due to budget re-evaluation.  |
| 05/31/13        | 78,607      | Unassigned Major Projects                                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 05/31/13        | 20,240      | Fire Alarm, Intercom Clock Replacement Phase I              | Increase Program Balance - Transferred from project due to re-evaluation of need for anticipated future project management services.  |
| 05/31/13        | 23,220      | Fire Alarm, Intercom Clock Replacement Phase II             | Increase Program Balance - Transferred from project due to re-evaluation of need for anticipated future project management services.  |



**MASTER PROGRAM BUDGET - PROGRAM BALANCE**

| Program Balance |             |   |  |
|-----------------|-------------|---|--|
| Date            | Amount      | To/From   | Reason   |
| 05/31/13        | 2,060       | Cabrillo High School Pool                         | Increase Program Balance - Transferred from project due to re-evaluation of need for anticipated future project management services.   |
| 05/31/13        | (45,520)    | Measure K Program Expenses                        | Decrease Program Balance - Transferred to Measure K Program Expense due to reallocation of budget as a result of decreased need for anticipated future project management services for the Fire Alarm, Intercom & Clock Replacement Phase I, Fire Alarm, Intercom & Clock Replacement Phase II and Cabrillo High School Pool projects. |
| 05/31/13        | (440,352)   | Program Balance                                   | Decrease Program Balance - Reduced Program funding due to bond issuance costs.   |
| 05/31/13        | 440,352     | Unassigned Major Projects                         | Increase Program Balance - Transferred from Unassigned Major Projects.   |
| 06/06/13        | (34,500)    | Measure K Program Expenses                        | Decrease Program Balance - Transferred to Measure K Program Expense due to contract amendment for ERATE consultant services.   |
| 06/06/13        | 34,500      | Unassigned Major Projects                         | Increase Program Balance - Transferred from Unassigned Major Projects.   |
| 06/13/13        | (250)       | Measure K Program Expenses                        | Decrease Program Balance - Transferred to Measure K Program Expense due to General Obligation Bond Series costs incurred for FY2011-FY2013.  |
| 06/13/13        | 250         | Unassigned Major Projects                         | Increase Program Balance - Transferred from Unassigned Major Projects.   |
| 06/13/13        | 59          | Measure K Program Expenses                        | Increase Program Balance - Transferred to Measure K Program Expense due to reallocation of budget for site survey services provided to non-Measure K projects.   |
| 06/13/13        | (59)        | Unassigned Major Projects                         | Decrease Program Balance - Transferred to Unassigned Major Projects.   |
| 06/13/13        | (135,519)   | Wilson HS ADA Improvements                        | Decrease Program Balance - Transferred to project due to initial contract for architectural services.  |
| 06/13/13        | 135,519     | Unassigned District Wide Projects                 | Increase Program Balance - Transferred from Unassigned District Wide Projects.   |
| 06/13/13        | (4,375,657) | Portable Removal Phase III                        | Decrease Program Balance - Transferred to project to establish the initial budget.   |
| 06/13/13        | 4,375,657   | Unassigned District Wide Projects                 | Increase Program Balance - Transferred from Unassigned District Wide Projects.   |
| 06/17/13        | (1,616,640) | Measure K Program Expenses                        | Decrease Program Balance - Transferred to Measure K Program Expense due to new contract for planning consultant services.  |
| 06/17/13        | 1,616,640   | Unassigned Major Projects                         | Increase Program Balance - Transferred from Unassigned Major Projects.   |
| 06/18/13        | (2,155,887) | Wilson HS ADA Improvements                        | Decrease Program Balance - Transferred to project due to added scope.  |
| 06/18/13        | 2,155,887   | Unassigned District Wide Projects                 | Increase Program Balance - Transferred from Unassigned District Wide Projects.   |
| 06/20/13        | 44,480      | Measure K Program Expenses                        | Increase Program Balance - Transferred to Measure K Program Expense due to reallocation of budget for anticipated future project management services provided to non-Measure K projects.   |
| 06/20/13        | (44,480)    | Unassigned Major Projects                         | Decrease Program Balance - Transferred to Unassigned Major Projects.   |
| 06/20/13        | (12,478)    | Jordan High School Major Renovation Phase I       | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.  |
| 06/20/13        | (3,144)     | Jordan High School Interim Field Improvements     | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.  |
| 06/20/13        | (9,419)     | Jordan High School Interim Housing                | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.  |
| 06/20/13        | (23,781)    | New High School #2 at the Browning Site           | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.  |
| 06/20/13        | (20,904)    | Portable Removal Phase II                         | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.  |
| 06/20/13        | (14,420)    | Fire Alarm, Intercom & Clock Replacement Phase I  | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.  |
| 06/20/13        | (3,220)     | Fire Alarm, Intercom & Clock Replacement Phase II | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.  |
| 06/20/13        | (4,760)     | CAMS Technology & Site Improvements               | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.  |



**MASTER PROGRAM BUDGET - PROGRAM BALANCE**

| Program Balance |             |   |   |
|-----------------|-------------|---|---|
| Date            | Amount      | To/From                                     | Reason  |
| 06/20/13        | 92,125      | Measure K Program Expenses                  | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Jordan High School Major Renovation Phase I, Jordan High School Interim Field Improvements, Jordan High School Interim Housing, New High School #2 at the Browning Site, Portable Removal Phase II, Fire Alarm, Intercom & Clock Replacement Phase I, Fire Alarm, Intercom & Clock Replacement Phase II, and CAMS Technology & Site Improvements projects. |
| 06/21/13        | (19,587)    | Measure K Program Expenses                  | Decrease Program Balance - Transferred to Measure K Program Expense due to legal services provided for the Measure K Program which are not attributable to a specific project.  |
| 06/21/13        | 19,587      | Unassigned Major Projects                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 06/24/13        | (4,932)     | Measure K Program Expenses                  | Decrease Program Balance - Transferred to Measure K Program Expense due to CEQA services provided for the Measure K Program which are not attributable to a specific project.   |
| 06/24/13        | 4,932       | Unassigned Major Projects                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 07/01/13        | (6,379,500) | Measure K Program Expenses                  | Decrease Program Balance - Transferred to Measure K Program Expense due to new contract for project management services.  |
| 07/01/13        | 6,379,500   | Unassigned Major Projects                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 07/02/13        | (1,584)     | Measure K Program Expenses                  | Decrease Program Balance - Transferred to Measure K Program Expense due to anticipated future mailing costs.  |
| 07/02/13        | 1,584       | Unassigned Major Projects                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 07/10/13        | (55)        | Measure K Program Expenses                  | Decrease Program Balance - Transferred to Measure K Program Expense due to legal services provided for the Measure K Program which are not attributable to a specific project.  |
| 07/10/13        | 55          | Unassigned Major Projects                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 07/11/13        | (872,761)   | Measure K Program Expenses                  | Decrease Program Balance - Transferred to Measure K Program Expense due to workers compensation and general liability insurance premiums for the period of 07/01/2013 through 07/01/2014.   |
| 07/11/13        | 872,761     | Unassigned Major Projects                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 07/11/13        | (1,807,047) | Newcomb K8 AB300/New                        | Decrease Program Balance - Transferred to project due to budget re-evaluation.  |
| 07/11/13        | 1,807,047   | Unassigned District Wide Projects           | Increase Program Balance - Transferred from Unassigned District Wide Projects.  |
| 07/11/13        | (44,000)    | Polytechnic HS Auditorium AB300             | Decrease Program Balance - Transferred to project due to initial contract for commissioning services.   |
| 07/11/13        | (35,000)    | Wilson HS Auditorium AB300                  | Decrease Program Balance - Transferred to project due to initial contract for commissioning services.   |
| 07/11/13        | 79,000      | Measure K Program Expenses                  | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for commissioning services contract for the Polytechnic HS Auditorium AB300, and Wilson HS Auditorium AB300 projects.   |
| 07/15/13        | (1,500)     | Measure K Program Expenses                  | Decrease Program Balance - Transferred to Measure K Program Expense due to General Obligation Bond Series costs incurred for FY2011-FY2013.   |
| 07/15/13        | 1,500       | Unassigned Major Projects                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 07/19/13        | (4,454)     | Jordan High School Major Renovation Phase I | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.   |
| 07/19/13        | 4,454       | Measure K Program Expenses                  | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Jordan High School Major Renovation Phase I project.   |
| 07/19/13        | (197)       | Jordan High School Interim Housing          | Decrease Program Balance - Transferred to project due to project management services provided this reporting period.  |
| 07/19/13        | 197         | Measure K Program Expenses                  | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to the Jordan High School Interim Housing project.   |
| 07/19/13        | (115)       | Measure K Program Expenses                  | Decrease Program Balance - Transferred to Measure K Program Expense due to legal services provided for the Measure K Program which are not attributable to a specific project.  |
| 07/19/13        | 115         | Unassigned Major Projects                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 07/30/13        | (653)       | Measure K Program Expenses                  | Decrease Program Balance - Transferred to Measure K Program Expense due to CEQA services provided for the Measure K Program which are not attributable to a specific project.   |
| 07/30/13        | 653         | Unassigned Major Projects                   | Increase Program Balance - Transferred from Unassigned Major Projects.  |
| 07/31/13        | (5,220)     | Measure K Program Expenses                  | Decrease Program Balance - Transferred to Measure K Program Expense due to re-evaluation of need for anticipated future project management services from non-Measure K projects.  |



**MASTER PROGRAM BUDGET - PROGRAM BALANCE**

| Program Balance |           |   |  |
|-----------------|-----------|---|--|
| Date            | Amount    | To/From   | Reason   |
| 07/31/13        | 5,220     | Unassigned Major Projects                                   | Increase Program Balance - Transferred from Unassigned Major Projects.   |
| 07/31/13        | 1,295     | Measure K Program Expenses                                  | Increase Program Balance - Transferred from Measure K Program Expense to reflect closeout of project management contract to cost incurred.   |
| 07/31/13        | (1,295)   | Unassigned Major Projects                                   | Decrease Program Balance - Transferred to Unassigned Major Projects.   |
| 07/31/13        | 1,040     | Ernest S. McBride Sr. High School New Construction          | Increase Program Balance - Transferred from project due to re-evaluation of need for anticipated future project management services.   |
| 07/31/13        | (1,040)   | Measure K Program Expenses                                  | Decrease Program Balance - Transferred to Measure K Program Expense 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. |
| 07/31/13        | (4,160)   | Roosevelt Elementary School New                             | Decrease Program Balance - Transferred to project due to project management services provided this reporting period.   |
| 07/31/13        | 4,160     | Measure K Program Expenses                                  | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to the Roosevelt Elementary School New Construction project.  |
| 07/31/13        | (14,560)  | Cabrillo High School Pool                                   | Decrease Program Balance - Transferred to project due to project management services provided this reporting period.   |
| 07/31/13        | 14,560    | Measure K Program Expenses                                  | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to the Cabrillo High School Pool project.   |
| 07/31/13        | 435       | Newcomb K8 AB300/New Construction                           | Increase Program Balance - Transferred from project due to re-evaluation of need for anticipated future project management services.   |
| 07/31/13        | (435)     | Measure K Program Expenses                                  | Decrease Program Balance - Transferred to Measure K Program Expense due to reallocation of budget as a result of decreased need for anticipated future project management services for the Newcomb K8 AB300/New Construction project.                  |
| 07/31/13        | 13,320    | Boiler Replacement Phase I                                  | Increase Program Balance - Transferred from project to reflect closeout of project management contract to cost incurred.   |
| 07/31/13        | (13,320)  | Measure K Program Expenses                                  | Decrease Program Balance - Transferred to Measure K Program Expense due to closeout of contract for project management services to cost incurred for the Boiler Replacement Phase I project.   |
| 08/05/13        | (74,897)  | DSA Certification   | Decrease Program Balance - Transferred to project due to project management services provided this reporting period.   |
| 08/05/13        | 74,897    | Measure K Program Expenses                                  | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project managements services provided to the DSA Certification project.  |
| 08/07/13        | 969,041   | Measure K Program Expenses                                  | Increase Program Balance - Transferred from Measure K Program Expense to reflect closeout of project management contract to cost incurred.   |
| 08/07/13        | (969,041) | Unassigned Major Projects                                   | Decrease Program Balance - Transferred to Unassigned Major Projects.   |
| 08/07/13        | 10,230    | Jessie Elwin Nelson Middle School - Post Occupancy Closeout | Increase Program Balance - Transferred from project to reflect closeout of project management contract to cost incurred.   |
| 08/07/13        | (10,230)  | Unassigned Major Projects                                   | Decrease Program Balance - Transferred to Unassigned Major Projects.   |
| 08/07/13        | 1,272     | New High School #2 at the Browning Site                     | Increase Program Balance - Transferred from project to reflect closeout of project management contract to cost incurred.   |
| 08/07/13        | (1,272)   | Unassigned Major Projects                                   | Decrease Program Balance - Transferred to Unassigned Major Projects.   |
| 08/07/13        | 77,695    | Roosevelt Elementary School New Construction                | Increase Program Balance - Transferred from project to reflect closeout of project management contract to cost incurred.   |
| 08/07/13        | (77,695)  | Unassigned Major Projects                                   | Decrease Program Balance - Transferred to Unassigned Major Projects.   |
| 08/07/13        | 3,144     | Jordan High School Interim Field Improvements               | Increase Program Balance - Transferred from project to reflect closeout of project management contract to cost incurred.   |
| 08/07/13        | (3,144)   | Unassigned Major Projects                                   | Decrease Program Balance - Transferred to Unassigned Major Projects.   |
| 08/07/13        | 17,259    | Portable Replacement Phase II                               | Increase Program Balance - Transferred from project to reflect closeout of project management contract to cost incurred.   |
| 08/07/13        | (17,259)  | Unassigned District Wide Projects                           | Decrease Program Balance - Transferred to Unassigned District Wide Projects.   |
| 08/07/13        | 10,970    | Newcomb K8 AB300/New  | Increase Program Balance - Transferred from project to reflect closeout of project management contract to cost incurred.   |
| 08/07/13        | (10,970)  | Unassigned District Wide Projects                           | Decrease Program Balance - Transferred to Unassigned District Wide Projects.   |
| 08/07/13        | 14,420    | Fire Alarm, Intercom & Clock Replacement Phase I            | Increase Program Balance - Transferred from project to reflect closeout of project management contract to cost incurred.   |
| 08/07/13        | (14,420)  | Unassigned District Wide Projects                           | Decrease Program Balance - Transferred to Unassigned District Wide Projects.   |
| 08/07/13        | 3,220     | Fire Alarm, Intercom & Clock Replacement Phase II           | Increase Program Balance - Transferred from project to reflect closeout of project management contract to cost incurred.   |
| 08/07/13        | (3,220)   | Unassigned District Wide Projects                           | Decrease Program Balance - Transferred to Unassigned District Wide Projects.   |



**MASTER PROGRAM BUDGET - PROGRAM BALANCE**

| Program Balance |          |   |   |
|-----------------|----------|---|---|
| Date            | Amount   | To/From   | Reason  |
| 08/07/13        | 4,760    | CAMS Technology & Site Improvements               | Increase Program Balance - Transferred from project due to reversal of prior month budget adjustment for project management services.   |
| 08/07/13        | (4,760)  | Unassigned District Wide Projects                 | Decrease Program Balance - Transferred to Unassigned District Wide Projects.  |
| 08/08/13        | 77,663   | Measure K Program Expenses                        | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for planning consulting contract and anticipated future project management services provided to non-Measure K projects. |
| 08/08/13        | (77,663) | Unassigned Major Projects                         | Decrease Program Balance - Transferred to Unassigned Major Projects.  |
| 08/08/13        | (15,327) | Jordan High School Interim Field Improvements     | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.   |
| 08/08/13        | 15,327   | Measure K Program Expenses                        | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Jordan High School Interim Field Improvements project.       |
| 08/08/13        | (43,623) | Jordan High School Interim Housing                | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.   |
| 08/08/13        | 43,623   | Measure K Program Expenses                        | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Jordan High School Interim Housing project.                  |
| 08/08/13        | (30,051) | Roosevelt Elementary School New Construction      | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.   |
| 08/08/13        | 30,051   | Measure K Program Expenses                        | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Roosevelt Elementary School New Construction project.        |
| 08/08/13        | (24,104) | Jordan High School Major Renovation Phase I       | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.   |
| 08/08/13        | 24,104   | Measure K Program Expenses                        | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Jordan High School Major Renovation Phase I project.         |
| 08/08/13        | (91,425) | New High School #2 at the Browning Site           | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.   |
| 08/08/13        | 91,425   | Measure K Program Expenses                        | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the New High School #2 at the Browning Site project.             |
| 08/08/13        | (42,612) | Newcomb K8 AB300/New Construction                 | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.   |
| 08/08/13        | 42,612   | Measure K Program Expenses                        | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Newcomb K8 AB300/New Construction project.                   |
| 08/08/13        | (48,875) | Portable Removal Phase II                         | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.   |
| 08/08/13        | 48,875   | Measure K Program Expenses                        | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Portable Removal Phase II project.                           |
| 08/08/13        | (82,320) | Fire Alarm, Intercom & Clock Replacement Phase I  | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.   |
| 08/08/13        | 82,320   | Measure K Program Expenses                        | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Fire Alarm, Intercom & Clock Replacement Phase I project.    |
| 08/08/13        | (41,440) | Fire Alarm, Intercom & Clock Replacement Phase II | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.   |
| 08/08/13        | 41,440   | Measure K Program Expenses                        | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Fire Alarm, Intercom & Clock Replacement Phase II project.   |
| 08/08/13        | (20,160) | CAMS Technology & Site Improvements               | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.   |
| 08/08/13        | 20,160   | Measure K Program Expenses                        | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the CAMS Technology & Site Improvement project.                  |
| 08/09/13        | 94,380   | Measure K Program Expenses                        | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services provided to non-Measure K projects.                                  |
| 08/09/13        | (94,380) | Unassigned Major Projects                         | Decrease Program Balance - Transferred to Unassigned Major Projects.  |



**MASTER PROGRAM BUDGET - PROGRAM BALANCE**

| Program Balance |              |   |  |
|-----------------|--------------|---|--|
| Date            | Amount       | To/From   | Reason   |
| 08/09/13        | (63,804)     | Ernest S. McBride Sr. High School New Construction          | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.  |
| 08/09/13        | 63,804       | Measure K Program Expenses                                  | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Ernest S. McBride Sr. High School New Construction project. |
| 08/09/13        | (78,728)     | Roosevelt Elementary School New Construction                | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.  |
| 08/09/13        | 78,728       | Measure K Program Expenses                                  | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Roosevelt Elementary School New Construction project.       |
| 08/09/13        | (21,612)     | Cabrillo High School Pool                                   | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.  |
| 08/09/13        | 21,612       | Measure K Program Expenses                                  | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Cabrillo High School Pool project.                          |
| 08/09/13        | (26,780)     | Jordan High School Interim Housing                          | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.  |
| 08/09/13        | 26,780       | Measure K Program Expenses                                  | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Jordan High School Interim Housing project.                 |
| 08/09/13        | (19,656)     | Jordan High School Major Renovation Phase I                 | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.  |
| 08/09/13        | 19,656       | Measure K Program Expenses                                  | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Jordan High School Major Renovation Phase I project.        |
| 08/09/13        | (8,632)      | New High School #2 at the Browning Site                     | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.  |
| 08/09/13        | 8,632        | Measure K Program Expenses                                  | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the New High School #2 at the Browning Site project.            |
| 08/09/13        | (80,340)     | Newcomb K8 AB300/New Construction                           | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.  |
| 08/09/13        | 80,340       | Measure K Program Expenses                                  | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Newcomb K8 AB300/New Construction project.                  |
| 08/09/13        | 170,168      | Harte Deportabilization & Restroom                          | Increase Program Balance - Transferred from project due to project closeout.   |
| 08/09/13        | (170,168)    | Unassigned District Wide Projects                           | Decrease Program Balance - Transferred to Unassigned District Wide Projects.   |
| 08/09/13        | (14,280)     | Boiler Replacement Phase I                                  | Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.  |
| 08/09/13        | 14,280       | Measure K Program Expenses                                  | Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Boiler Replacement Phase I project.                         |
| 08/09/13        | 8,535        | ADA Improvements Phase I                                    | Increase Program Balance - Transferred from project due to project closeout.   |
| 08/09/13        | (8,535)      | Unassigned District Wide Projects                           | Decrease Program Balance - Transferred to Unassigned District Wide Projects.   |
| 08/13/13        | (25,791)     | Jessie Elwin Nelson Middle School - Post Occupancy Closeout | Decrease Program Balance - Transferred to project due to environmental consultant services provided this reporting period.   |
| 08/13/13        | 25,791       | Unassigned Major Projects                                   | Increase Program Balance - Transferred from Unassigned Major Projects.   |
| 08/14/13        | 27,165,395   | Willard ES Minor Renovation/Addition                        | Increase Program Balance - Transferred from project due to re-evaluation of project scope.   |
| 08/14/13        | (27,165,395) | Unassigned Major Projects                                   | Decrease Program Balance - Transferred to Unassigned Major Projects.   |
| 08/14/13        | (1,218)      | Measure K Program Expense                                   | Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts and purchase orders attributable to specific projects whose budgets are still under development.                                  |
| 08/14/13        | 1,218        | Unassigned Major Projects                                   | Increase Program Balance - Transferred from Unassigned Major Projects.   |
| <b>Balance:</b> | <b>\$ -</b>  |   |  |



**MASTER PROGRAM BUDGET - ESCALATION / LOSS RESERVE**

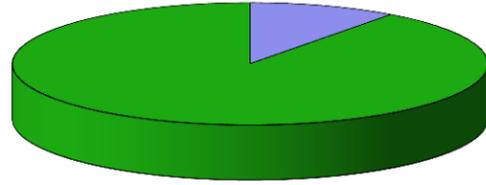
| Construction Cost Escalation |                       |                 |   |
|------------------------------|-----------------------|-----------------|---|
| Date                         | Amount                | To/From         | Reason  |
|                              | <b>251,021,000</b>    |                 | Per Escalation Calculation  |
| 11/30/09                     | 18,000                | Program Balance | Increase escalation due to increased budget allocation for future projects  |
| 04/15/11                     | (51,242,112)          | Program Balance | Decrease escalation based on current project prioritization, master program schedule, and associated cash flow projection             |
|                              |                       |                 |   |
|                              |                       |                 |   |
|                              |                       |                 |   |
|                              |                       |                 |   |
|                              |                       |                 |   |
|                              |                       |                 |   |
|                              |                       |                 |   |
| <b>Balance:</b>              | <b>\$ 199,796,888</b> |                 |   |
| Loss Reserve                 |                       |                 |   |
| Date                         | Amount                | To/From         | Reason  |
|                              | <b>27,076,000</b>     |                 | 3% of total project budgets   |
| 11/15/10                     | (3,720,900)           | Program Balance | Transferred to Program to fund amendment #1 to the Lease / Leaseback agreement for Jessie Elwin Nelson Middle School New Construction |
| 03/03/11                     | (2,777,916)           | Program Balance | Transferred to Program to fund amendment #2 to the Lease / Leaseback agreement for Jessie Elwin Nelson Middle School New Construction |
|                              |                       |                 |   |
|                              |                       |                 |   |
|                              |                       |                 |   |
|                              |                       |                 |   |
|                              |                       |                 |   |
|                              |                       |                 |   |
|                              |                       |                 |   |
| <b>Balance:</b>              | <b>\$ 20,577,184</b>  |                 |   |





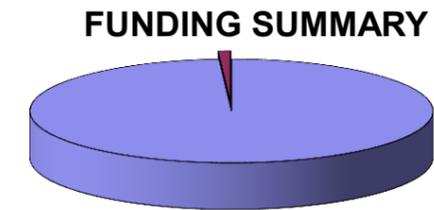
# Measure K Program Expenses



| <b>Measure K Program Expenses</b>    |                      |                       |                      |                |   |                      |                      |  |  |
|--------------------------------------|----------------------|-----------------------|----------------------|----------------|---|----------------------|----------------------|--|--|
| <b>FUNDING</b>                       |                      |                       |                      |                | <b>BUDGET SUMMARY</b>   |                      |                      |  |  |
|                                      |                      |                       |                      |                |  |                      |                      |  |  |
|                                      |                      |                       |                      |                | <p>■ Operating Expenses (10%)   ■ Consultants (90%)</p>                             |                      |                      |  |  |
| Source                               | Original Amount      | Funding Modifications | Current Amount       |                |   |                      |                      |  |  |
| Measure K General Obligation Bonds   | 29,760,125           | 29,072,659            | 58,832,784           |                |   |                      |                      |  |  |
| Measure A General Obligation Bonds   | 169,875              | 415,538               | 585,413              |                |   |                      |                      |  |  |
| Other                                | -                    | -                     | -                    |                |   |                      |                      |  |  |
| <b>TOTAL FUNDING:</b>                | <b>\$ 29,930,000</b> | <b>\$ 29,488,197</b>  | <b>\$ 59,418,197</b> |                |   |                      |                      |  |  |
| <b>BUDGETS through 8/14/13</b>       |                      |                       |                      |                | <b>EXPENDITURES through 7/31/13</b>   |                      |                      |  |  |
| Code                                 | Description          | Preliminary Budget    | Budget Modifications | Current Budget | Committed Contracts   | Expensed To Date     | Balance Remaining    |  |  |
| K                                    | Operating Expenses   | -                     | 5,996,571            | 5,996,571      | 5,791,998   | 5,674,305            | 117,693              |  |  |
| L                                    | Consultants          | 29,930,000            | 23,491,625           | 53,421,625     | 41,007,610  | 24,459,686           | 16,547,924           |  |  |
| <b>TOTAL ESTIMATED PROJECT COST:</b> | <b>\$ 29,930,000</b> | <b>\$ 29,488,197</b>  | <b>\$ 59,418,197</b> |                | <b>\$ 46,799,608</b>  | <b>\$ 30,133,991</b> | <b>\$ 16,665,617</b> |  |  |

## Measure K Program Expenses

| FUNDING SUMMARY                    |                      |                       |                      |
|------------------------------------|----------------------|-----------------------|----------------------|
| Source                             | Original Amount      | Funding Modifications | Current Amount       |
| Measure K General Obligation Bonds |                      |                       |                      |
| State Required Match               |                      | -                     | -                    |
| Other Allocation                   | -                    | -                     | -                    |
| Program Balance                    | 29,760,125           | 29,072,659            | 58,832,784           |
| Construction Cost Escalation       |                      | -                     | -                    |
| Loss Reserve                       |                      | -                     | -                    |
| Total                              | 29,760,125           | 29,072,659            | 58,832,784           |
| Measure A General Obligation Bonds | 169,875              | 415,538               | 585,413              |
| Other                              |                      | -                     | -                    |
| <b>Totals</b>                      | <b>\$ 29,930,000</b> | <b>\$ 29,488,197</b>  | <b>\$ 59,418,197</b> |



| FUNDING MODIFICATIONS |   |                                    |                 |                  |                              |              |           |                                    |       |
|-----------------------|---|------------------------------------|-----------------|------------------|------------------------------|--------------|-----------|------------------------------------|-------|
| Date                  | Description   | Measure K General Obligation Bonds |                 |                  |                              |              |           | Measure A General Obligation Bonds | Other |
|                       |   | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total     |                                    |       |
| 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                            |       |
| 02/26/2010            | Increase Measure K funding due to improvements to Measure K Bond Office, including procurement of furniture and equipment.  |                                    | 69,383          |                  |                              |              | 69,383    |                                    |       |
| 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    |                                    |       |
| 05/31/2010            | Increase Measure K funding due to electrical improvements to Measure K Bond Office.   |                                    | 1,648           |                  |                              |              | 1,648     |                                    |       |
| 10/31/2010            | Increase Measure K funding due to contracts for Project Manager and Planning consultants.   |                                    | 1,070,755       |                  |                              |              | 1,070,755 |                                    |       |
| 11/15/2010            | Increase Measure K funding due to contracts for Project Manager and Planning consultants.   |                                    | 1,640,108       |                  |                              |              | 1,640,108 |                                    |       |
| 11/15/2010            | Increase Measure K funding due to new computers for Measure K Bond Office.  |                                    | 6,930           |                  |                              |              | 6,930     |                                    |       |
| 11/15/2010            | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.   |                                    | 89,758          |                  |                              |              | 89,758    |                                    |       |
| 12/31/2010            | Increase Measure K funding due to contracts for Communications Coordinator and advertising.   |                                    | 481,893         |                  |                              |              | 481,893   |                                    |       |
| 12/31/2010            | Increase Measure K funding due to contract for legal services.  |                                    | 1,545           |                  |                              |              | 1,545     |                                    |       |

| <b>FUNDING MODIFICATIONS</b> |   |   |                        |                         |                                     |                     |              |   |              |
|------------------------------|---|---|------------------------|-------------------------|-------------------------------------|---------------------|--------------|---|--------------|
| <b>Date</b>                  | <b>Description</b>  | <b>Measure K General Obligation Bonds</b> |                        |                         |                                     |                     |              | <b>Measure A General Obligation Bonds</b> | <b>Other</b> |
|                              |   | <b>State Required Match</b>               | <b>Program Balance</b> | <b>Other Allocation</b> | <b>Construction Cost Escalation</b> | <b>Loss Reserve</b> | <b>Total</b> |   |              |
| 12/31/2010                   | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.   |   | 6                      |                         |                                     |                     | 6            |   |              |
| 01/27/2011                   | Increase Measure K funding due to contract for Demographic and Planning Consultant and additional expenditures incurred.  |   | 321,758                |                         |                                     |                     | 321,758      |   |              |
| 01/27/2011                   | Increase Measure K funding due to electrical improvements to Measure K Bond Office.   |   | 8,156                  |                         |                                     |                     | 8,156        |   |              |
| 01/27/2011                   | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.   |   | 700                    |                         |                                     |                     | 700          |   |              |
| 02/15/2011                   | Decrease Measure K funding due to reallocation of budget for project management services to Jessie Elwin Nelson Middle School New Construction.   |   | (81,380)               |                         |                                     |                     | (81,380)     |   |              |
| 02/15/2011                   | Increase Measure K funding due to initial contracts for Master Planning, architectural services and additional Planning Consultant costs.   |   | 768,020                |                         |                                     |                     | 768,020      |   |              |
| 02/15/2011                   | Increase Measure K funding due to Architectural services for the Measure K Bond Office.   |   | 65,470                 |                         |                                     |                     | 65,470       |   |              |
| 02/15/2011                   | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.   |   | 2,264                  |                         |                                     |                     | 2,264        |   |              |
| 02/16/2011                   | Increase Measure K funding due to contract amendment for project management services.   |   | 2,223,070              |                         |                                     |                     | 2,223,070    |   |              |
| 03/15/2011                   | Decrease Measure K funding due to reallocation of budget for Educational Planning services to the Jordan High School Major Renovation project.  |   | (98,376)               |                         |                                     |                     | (98,376)     |   |              |
| 03/15/2011                   | Increase Measure K funding due to contracts for legal services and Land Survey services.  |   | 41,963                 |                         |                                     |                     | 41,963       |   |              |
| 03/15/2011                   | Decrease Measure K funding due to reallocation of budget for project management services provided to the Cabrillo HS Pool project, Newcomb K8 AB300/New Construction project and the Roosevelt ES New Construction project.   |   | (59,634)               |                         |                                     |                     | (59,634)     |   |              |
| 03/15/2011                   | Decrease Measure K funding due to reallocation of budget for project management services to the specific Measure A projects for which services were provided.   |   | (24,220)               |                         |                                     |                     | (24,220)     |   |              |
| 03/15/2011                   | Decrease Measure K funding due to reallocation of budget for project management services provided to the DSA Certification project, ADA Improvements Phase I project, and the Lighting & Ceiling Replacement Phase I project. |   | (35,415)               |                         |                                     |                     | (35,415)     |   |              |
| 03/15/2011                   | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.   |   | 93,811                 |                         |                                     |                     | 93,811       |   |              |

| <b>FUNDING MODIFICATIONS</b> |   |                                    |                 |                  |                              |              |           |                                    |       |
|------------------------------|---|------------------------------------|-----------------|------------------|------------------------------|--------------|-----------|------------------------------------|-------|
| Date                         | Description   | Measure K General Obligation Bonds |                 |                  |                              |              |           | Measure A General Obligation Bonds | Other |
|                              |   | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total     |                                    |       |
| 04/15/2011                   | Decrease Measure K funding due to reallocation of budget for project management services provided to the Cabrillo HS Pool project, Newcomb K8 AB300/New Construction project, Jessie Elwin Nelson Middle School New Construction, and Ernest S. McBride, Sr. High School New Construction.              |                                    | (43,573)        |                  |                              |              | (43,573)  |                                    |       |
| 04/15/2011                   | Increase Measure K funding due to various budget increases.   |                                    | 66,695          |                  |                              |              | 66,695    |                                    |       |
| 04/15/2011                   | Decrease Measure K funding due to reallocation of budget for project management services provided to the Lakewood DOH Portable Removal project, ADA Improvements Phase I project, and the Lighting & Ceiling Replacement Phase I project.   |                                    | (8,736)         |                  |                              |              | (8,736)   |                                    |       |
| 04/15/2011                   | Increase Measure K funding due to installation of interior partition walls for the Measure K Bond Office.   |                                    | 9,205           |                  |                              |              | 9,205     |                                    |       |
| 04/15/2011                   | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.   |                                    | 21,549          |                  |                              |              | 21,549    |                                    |       |
| 05/15/2011                   | Increase Measure K funding due to various budget increases.   |                                    | 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 Major Renovation project.  |                                    | (31,570)        |                  |                              |              | (31,570)  |                                    |       |
| 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)   |                                    |       |
| 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)  |                                    |       |
| 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 K8 AB300/New Construction project, Jessie Elwin Nelson Middle School New Construction, and Ernest S. McBride, Sr. High School New Construction. |                                    | (109,193)       |                  |                              |              | (109,193) |                                    |       |
| 05/15/2011                   | Increase Measure K funding due to overnight delivery services for the Measure K Bond Office.  |                                    | 484             |                  |                              |              | 484       |                                    |       |
| 05/15/2011                   | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.   |                                    | 24,973          |                  |                              |              | 24,973    |                                    |       |
| 05/15/2011                   | Decrease Measure K funding for the Lighting & Ceiling Replacement Phase I project. Initial project budget has now been developed.   |                                    | (11,206)        |                  |                              |              | (11,206)  |                                    |       |
| 05/15/2011                   | Decrease Measure K funding for the ADA Improvements Phase I project. Initial project budget has now been developed.   |                                    | (7,056)         |                  |                              |              | (7,056)   |                                    |       |

| FUNDING MODIFICATIONS |  |                                    |                 |                  |                              |              |           |                                    |       |
|-----------------------|--|------------------------------------|-----------------|------------------|------------------------------|--------------|-----------|------------------------------------|-------|
| Date                  | Description  | Measure K General Obligation Bonds |                 |                  |                              |              |           | Measure A General Obligation Bonds | Other |
|                       |  | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total     |                                    |       |
| 05/15/2011            | Decrease Measure K funding for the Lakewood DOH Portable Removal project. Initial project budget has now been developed.   |                                    | (2,912)         |                  |                              |              | (2,912)   |                                    |       |
| 06/15/2011            | Decrease Measure K funding for the DSA Certification project. Initial project budget has now been developed.   |                                    | (61,327)        |                  |                              |              | (61,327)  |                                    |       |
| 06/15/2011            | Increase Measure K funding due to various budget increases.  |                                    | 44,817          |                  |                              |              | 44,817    |                                    |       |
| 06/15/2011            | 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)  |                                    |       |
| 06/15/2011            | Decrease Measure K funding due to reallocation of budget for project management services to the specific Measure A projects for which services were provided.  |                                    | (1,113)         |                  |                              |              | (1,113)   |                                    |       |
| 06/15/2011            | Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction and Ernest S. McBride, Sr. High School New Construction.   |                                    | (71,606)        |                  |                              |              | (71,606)  |                                    |       |
| 07/15/2011            | Increase Measure K funding due DSA fees and equipment expenses for the Measure K Bond Office.  |                                    | 5,310           |                  |                              |              | 5,310     |                                    |       |
| 07/15/2011            | Increase Measure K funding due to budget increases to Legal, Advertising, Notices & Mailing, Planning and Owner Controlled Insurance Program.  |                                    | 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)  |                                    |       |
| 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)   |                                    |       |
| 07/15/2011            | Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction, Ernest S. McBride, Sr. High School New Construction, the Newcomb K8 AB300/New Construction project, and the Roosevelt Elementary School New Construction project. |                                    | (241,906)       |                  |                              |              | (241,906) |                                    |       |
| 08/04/2011            | Increase Measure K funding due to initial contract for material testing and inspection services for the Measure K Bond Office  |                                    | 6,449           |                  |                              |              | 6,449     |                                    |       |
| 08/15/2011            | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.  |                                    | 350             |                  |                              |              | 350       |                                    |       |
| 08/15/2011            | Increase Measure K funding due to budget increases to Legal, Advertising, Notices & Mailing, and Planning.   |                                    | 1,686,072       |                  |                              |              | 1,686,072 |                                    |       |
| 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)  |                                    |       |

| FUNDING MODIFICATIONS |  |                                    |                 |                  |                              |              |           |                                    |       |
|-----------------------|--|------------------------------------|-----------------|------------------|------------------------------|--------------|-----------|------------------------------------|-------|
| Date                  | Description  | Measure K General Obligation Bonds |                 |                  |                              |              |           | Measure A General Obligation Bonds | Other |
|                       |  | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total     |                                    |       |
| 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)   |                                    |       |
| 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)   |                                    |       |
| 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) |                                    |       |
| 09/13/2011            | Increase Measure K funding due to inspection services for the Measure K Bond Office.   |                                    | 17,520          |                  |                              |              | 17,520    |                                    |       |
| 09/15/2011            | Increase Measure K funding due to equipment expenses for the Measure K Bond Office.  |                                    | 22,946          |                  |                              |              | 22,946    |                                    |       |
| 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 |                                    |       |
| 09/15/2011            | Increase Measure K funding due to budget increases to Legal, Printing & Notifications, and Communications.   |                                    | 3,861           |                  |                              |              | 3,861     |                                    |       |
| 09/15/2011            | Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction, Ernest S. McBride, Sr. High School New Construction, the Newcomb K8 AB300/New Construction project, and the Roosevelt Elementary School New Construction project. |                                    | (77,560)        |                  |                              |              | (77,560)  |                                    |       |
| 09/16/2011            | Decrease Measure K funding for the Measure K Bond Office due to budget adjustment for Printing & Distribution to reflect actual expenditures to date.  |                                    | (10)            |                  |                              |              | (10)      |                                    |       |
| 10/15/2011            | Increase Measure K funding due to budget increases to Insurance Premiums, Planning, and Program Management.  |                                    | 2,851,875       |                  |                              |              | 2,851,875 |                                    |       |
| 10/15/2011            | Increase Measure K funding due to equipment expenses for the Measure K Bond Office.  |                                    | 66,342          |                  |                              |              | 66,342    |                                    |       |
| 10/15/2011            | Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School New Construction and Ernest S. McBride, Sr. High School New Construction.   |                                    | (84,152)        |                  |                              |              | (84,152)  |                                    |       |
| 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)  |                                    |       |

| <b>FUNDING MODIFICATIONS</b> |   |                                    |                 |                  |                              |              |           |                                    |       |
|------------------------------|---|------------------------------------|-----------------|------------------|------------------------------|--------------|-----------|------------------------------------|-------|
| Date                         | Description   | Measure K General Obligation Bonds |                 |                  |                              |              |           | Measure A General Obligation Bonds | Other |
|                              |   | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total     |                                    |       |
| 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) |                                    |       |
| 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) |                                    |       |
| 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)     |                                    |       |
| 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)  |                                    |       |
| 11/09/2011                   | Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction, Jessie Elwin Nelson MS New Construction, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction, and the Measure K Bond Office. |                                    | (98,928)        |                  |                              |              | (98,928)  |                                    |       |
| 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)   |                                    |       |
| 11/09/2011                   | 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)  |                                    |       |
| 11/09/2011                   | Increase Measure K funding due to budget increase to Legal Fees.  |                                    | 4,378           |                  |                              |              | 4,378     |                                    |       |
| 11/09/2011                   | 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)  |                                    |       |
| 11/09/2011                   | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.   |                                    | 16,803          |                  |                              |              | 16,803    |                                    |       |
| 11/09/2011                   | Increase Measure K funding due to project management services and equipment expenses for the Measure K Bond Office.   |                                    | 5,180           |                  |                              |              | 5,180     |                                    |       |
| 12/15/2011                   | Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction, Jessie Elwin Nelson MS New Construction, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction, and the Measure K Bond Office. |                                    | (129,018)       |                  |                              |              | (129,018) |                                    |       |

| FUNDING MODIFICATIONS |  |                                    |                 |                  |                              |              |           |                                    |       |
|-----------------------|--|------------------------------------|-----------------|------------------|------------------------------|--------------|-----------|------------------------------------|-------|
| Date                  | Description  | Measure K General Obligation Bonds |                 |                  |                              |              |           | Measure A General Obligation Bonds | Other |
|                       |  | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total     |                                    |       |
| 12/15/2011            | Decrease Measure K funding due to reallocation of budget for project management services provided to the Measure K Bond Office.  |                                    | (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     |                                    |       |
| 12/15/2011            | Increase Measure K funding due to project management services for the Measure K Bond Office.   |                                    | 5,720           |                  |                              |              | 5,720     |                                    |       |
| 12/15/2011            | Increase Measure K funding due to printing expenses for the Measure K Bond Office.   |                                    | 497             |                  |                              |              | 497       |                                    |       |
| 12/15/2011            | Increase Measure K funding due to budget increase to Legal Fees.   |                                    | 8,807           |                  |                              |              | 8,807     |                                    |       |
| 12/15/2011            | Decrease Measure K funding due to reallocation of project management and planning consultant contract for services provided for non-Measure K projects.  |                                    | (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)   |                                    |       |
| 12/15/2011            | Decrease Measure K funding for the Wireless Data Communications project. Initial project budget has now been developed.  |                                    | (1,050)         |                  |                              |              | (1,050)   |                                    |       |
| 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)   |                                    |       |
| 01/15/2012            | Increase Measure K funding due to budget increase for Legal Fees.  |                                    | 3,685           |                  |                              |              | 3,685     |                                    |       |
| 01/15/2012            | Increase Measure K funding due to project management services for the Measure K Bond Office.   |                                    | 3,900           |                  |                              |              | 3,900     |                                    |       |
| 01/15/2012            | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.  |                                    | 23,563          |                  |                              |              | 23,563    |                                    |       |
| 01/15/2012            | Increase Measure K funding due to new contract for project management services.  |                                    | 2,480,295       |                  |                              |              | 2,480,295 |                                    |       |
| 01/15/2012            | Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction, Jessie Elwin Nelson MS New Construction, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction. |                                    | (114,680)       |                  |                              |              | (114,680) |                                    |       |
| 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)   |                                    |       |
| 02/03/2012            | Decrease Measure K funding due to reallocation of budget for Educational Planning services to Jordan High School Major Renovation.   |                                    | (1,015)         |                  |                              |              | (1,015)   |                                    |       |

| FUNDING MODIFICATIONS |   |                                    |                 |                  |                              |              |           |                                    |       |
|-----------------------|---|------------------------------------|-----------------|------------------|------------------------------|--------------|-----------|------------------------------------|-------|
| Date                  | Description   | Measure K General Obligation Bonds |                 |                  |                              |              |           | Measure A General Obligation Bonds | Other |
|                       |   | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total     |                                    |       |
| 02/15/2012            | Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction, Jessie Elwin Nelson MS New Construction, DSA Certification, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction. |                                    | (161,844)       |                  |                              |              | (161,844) |                                    |       |
| 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)   |                                    |       |
| 02/15/2012            | Increase Measure K funding due to budget increase for Legal Fees.   |                                    | 2,530           |                  |                              |              | 2,530     |                                    |       |
| 02/15/2012            | Increase Measure K funding due to project management services and printing and distribution fees for the Measure K Bond Office.   |                                    | 2,564           |                  |                              |              | 2,564     |                                    |       |
| 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)  |                                    |       |
| 02/15/2012            | Decrease Measure K funding for the New High School #3 at the Former Jordan Freshman Academy project. Initial project budget has now been developed.   |                                    | (40,618)        |                  |                              |              | (40,618)  |                                    |       |
| 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 budget for Educational Planning services to Jordan High School Major Renovation.  |                                    | (580)           |                  |                              |              | (580)     |                                    |       |
| 03/15/2012            | Decrease Measure K funding due to reallocation of budget for project management services provided to Ernest McBride, Sr. HS New Construction, Jessie Elwin Nelson MS New Construction, DSA Certification, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction. |                                    | (197,465)       |                  |                              |              | (197,465) |                                    |       |
| 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.   |                                    | (24,993)        |                  |                              |              | (24,993)  |                                    |       |
| 03/15/2012            | Increase Measure K funding due to budget increases for Legal Fees, and Misc. Operating Expenses.  |                                    | 12,559          |                  |                              |              | 12,559    |                                    |       |
| 03/15/2012            | Increase Measure K funding due to printing and distribution fees for the Measure K Bond Office.   |                                    | 639             |                  |                              |              | 639       |                                    |       |
| 03/15/2012            | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.   |                                    | 55,860          |                  |                              |              | 55,860    |                                    |       |
| 03/15/2012            | Decrease Measure K funding for Hill MS Gym AB300 project. Initial project budget has now been developed.  |                                    | (27,976)        |                  |                              |              | (27,976)  |                                    |       |

| FUNDING MODIFICATIONS |  |                                    |                 |                  |                              |              |           |                                    |       |
|-----------------------|--|------------------------------------|-----------------|------------------|------------------------------|--------------|-----------|------------------------------------|-------|
| Date                  | Description  | Measure K General Obligation Bonds |                 |                  |                              |              |           | Measure A General Obligation Bonds | Other |
|                       |  | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total     |                                    |       |
| 03/15/2012            | Decrease Measure K funding for Hamilton MS Gym AB300 project. Initial project budget has now been developed.   |                                    | (1,427)         |                  |                              |              | (1,427)   |                                    |       |
| 03/15/2012            | Decrease Measure K funding for Bancroft MS Gym AB300 project. Initial project budget has now been developed.   |                                    | (27,947)        |                  |                              |              | (27,947)  |                                    |       |
| 03/15/2012            | Decrease Measure K Funding due to reallocation of budget for planning consulting services provided to non-Measure K projects in a prior period.  |                                    | (18,753)        |                  |                              |              | (18,753)  |                                    |       |
| 04/15/2012            | Increase Measure K funding for printing and distribution, operating, furniture and equipment, and general contractor expenses for the Measure K Bond Office.   |                                    | 389,029         |                  |                              |              | 389,029   |                                    |       |
| 04/15/2012            | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.  |                                    | 367             |                  |                              |              | 367       |                                    |       |
| 04/15/2012            | Increase Measure K funding due to budget increases for Legal Fees.   |                                    | 15,257          |                  |                              |              | 15,257    |                                    |       |
| 04/15/2012            | Decrease Measure K funding due to reallocation of budget for planning consultant contract services to Roosevelt ES New Construction.   |                                    | (17,133)        |                  |                              |              | (17,133)  |                                    |       |
| 04/15/2012            | Decrease Measure K funding due to reallocation of planning consultant contract and project management contract for services provided for non-Measure K projects.   |                                    | (17,182)        |                  |                              |              | (17,182)  |                                    |       |
| 04/15/2012            | Decrease Measure K funding due to reallocation of budget for project management services provided to Jessie Elwin Nelson MS New Construction, DSA Certification, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction. |                                    | (185,782)       |                  |                              |              | (185,782) |                                    |       |
| 04/15/2012            | Decrease Measure K funding due to reallocation of budget to Newcomb K8/AB300 New Construction for payment of DSA fees.   |                                    | (8,200)         |                  |                              |              | (8,200)   |                                    |       |
| 05/15/2012            | Increase Measure K funding for printing and distribution, operating, furniture and equipment, and general contractor expenses for the Measure K Bond Office.   |                                    | 81,330          |                  |                              |              | 81,330    |                                    |       |
| 05/15/2012            | Decrease Measure K funding due to reallocation of budget for planning consultant services provided to Jordan High School Major Renovation.   |                                    | (653)           |                  |                              |              | (653)     |                                    |       |
| 05/15/2012            | Increase Measure K funding due to budget increases for planning services.  |                                    | 402,800         |                  |                              |              | 402,800   |                                    |       |
| 05/15/2012            | Decrease Measure K funding due to reallocation of the planning consultant contract and project management contract for services provided for non-Measure K projects.   |                                    | (22,793)        |                  |                              |              | (22,793)  |                                    |       |

| <b>FUNDING MODIFICATIONS</b> |   |                                    |                 |                  |                              |              |             |                                    |       |
|------------------------------|---|------------------------------------|-----------------|------------------|------------------------------|--------------|-------------|------------------------------------|-------|
| Date                         | Description   | Measure K General Obligation Bonds |                 |                  |                              |              |             | Measure A General Obligation Bonds | Other |
|                              |   | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total       |                                    |       |
| 05/15/2012                   | Decrease Measure K funding for the Harte ES Deportablization & Restroom Relocation project. Initial project budget has now been developed.  |                                    | (79,786)        |                  |                              |              | (79,786)    |                                    |       |
| 05/15/2012                   | Increase Measure K funding due to budget increases for Legal Fees.  |                                    | 21,769          |                  |                              |              | 21,769      |                                    |       |
| 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, Jessie Elwin Nelson MS New Construction, DSA Certification, Newcomb K8 AB300/New Construction, Roosevelt ES New Construction and anticipated project management services for Ernest S. McBride Sr. High School New Construction and Roosevelt ES New Construction. |                                    | (2,021,755)     |                  |                              |              | (2,021,755) |                                    |       |
| 05/15/2012                   | Decrease Measure K funding due to reallocation of budget for project management services provided to New High School #2 at the Browning Site.   |                                    | (133,250)       |                  |                              |              | (133,250)   |                                    |       |
| 05/17/2012                   | Decrease Measure K Funding due to reallocation of budget to Newcomb K8/AB300 New Construction for anticipated Project Management services for fiscal year 2012/13   |                                    | (300,000)       |                  |                              |              | (300,000)   |                                    |       |
| 06/15/2012                   | Increase Measure K Funding for the Bond Office due to printing and distribution, operating, and furniture and equipment expenses for the Measure K Bond Office.   |                                    | 17,052          |                  |                              |              | 17,052      |                                    |       |
| 06/15/2012                   | Decrease Measure K Funding for Planning due to reallocation of budget for planning consultant services for Jordan HS Major Renovation project.  |                                    | (290)           |                  |                              |              | (290)       |                                    |       |
| 06/15/2012                   | Increase Measure K Funding due to additional workers compensation and general liability insurance premiums incurred this reporting period   |                                    | 615,092         |                  |                              |              | 615,092     |                                    |       |
| 06/15/2012                   | Decrease Measure K Funding due to reallocation of budget for project management services provided to Cabrillo HS Pool, DSA Certification, Newcomb K8/AB300 New Construction, Jessie Elwin Nelson MS New Construction projects this reporting period   |                                    | (122,790)       |                  |                              |              | (122,790)   |                                    |       |
| 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)    |                                    |       |
| 06/15/2012                   | Increase Measure K funding for contracts and purchase orders attributable to specific projects whose budgets are still under development.   |                                    | 50,287          |                  |                              |              | 50,287      |                                    |       |
| 06/20/2012                   | Increase Measure K funding due to ERate Consultant costs.   |                                    | 36,000          |                  |                              |              | 36,000      |                                    |       |

| FUNDING MODIFICATIONS |   |                                    |                 |                  |                              |              |          |                                    |       |
|-----------------------|---|------------------------------------|-----------------|------------------|------------------------------|--------------|----------|------------------------------------|-------|
| Date                  | Description   | Measure K General Obligation Bonds |                 |                  |                              |              |          | Measure A General Obligation Bonds | Other |
|                       |   | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total    |                                    |       |
| 06/25/2012            | Decrease Measure K Funding for Program Management due to reallocation of budget for planning consultant services provided to Jordan HS Major Renovation this reporting period.  |                                    | (1,198)         |                  |                              |              | (1,198)  |                                    |       |
| 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) |                                    |       |
| 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) |                                    |       |
| 07/15/2012            | Increase Measure K funding due to additional planning consultant services.  |                                    | 413,980         |                  |                              |              | 413,980  |                                    |       |
| 07/15/2012            | Increase Measure K Funding due to additional legal services rendered this reporting period.   |                                    | 690             |                  |                              |              | 690      |                                    |       |
| 07/15/2012            | Decrease Measure K due to reallocation of Fire Alarm, Intercom & Clock Replacement Phase II project from Unallocated Costs. Initial project budget has now been developed.  |                                    | (349)           |                  |                              |              | (349)    |                                    |       |
| 07/15/2012            | Decrease Measure K Funding due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.  |                                    | (1,540)         |                  |                              |              | (1,540)  |                                    |       |
| 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)  |                                    |       |
| 07/24/2012            | Increase Measure K funding due to cost of overnight shipping.   |                                    | 500             |                  |                              |              | 500      |                                    |       |
| 07/31/2012            | Increase Measure K funding due to Planning Consultants Amendment #3 for additional staff as needed.   |                                    | 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   |                                    |       |
| 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) |                                    |       |
| 08/03/2012            | Decrease Measure K funding due to reallocation of budget for project management services provided to Cabrillo HS Pool, Jessie Elwin Nelson MS New Construction, ADA Improvements Phase I and Fire Alarm, Intercom & Clock Replacement Phase I projects this reporting period. |                                    | (59,880)        |                  |                              |              | (59,880) |                                    |       |
| 08/13/2012            | Increase Measure K funding due to scan micro film to digital file and content management solution to streamline document records.   |                                    | 76,319          |                  |                              |              | 76,319   |                                    |       |
| 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) |                                    |       |

| FUNDING MODIFICATIONS |   |                                    |                 |                  |                              |              |          |                                    |       |
|-----------------------|---|------------------------------------|-----------------|------------------|------------------------------|--------------|----------|------------------------------------|-------|
| Date                  | Description   | Measure K General Obligation Bonds |                 |                  |                              |              |          | Measure A General Obligation Bonds | Other |
|                       |   | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total    |                                    |       |
| 08/14/2012            | Increase Measure K funding due to overnight shipping and demographics study.  |                                    | 78,470          |                  |                              |              | 78,470   |                                    |       |
| 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  |                                    |       |
| 08/15/2012            | Increase Measure K funding to provide title information on District owned properties.   |                                    | 4,500           |                  |                              |              | 4,500    |                                    |       |
| 08/15/2012            | Increase Measure K Funding due to budget re-evaluation to reflect current committed costs for Program Management.   |                                    | 224,560         |                  |                              |              | 224,560  |                                    |       |
| 08/15/2012            | Increase Measure K Funding for the Bond Office due to purchase of a reprographic system.  |                                    | 18,441          |                  |                              |              | 18,441   |                                    |       |
| 08/15/2012            | Decrease Measure K Funding for the Bond Office due to reallocation of costs to the Facilities general fund.   |                                    | (34,000)        |                  |                              |              | (34,000) |                                    |       |
| 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) |                                    |       |
| 08/20/2012            | Decrease Measure K funding due to reallocation of budget for project management services provided to Jordan HS Major Renovation this reporting period.  |                                    | (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  |                                    |       |
| 08/23/2012            | Decrease Measure K Funding due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.  |                                    | (3,710)         |                  |                              |              | (3,710)  |                                    |       |
| 08/23/2012            | Increase Measure K funding due to legal fees this reporting period.   |                                    | 1,218           |                  |                              |              | 1,218    |                                    |       |
| 08/23/2012            | Increase Measure K funding due to budget re-evaluation to reflect current committed costs for Program Management.   |                                    | 52,645          |                  |                              |              | 52,645   |                                    |       |
| 08/23/2012            | Increase Measure K funding for the Bond Office due to purchase of document scanning equipment.  |                                    | 7,221           |                  |                              |              | 7,221    |                                    |       |
| 09/04/2012            | Increase Measure K funding due to reversal of prior month entry.  |                                    | 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, Boiler Replacement Project, Fire Alarm, Intercom, Clock replacement Phase I, Fire Alarm, Intercom, Clock Replacement Phase II, ADA Improvements Phase I and Jesse Elwin Nelson MS New Construction projects this reporting period. |                                    | (58,630)        |                  |                              |              | (58,630) |                                    |       |
| 09/10/2012            | Decrease Measure K funding due to reallocation of budget for project management services provided to the DSA Certification project this reporting period.   |                                    | (52,955)        |                  |                              |              | (52,955) |                                    |       |

| FUNDING MODIFICATIONS |   |                                    |                 |                  |                              |              |           |                                    |       |
|-----------------------|---|------------------------------------|-----------------|------------------|------------------------------|--------------|-----------|------------------------------------|-------|
| Date                  | Description   | Measure K General Obligation Bonds |                 |                  |                              |              |           | Measure A General Obligation Bonds | Other |
|                       |   | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total     |                                    |       |
| 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)   |                                    |       |
| 09/11/2012            | Decrease Measure K funding due to cancellation of proposed contract for demographics consultant services.   |                                    | (74,970)        |                  |                              |              | (74,970)  |                                    |       |
| 09/13/2012            | Decrease Measure K funding due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.  |                                    | (176,584)       |                  |                              |              | (176,584) |                                    |       |
| 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 reporting period. |                                    | (9,561)         |                  |                              |              | (9,561)   |                                    |       |
| 09/13/2012            | Decrease Measure K funding due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.  |                                    | (24,464)        |                  |                              |              | (24,464)  |                                    |       |
| 09/16/2012            | Decrease Measure K funding due to reallocation of budget for planning services provided to non-Measure K projects this reporting period.  |                                    | (3,840)         |                  |                              |              | (3,840)   |                                    |       |
| 09/16/2012            | Decrease Measure K funding due to reallocation of budget for DSA fees paid for Newcomb K8 AB300 New Construction this reporting period.   |                                    | (2,000)         |                  |                              |              | (2,000)   |                                    |       |
| 09/16/2012            | Decrease Measure K funding due to reallocation of budget for site survey services provided to non-Measure K projects this reporting period.   |                                    | (51,680)        |                  |                              |              | (51,680)  |                                    |       |
| 09/18/2012            | Increase Measure K funding due to relocation costs for the Measure K Bond Office.   |                                    | 653             |                  |                              |              | 653       |                                    |       |
| 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     |                                    |       |
| 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)  |                                    |       |
| 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)   |                                    |       |
| 10/01/2012            | Decrease Measure K funding due to reallocation of budget for anticipated future project management services for non-Measure K projects.   |                                    | (15,500)        |                  |                              |              | (15,500)  |                                    |       |

| FUNDING MODIFICATIONS |   |                                    |                 |                  |                              |              |           |                                    |       |
|-----------------------|---|------------------------------------|-----------------|------------------|------------------------------|--------------|-----------|------------------------------------|-------|
| Date                  | Description   | Measure K General Obligation Bonds |                 |                  |                              |              |           | Measure A General Obligation Bonds | Other |
|                       |   | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total     |                                    |       |
| 10/01/2012            | Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Jessie Elwin MS - Post Occupancy Closeout, Roosevelt Elementary School New Construction, Jordan High School Major Renovation, Boiler Replacement Phase I, Fire Alarm, Intercom and Clock Replacement Phase I, Fire Alarm, Intercom and Clock Replacement Phase II, New High School #2 at the Browning Site, DSA Certification, and Cabrillo High School Pool. |                                    | (808,000)       |                  |                              |              | (808,000) |                                    |       |
| 10/09/2012            | Decrease Measure K funding due to reallocation of budget for site survey services provided to specific projects whose budgets are still under development.  |                                    | (3,334)         |                  |                              |              | (3,334)   |                                    |       |
| 10/09/2012            | Decrease Measure K funding due to reallocation of budget for site survey services provided to non-Measure K projects this reporting period.   |                                    | (4,920)         |                  |                              |              | (4,920)   |                                    |       |
| 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)   |                                    |       |
| 10/16/2012            | Increase Measure K funding due to General Obligation Bond Series costs incurred for FY2011-FY2013.  |                                    | 1,500           |                  |                              |              | 1,500     |                                    |       |
| 10/16/2012            | Increase Measure K funding due to scanning costs incurred this reporting period.  |                                    | 13              |                  |                              |              | 13        |                                    |       |
| 10/19/2012            | Increase Measure K funding due to additional legal services rendered this reporting period  |                                    | 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, Fire Alarm, Intercom & Clock Replacement Phase I, and Fire Alarm, Intercom & Clock Replacement Phase II.  |                                    | (167,960)       |                  |                              |              | (167,960) |                                    |       |
| 11/01/2012            | Decrease Measure K funding due to reallocation of budget for project management services provided to ADA Improvements Phase I, Ernest S. McBride Sr. High School New Construction and Jessie Elwin Nelson Middle School New Construction this reporting period.   |                                    | (7,345)         |                  |                              |              | (7,345)   |                                    |       |
| 11/01/2012            | Increase Measure K funding due to relocation costs and the purchase of workstations and furniture for the Measure K Bond Office.  |                                    | 5,296           |                  |                              |              | 5,296     |                                    |       |
| 11/01/2012            | Increase Measure K funding due to purchase reprographic equipment for the Measure K Bond Office.  |                                    | 70              |                  |                              |              | 70        |                                    |       |
| 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       |                                    |       |

| FUNDING MODIFICATIONS |   |                                    |                 |                  |                              |              |          |                                    |       |
|-----------------------|---|------------------------------------|-----------------|------------------|------------------------------|--------------|----------|------------------------------------|-------|
| Date                  | Description   | Measure K General Obligation Bonds |                 |                  |                              |              |          | Measure A General Obligation Bonds | Other |
|                       |   | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total    |                                    |       |
| 11/10/2012            | Decrease Measure K funding due to reallocation of budget for purchase of technology equipment for Jessie Elwin Nelson Middle School New Construction this reporting period.   |                                    | (197)           |                  |                              |              | (197)    |                                    |       |
| 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)    |                                    |       |
| 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) |                                    |       |
| 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)      |                                    |       |
| 11/21/2012            | Increase Measure K funding due to contract amendment for construction costs for the Measure K Bond Office.  |                                    | 21,643          |                  |                              |              | 21,643   |                                    |       |
| 11/26/2012            | Increase Measure K funding due to additional workers compensation insurance premiums incurred this reporting period.  |                                    | 29,772          |                  |                              |              | 29,772   |                                    |       |
| 11/27/2012            | Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project.   |                                    | 58              |                  |                              |              | 58       |                                    |       |
| 11/30/2012            | Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project.   |                                    | 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 and Jessie Elwin Nelson Middle School - Post Occupancy Closeout projects this reporting period.                 |                                    | (3,120)         |                  |                              |              | (3,120)  |                                    |       |
| 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 and New High School #2 at the Browning Site projects, this reporting period. |                                    | (11,448)        |                  |                              |              | (11,448) |                                    |       |
| 12/06/2012            | Increase Measure K funding due to contract amendment for project management services.   |                                    | 360,000         |                  |                              |              | 360,000  |                                    |       |
| 12/11/2012            | Decrease Measure K funding due to reallocation of budget for planning consultant services to non-Measure K projects this reporting period.  |                                    | (9,167)         |                  |                              |              | (9,167)  |                                    |       |
| 12/12/2012            | Increase Measure K funding due to purchase of furniture for the Measure K Bond Office.  |                                    | 3,780           |                  |                              |              | 3,780    |                                    |       |
| 12/15/2012            | Increase Measure K funding due to contracts and purchase orders attributable to specific projects whose budgets are still under development.  |                                    | 890             |                  |                              |              | 890      |                                    |       |

| FUNDING MODIFICATIONS |  |                                    |                 |                  |                              |              |           |                                    |       |
|-----------------------|--|------------------------------------|-----------------|------------------|------------------------------|--------------|-----------|------------------------------------|-------|
| Date                  | Description  | Measure K General Obligation Bonds |                 |                  |                              |              |           | Measure A General Obligation Bonds | Other |
|                       |  | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total     |                                    |       |
| 12/17/2012            | Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project.  |                                    | 2,239           |                  |                              |              | 2,239     |                                    |       |
| 12/17/2012            | Increase Measure K funding due to contracts and purchase orders attributable to specific projects whose budgets are still under development.   |                                    | 34,506          |                  |                              |              | 34,506    |                                    |       |
| 12/18/2012            | Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project.  |                                    | 35,332          |                  |                              |              | 35,332    |                                    |       |
| 12/18/2012            | Increase Measure K funding due to contracts and purchase orders attributable to specific projects whose budgets are still under development.   |                                    | 17,323          |                  |                              |              | 17,323    |                                    |       |
| 12/21/2012            | Increase Measure K funding due to legal services provided for the Measure K Program which are not attributable to a specific project.  |                                    | 69,998          |                  |                              |              | 69,998    |                                    |       |
| 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   |                                    |       |
| 01/01/2013            | Decrease Measure K funding due to reallocation of budget for program management services and reimbursable costs provided to the New High School #2 at the Browning Site and ADA Improvements Phase I projects this reporting period. |                                    | (662)           |                  |                              |              | (662)     |                                    |       |
| 01/04/2013            | Increase Measure K funding due to CEQA services provided for the Measure K Program which are not attributable to a specific project.   |                                    | 26,125          |                  |                              |              | 26,125    |                                    |       |
| 01/15/2013            | Decrease Measure K funding due to reallocation of budget to Ernest S. McBride Sr. High School New Construction for the purchase of Builder's Risk-Earthquake insurance for the period of 8/1/2012 to 8/1/2013.                       |                                    | (295,089)       |                  |                              |              | (295,089) |                                    |       |
| 01/18/2013            | Increase Measure K funding due to document scanning costs incurred this reporting period.  |                                    | 1,422           |                  |                              |              | 1,422     |                                    |       |
| 01/25/2013            | Increase Measure K funding due to additional CEQA services rendered this reporting period.   |                                    | 3,637           |                  |                              |              | 3,637     |                                    |       |
| 01/28/2013            | Increase Measure K funding due to budget for anticipated future postage expenses.  |                                    | 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 and Portable Removal Phase II this reporting period.                |                                    | (6,811)         |                  |                              |              | (6,811)   |                                    |       |
| 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 this reporting period.  |                                    | (2,080)         |                  |                              |              | (2,080)   |                                    |       |

| FUNDING MODIFICATIONS |  |                                    |                 |                  |                              |              |           |                                    |       |
|-----------------------|--|------------------------------------|-----------------|------------------|------------------------------|--------------|-----------|------------------------------------|-------|
| Date                  | Description  | Measure K General Obligation Bonds |                 |                  |                              |              |           | Measure A General Obligation Bonds | Other |
|                       |  | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total     |                                    |       |
| 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)   |                                    |       |
| 02/21/2013            | Decrease Measure K due to reallocation of Wilson HS ADA project from Unallocated Costs. Initial project budget has now been developed.   |                                    | (111,902)       |                  |                              |              | (111,902) |                                    |       |
| 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)  |                                    |       |
| 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)  |                                    |       |
| 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)  |                                    |       |
| 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)  |                                    |       |
| 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)  |                                    |       |
| 03/07/2013            | Increase Measure K funding due to annual cost of service of the fax line for the Measure K Bond Office.  |                                    | 444             |                  |                              |              | 444       |                                    |       |
| 03/12/2013            | Increase Measure K funding due to DSA fees on the construction of ramps at the Measure K Bond Office.  |                                    | 436             |                  |                              |              | 436       |                                    |       |
| 03/15/2013            | Decrease Measure K funding due to reallocation of budget for project management services provided to Newcomb K8 AB300/New Construction and New High School #2 at the Browning Site projects this reporting period. |                                    | (3,780)         |                  |                              |              | (3,780)   |                                    |       |
| 03/15/2013            | Decrease Measure K funding due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.   |                                    | (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)  |                                    |       |
| 03/21/2013            | Increase Measure K funding due to CEQA services and legal services provided for the Measure K Program which are not attributable to a specific project.  |                                    | 11,758          |                  |                              |              | 11,758    |                                    |       |
| 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     |                                    |       |

| <b>FUNDING MODIFICATIONS</b> |  |                                    |                 |                  |                              |              |           |                                    |       |
|------------------------------|--|------------------------------------|-----------------|------------------|------------------------------|--------------|-----------|------------------------------------|-------|
| Date                         | Description  | Measure K General Obligation Bonds |                 |                  |                              |              |           | Measure A General Obligation Bonds | Other |
|                              |  | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total     |                                    |       |
| 04/02/2013                   | Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Boiler Replacement Phase I, Cabrillo High School Pool, New High School #2 at the Browning Site, Newcomb K8 AB300/New Construction. |                                    | (162,775)       |                  |                              |              | (162,775) |                                    |       |
| 04/02/2013                   | Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Cabrillo High School Pool.   |                                    |                 |                  |                              |              | -         |                                    |       |
| 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.   |                                    |                 |                  |                              |              | -         |                                    |       |
| 04/02/2013                   | Decrease Measure K funding due to reallocation of budget for anticipated future project management services for Newcomb K8 AB300/New Construction.   |                                    |                 |                  |                              |              | -         |                                    |       |
| 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) |                                    |       |
| 04/16/2013                   | Decrease Measure K funding due to reallocation of budget for planning consultant services to non-Measure K projects this reporting period.   |                                    | (13,354)        |                  |                              |              | (13,354)  |                                    |       |
| 04/18/2013                   | Decrease Measure K funding due to reallocation of budget for project management services provided to Jordan Interim Housing project this reporting period and for anticipated future project management costs.                                     |                                    | (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       |                                    |       |
| 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    |                                    |       |
| 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)   |                                    |       |
| 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)  |                                    |       |
| 05/02/2013                   | 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     |                                    |       |
| 05/09/2013                   | Increase Measure K funding due to miscellaneous operating costs this reporting period.   |                                    | 109             |                  |                              |              | 109       |                                    |       |
| 05/15/2013                   | Increase Measure K funding due to additional contract for program management and planning consulting services.   |                                    | 2,687,079       |                  |                              |              | 2,687,079 |                                    |       |

| FUNDING MODIFICATIONS |   |                                    |                 |                  |                              |              |           |                                    |       |
|-----------------------|---|------------------------------------|-----------------|------------------|------------------------------|--------------|-----------|------------------------------------|-------|
| Date                  | Description   | Measure K General Obligation Bonds |                 |                  |                              |              |           | Measure A General Obligation Bonds | Other |
|                       |   | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total     |                                    |       |
| 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       |                                    |       |
| 05/20/2013            | Increase Measure K funding due to relocation costs for the Measure K Bond Office this reporting period.   |                                    | 640             |                  |                              |              | 640       |                                    |       |
| 05/22/2013            | Increase Measure K funding due to purchase of equipment for the Measure K Bond Office.  |                                    | 16,051          |                  |                              |              | 16,051    |                                    |       |
| 05/24/2013            | Increase Measure K funding due to workers compensation and general liability insurance premiums for the period of 07/01/2013 through 07/01/2014.  |                                    | 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     |                                    |       |
| 05/30/2013            | Increase Measure K Funding due to new contract for project management and planning consulting services.   |                                    | 4,808,794       |                  |                              |              | 4,808,794 |                                    |       |
| 05/31/2013            | Decrease Measure K funding due to reallocation of budget to New High School #2 at the Browning Site, Ernest S. McBride Sr. High School New Construction and Boiler Replacement Phase I for anticipated future project management services.                            |                                    | (40,132)        |                  |                              |              | (40,132)  |                                    |       |
| 05/31/2013            | Decrease Measure K funding due to reallocation of budget for future anticipated project management services and site survey services provided to non-Measure K projects.  |                                    | (7,232)         |                  |                              |              | (7,232)   |                                    |       |
| 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       |                                    |       |
| 05/31/2013            | Increase Measure K funding due to reallocation of budget from Fire Alarm, Intercom & Clock Replacement Phase I, Fire Alarm, Intercom & Clock Replacement Phase II and Cabrillo High School Pool as a result of decreased need for future project management services. |                                    | 45,520          |                  |                              |              | 45,520    |                                    |       |
| 05/31/2013            | Increase Measure K funding due to upgrade to data infrastructure for document control, and lease of equipment through fiscal year 2014-2015 for the Measure K Bond Office.  |                                    | 203,525         |                  |                              |              | 203,525   |                                    |       |
| 06/06/2013            | Increase Measure K funding due to contract amendment for ERATE consultant services.   |                                    | 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)      |                                    |       |
| 06/13/2013            | Increase Measure K funding due to General Obligation Bond Series costs incurred for FY2011-FY2013.  |                                    | 250             |                  |                              |              | 250       |                                    |       |
| 06/17/2013            | Increase Measure K Funding due to new contract for planning consultant services.  |                                    | 1,616,640       |                  |                              |              | 1,616,640 |                                    |       |

| FUNDING MODIFICATIONS |  |                                    |                 |                  |                              |              |           |                                    |       |
|-----------------------|--|------------------------------------|-----------------|------------------|------------------------------|--------------|-----------|------------------------------------|-------|
| Date                  | Description  | Measure K General Obligation Bonds |                 |                  |                              |              |           | Measure A General Obligation Bonds | Other |
|                       |  | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total     |                                    |       |
| 06/20/2013            | Decrease Measure K funding due to reallocation of budget for anticipated future project management services for the CAMS Technology & Site Improvements, Fire Alarm, Intercom & Clock Replacement Phase I, Fire Alarm, Intercom & Clock Replacement Phase II, Jordan High School Interim Field Improvements, Jordan High School Interim Housing, Jordan High School Major Renovation Phase I, New High School #2 at the Browning Site, and Portable Removal Phase II projects. |                                    | (92,125)        |                  |                              |              | (92,125)  |                                    |       |
| 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)  |                                    |       |
| 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    |                                    |       |
| 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     |                                    |       |
| 07/01/2013            | Increase Measure K funding due to new contract for project management services.  |                                    | 6,379,500       |                  |                              |              | 6,379,500 |                                    |       |
| 07/02/2013            | Increase Measure K funding due to anticipated future mailing costs.  |                                    | 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        |                                    |       |
| 07/11/2013            | Decrease Measure K Funding due to reallocation of budget for commissioning services for the Polytechnic HS Auditorium AB300, and Wilson HS Auditorium AB300 projects.  |                                    | (79,000)        |                  |                              |              | (79,000)  |                                    |       |
| 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   |                                    |       |
| 07/15/2013            | Increase Measure K funding due to General Obligation Bond Series costs incurred for FY2011-FY2013.   |                                    | 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)   |                                    |       |
| 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)     |                                    |       |
| 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       |                                    |       |

| FUNDING MODIFICATIONS |   |                                    |                 |                  |                              |              |           |                                    |       |
|-----------------------|---|------------------------------------|-----------------|------------------|------------------------------|--------------|-----------|------------------------------------|-------|
| Date                  | Description   | Measure K General Obligation Bonds |                 |                  |                              |              |           | Measure A General Obligation Bonds | Other |
|                       |   | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total     |                                    |       |
| 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       |                                    |       |
| 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)   |                                    |       |
| 07/31/2013            | Decrease Measure K funding due to reallocation of budget for project management services provided to the Cabrillo High School Pool project this reporting period.   |                                    | (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)   |                                    |       |
| 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       |                                    |       |
| 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     |                                    |       |
| 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    |                                    |       |
| 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     |                                    |       |
| 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)  |                                    |       |
| 08/07/2013            | Decrease Measure K funding to reflect closeout of project management contract to cost incurred.   |                                    | (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)  |                                    |       |
| 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)  |                                    |       |
| 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)  |                                    |       |

| FUNDING MODIFICATIONS |  |                                    |                 |                  |                              |              |          |                                    |       |
|-----------------------|--|------------------------------------|-----------------|------------------|------------------------------|--------------|----------|------------------------------------|-------|
| Date                  | Description  | Measure K General Obligation Bonds |                 |                  |                              |              |          | Measure A General Obligation Bonds | Other |
|                       |  | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total    |                                    |       |
| 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) |                                    |       |
| 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) |                                    |       |
| 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) |                                    |       |
| 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) |                                    |       |
| 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) |                                    |       |
| 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) |                                    |       |
| 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) |                                    |       |
| 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) |                                    |       |
| 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) |                                    |       |
| 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) |                                    |       |
| 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) |                                    |       |
| 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) |                                    |       |

| FUNDING MODIFICATIONS |   |                                    |                 |                  |                              |              |               |                                    |       |
|-----------------------|---|------------------------------------|-----------------|------------------|------------------------------|--------------|---------------|------------------------------------|-------|
| Date                  | Description   | Measure K General Obligation Bonds |                 |                  |                              |              |               | Measure A General Obligation Bonds | Other |
|                       |   | State Required Match               | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total         |                                    |       |
| 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)      |                                    |       |
| 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)       |                                    |       |
| 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)      |                                    |       |
| 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)      |                                    |       |
| 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)      |                                    |       |
| 08/14/2013            | Increase Unallocated Costs due to contracts and purchase orders attributable to specific projects whose budgets are still under development.                              |                                    | 1,218           |                  |                              |              | 1,218         |                                    |       |
|                       |   |                                    |                 |                  |                              |              | -             |                                    |       |
|                       | <b>Totals</b>   | \$ -                               | \$ 29,072,659   | \$ -             | \$ -                         | \$ -         | \$ 29,072,659 | \$ 415,538                         | \$ -  |

| <b>Measure K Program Expenses</b>                            |             |               |               |   |
|--|-------------|---------------|---------------|---|
| <b>BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD</b> |             |               |               | <b>From: 5/16/13 To: 8/14/13</b>  |
| <b>Total Budget Prior to Modifications: \$ 46,806,457</b>    |             |               |               |   |
| <b>Code</b>  | <b>Date</b> | <b>Number</b> | <b>Amount</b> | <b>Reason for Modification</b>  |
| 5830.000   | 05/20/2013  | 42            | 542           | Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.  |
| BO   | 05/20/2013  | 42            | 640           | Increase Bond Office due to relocation costs for the Measure K Bond Office this reporting period.   |
| BO   | 05/22/2013  | 42            | 16,051        | Increase Bond Office due to purchase of equipment for the Measure K Bond Office.  |
| 5450.000   | 05/24/2013  | 42            | 838,761       | Increase Insurance Premiums due to workers compensation and general liability insurance premiums for the period of 07/01/2013 through 07/01/2014.   |
| 5830.000   | 05/28/2013  | 42            | 1,813         | Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.  |
| 5890.002   | 05/30/2013  | 42            | 4,808,794     | Increase Program Management due to new contract for project management and planning consulting services.  |
| 5890.002   | 05/31/2013  | 42            | (40,132)      | Decrease Program Management due to reallocation of budget to New High School #2 at the Browning Site, Ernest S. McBride Sr. High School New Construction and Boiler Replacement Phase I for anticipated future project management services.   |
| 5890.002   | 05/31/2013  | 42            | (7,232)       | Decrease Program Management due to reallocation of budget for future anticipated project management services and site survey services provided to non-Measure K projects.   |
| 5890.002   | 05/31/2013  | 42            | 45,520        | Increase Program Management due to reallocation of budget from Fire Alarm, Intercom & Clock Replacement Phase I, Fire Alarm, Intercom & Clock Replacement Phase II and Cabrillo High School Pool as a result of decreased need for future project management services.  |
| 5890.007   | 05/31/2013  | 42            | 225           | Increase CEQA Fees due to CEQA services provided for the Measure K Program which are not attributable to a specific project.  |
| BO   | 05/31/2013  | 42            | 203,525       | Increase Bond Office due to upgrade of data infrastructure for document control, and lease of equipment through fiscal year 2014-2015 for the Measure K Bond Office.  |
| 5890.090   | 06/06/2013  | 42            | 34,500        | Increase Miscellaneous Consultant Costs due to contract amendment for ERATE consultant services.  |
| 5860.003   | 06/13/2013  | 43            | (59)          | Decrease Miscellaneous Operating Expenses due to reallocation of budget for site survey services provided to non-Measure K projects this reporting period.  |
| 5860.003   | 06/13/2013  | 43            | 250           | Increase Miscellaneous Operating Expense due to General Obligation Bond Series costs incurred for FY2011-FY2013.  |
| 5890.001   | 06/17/2013  | 43            | 1,616,640     | Increase Planning due to new contract for planning consultant services.   |
| 5890.002   | 06/20/2013  | 43            | (92,125)      | Decrease Program Management due to reallocation of budget to Portable Removal Phase II, Jordan High School Major Renovation Phase I, Jordan High School Interim Housing, Jordan High School Interim Field Improvements, New High School #2 at the Browning Site, Fire Alarm, Intercom & Clock Replacement Phase I, Fire Alarm, Intercom & Clock Replacement Phase II, and CAMS Technology & Site Improvements for anticipated future project management services. |
| 5890.002   | 06/20/2013  | 43            | (44,480)      | Decrease Program Management due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.   |
| 5830.000   | 06/21/2013  | 43            | 1,249         | Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.  |
| 5830.000   | 06/21/2013  | 43            | 18,338        | Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.  |
| 5890.007   | 06/24/2013  | 43            | 4,932         | Increase CEQA Fees due to CEQA services provided for the Measure K Program which are not attributable to a specific project.  |
| 5890.002   | 07/01/2013  | 43            | 6,379,500     | Increase Program Management due to new contract for project management services.  |
| 5860.002   | 07/02/2013  | 43            | 1,584         | Increase Advertising, Notices & Mailing due to anticipated future mailing costs.  |
| 5830.000   | 07/10/2013  | 43            | 55            | Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.  |
| 5450.000   | 07/11/2013  | 43            | 872,761       | Increase Insurance Premiums due to workers compensation and general liability insurance premiums for the period of 07/01/2013 through 07/01/2014.   |
| 5890.005   | 07/11/2013  | 43            | (79,000)      | Decrease Quality Assurance Control due to reallocation of budget to Polytechnic HS Auditorium AB300, and Wilson HS Auditorium AB300 for commissioning services.   |
| 5860.003   | 07/15/2013  | 43            | 1,500         | Increase Miscellaneous Operating Expense due to General Obligation Bond Series costs incurred for FY2011-FY2013.  |

| <b>Measure K Program Expenses</b>                            |             |               |               |   |
|--|-------------|---------------|---------------|---|
| <b>BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD</b> |             |               |               | <b>From: 5/16/13 To: 8/14/13</b>  |
| <b>Total Budget Prior to Modifications: \$ 46,806,457</b>    |             |               |               |   |
| <b>Code</b>  | <b>Date</b> | <b>Number</b> | <b>Amount</b> | <b>Reason for Modification</b>  |
| 5830.000   | 07/19/2013  |               | 115           | Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.  |
| 5890.002   | 07/19/2013  |               | (197)         | Decrease Program Management due to reallocation of budget to Jordan High School Interim Housing for project management services provided this reporting period.                                     |
| 5890.002   | 07/19/2013  |               | (4,454)       | Decrease Program Management due to reallocation of budget to Jordan High School Major Renovation Phase I for anticipated future project management services.  |
| 5890.007   | 07/30/2013  |               | 653           | Increase CEQA Fees due to CEQA services provided for the Measure K Program which are not attributable to a specific project   |
| 5890.002   | 07/31/2013  |               | 1,040         | Increase Program Management due to reallocation of budget from Ernest S. McBride Sr. High School New Construction as a result of decreased need for anticipated future project management services. |
| 5890.002   | 07/31/2013  |               | (4,160)       | Decrease Program Management due to reallocation of budget to Roosevelt Elementary School New Construction for project management services provided this reporting period.                           |
| 5890.002   | 07/31/2013  |               | (14,560)      | Decrease Program Management due to reallocation of budget to Cabrillo High School Pool for project management services provided this reporting period.  |
| 5890.002   | 07/31/2013  |               | 13,320        | Increase Program Management due to reallocation of budget from Boiler Replacement Phase I as a result of closeout of contract for project management services to cost incurred.                     |
| 5890.002   | 07/31/2013  |               | 5,220         | Increase Program Management due to reallocation of budget from non-Measure K projects as a result of decreased need for anticipated future project management services.                             |
| 5890.002   | 07/31/2013  |               | 435           | Increase Program Management due to reallocation of budget from Newcomb K8 AB300/New Construction as a result of decreased need for anticipated future project management services.                  |
| 5890.002   | 07/31/2013  |               | (1,295)       | Decrease Program Management to reflect closeout of project management contract to cost incurred.  |
| 5890.002   | 08/05/2013  |               | (74,897)      | Decrease Program Management due to reallocation of budget to DSA Certification for project management services provided this reporting period.  |
| 5890.002   | 08/07/2013  |               | (969,041)     | Decrease Program Management to reflect closeout of project management contract to cost incurred.  |
| 5890.002   | 08/08/2013  |               | (48,875)      | Decrease Program Management due to reallocation of budget to Portable Removal Phase II for anticipated future project management services.  |
| 5890.002   | 08/08/2013  |               | (24,104)      | Decrease Program Management due to reallocation of budget to Jordan High School Major Renovation Phase I for anticipated future project management services.  |
| 5890.002   | 08/08/2013  |               | (43,623)      | Decrease Program Management due to reallocation of budget to Jordan High School Interim Housing for anticipated future project management services.   |
| 5890.002   | 08/08/2013  |               | (15,327)      | Decrease Program Management due to reallocation of budget to Jordan High School Interim Field Improvements for anticipated future project management services                                       |
| 5890.002   | 08/08/2013  |               | (91,425)      | Decrease Program Management due to reallocation of budget to New High School #2 at the Browning Site for anticipated future project management services.  |
| 5890.002   | 08/08/2013  |               | (42,612)      | Decrease Program Management due to reallocation of budget to Newcomb K8 AB300/New Construction for anticipated future project management services.  |
| 5890.002   | 08/08/2013  |               | (30,051)      | Decrease Program Management due to reallocation of budget to Roosevelt Elementary School New Construction for anticipated future project management services.                                       |
| 5890.002   | 08/08/2013  |               | (82,320)      | Decrease Program Management due to reallocation of budget to Fire Alarm, Intercom & Clock Replacement Phase I for anticipated future project management services.                                   |
| 5890.002   | 08/08/2013  |               | (41,440)      | Decrease Program Management due to reallocation of budget to Fire Alarm, Intercom & Clock Replacement Phase II for anticipated future project management services.                                  |
| 5890.002   | 08/08/2013  |               | (20,160)      | Decrease Program Management due to reallocation of budget to CAMS Technology & Site Improvements for anticipated future project management services.  |

| <b>Measure K Program Expenses</b>                            |             |               |                   |  |
|--|-------------|---------------|-------------------|--|
| <b>BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD</b> |             |               |                   | <b>From: 5/16/13 To: 8/14/13</b>   |
| <b>Total Budget Prior to Modifications: \$</b>               |             |               |                   | <b>46,806,457</b>  |
| <b>Code</b>  | <b>Date</b> | <b>Number</b> | <b>Amount</b>     | <b>Reason for Modification</b>   |
| 5890.002   | 08/08/2013  |               | (77,663)          | Decrease Program Management due to reallocation of budget to non-Measure K projects for planning consultant contract and anticipated future project management services. |
| 5890.002   | 08/09/2013  |               | (14,280)          | Decrease Program Management due to reallocation of budget to Boiler Replacement Phase I for anticipated future project management services.                              |
| 5890.002   | 08/09/2013  |               | (80,340)          | Decrease Program Management due to reallocation of budget to Newcomb K8 AB300/New Construction for anticipated future project management services.                       |
| 5890.002   | 08/09/2013  |               | (63,804)          | Decrease Program Management due to reallocation of budget to Ernest S. McBride Sr. High School New Construction for anticipated future project management services.      |
| 5890.002   | 08/09/2013  |               | (26,780)          | Decrease Program Management due to reallocation of budget to Jordan High School Interim Housing for anticipated future project management services.                      |
| 5890.002   | 08/09/2013  |               | (19,656)          | Decrease Program Management due to reallocation of budget to Jordan High School Major Renovation Phase I for anticipated future project management services.             |
| 5890.002   | 08/09/2013  |               | (21,612)          | Decrease Program Management due to reallocation of budget to Cabrillo High School Pool for anticipated future project management services.                               |
| 5890.002   | 08/09/2013  |               | (78,728)          | Decrease Program Management due to reallocation of budget to Roosevelt Elementary School New Construction for anticipated future project management services.            |
| 5890.002   | 08/09/2013  |               | (94,380)          | Decrease Program Management due to reallocation of budget to non-Measure K projects for anticipated future project management services.                                  |
| 5890.002   | 08/09/2013  |               | (8,632)           | Decrease Program Management due to reallocation of budget to New High School #2 at the Browning Site for anticipated future project management services.                 |
| UC   | 08/14/2013  |               | 1,218             | Increase Unallocated Costs due to contracts and purchase orders attributable to specific projects whose budgets are still under development.                             |
|  |             | <b>Total:</b> | <b>12,611,739</b> |  |
| <b>Total Budget Following Modifications: \$</b>              |             |               |                   | <b>59,418,195</b>  |

| Measure K Program Expenses |   |                    |                      |                |                   |                  |                 |                    |                  |                   |
|----------------------------|---|--------------------|----------------------|----------------|-------------------|------------------|-----------------|--------------------|------------------|-------------------|
| Code                       | Budget Description                        | BUDGET             |                      |                | COMMITMENTS       |                  |                 | EXPENDITURES       |                  |                   |
|                            |   | Preliminary Budget | Budget Modifications | Current Budget | Original Contract | Approved Changes | Pending Changes | Current Commitment | Expensed To Date | Balance Remaining |
| <b>J</b>                   | <b>District Facilities Staff</b>          |                    |                      |                |                   |                  |                 |                    |                  |                   |
|                            | <b>Division Subtotal</b>                  | \$ -               | \$ -                 | \$ -           | \$ -              | \$ -             | \$ -            | \$ -               | \$ -             | \$ -              |
| <b>K</b>                   | <b>Operating Expenses</b>                 |                    |                      |                |                   |                  |                 |                    |                  |                   |
| 5450.000                   | Insurance Premiums                        | -                  | 4,921,183            | 4,921,183      | 3,437,557         | 1,483,626        | -               | 4,921,183          | 4,917,890        | 3,293             |
| 5860.001                   | Printing & Distribution                   | -                  | 15,511               | 15,511         | 2,657             | -                | -               | 2,657              | 2,612            | 45                |
| 5860.002                   | Advertising, Notices & Mailing            | -                  | 5,715                | 5,715          | 2,101             | 113              | -               | 2,215              | 2,215            | -                 |
| 5900.000                   | Communications                            | -                  | 10,337               | 10,337         | 11,645            | (1,631)          | -               | 10,014             | 4,624            | 5,390             |
| 5860.003                   | Miscellaneous Operating Expenses          | -                  | 13,879               | 13,879         | 12,530            | 1,240            | -               | 13,770             | 12,049           | 1,722             |
| BO                         | Bond Office Operating Expenses            | -                  | 1,029,947            | 1,029,947      | 783,244           | 58,915           | -               | 842,159            | 734,916          | 107,243           |
|                            | <b>Division Subtotal</b>                  | \$ -               | \$ 5,996,571         | \$ 5,996,571   | \$ 4,249,735      | \$ 1,542,263     | \$ -            | \$ 5,791,998       | \$ 5,674,305     | \$ 117,692        |
| <b>L</b>                   | <b>Consultants</b>                        |                    |                      |                |                   |                  |                 |                    |                  |                   |
| 5890.001                   | Planning                                  |                    | 6,158,917            | 6,158,917      | 3,105,295         | 1,304,730        | -               | 4,410,025          | 3,007,114        | 1,402,910         |
| 5890.002                   | Program Management                        | 22,500,000         | 15,378,953           | 37,878,953     | 29,269,304        | 2,155,263        | -               | 31,424,568         | 17,905,206       | 13,519,361        |
| 5890.003                   | Budget Tracking and Reporting             | 2,250,000          |                      | 2,250,000      | 1,864,403         | 30,000           | -               | 1,894,403          | 1,294,833        | 599,570           |
| 5890.004                   | Design Standards                          |                    | 185,000              | 185,000        | 135,000           | 50,000           | -               | 185,000            | 184,513          | 487               |
| 5890.005                   | Quality Assurance Control                 | 2,250,000          | (1,263,315)          | 986,685        |                   |                  | -               | -                  | -                | -                 |
| 5830.000                   | Legal Fees                                |                    | 313,838              | 313,838        | 313,838           |                  | -               | 313,838            | 313,838          | -                 |
| 5890.006                   | Auditor                                   | 180,000            | 54,921               | 234,921        | 129,128           | (12,196)         | -               | 116,932            | 50,141           | 66,791            |
| 5890.007                   | CEQA Fees                                 |                    | 48,586               | 48,586         | 48,586            |                  | -               | 48,586             | 48,586           | -                 |
| 5890.008                   | Eligibility                               | 2,250,000          |                      | 2,250,000      |                   |                  | -               | -                  | -                | -                 |
| 5890.009                   | Demographics                              |                    | 282,520              | 282,520        | 282,520           |                  | -               | 282,520            | 119,887          | 162,633           |
| 5890.010                   | Title & Survey                            |                    | 43,263               | 43,263         | 43,263            |                  | -               | 43,263             | 43,056           | 207               |
| 5890.011                   | Communications Coordinator                | 500,000            | 481,933              | 981,933        | 481,465           |                  | -               | 481,465            | 344,055          | 137,410           |
| 5890.012                   | Owner Controlled Insurance Program (OCIP) |                    | 1,675,586            | 1,675,586      | 1,675,586         |                  | -               | 1,675,586          | 1,060,531        | 615,055           |
| 5890.090                   | Miscellaneous Consultant Costs            |                    | 70,500               | 70,500         | 36,000            | 34,500           | -               | 70,500             | 27,000           | 43,500            |
| UC                         | Unallocated Project Costs                 | -                  | 60,926               | 60,926         | 60,926            | -                | -               | 60,926             | 60,926           | -                 |
|                            | <b>Division Subtotal</b>                  | \$ 29,930,000      | \$ 23,491,625        | \$ 53,421,625  | \$ 37,445,313     | \$ 3,562,297     | \$ -            | \$ 41,007,610      | \$ 24,459,686    | \$ 16,547,924     |
|                            | <b>TOTAL</b>                              | \$ 29,930,000      | \$ 29,488,197        | \$ 59,418,197  | \$ 41,695,048     | \$ 5,104,561     | \$ -            | \$ 46,799,608      | \$ 30,133,991    | \$ 16,665,616     |

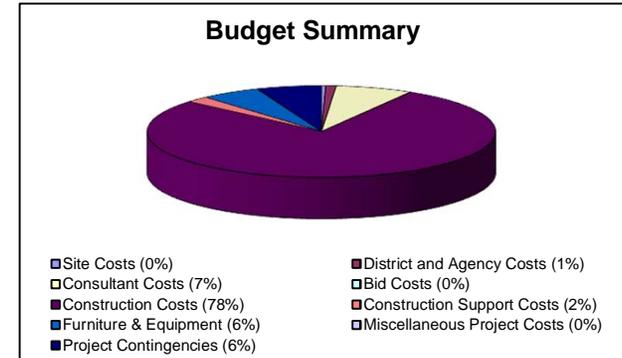


**Ernest S. McBride Sr.  
High School  
New Construction**



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          | 4,977,470          | 12,024,908        |
| <b>State Total</b>   |                            | <b>7,047,438</b>   | <b>4,977,470</b>   | <b>12,024,908</b> |
| Local                | 21-A - Measure A Bond Fund | 5,515,661          | (447,992)          | 5,067,669         |
|                      | 21-K - Measure K Bond Fund | 87,761,956         | (7,665,246)        | 80,096,710        |
| <b>Local Total</b>   |                            | <b>93,277,617</b>  | <b>(8,113,239)</b> | <b>85,164,378</b> |
| <b>Total Funding</b> |                            | <b>100,325,055</b> | <b>(3,135,769)</b> | <b>97,189,286</b> |

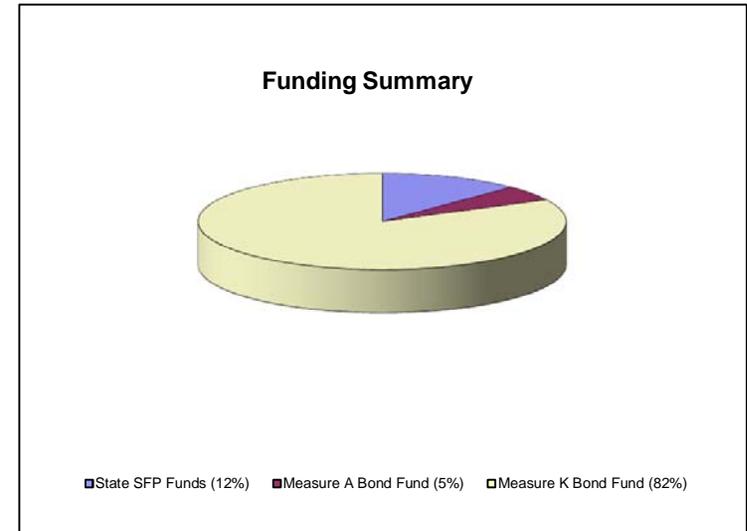


| Budgets through 8/14/13             |                                      |                    |                    |                   |
|-------------------------------------|--------------------------------------|--------------------|--------------------|-------------------|
| Budget Description                  |                                      | Initial Budget     | Budget Changes     | Current Budget    |
| Site Costs                          |                                      | 181,096            | 211,671            | 392,767           |
| District and Agency Costs           |                                      | 639,800            | 295,097            | 934,897           |
| Consultant Costs                    |                                      | 4,744,915          | 2,206,494          | 6,951,409         |
| Bid Costs                           |                                      | -                  | 68,995             | 68,995            |
| Construction Costs                  |                                      | 81,458,876         | (5,922,917)        | 75,535,959        |
| Construction Support Costs          |                                      | 750,000            | 1,303,311          | 2,053,311         |
| Furniture & Equipment               |                                      | 4,550,000          | 830,482            | 5,380,482         |
| Miscellaneous Project Costs         |                                      | -                  | 55,942             | 55,942            |
| Project Contingencies               | 6999.095 - Contingency: Construction | 4,000,184          | (3,021,330)        | 978,854           |
|                                     | 6999.096 - Contingency: Project      | 4,000,184          | (3,420,471)        | 579,713           |
|                                     | 6999.097 - Contingency: Owner        |                    | 4,256,957          | 4,256,957         |
| <b>Project Contingencies</b>        |                                      | <b>8,000,368</b>   | <b>(2,184,843)</b> | <b>5,815,525</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>100,325,055</b> | <b>(3,135,769)</b> | <b>97,189,286</b> |

| Expenditures through 7/31/13 |                   |                     |
|------------------------------|-------------------|---------------------|
| Current Commitment           | Spent to Date     | Unspent Commitments |
| 392,767                      | 391,710           | 1,057               |
| 757,611                      | 716,046           | 41,564              |
| 6,764,363                    | 6,393,589         | 370,775             |
| 39,043                       | 39,043            | -                   |
| 75,147,882                   | 70,159,844        | 4,988,038           |
| 1,821,057                    | 1,729,276         | 91,781              |
| 2,994,017                    | 1,866,892         | 1,127,125           |
| 55,942                       | 55,942            | -                   |
| <b>87,972,682</b>            | <b>81,352,342</b> | <b>6,620,340</b>    |

Ernest S. McBride Sr. High School New Construction

| Funding Summary            |   |                              |                    |                    |                   |
|----------------------------|---|------------------------------|--------------------|--------------------|-------------------|
| Funding Source             |   | Initial Funding              | Funding Changes    | Current Funding    |                   |
| State                      | 35 - State SFP Funds                    | 7,047,438                    | 4,977,470          | 12,024,908         |                   |
| <b>State Total</b>         |   | <b>7,047,438</b>             | <b>4,977,470</b>   | <b>12,024,908</b>  |                   |
| Local                      | 21-K - Measure K Bond Fund              | State Required Match         | 7,047,438          | 4,977,470          | 12,024,908        |
|                            |   | Program Balance              | 80,714,518         | (12,642,716)       | 68,071,802        |
|                            |   | Construction Cost Escalation | -                  | -                  | -                 |
|                            |   | Loss Reserve                 | -                  | -                  | -                 |
|                            |   | Other Allocation             | -                  | -                  | -                 |
|                            | <b>21-K - Measure K Bond Fund Total</b> |                              | <b>87,761,956</b>  | <b>(7,665,246)</b> | <b>80,096,710</b> |
| 21-A - Measure A Bond Fund |   | 5,515,661                    | (447,992)          | 5,067,669          |                   |
| <b>Local Total</b>         |   | <b>93,277,617</b>            | <b>(8,113,239)</b> | <b>85,164,378</b>  |                   |
| <b>Total Funding</b>       |   | <b>100,325,055</b>           | <b>(3,135,769)</b> | <b>97,189,286</b>  |                   |



| Funding Modifications                    |   |                            |                 |                              |              |                  |                 |                            |                      |                             |
|--|---|----------------------------|-----------------|------------------------------|--------------|------------------|-----------------|----------------------------|----------------------|-----------------------------|
| Project Phase                            | Description   | 21-K - Measure K Bond Fund |                 |                              |              |                  |                 | 21-A - Measure A Bond Fund | 35 - State SFP Funds | Total Funding Modifications |
|  |   | State Required Match       | Program Balance | Construction Cost Escalation | Loss Reserve | Other Allocation | Total           |                            |                      |                             |
| Planning / Pre-Design Phase              | 11/30/2009: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A.   |                            | (32,843)        |                              |              |                  | (32,843)        | 32,843                     |                      | -                           |
|  | 11/30/2009: Increase Measure A funding due to contract amendments for Pre-Construction, Geotechnical Study, and CEQA.   |                            |                 |                              |              |                  | -               | 88,991                     |                      | 88,991                      |
|  | 11/30/2009: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09.  |                            |                 |                              |              |                  | -               | 67,096                     |                      | 67,096                      |
| <b>Planning / Pre-Design Phase Total</b> |   | -                          | <b>(32,843)</b> | -                            | -            | -                | <b>(32,843)</b> | <b>188,930</b>             | -                    | <b>156,087</b>              |
| Design Phase                             | 02/26/2010: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund. |                            | (96,131)        |                              |              |                  | (96,131)        | 96,131                     |                      | -                           |

| 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                      |
| <b>Design Phase Total</b> |  | -                          | <b>(160,209)</b> | -                            | -            | -                | <b>(160,209)</b> | <b>530,679</b>             | -                    | <b>370,470</b>              |
| Construction Phase        | 08/05/2011: Increase due to independent commissioning services. Budget reallocated from Measure K Program Expense budget.                                      |                            | 139,940          |                              |              |                  | 139,940          |                            |                      | 139,940                     |
|                           | 08/15/2011: Decrease Measure K funding due to estimating consultant and constructability review work completed and budget no longer needed.                    |                            | (22,775)         |                              |              |                  | (22,775)         |                            |                      | (22,775)                    |

| Funding Modifications |  |                            |                 |                              |              |                  |             |                            |                      |                             |
|-----------------------|--|----------------------------|-----------------|------------------------------|--------------|------------------|-------------|----------------------------|----------------------|-----------------------------|
| Project Phase         | Description  | 21-K - Measure K Bond Fund |                 |                              |              |                  | Total       | 21-A - Measure A Bond Fund | 35 - State SFP Funds | Total Funding Modifications |
|                       |  | State Required Match       | Program Balance | Construction Cost Escalation | Loss Reserve | Other Allocation |             |                            |                      |                             |
|                       | 09/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.                                    |                            | 35,600          |                              |              |                  | 35,600      |                            |                      | 35,600                      |
|                       | 10/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.                                    |                            | 42,172          |                              |              |                  | 42,172      |                            |                      | 42,172                      |
|                       | 11/09/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.                                    |                            | 37,380          |                              |              |                  | 37,380      |                            |                      | 37,380                      |
|                       | 12/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.                                    |                            | 36,340          |                              |              |                  | 36,340      |                            |                      | 36,340                      |
|                       | 01/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.                                    |                            | 35,600          |                              |              |                  | 35,600      |                            |                      | 35,600                      |
|                       | 01/15/2012: Reallocation of funding due to decreased Measure A contribution to the Ernest S. McBride, Sr. High School New Construction project. Funding reallocated from Measure A to Measure K. |                            | 1,153,962       |                              |              |                  | 1,153,962   | (1,153,962)                |                      | -                           |
|                       | 02/15/2012: Decrease funding due to budget reduction to match current commitments for Pre-Construction Services, Main Contr. L/LB - Contract, and Demolition - Existing Features.                |                            | (2,520,841)     |                              |              |                  | (2,520,841) |                            |                      | (2,520,841)                 |
|                       | 02/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.                                    |                            | 35,898          |                              |              |                  | 35,898      |                            |                      | 35,898                      |
|                       | 03/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.                                    |                            | 36,340          |                              |              |                  | 36,340      |                            |                      | 36,340                      |
|                       | 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                      |

| Funding Modifications |   |                            |                 |                              |              |                  |             |                            |                      |                             |
|-----------------------|---|----------------------------|-----------------|------------------------------|--------------|------------------|-------------|----------------------------|----------------------|-----------------------------|
| Project Phase         | Description   | 21-K - Measure K Bond Fund |                 |                              |              |                  | Total       | 21-A - Measure A Bond Fund | 35 - State SFP Funds | Total Funding Modifications |
|                       |   | State Required Match       | Program Balance | Construction Cost Escalation | Loss Reserve | Other Allocation |             |                            |                      |                             |
|                       | 07/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.           |                            | 69,621          |                              |              |                  | 69,621      |                            |                      | 69,621                      |
|                       | 09/26/2012: Reallocation of funding due to receipt of State Career Technical Education (CTE) grants.  |                            | (3,000,000)     |                              |              |                  | (3,000,000) | 3,000,000                  |                      | -                           |
|                       | 09/26/2012: Reallocation of funds to reflect state match requirement.   |                            | (3,000,000)     |                              |              |                  | (3,000,000) |                            |                      | (3,000,000)                 |
|                       | 09/26/2013: Reallocation of funds to reflect state match requirement.   | 3,000,000                  |                 |                              |              |                  | 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)                     |

| 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              |                            |                      |                             |
|                                    | 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                      |
| <b>Construction Phase Total</b>    |   | <b>4,977,470</b>           | <b>(12,449,664)</b> | <b>-</b>                     | <b>-</b>     | <b>-</b>         | <b>(7,472,194)</b> | <b>(1,167,602)</b>         | <b>4,977,470</b>     | <b>(3,662,326)</b>          |
| <b>Total Funding Modifications</b> |   | <b>4,977,470</b>           | <b>(12,642,716)</b> | <b>-</b>                     | <b>-</b>     | <b>-</b>         | <b>(7,665,246)</b> | <b>(447,992)</b>           | <b>4,977,470</b>     | <b>(3,135,769)</b>          |

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

**Initial Budget**

**Total Initial Budget: 100,325,055**

| <b>Budgets Modifications through 8/14/13</b> |                                  |  |             |   |                    |
|--|----------------------------------|--|-------------|---|--------------------|
| <b>Project Phase</b>                         | <b>Approval Status</b>           | <b>Object Code</b>                         | <b>Date</b> | <b>Reason for Modification</b>  | <b>Amount</b>      |
| <b>Planning / Pre-Design Phase Total</b>     |                                  |  |             |   | <b>156,087</b>     |
| <b>Design Phase Total</b>                    |                                  |  |             |   | <b>370,470</b>     |
|  | <b>Previously Approved Total</b> |  |             |   | <b>(3,730,152)</b> |
|  | Approved This Period             | 4400.000 - F&E - Non-Tech (\$500-\$5000)   | 2013-07-12  | Decrease due to reallocation of budget to F&E - Tech (over \$5000).                       | <b>(53,844)</b>    |
|  |                                  | 6260.008 - Fees: Electrical                | 2013-06-12  | Increase due to anticipated future electric service fees.                                 | <b>17,512</b>      |
|  |                                  |  | 2013-07-11  | Increase due to electrical utility fees incurred this reporting period.                   | <b>7,905</b>       |
|  |                                  |  | 2013-07-26  | Increase due to electrical utility fees incurred this reporting period.                   | <b>21,341</b>      |
|  |                                  | 6260.021 - Eligibility Consultant          | 2013-08-06  | Increase due to eligibility consultant services provided this reporting period.           | <b>138</b>         |
|  |                                  | 6260.030 - Project Management              | 2013-05-31  | Increase due to anticipated future Project Management services.                           | <b>5,062</b>       |
|  |                                  |  | 2013-07-31  | Decrease due to budget re-evaluation.   | <b>(1,040)</b>     |
|  |                                  |  | 2013-08-09  | Increase due to anticipated future Project Management services.                           | <b>63,804</b>      |
|  |                                  | 6270.074 - Main Contr: Data                | 2013-06-17  | Increase due to installation of wireless access points.                                   | <b>6,080</b>       |
|  |                                  |  | 2013-08-09  | Decrease due to reallocation of budget to F&E - Tech (over \$5000).                       | <b>(480,482)</b>   |
|  |                                  | 6274.080 - Move/Store for Construction     | 2013-07-11  | Increase due to purchase of protective material covering for floors.                      | <b>3,786</b>       |
|  |                                  | 6274.090 - Other Costs - Construction      | 2013-06-06  | Increase due to additional cost of installation of TV brackets and projection screens.    | <b>6,280</b>       |
|  |                                  | 6280.000 - Construction Tests              | 2013-07-08  | Increase due to contract amendment for additional soil testing and extension of contract. | <b>19,000</b>      |
|  |                                  | 6310.000 - Books & Media for New Libraries | 2013-05-16  | Increase due to purchase of books for new library.  | <b>350,000</b>     |
|  |                                  | 6490.010 - F&E - Tech (over \$5000)        | 2013-07-12  | Increase due to reallocation of budget from F&E - Non-Tech (\$500-\$5000).                | <b>53,844</b>      |
|  |                                  |  | 2013-08-09  | Increase due to reallocation of budget from Main Contr: Data.                             | <b>480,482</b>     |
|  |                                  | 6999.095 - Contingency: Construction       | 2013-06-06  | Decrease to fund Other Costs - Construction.  | <b>(6,280)</b>     |
|  |                                  |  | 2013-06-17  | Decrease to fund Main Contr: Data.  | <b>(6,080)</b>     |
|  |                                  |  | 2013-07-11  | Decrease to fund Move/Store for Construction.   | <b>(3,786)</b>     |
|  |                                  | 6999.096 - Contingency: Project            | 2013-06-12  | Decrease to fund Fees: Electrical.  | <b>(17,512)</b>    |
|  |                                  |  | 2013-07-08  | Decrease to fund Construction Tests.  | <b>(19,000)</b>    |
|  |                                  |  | 2013-07-11  | Decrease to fund Fees: Electrical.  | <b>(7,905)</b>     |
|  |                                  |  | 2013-07-26  | Decrease to fund Fees: Electrical.  | <b>(21,341)</b>    |

| <b>Budgets Modifications through 8/14/13</b> |                 |                               |            |   |                    |
|--|-----------------|-------------------------------|------------|---|--------------------|
| Project Phase                                | Approval Status | Object Code                   | Date       | Reason for Modification                           | Amount             |
|  |                 |                               | 2013-08-06 | Decrease to fund Eligibility Consultant.          | (138)              |
|  |                 | 6999.097 - Contingency: Owner | 2013-05-16 | Decrease to fund Books & Media for New Libraries. | (350,000)          |
| <b>Approved This Period Total</b>            |                 |                               |            |   | <b>67,826</b>      |
| <b>Construction Phase Total</b>              |                 |                               |            |   | <b>(3,662,326)</b> |
| <b>Total Budget Modifications:</b>           |                 |                               |            |   | <b>(3,135,769)</b> |

**Current Budget**

|                              |                   |
|------------------------------|-------------------|
| <b>Total Current Budget:</b> | <b>97,189,286</b> |
|------------------------------|-------------------|

Ernest S. McBride Sr. High School New Construction

| Budget Description                         | Budget         |                |                | Commitments        |                  |                 |                     | Expenditures   |                     |
|--|----------------|----------------|----------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget | Budget Changes | Current Budget | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                      |                |                |                |                    |                  |                 |                     |                |                     |
| 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         | -                   |
| <b>A - Site Costs Total</b>                | <b>181,096</b> | <b>211,671</b> | <b>392,767</b> | <b>267,376</b>     | <b>125,390</b>   | <b>-</b>        | <b>392,767</b>      | <b>391,710</b> | <b>1,057</b>        |
| <b>B - District and Agency Costs</b>       |                |                |                |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                       | 402,100        | 13,886         | 415,986        | 415,986            | (820)            | -               | 415,166             | 415,166        | -                   |
| 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                |                | 98,583         | 98,583         | 61,191             | 37,391           | -               | 98,583              | 94,269         | 4,314               |
| 6260.009 - Fees: Water                     | 20,500         | 74,458         | 94,958         | 73,385             | 8,528            | -               | 81,912              | 61,489         | 20,423              |
| 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>B - District and Agency Costs Total</b> | <b>639,800</b> | <b>295,097</b> | <b>934,897</b> | <b>712,396</b>     | <b>45,214</b>    | <b>-</b>        | <b>757,611</b>      | <b>716,046</b> | <b>41,564</b>       |
| <b>C - Consultant Costs</b>                |                |                |                |                    |                  |                 |                     |                |                     |
| 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          |                | 138            | 138            | 138                |                  | -               | 138                 | 138            | -                   |
| 6260.023 - Estimating Consultant           | 95,500         | (500)          | 95,000         | 95,000             | -                | -               | 95,000              | 95,000         | -                   |
| 6260.024 - Constructability Review         | 80,000         | 3,985          | 83,985         | 79,860             | 4,125            | -               | 83,985              | 83,985         | -                   |
| 6260.025 - Legislative Consultant          |                | 20,400         | 20,400         | 18,700             | 1,700            | -               | 20,400              | 20,400         | -                   |

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 |
| 6260.026 - Commissioning Consultant         |                   | 259,940            | 259,940           | 259,940            |                  | -               | 259,940             | 258,462           | 1,478               |
| 6260.030 - Project Management               |                   | 1,416,534          | 1,416,534         | 1,233,285          |                  | -               | 1,233,285           | 1,141,101         | 92,184              |
| 6260.040 - Legal Services                   |                   | 182,970            | 182,970           | 132,691            | 50,280           | -               | 182,970             | 182,970           | -                   |
| 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            | 134,375            | 174,375           | 174,375            |                  | -               | 174,375             | 165,248           | 9,127               |
| 6260.090 - Other Consultant Costs           |                   | 1,830              | 1,830             | 1,830              |                  | -               | 1,830               | 1,830             | -                   |
| <b>C - Consultant Costs Total</b>           | <b>4,744,915</b>  | <b>2,206,494</b>   | <b>6,951,409</b>  | <b>6,425,517</b>   | <b>338,847</b>   | <b>-</b>        | <b>6,764,363</b>    | <b>6,393,589</b>  | <b>370,775</b>      |
| <b>D - Bid Costs</b>                        |                   |                    |                   |                    |                  |                 |                     |                   |                     |
| 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             | -                   |
| <b>D - Bid Costs Total</b>                  | <b>-</b>          | <b>68,995</b>      | <b>68,995</b>     | <b>25,272</b>      | <b>13,771</b>    | <b>-</b>        | <b>39,043</b>       | <b>39,043</b>     | <b>-</b>            |
| <b>E - Construction Costs</b>               |                   |                    |                   |                    |                  |                 |                     |                   |                     |
| 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              | 20,250            | 1,750               |
| 6270.022 - Main Contr: L/LB - Contract      | 81,012,646        | (9,720,618)        | 71,292,028        | 71,292,028         |                  | -               | 71,292,028          | 66,359,534        | 4,932,494           |
| 6270.074 - Main Contr: Data                 |                   | 314,040            | 314,040           | 24,140             | -                | -               | 24,140              | 17,705            | 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          | 172              | -               | 1,754,784           | 1,718,706         | 36,078              |
| 6274.090 - Other Costs - Construction       |                   | 306,368            | 306,368           | 306,368            |                  | -               | 306,368             | 295,089           | 11,280              |
| <b>E - Construction Costs Total</b>         | <b>81,458,876</b> | <b>(5,922,917)</b> | <b>75,535,959</b> | <b>75,009,311</b>  | <b>138,571</b>   | <b>-</b>        | <b>75,147,882</b>   | <b>70,159,844</b> | <b>4,988,038</b>    |
| <b>F - Construction Support Costs</b>       |                   |                    |                   |                    |                  |                 |                     |                   |                     |
| 6290.000 - Construction Inspection          | 500,000           | 600,000            | 1,100,000         | 886,746            |                  | -               | 886,746             | 834,901           | 51,845              |
| 6280.000 - Construction Tests               | 250,000           | 703,311            | 953,311           | 528,311            | 406,000          | -               | 934,311             | 894,375           | 39,936              |
| 6274.070 - Systems Start-Up/Training        |                   | -                  | -                 |                    |                  | -               | -                   |                   | -                   |
| <b>F - Construction Support Costs Total</b> | <b>750,000</b>    | <b>1,303,311</b>   | <b>2,053,311</b>  | <b>1,415,057</b>   | <b>406,000</b>   | <b>-</b>        | <b>1,821,057</b>    | <b>1,729,276</b>  | <b>91,781</b>       |
| <b>G - Furniture &amp; Equipment</b>        |                   |                    |                   |                    |                  |                 |                     |                   |                     |
| 4310.000 - F&E - Other <\$500               |                   | 910,000            | 910,000           | 634,341            | 433              | -               | 634,775             | 330,706           | 304,068             |
| 4400.000 - F&E - Non-Tech (\$500-\$5000)    | 4,550,000         | (3,693,843)        | 856,157           | 350,089            | 16,494           | -               | 366,583             | 218,939           | 147,644             |
| 4400.010 - F&E - Tech (\$500-\$5000)        |                   | 1,820,000          | 1,820,000         | 815,539            | (91,602)         | -               | 723,938             | 701,036           | 22,902              |
| 6310.000 - Books & Media for New Libraries  |                   | 350,000            | 350,000           | 350,000            |                  | -               | 350,000             |                   | 350,000             |
| 6490.000 - F&E - Non-Tech (over \$5000)     |                   | 910,000            | 910,000           | 437,393            | 2,327            | -               | 439,720             | 138,981           | 300,739             |

**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 |
| 6490.010 - F&E - Tech (over \$5000)          |                    | 534,326            | 534,326           | 479,001            |                  | -               | 479,001             | 477,231           | 1,771               |
| <b>G - Furniture &amp; Equipment Total</b>   | <b>4,550,000</b>   | <b>830,482</b>     | <b>5,380,482</b>  | <b>3,066,364</b>   | <b>(72,347)</b>  | <b>-</b>        | <b>2,994,017</b>    | <b>1,866,892</b>  | <b>1,127,125</b>    |
| <b>H - Miscellaneous Project Costs</b>       |                    |                    |                   |                    |                  |                 |                     |                   |                     |
| 6274.080 - Move/Store for Construction       |                    | 55,942             | 55,942            | 55,639             | 303              | -               | 55,942              | 55,942            | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>-</b>           | <b>55,942</b>      | <b>55,942</b>     | <b>55,639</b>      | <b>303</b>       | <b>-</b>        | <b>55,942</b>       | <b>55,942</b>     | <b>-</b>            |
| <b>I - Project Contingencies</b>             |                    |                    |                   |                    |                  |                 |                     |                   |                     |
| 6999.095 - Contingency: Construction         | 4,000,184          | (3,021,330)        | 978,854           |                    |                  |                 | -                   |                   |                     |
| 6999.096 - Contingency: Project              | 4,000,184          | (3,420,471)        | 579,713           |                    |                  |                 | -                   |                   |                     |
| 6999.097 - Contingency: Owner                |                    | 4,256,957          | 4,256,957         |                    |                  |                 | -                   |                   |                     |
| <b>I - Project Contingencies Total</b>       | <b>8,000,368</b>   | <b>(2,184,843)</b> | <b>5,815,525</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>          | <b>-</b>            |
| <b>Grand Total</b>                           | <b>100,325,055</b> | <b>(3,135,769)</b> | <b>97,189,286</b> | <b>86,976,933</b>  | <b>995,749</b>   | <b>-</b>        | <b>87,972,682</b>   | <b>81,352,342</b> | <b>6,620,340</b>    |

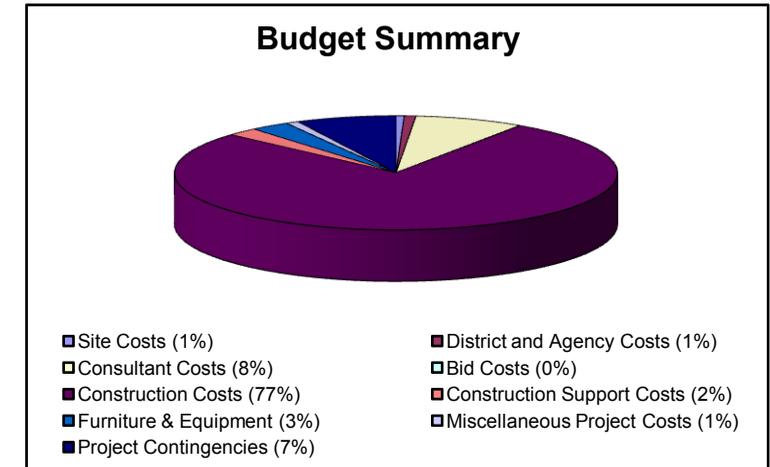


# Roosevelt Elementary School New Construction



**Roosevelt Elementary School New Construction**

| <b>Funding</b>       |                            |                   |                   |                   |
|----------------------|----------------------------|-------------------|-------------------|-------------------|
| Funding Source       |                            | Initial Funding   | Funding Changes   | Current Funding   |
| Local                | 21-K - Measure K Bond Fund | 44,867,000        | 9,818,412         | <b>54,685,412</b> |
|                      | Children's Medical Clinic  | -                 | 412,500           | <b>412,500</b>    |
| <b>Local Total</b>   |                            | <b>44,867,000</b> | <b>10,230,912</b> | <b>55,097,912</b> |
| <b>Total Funding</b> |                            | <b>44,867,000</b> | <b>10,230,912</b> | <b>55,097,912</b> |

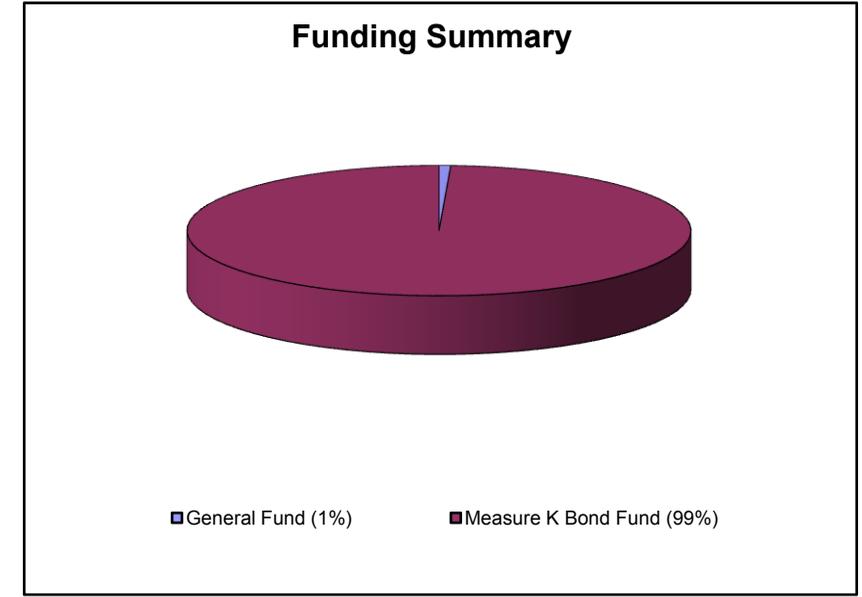


| <b>Budgets through 8/14/13</b>      |                                      |                   |                    |                   |
|-------------------------------------|--------------------------------------|-------------------|--------------------|-------------------|
| Budget Description                  |                                      | Initial Budget    | Budget Changes     | Current Budget    |
| <b>Site Costs</b>                   |                                      | <b>300,000</b>    | <b>28,476</b>      | <b>328,476</b>    |
| <b>District and Agency Costs</b>    |                                      | <b>359,000</b>    | <b>94,325</b>      | <b>453,325</b>    |
| <b>Consultant Costs</b>             |                                      | <b>3,897,000</b>  | <b>524,339</b>     | <b>4,421,339</b>  |
| <b>Bid Costs</b>                    |                                      | <b>26,000</b>     | <b>-</b>           | <b>26,000</b>     |
| <b>Construction Costs</b>           |                                      | <b>31,860,000</b> | <b>10,648,673</b>  | <b>42,508,673</b> |
| <b>Construction Support Costs</b>   |                                      | <b>945,000</b>    | <b>292,582</b>     | <b>1,237,582</b>  |
| <b>Furniture &amp; Equipment</b>    |                                      | <b>1,576,000</b>  | <b>-</b>           | <b>1,576,000</b>  |
| <b>Miscellaneous Project Costs</b>  |                                      | <b>515,000</b>    | <b>4,520</b>       | <b>519,520</b>    |
| Project Contingencies               | 6999.095 - Contingency: Construction | 1,576,000         | 31,170             | 1,607,170         |
|                                     | 6999.096 - Contingency: Project      | 662,000           | (192,173)          | 469,827           |
|                                     | 6999.097 - Contingency: Owner        | 3,151,000         | (1,201,000)        | 1,950,000         |
| <b>Project Contingencies</b>        |                                      | <b>5,389,000</b>  | <b>(1,362,003)</b> | <b>4,026,997</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>44,867,000</b> | <b>10,230,912</b>  | <b>55,097,912</b> |

| <b>Expenditures through 7/31/13</b> |                  |                     |
|-------------------------------------|------------------|---------------------|
| Current Commitment                  | Spent to Date    | Unspent Commitments |
| 199,013                             | 198,313          | 700                 |
| 310,625                             | 310,625          | -                   |
| 3,914,228                           | 2,843,662        | 1,070,566           |
| 3,683                               | 3,683            | -                   |
| 2,237,712                           | 2,011,286        | 226,427             |
| 1,046,258                           | 118,143          | 928,115             |
| -                                   | -                | -                   |
| 105,472                             | 104,406          | 1,066               |
| <b>7,816,991</b>                    | <b>5,590,117</b> | <b>2,226,874</b>    |

**Roosevelt Elementary School New Construction**

| Funding Summary                         |                            |                              |                   |                   |            |
|---|----------------------------|------------------------------|-------------------|-------------------|------------|
| Funding Source                          |                            | Initial Funding              | Funding Changes   | Current Funding   |            |
| Local                                   | 21-K - Measure K Bond Fund | State Required Match         | -                 | -                 | -          |
|   |                            | Program Balance              | 44,867,000        | 9,818,412         | 54,685,412 |
|   |                            | Construction Cost Escalation | -                 | -                 | -          |
|   |                            | Loss Reserve                 | -                 | -                 | -          |
|   |                            | Other Allocation             | -                 | -                 | -          |
| <b>21-K - Measure K Bond Fund Total</b> |                            | <b>44,867,000</b>            | <b>9,818,412</b>  | <b>54,685,412</b> |            |
| Children's Medical Clinic               |                            | -                            | 412,500           | 412,500           |            |
| <b>Local Total</b>                      |                            | <b>44,867,000</b>            | <b>10,230,912</b> | <b>55,097,912</b> |            |
| <b>Total Funding</b>                    |                            | <b>44,867,000</b>            | <b>10,230,912</b> | <b>55,097,912</b> |            |



| Funding Modifications                    |   |                            |                 |                              |              |                  |                |                   |                             |
|--|---|----------------------------|-----------------|------------------------------|--------------|------------------|----------------|-------------------|-----------------------------|
| Project Phase                            | Description   | 21-K - Measure K Bond Fund |                 |                              |              |                  | Total          | 01 - General Fund | Total Funding Modifications |
|  |   | State Required Match       | Program Balance | Construction Cost Escalation | Loss Reserve | Other Allocation |                |                   |                             |
| Planning / Pre-Design Phase              | 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                      |
| <b>Planning / Pre-Design Phase Total</b> |   | -                          | <b>122,669</b>  | -                            | -            | -                | <b>122,669</b> | -                 | <b>122,669</b>              |

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

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

| Funding Modifications              |  |                            |                  |                              |              |                  |                  |                   |                             |
|------------------------------------|--|----------------------------|------------------|------------------------------|--------------|------------------|------------------|-------------------|-----------------------------|
| Project Phase                      | Description  | 21-K - Measure K Bond Fund |                  |                              |              |                  |                  | 01 - General Fund | Total Funding Modifications |
|                                    |  | State Required Match       | Program Balance  | Construction Cost Escalation | Loss Reserve | Other Allocation | Total            |                   |                             |
|                                    | 07/31/2013: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget |                            | 4,160            |                              |              |                  | 4,160            |                   | 4,160                       |
|                                    | 08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.  |                            | (77,695)         |                              |              |                  | (77,695)         |                   | (77,695)                    |
|                                    | 08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.            |                            | 30,051           |                              |              |                  | 30,051           |                   | 30,051                      |
|                                    | 08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.            |                            | 78,728           |                              |              |                  | 78,728           |                   | 78,728                      |
| <b>Construction Phase Total</b>    |  | -                          | <b>(220,277)</b> | -                            | -            | -                | <b>(220,277)</b> | <b>412,500</b>    | <b>192,223</b>              |
| <b>Total Funding Modifications</b> |  | -                          | <b>9,818,412</b> | -                            | -            | -                | <b>9,818,412</b> | <b>412,500</b>    | <b>10,230,912</b>           |

Roosevelt Elementary School New Construction

Initial Budget

|   |
|---|
| <b>Total Initial Budget: 44,867,000</b> |
|---|

**Budgets Modifications through 8/14/13**

| Project Phase                            | Approval Status                   | Object Code                          | Date       | Reason for Modification  | Amount            |
|--|-----------------------------------|--------------------------------------|------------|--|-------------------|
| <b>Planning / Pre-Design Phase Total</b> |                                   |                                      |            |  | <b>122,669</b>    |
| <b>Design Phase Total</b>                |                                   |                                      |            |  | <b>9,916,020</b>  |
|  | <b>Previously Approved Total</b>  |                                      |            |  | <b>156,979</b>    |
|  | Approved This Period              | 6220.000 - Fees: DSA                 | 2013-06-21 | Increase due to DSA plan check fees for certification of relocation of toilet building.    | 815               |
|  |                                   | 6260.006 - Fees: SWPP                | 2013-07-24 | Increase due to monitoring of storm water pollution prevention plan this reporting period. | 543               |
|  |                                   | 6260.021 - Eligibility Consultant    | 2013-08-06 | Increase due to eligibility consultant service provided this reporting period.             | 529               |
|  |                                   | 6260.030 - Project Management        | 2013-07-31 | Increase due to project management services provided this reporting period.                | 4,160             |
|  |                                   |                                      | 2013-08-07 | Decrease to reflect closeout of project management contract to cost incurred.              | (77,695)          |
|  |                                   |                                      | 2013-08-08 | Increase due to anticipated future project management services.                            | 30,051            |
|  |                                   |                                      | 2013-08-09 | Increase due to anticipated future project management services.                            | 78,728            |
|  |                                   | 6260.040 - Legal Services            | 2013-05-20 | Increase due to legal services provided this reporting period.                             | 801               |
|  |                                   |                                      | 2013-05-28 | Increase due to legal services provided this reporting period.                             | 1,386             |
|  |                                   |                                      |            | Increase due to legal services provided this reporting period.                             | 1,029             |
|  |                                   |                                      | 2013-07-19 | Increase due to legal services provided this reporting period.                             | 564               |
|  |                                   | 6260.090 - Other Consultant Costs    | 2013-06-05 | Increase due to monitoring of storm water pollution prevention plan this reporting period. | 1,040             |
|  |                                   | 6999.095 - Contingency: Construction | 2013-07-24 | Decrease to fund Fees: SWPP.   | (543)             |
|  |                                   | 6999.096 - Contingency: Project      | 2013-05-20 | Decrease to fund Legal Services.   | (801)             |
|  |                                   |                                      | 2013-05-28 | Decrease to fund Legal Services.   | (1,386)           |
|  |                                   |                                      |            | Decrease to fund Legal Services.   | (1,029)           |
|  |                                   |                                      | 2013-06-05 | Decrease to fund Other Consultant Costs.   | (1,040)           |
|  |                                   |                                      | 2013-06-21 | Decrease to fund Fees: DSA.  | (815)             |
|  |                                   |                                      | 2013-07-19 | Decrease to fund Legal Services.   | (564)             |
|  |                                   |                                      | 2013-08-06 | Decreased to fund Eligibility Consultant.  | (529)             |
|  | <b>Approved This Period Total</b> |                                      |            |  | <b>35,244</b>     |
| <b>Construction Phase Total</b>          |                                   |                                      |            |  | <b>192,223</b>    |
| <b>Total Budget Modifications:</b>       |                                   |                                      |            |  | <b>10,230,912</b> |

Current Budget

|   |
|---|
| <b>Total Current Budget: 55,097,912</b> |
|---|

**Roosevelt Elementary School New Construction**

| Budget Description                         | Budget         |                |                | Commitments        |                  |                 |                     | Expenditures   |                     |
|--|----------------|----------------|----------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget | Budget Changes | Current Budget | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                      |                |                |                |                    |                  |                 |                     |                |                     |
| 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         |                | 30,000         | 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                 |                | 900            | 900            | 900                |                  | -               | 900                 | 900            | -                   |
| 6176.000 - Other Costs - Site              | 35,000         |                | 35,000         |                    |                  | -               | -                   |                | -                   |
| <b>A - Site Costs Total</b>                | <b>300,000</b> | <b>28,476</b>  | <b>328,476</b> | <b>171,485</b>     | <b>27,528</b>    | <b>-</b>        | <b>199,013</b>      | <b>198,313</b> | <b>700</b>          |
| <b>B - District and Agency Costs</b>       |                |                |                |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                       | 169,000        | 43,535         | 212,535        | 212,135            | 400              | -               | 212,535             | 212,535        | -                   |
| 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: CGS                       |                | 3,600          | 3,600          | 3,600              |                  | -               | 3,600               | 3,600          | -                   |
| 6260.006 - Fees: SWPP                      |                | 543            | 543            | 543                |                  | -               | 543                 | 543            | -                   |
| 6260.007 - Fees: Gas                       | 15,000         |                | 15,000         | -                  |                  | -               | -                   | -              | -                   |
| 6260.008 - Fees: Electrical                | 50,000         |                | 50,000         | 15,645             |                  | -               | 15,645              | 15,645         | -                   |
| 6260.009 - Fees: Water                     | 25,000         |                | 25,000         | 1,200              |                  | -               | 1,200               | 1,200          | -                   |
| 6260.010 - Fees: Sewer                     | 25,000         | 3,549          | 28,549         | 28,549             |                  | -               | 28,549              | 28,549         | -                   |
| 6260.011 - Fees: Storm Drainage            | 5,000          |                | 5,000          |                    |                  | -               | -                   |                | -                   |
| 6260.012 - Fees: Telephone                 | 15,000         | 37,151         | 52,151         | 52,151             | (21,785)         | -               | 30,366              | 30,366         | -                   |
| 6260.014 - Fees: Other Agencies            | 15,000         |                | 15,000         | 13,209             |                  | -               | 13,209              | 13,209         | -                   |
| <b>B - District and Agency Costs Total</b> | <b>359,000</b> | <b>94,325</b>  | <b>453,325</b> | <b>332,010</b>     | <b>(21,385)</b>  | <b>-</b>        | <b>310,625</b>      | <b>310,625</b> | <b>-</b>            |
| <b>C - Consultant Costs</b>                |                |                |                |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees    | 3,340,000      | (463,927)      | 2,876,073      | 2,806,032          | 47,617           | -               | 2,853,649           | 2,007,003      | 846,645             |
| 6260.021 - Eligibility Consultant          |                | 529            | 529            | 529                |                  | -               | 529                 | 529            | -                   |
| 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             | 57,896         | 94,228              |
| 6260.030 - Project Management              |                | 720,154        | 720,154        | 793,689            | (77,695)         | -               | 715,994             | 606,585        | 109,409             |
| 6260.040 - Legal Services                  | 20,000         | 24,171         | 44,171         | 44,171             |                  | -               | 44,171              | 44,171         | -                   |
| 6175.051 - HazMat: Design                  | 39,000         |                | 39,000         | 7,382              | 1,071            | -               | 8,453               | 8,453          | -                   |
| 6175.052 - HazMat: Monitoring              | 118,000        |                | 118,000        | 43,170             |                  | -               | 43,170              | 30,236         | 12,934              |
| 6277.000 - Labor Compliance                | 315,000        | 75,000         | 390,000        | 89,396             | (74,546)         | -               | 14,850              | 14,850         | -                   |
| 6260.090 - Other Consultant Costs          |                | 1,340          | 1,340          | 1,340              |                  | -               | 1,340               | 1,340          | -                   |

Roosevelt Elementary School New Construction

| Budget Description                           | Budget            |                    |                   | Commitments        |                  |                 |                     | Expenditures     |                     |
|--|-------------------|--------------------|-------------------|--------------------|------------------|-----------------|---------------------|------------------|---------------------|
|  | Initial Budget    | Budget Changes     | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date    | Unspent Commitments |
| <b>C - Consultant Costs Total</b>            | <b>3,897,000</b>  | <b>524,339</b>     | <b>4,421,339</b>  | <b>4,017,781</b>   | <b>(103,553)</b> | <b>-</b>        | <b>3,914,228</b>    | <b>2,843,662</b> | <b>1,070,566</b>    |
| <b>D - Bid Costs</b>                         |                   |                    |                   |                    |                  |                 |                     |                  |                     |
| 6260.070 - Printing & Distribution           | 20,000            |                    | 20,000            | 1,670              |                  | -               | 1,670               | 1,670            | -                   |
| 6260.080 - Advertisements & Notices          | 6,000             |                    | 6,000             | 2,012              |                  | -               | 2,012               | 2,012            | -                   |
| <b>D - Bid Costs Total</b>                   | <b>26,000</b>     | <b>-</b>           | <b>26,000</b>     | <b>3,683</b>       | <b>-</b>         | <b>-</b>        | <b>3,683</b>        | <b>3,683</b>     | <b>-</b>            |
| <b>E - Construction Costs</b>                |                   |                    |                   |                    |                  |                 |                     |                  |                     |
| 6260.035 - Pre-Construction Services         | 210,000           | 136,050            | 346,050           | 346,050            |                  | -               | 346,050             | 234,623          | 111,427             |
| 6270.000 - Main Contr: General Contractor    | 31,300,000        | 7,860,000          | 39,160,000        |                    |                  | -               | -                   |                  | -                   |
| 6270.074 - Main Contr: Data                  |                   | 305,137            | 305,137           |                    |                  | -               | -                   |                  | -                   |
| 6273.000 - Demolition-Existing Features      | 350,000           | 1,837,407          | 2,187,407         | 2,187,407          | (712,196)        | -               | 1,475,211           | 1,475,211        | -                   |
| 6274.090 - Other Costs - Construction        |                   | 175,000            | 175,000           | 170,000            |                  | -               | 170,000             | 55,000           | 115,000             |
| 6275.003 - Relo: Install/Move/Other          |                   | 335,079            | 335,079           | 335,079            | (88,628)         | -               | 246,451             | 246,451          | -                   |
| <b>E - Construction Costs Total</b>          | <b>31,860,000</b> | <b>10,648,673</b>  | <b>42,508,673</b> | <b>3,038,536</b>   | <b>(800,824)</b> | <b>-</b>        | <b>2,237,712</b>    | <b>2,011,286</b> | <b>226,427</b>      |
| <b>F - Construction Support Costs</b>        |                   |                    |                   |                    |                  |                 |                     |                  |                     |
| 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             | 26,415           | 431,167             |
| <b>F - Construction Support Costs Total</b>  | <b>945,000</b>    | <b>292,582</b>     | <b>1,237,582</b>  | <b>1,046,258</b>   | <b>-</b>         | <b>-</b>        | <b>1,046,258</b>    | <b>118,143</b>   | <b>928,115</b>      |
| <b>G - Furniture &amp; Equipment</b>         |                   |                    |                   |                    |                  |                 |                     |                  |                     |
| 4400.000 - F&E - Non-Tech (\$500-\$5000)     | 1,576,000         |                    | 1,576,000         |                    |                  | -               | -                   |                  | -                   |
| <b>G - Furniture &amp; Equipment Total</b>   | <b>1,576,000</b>  | <b>-</b>           | <b>1,576,000</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>            |
| <b>H - Miscellaneous Project Costs</b>       |                   |                    |                   |                    |                  |                 |                     |                  |                     |
| 6276.003 - Interim: Install/Move/Other       | 200,000           | 4,520              | 204,520           | 101,681            | 2,471            | -               | 104,152             | 103,086          | 1,066               |
| 6274.080 - Move/Store for Construction       | 315,000           |                    | 315,000           | 1,320              |                  | -               | 1,320               | 1,320            | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>515,000</b>    | <b>4,520</b>       | <b>519,520</b>    | <b>103,001</b>     | <b>2,471</b>     | <b>-</b>        | <b>105,472</b>      | <b>104,406</b>   | <b>1,066</b>        |
| <b>I - Project Contingencies</b>             |                   |                    |                   |                    |                  |                 |                     |                  |                     |
| 6999.095 - Contingency: Construction         | 1,576,000         | 31,170             | 1,607,170         |                    |                  |                 |                     |                  |                     |
| 6999.096 - Contingency: Project              | 662,000           | (192,173)          | 469,827           |                    |                  |                 |                     |                  |                     |
| 6999.097 - Contingency: Owner                | 3,151,000         | (1,201,000)        | 1,950,000         |                    |                  |                 |                     |                  |                     |
| <b>I - Project Contingencies Total</b>       | <b>5,389,000</b>  | <b>(1,362,003)</b> | <b>4,026,997</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>            |
| <b>Grand Total</b>                           | <b>44,867,000</b> | <b>10,230,912</b>  | <b>55,097,912</b> | <b>8,712,753</b>   | <b>(895,762)</b> | <b>-</b>        | <b>7,816,991</b>    | <b>5,590,117</b> | <b>2,226,874</b>    |

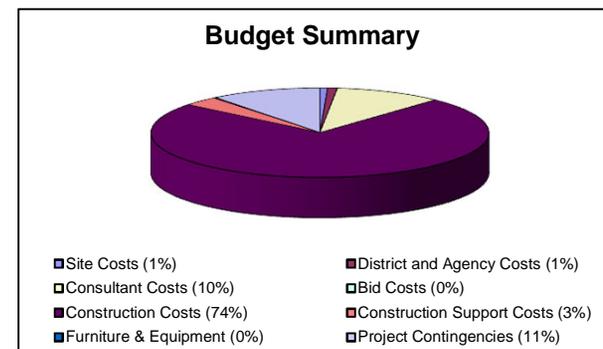


# Cabrillo High School Pool



## 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        |
| <b>Local Total</b>   |                            | <b>16,362,000</b> | <b>(387,458)</b> | <b>15,974,542</b> |
| <b>Total Funding</b> |                            | <b>16,362,000</b> | <b>(387,458)</b> | <b>15,974,542</b> |

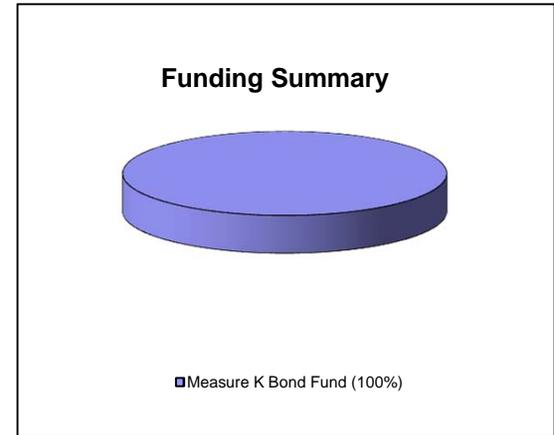


| Budgets through 8/14/13             |                                      |                   |                  |                   |
|-------------------------------------|--------------------------------------|-------------------|------------------|-------------------|
| Budget Description                  |                                      | Initial Budget    | Budget Changes   | Current Budget    |
| Site Costs                          |                                      | 135,000           | (21,010)         | 113,990           |
| District and Agency Costs           |                                      | 168,000           | (20,400)         | 147,600           |
| Consultant Costs                    |                                      | 1,524,000         | 119,852          | 1,643,852         |
| Bid Costs                           |                                      | 26,000            | (15,000)         | 11,000            |
| Construction Costs                  |                                      | 12,080,000        | (297,291)        | 11,782,709        |
| Construction Support Costs          |                                      | 363,000           | 179,492          | 542,492           |
| Furniture & Equipment               |                                      | -                 | 33,329           | 33,329            |
| Project Contingencies               | 6999.095 - Contingency: Construction | 604,000           | (125,393)        | 478,607           |
|                                     | 6999.096 - Contingency: Project      | 254,000           | (210,805)        | 43,195            |
|                                     | 6999.097 - Contingency: Owner        | 1,208,000         | (30,233)         | 1,177,767         |
| <b>Project Contingencies</b>        |                                      | <b>2,066,000</b>  | <b>(366,431)</b> | <b>1,699,569</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>16,362,000</b> | <b>(387,458)</b> | <b>15,974,542</b> |

| Expenditures through 7/31/13 |                   |                     |
|------------------------------|-------------------|---------------------|
| Current Commitment           | Spent to Date     | Unspent Commitments |
| 113,990                      | 113,990           | -                   |
| 71,837                       | 71,837            | -                   |
| 1,507,767                    | 1,304,182         | 203,584             |
| 1,006                        | 1,006             | -                   |
| 11,782,709                   | 9,198,891         | 2,583,819           |
| 514,758                      | 390,906           | 123,852             |
| 16,928                       | 9,472             | 7,456               |
| <b>14,008,995</b>            | <b>11,090,283</b> | <b>2,918,712</b>    |

**Cabrillo High School Pool**

| Funding Summary                         |                            |                              |                  |                   |            |
|---|----------------------------|------------------------------|------------------|-------------------|------------|
| Funding Source                          |                            | Initial Funding              | Funding Changes  | Current Funding   |            |
| Local                                   | 21-K - Measure K Bond Fund | State Required Match         | -                | -                 |            |
|   |                            | Program Balance              | 16,362,000       | (387,458)         | 15,974,542 |
|   |                            | Construction Cost Escalation | -                | -                 | -          |
|   |                            | Loss Reserve                 | -                | -                 | -          |
|   |                            | Other Allocation             | -                | -                 | -          |
| <b>21-K - Measure K Bond Fund Total</b> |                            | <b>16,362,000</b>            | <b>(387,458)</b> | <b>15,974,542</b> |            |
| <b>Local Total</b>                      |                            | <b>16,362,000</b>            | <b>(387,458)</b> | <b>15,974,542</b> |            |
| <b>Total Funding</b>                    |                            | <b>16,362,000</b>            | <b>(387,458)</b> | <b>15,974,542</b> |            |



| Funding Modifications     |  |                            |                 |                              |              |                  |               |                             |
|---------------------------|--|----------------------------|-----------------|------------------------------|--------------|------------------|---------------|-----------------------------|
| Project Phase             | Description  | 21-K - Measure K Bond Fund |                 |                              |              |                  | Total         | Total Funding Modifications |
|                           |  | State Required Match       | Program Balance | Construction Cost Escalation | Loss Reserve | Other Allocation |               |                             |
| Design Phase              | 03/15/2011: Increase funding due to added budget for project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget. |                            | 11,333          |                              |              |                  | 11,333        | 11,333                      |
|                           | 04/15/2011: Increase funding due to added budget for project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget. |                            | 5,667           |                              |              |                  | 5,667         | 5,667                       |
|                           | 07/28/2011: Increase funding due to Independent Commissioning Services required for compliance with CHPS. Budget reallocated from the Measure K Program Expense budget.        |                            | 66,002          |                              |              |                  | 66,002        | 66,002                      |
|                           | 05/15/2012: Decrease funding due to budget re-evaluation.  |                            | (52,000)        |                              |              |                  | (52,000)      | (52,000)                    |
|                           | 06/15/2012: Increase funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.                  |                            | 10,400          |                              |              |                  | 10,400        | 10,400                      |
| <b>Design Phase Total</b> |  | -                          | <b>41,402</b>   | -                            | -            | -                | <b>41,402</b> | <b>41,402</b>               |

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

### Cabrillo High School Pool

#### Initial Budget

|                              |                   |
|------------------------------|-------------------|
| <b>Total Initial Budget:</b> | <b>16,362,000</b> |
|------------------------------|-------------------|

| Budgets Modifications through 8/14/13 |                 |                                      |            |  |                  |
|---------------------------------------|-----------------|--------------------------------------|------------|--|------------------|
| Project Phase                         | Approval Status | Object Code                          | Date       | Reason for Modification  | Amount           |
| <b>Design Phase Total</b>             |                 |                                      |            |  | <b>41,402</b>    |
| <b>Previously Approved Total</b>      |                 |                                      |            |  | <b>(462,972)</b> |
| Approved This Period                  |                 | 4310.000 - F&E - Other <\$500        | 2013-05-31 | Increase due to purchase of equipment.   | 17               |
|                                       |                 |                                      | 2013-06-30 | Increase due to purchase of equipment.   | 22               |
|                                       |                 |                                      | 2013-07-31 | Increase due to purchase of equipment.   | 233              |
|                                       |                 | 6175.090 - Environ.: Other           | 2013-06-13 | Increase due to reallocation of budget from Construction Tests.                                | 26,178           |
|                                       |                 |                                      |            | Increase due to soil export profile testing costs incurred this reporting period.              | 3,762            |
|                                       |                 | 6260.030 - Project Management        | 2013-05-31 | Decrease due to re-evaluation of need for future project management services.                  | (2,060)          |
|                                       |                 |                                      | 2013-07-31 | Increase due to project management services provided this reporting period.                    | 14,560           |
|                                       |                 |                                      | 2013-08-09 | Increase due to anticipated future project management services.                                | 21,612           |
|                                       |                 | 6280.000 - Construction Tests        | 2013-06-06 | Increase due to contract amendment for added scope.  | 4,000            |
|                                       |                 |                                      |            | Increase due to contract amendment associated with additional HVAC and site work improvements. | 51,850           |
|                                       |                 |                                      | 2013-06-13 | Decrease due to reallocation of budget to Environ.: Other.                                     | (26,178)         |
|                                       |                 | 6999.095 - Contingency: Construction | 2013-06-06 | Decrease to fund Construction Tests.   | (51,850)         |
|                                       |                 | 6999.096 - Contingency: Project      | 2013-05-31 | Decrease to fund F&E - Other <\$500.   | (17)             |
|                                       |                 |                                      | 2013-06-06 | Decrease to fund Construction Tests.   | (4,000)          |
|                                       |                 |                                      | 2013-06-13 | Decrease to fund Environ.: Other.  | (3,762)          |
|                                       | 2013-06-30      | Decrease to fund F&E - Other <\$500. | (22)       |  |                  |
|                                       | 2013-07-31      | Decrease to fund F&E - Other <\$500. | (233)      |  |                  |
| <b>Approved This Period Total</b>     |                 |                                      |            |  | <b>34,112</b>    |
| <b>Construction Phase Total</b>       |                 |                                      |            |  | <b>(428,860)</b> |
| <b>Total Budget Modifications:</b>    |                 |                                      |            |  | <b>(387,458)</b> |

#### Current Budget

|                              |                   |
|------------------------------|-------------------|
| <b>Total Current Budget:</b> | <b>15,974,542</b> |
|------------------------------|-------------------|

### Cabrillo High School Pool

| Budget Description                         | Budget           |                 |                  | Commitments        |                  |                 | Expenditures        |                  |                     |
|--|------------------|-----------------|------------------|--------------------|------------------|-----------------|---------------------|------------------|---------------------|
|  | Initial Budget   | Budget Changes  | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date    | Unspent Commitments |
| <b>A - Site Costs</b>                      |                  |                 |                  |                    |                  |                 |                     |                  |                     |
| 6140.000 - Site Survey:                    | 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.: Othe                  |                  | 29,940          | 29,940           | 29,940             |                  |                 | 29,940              | 29,940           | -                   |
| <b>A - Site Costs Total</b>                | <b>135,000</b>   | <b>(21,010)</b> | <b>113,990</b>   | <b>82,050</b>      | <b>31,940</b>    | <b>-</b>        | <b>113,990</b>      | <b>113,990</b>   | <b>-</b>            |
| <b>B - District and Agency Costs</b>       |                  |                 |                  |                    |                  |                 |                     |                  |                     |
| 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 Dep                |                  | 499             | 499              | 499                |                  |                 | 499                 | 499              | -                   |
| 6260.006 - Fees: SWPP                      |                  | 466             | 466              | 466                |                  |                 | 466                 | 466              | -                   |
| 6260.007 - Fees: Gas                       | 15,000           |                 | 15,000           |                    |                  |                 | -                   |                  | -                   |
| 6260.008 - Fees: Electrica                 | 25,000           |                 | 25,000           |                    |                  |                 | -                   |                  | -                   |
| 6260.009 - Fees: Water                     | 25,000           |                 | 25,000           | 13,450             |                  |                 | 13,450              | 13,450           | -                   |
| 6260.010 - Fees: Sewe                      | 10,000           | (10,000)        | -                |                    |                  |                 | -                   |                  | -                   |
| 6260.011 - Fees: Storm Drainag             | 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>B - District and Agency Costs Total</b> | <b>168,000</b>   | <b>(20,400)</b> | <b>147,600</b>   | <b>71,837</b>      | <b>-</b>         | <b>-</b>        | <b>71,837</b>       | <b>71,837</b>    | <b>-</b>            |
| <b>C - Consultant Costs</b>                |                  |                 |                  |                    |                  |                 |                     |                  |                     |
| 6210.000 - Architect / Engineering Fee:    | 1,343,000        | (219,687)       | 1,123,313        | 935,845            | 101,336          |                 | 1,037,182           | 907,201          | 129,980             |
| 6260.023 - Estimating Consultan            | 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 Consultan         |                  | 66,002          | 66,002           | 60,000             |                  |                 | 60,000              | 30,290           | 29,710              |
| 6260.030 - Project Managemen               |                  | 359,812         | 359,812          | 345,251            |                  |                 | 345,251             | 308,239          | 37,012              |
| 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              | 18,925           | 6,882               |
| 6260.090 - Other Consultant Costs:         |                  | 300             | 300              | 300                |                  |                 | 300                 | 300              | -                   |
| <b>C - Consultant Costs Total</b>          | <b>1,524,000</b> | <b>119,852</b>  | <b>1,643,852</b> | <b>1,406,430</b>   | <b>101,336</b>   | <b>-</b>        | <b>1,507,767</b>    | <b>1,304,182</b> | <b>203,584</b>      |

Cabrillo High School Pool

| Budget Description                          | Budget            |                  |                   | Commitments        |                  |                 | Expenditures        |                   |                     |
|---|-------------------|------------------|-------------------|--------------------|------------------|-----------------|---------------------|-------------------|---------------------|
|   | Initial Budget    | Budget Changes   | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date     | Unspent Commitments |
| <b>D - Bid Costs</b>                        |                   |                  |                   |                    |                  |                 |                     |                   |                     |
| 6260.070 - Printing & Distributor           | 20,000            | (15,000)         | 5,000             | 1,006              |                  |                 | 1,006               | 1,006             | -                   |
| 6260.080 - Advertisements & Notice          | 6,000             |                  | 6,000             |                    |                  |                 | -                   |                   | -                   |
| <b>D - Bid Costs Total</b>                  | <b>26,000</b>     | <b>(15,000)</b>  | <b>11,000</b>     | <b>1,006</b>       | <b>-</b>         | <b>-</b>        | <b>1,006</b>        | <b>1,006</b>      | <b>-</b>            |
| <b>E - Construction Costs</b>               |                   |                  |                   |                    |                  |                 |                     |                   |                     |
| 6260.035 - Pre-Construction Services        | 80,000            | 49,315           | 129,315           | 129,401            | (86)             |                 | 129,315             | 129,315           | -                   |
| 6270.000 - Main Contr: General Contract     | 12,000,000        | (12,000,000)     | -                 |                    |                  |                 | -                   |                   | -                   |
| 6270.021 - Main Contr: L/LB - Lease         |                   | 6,000            | 6,000             | 6,000              |                  |                 | 6,000               | 5,500             | 500                 |
| 6270.022 - Main Contr: L/LB - Contract      |                   | 11,423,852       | 11,423,852        | 11,423,852         |                  |                 | 11,423,852          | 8,910,901         | 2,512,951           |
| 6274.050 - Owner Furnished Material         |                   | 218,186          | 218,186           | 218,186            |                  |                 | 218,186             | 147,818           | 70,368              |
| 6274.090 - Other Costs - Constructor        |                   | 5,357            | 5,357             | 5,357              |                  |                 | 5,357               | 5,357             | -                   |
| <b>E - Construction Costs Total</b>         | <b>12,080,000</b> | <b>(297,291)</b> | <b>11,782,709</b> | <b>11,782,795</b>  | <b>(86)</b>      | <b>-</b>        | <b>11,782,709</b>   | <b>9,198,891</b>  | <b>2,583,819</b>    |
| <b>F - Construction Support Costs</b>       |                   |                  |                   |                    |                  |                 |                     |                   |                     |
| 6290.000 - Construction Inspector           | 242,000           |                  | 242,000           | 168,480            | 45,786           |                 | 214,266             | 160,056           | 54,210              |
| 6280.000 - Construction Tests               | 121,000           | 179,492          | 300,492           | 135,737            | 164,755          |                 | 300,492             | 230,850           | 69,642              |
| <b>F - Construction Support Costs Total</b> | <b>363,000</b>    | <b>179,492</b>   | <b>542,492</b>    | <b>304,217</b>     | <b>210,541</b>   | <b>-</b>        | <b>514,758</b>      | <b>390,906</b>    | <b>123,852</b>      |
| <b>G - Furniture &amp; Equipment</b>        |                   |                  |                   |                    |                  |                 |                     |                   |                     |
| 4310.000 - F&E - Other <\$500               |                   | 3,756            | 3,756             | 3,755              |                  |                 | 3,755               | 1,786             | 1,969               |
| 4400.000 - F&E - Non-Tech (\$500-\$5000)    |                   | 13,270           | 13,270            | 9,370              |                  |                 | 9,370               | 3,883             | 5,487               |
| 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            |                    |                  |                 | -                   |                   | -                   |
| <b>G - Furniture &amp; Equipment Total</b>  | <b>-</b>          | <b>33,329</b>    | <b>33,329</b>     | <b>16,928</b>      | <b>-</b>         | <b>-</b>        | <b>16,928</b>       | <b>9,472</b>      | <b>7,456</b>        |
| <b>I - Project Contingencies</b>            |                   |                  |                   |                    |                  |                 |                     |                   |                     |
| 6999.095 - Contingency: Constructor         | 604,000           | (125,393)        | 478,607           |                    |                  |                 | -                   |                   |                     |
| 6999.096 - Contingency: Project             | 254,000           | (210,805)        | 43,195            |                    |                  |                 | -                   |                   |                     |
| 6999.097 - Contingency: Owner               | 1,208,000         | (30,233)         | 1,177,767         |                    |                  |                 | -                   |                   |                     |
| <b>I - Project Contingencies Total</b>      | <b>2,066,000</b>  | <b>(366,431)</b> | <b>1,699,569</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>          | <b>-</b>            |
| <b>Grand Total</b>                          | <b>16,362,000</b> | <b>(387,458)</b> | <b>15,974,542</b> | <b>13,665,263</b>  | <b>343,731</b>   | <b>-</b>        | <b>14,008,995</b>   | <b>11,090,283</b> | <b>2,918,712</b>    |

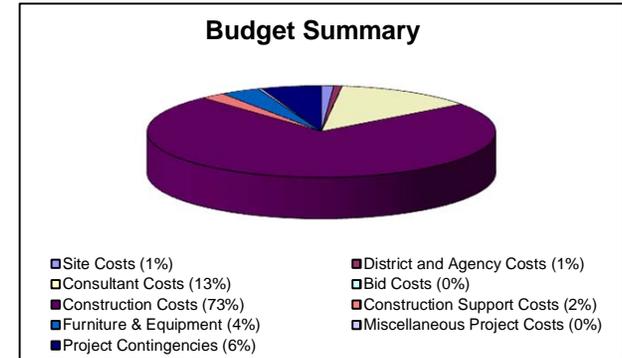


# Jordan High School Major Renovation Phase I



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        |
| <b>Local Total</b>   |                            | <b>157,591,000</b> | <b>(69,027,288)</b> | <b>88,563,713</b> |
| <b>Total Funding</b> |                            | <b>157,591,000</b> | <b>(69,027,288)</b> | <b>88,563,713</b> |

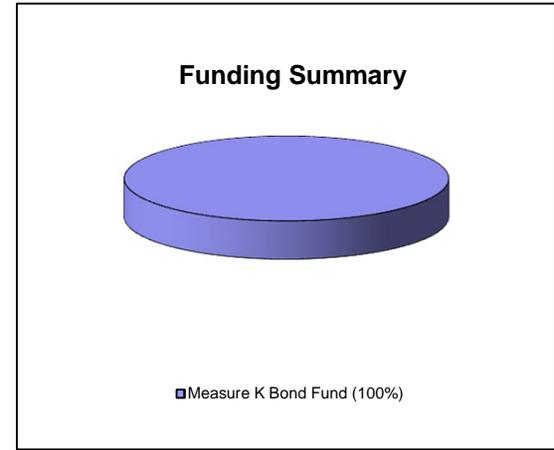


| Budgets through 8/14/13             |                                      |                    |                     |                   |
|-------------------------------------|--------------------------------------|--------------------|---------------------|-------------------|
| Budget Description                  |                                      | Initial Budget     | Budget Changes      | Current Budget    |
| Site Costs                          |                                      | 540,000            | 469,761             | 1,009,761         |
| District and Agency Costs           |                                      | 842,000            | (165,628)           | 676,372           |
| Consultant Costs                    |                                      | 12,793,000         | (1,352,321)         | 11,440,679        |
| Bid Costs                           |                                      | 36,000             | (24,000)            | 12,000            |
| Construction Costs                  |                                      | 106,516,000        | (41,623,558)        | 64,892,442        |
| 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          | (4,013,427)         | 460,573           |
|                                     | 6999.097 - Contingency: Owner        | 10,652,000         | (7,441,135)         | 3,210,865         |
| <b>Project Contingencies</b>        |                                      | <b>25,778,000</b>  | <b>(20,824,962)</b> | <b>4,953,038</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>157,591,000</b> | <b>(69,027,288)</b> | <b>88,563,713</b> |

| Expenditures through 7/31/13 |                  |                     |  |
|------------------------------|------------------|---------------------|--|
| Current Commitment           | Spent to Date    | Unspent Commitments |  |
| 609,045                      | 527,808          | 81,237              |  |
| 438,745                      | 436,725          | 2,020               |  |
| 10,126,399                   | 6,521,324        | 3,605,075           |  |
| 10,982                       | 10,982           | -                   |  |
| 812,442                      | 511,216          | 301,225             |  |
| -                            | -                | -                   |  |
| -                            | -                | -                   |  |
| 550                          | 550              | -                   |  |
| <b>11,998,162</b>            | <b>8,008,604</b> | <b>3,989,557</b>    |  |

Jordan High School Major Renovation Phase I

| Funding Summary                  |                            |                              |                 |                 |            |
|----------------------------------|----------------------------|------------------------------|-----------------|-----------------|------------|
| Funding Source                   |                            | Initial Funding              | Funding Changes | Current Funding |            |
| Local                            | 21-K - Measure K Bond Fund | State Required Match         | -               | -               | -          |
|                                  |                            | Program Balance              | 157,591,000     | (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 | Other Allocation | Total  |                             |
| Planning / Pre-Design Phase | 03/15/2011: Increase funding due to consultant agreement for Educational Planning services. Budget reallocated from the Measure K Program Expense budget.       |                            | 98,376          |                              |              |                  | 98,376 | 98,376                      |
|                             | 05/15/2011: Increase funding due to consultant agreement for Educational Planning services. Budget reallocated from the Measure K Program Expense budget.       |                            | 31,570          |                              |              |                  | 31,570 | 31,570                      |
|                             | 06/15/2011: Increase funding due to consultant agreement for Educational Planning services. Budget reallocated from the Measure K Program Expense budget.       |                            | 39,708          |                              |              |                  | 39,708 | 39,708                      |
|                             | 07/15/2011: Increase funding due to educational planning services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget. |                            | 66,840          |                              |              |                  | 66,840 | 66,840                      |

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

| Funding Modifications              |   |                            |                     |                              |              |                  |                     |                             |
|------------------------------------|---|----------------------------|---------------------|------------------------------|--------------|------------------|---------------------|-----------------------------|
| Project Phase                      | Description   | 21-K - Measure K Bond Fund |                     |                              |              |                  |                     | Total Funding Modifications |
|                                    |   | State Required Match       | Program Balance     | Construction Cost Escalation | Loss Reserve | Other Allocation | Total               |                             |
| Design Phase                       | 08/20/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.                     |                            | 459                 |                              |              |                  | 459                 | 459                         |
|                                    | 09/13/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.                     |                            | 5,109               |                              |              |                  | 5,109               | 5,109                       |
|                                    | 10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.                                 |                            | 33,000              |                              |              |                  | 33,000              | 33,000                      |
|                                    | 02/12/2013: Increase Measure K funding due to project management services for interim housing rendered this reporting period. Budget reallocated from the Measure K Program Expense budget. |                            | 3,930               |                              |              |                  | 3,930               | 3,930                       |
|                                    | 04/17/2013: Decrease Measure K funding due to project phasing and re-evaluation of construction cost estimates.   |                            | (69,885,463)        |                              |              |                  | (69,885,463)        | (69,885,463)                |
|                                    | 06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.                                 |                            | 12,478              |                              |              |                  | 12,478              | 12,478                      |
|                                    | 07/19/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.                                 |                            | 4,454               |                              |              |                  | 4,454               | 4,454                       |
|                                    | 08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.                                 |                            | 24,104              |                              |              |                  | 24,104              | 24,104                      |
|                                    | 08/09/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.                                 |                            | 19,656              |                              |              |                  | 19,656              | 19,656                      |
| <b>Design Phase Total</b>          |   | -                          | <b>(69,782,274)</b> | -                            | -            | -                | <b>(69,782,274)</b> | <b>(69,782,274)</b>         |
| <b>Total Funding Modifications</b> |   | -                          | <b>(69,027,288)</b> | -                            | -            | -                | <b>(69,027,288)</b> | <b>(69,027,288)</b>         |

**Jordan High School Major Renovation Phase I**

**Initial Budget**

|  |
|--|
| <b>Total Initial Budget: 157,591,000</b> |
|--|

| <b>Budgets Modifications through 8/14/13</b> |                                  |                                    |            |  |                     |
|--|----------------------------------|------------------------------------|------------|--|---------------------|
| Project Phase                                | Approval Status                  | Object Code                        | Date       | Reason for Modification  | Amount              |
| <b>Planning / Pre-Design Phase Total</b>     |                                  |                                    |            |  | <b>754,987</b>      |
|  | <b>Previously Approved Total</b> |                                    |            |  | <b>(69,842,966)</b> |
|  | Approved This Period             | 6150.003 - Geotechnical Study      | 2013-07-31 | Increase due to new contract for specifications and design of stone columns and geotechnical monitoring. | <b>52,479</b>       |
|  |                                  |                                    |            | Increase due to new contract for specifications and design of stone columns and geotechnical monitoring. | <b>262,979</b>      |
|  |                                  | 6220.000 - Fees: DSA               | 2013-06-17 | Increase due to DSA plan check fees incurred this reporting period.                                      | <b>22,800</b>       |
|  |                                  | 6260.021 - Eligibility Consultant  | 2013-08-06 | Increase due to eligibility consultant services provided this reporting period.                          | <b>990</b>          |
|  |                                  | 6260.030 - Project Management      | 2013-06-20 | Increase due to anticipated future project management services.  | <b>12,478</b>       |
|  |                                  |                                    | 2013-07-19 | Increase due to anticipated future project management services.  | <b>4,454</b>        |
|  |                                  |                                    | 2013-08-08 | Increase due to anticipated future project management services.  | <b>24,104</b>       |
|  |                                  |                                    | 2013-08-09 | Increase due to anticipated future project management services.  | <b>19,656</b>       |
|  |                                  | 6290.000 - Construction Inspection | 2013-07-31 | Decrease to fund Geotechnical Study.   | <b>(262,979)</b>    |
|  |                                  | 6999.096 - Contingency: Project    | 2013-06-17 | Decrease to fund Fees: DSA.  | <b>(22,800)</b>     |
|  |                                  |                                    | 2013-07-31 | Decrease to fund Geotechnical Study.   | <b>(52,479)</b>     |
|  |                                  |                                    | 2013-08-06 | Decrease to fund Eligibility Consultant.   | <b>(990)</b>        |
|  |                                  | <b>Approved This Period Total</b>  |            |  |                     |
| <b>Design Phase Total</b>                    |                                  |                                    |            |  | <b>(69,782,274)</b> |
| <b>Total Budget Modifications:</b>           |                                  |                                    |            |  | <b>(69,027,288)</b> |

**Current Budget**

|   |
|---|
| <b>Total Current Budget: 88,563,713</b> |
|---|

Jordan High School Major Renovation Phase I

| Budget Description                         | Budget            |                    |                   | Commitments        |                  |                 | Expenditures        |                  |                     |
|--|-------------------|--------------------|-------------------|--------------------|------------------|-----------------|---------------------|------------------|---------------------|
|  | Initial Budget    | Budget Changes     | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date    | Unspent Commitments |
| <b>A - Site Costs</b>                      |                   |                    |                   |                    |                  |                 |                     |                  |                     |
| 6140.000 - Site Surveys                    | 45,000            | 11,017             | 56,017            | 56,871             | (854)            | -               | 56,017              | 55,660           | 357                 |
| 6150.001 - CEQA                            | 150,000           |                    | 150,000           | 127,750            |                  | -               | 127,750             | 93,202           | 34,548              |
| 6150.002 - Traffic Engineering Study       | 60,000            |                    | 60,000            | 23,851             |                  | -               | 23,851              | 9,135            | 14,716              |
| 6150.003 - Geotechnical Study              | 50,000            | 353,588            | 403,588           | 58,230             | 29,890           | -               | 88,120              | 82,820           | 5,300               |
| 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              | 36,889           | 26,316              |
| 6176.000 - Other Costs - Site              | 35,000            |                    | 35,000            | 8,640              |                  | -               | 8,640               | 8,640            | -                   |
| <b>A - Site Costs Total</b>                | <b>540,000</b>    | <b>469,761</b>     | <b>1,009,761</b>  | <b>444,545</b>     | <b>164,500</b>   | <b>-</b>        | <b>609,045</b>      | <b>527,808</b>   | <b>81,237</b>       |
| <b>B - District and Agency Costs</b>       |                   |                    |                   |                    |                  |                 |                     |                  |                     |
| 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>B - District and Agency Costs Total</b> | <b>842,000</b>    | <b>(165,628)</b>   | <b>676,372</b>    | <b>442,372</b>     | <b>(3,627)</b>   | <b>-</b>        | <b>438,745</b>      | <b>436,725</b>   | <b>2,020</b>        |
| <b>C - Consultant Costs</b>                |                   |                    |                   |                    |                  |                 |                     |                  |                     |
| 6210.000 - Architect / Engineering Fees    | 11,051,000        | (751,000)          | 10,300,000        | 8,099,764          | 1,176,572        | -               | 9,276,336           | 5,933,628        | 3,342,707           |
| 6260.021 - Eligibility Consultant          |                   | 990                | 990               | 990                |                  | -               | 990                 | 990              | -                   |
| 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              |                  | 45,970              |
| 6260.026 - Commissioning Consultant        |                   | 198,700            | 198,700           | 198,700            |                  | -               | 198,700             | 26,062           | 172,638             |
| 6260.030 - Project Management              |                   | 147,512            | 147,512           | 147,512            |                  | -               | 147,512             | 103,752          | 43,760              |
| 6260.040 - Legal Services                  | 20,000            |                    | 20,000            | 15,076             |                  | -               | 15,076              | 15,076           | -                   |
| 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           | 286,579            |                  | -               | 286,579             | 286,579          | -                   |
| <b>C - Consultant Costs Total</b>          | <b>12,793,000</b> | <b>(1,352,321)</b> | <b>11,440,679</b> | <b>8,896,709</b>   | <b>1,229,690</b> | <b>-</b>        | <b>10,126,399</b>   | <b>6,521,324</b> | <b>3,605,075</b>    |

Jordan High School Major Renovation Phase I

| Budget Description                           | Budget             |                     |                   | Commitments        |                  |                 | Expenditures        |                  |                     |
|--|--------------------|---------------------|-------------------|--------------------|------------------|-----------------|---------------------|------------------|---------------------|
|  | Initial Budget     | Budget Changes      | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date    | Unspent Commitments |
| <b>D - Bid Costs</b>                         |                    |                     |                   |                    |                  |                 |                     |                  |                     |
| 6260.070 - Printing & Distribution           | 30,000             | (20,000)            | 10,000            | 9,792              |                  | -               | 9,792               | 9,792            | -                   |
| 6260.080 - Advertisements & Notices          | 6,000              | (4,000)             | 2,000             | 1,190              |                  | -               | 1,190               | 1,190            | -                   |
| <b>D - Bid Costs Total</b>                   | <b>36,000</b>      | <b>(24,000)</b>     | <b>12,000</b>     | <b>10,982</b>      | <b>-</b>         | <b>-</b>        | <b>10,982</b>       | <b>10,982</b>    | <b>-</b>            |
| <b>E - Construction Costs</b>                |                    |                     |                   |                    |                  |                 |                     |                  |                     |
| 6260.035 - Pre-Construction Services         | 716,000            | 96,442              | 812,442           | 721,857            | 90,585           | -               | 812,442             | 511,216          | 301,225             |
| 6270.000 - Main Contr: General Contractor    | 105,800,000        | (41,720,000)        | 64,080,000        |                    |                  | -               | -                   |                  |                     |
| <b>E - Construction Costs Total</b>          | <b>106,516,000</b> | <b>(41,623,558)</b> | <b>64,892,442</b> | <b>721,857</b>     | <b>90,585</b>    | <b>-</b>        | <b>812,442</b>      | <b>511,216</b>   | <b>301,225</b>      |
| <b>F - Construction Support Costs</b>        |                    |                     |                   |                    |                  |                 |                     |                  |                     |
| 6290.000 - Construction Inspection           | 2,130,000          | (1,061,779)         | 1,068,221         |                    |                  | -               | -                   |                  | -                   |
| 6280.000 - Construction Tests                | 1,065,000          | (103,800)           | 961,200           |                    |                  | -               | -                   |                  | -                   |
| <b>F - Construction Support Costs Total</b>  | <b>3,195,000</b>   | <b>(1,165,579)</b>  | <b>2,029,421</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>            |
| <b>G - Furniture &amp; Equipment</b>         |                    |                     |                   |                    |                  |                 |                     |                  |                     |
| 4400.000 - F&E - Non-Tech (\$500-\$5000)     | 5,326,000          | (2,076,000)         | 3,250,000         |                    |                  | -               | -                   |                  | -                   |
| <b>G - Furniture &amp; Equipment Total</b>   | <b>5,326,000</b>   | <b>(2,076,000)</b>  | <b>3,250,000</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>            |
| <b>H - Miscellaneous Project Costs</b>       |                    |                     |                   |                    |                  |                 |                     |                  |                     |
| 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              | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>2,565,000</b>   | <b>(2,265,000)</b>  | <b>300,000</b>    | <b>8,672</b>       | <b>(8,122)</b>   | <b>-</b>        | <b>550</b>          | <b>550</b>       | <b>-</b>            |
| <b>I - Project Contingencies</b>             |                    |                     |                   |                    |                  |                 |                     |                  |                     |
| 6999.095 - Contingency: Construction         | 10,652,000         | (9,370,400)         | 1,281,600         |                    |                  |                 |                     |                  |                     |
| 6999.096 - Contingency: Project              | 4,474,000          | (4,013,427)         | 460,573           |                    |                  |                 |                     |                  |                     |
| 6999.097 - Contingency: Owner                | 10,652,000         | (7,441,135)         | 3,210,865         |                    |                  |                 |                     |                  |                     |
| <b>I - Project Contingencies Total</b>       | <b>25,778,000</b>  | <b>(20,824,962)</b> | <b>4,953,038</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>            |
| <b>Grand Total</b>                           | <b>157,591,000</b> | <b>(69,027,288)</b> | <b>88,563,713</b> | <b>10,525,137</b>  | <b>1,473,025</b> | <b>-</b>        | <b>11,998,162</b>   | <b>8,008,604</b> | <b>3,989,557</b>    |



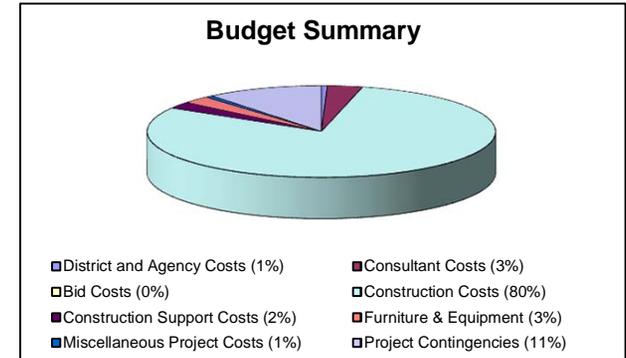


# Jordan High School Major Renovation Phase II



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        |
| <b>Local Total</b>   |                            | <b>42,645,836</b> | <b>-</b>        | <b>42,645,836</b> |
| <b>Total Funding</b> |                            | <b>42,645,836</b> | <b>-</b>        | <b>42,645,836</b> |

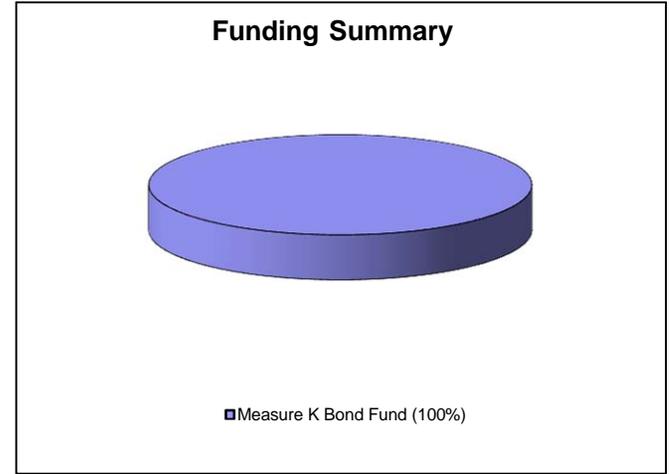


| Budgets through 8/14/13             |                                      |                   |                |                   |
|-------------------------------------|--------------------------------------|-------------------|----------------|-------------------|
| Budget Description                  |                                      | 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         |
| <b>Project Contingencies</b>        |                                      | <b>4,612,236</b>  | <b>-</b>       | <b>4,612,236</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>42,645,836</b> | <b>-</b>       | <b>42,645,836</b> |

| Expenditures through 7/31/13 |               |                     |
|------------------------------|---------------|---------------------|
| 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                 | -                 | -                 | -                 |
|                      | <b>21-K - Measure K Bond Fund Total</b> |                              |                   | <b>42,645,836</b> | <b>-</b>          |
| <b>Local Total</b>   |   |                              | <b>42,645,836</b> | <b>-</b>          | <b>42,645,836</b> |
| <b>Total Funding</b> |   |                              | <b>42,645,836</b> | <b>-</b>          | <b>42,645,836</b> |



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>B - District and Agency Costs</b>         |                   |                |                   |                    |                  |                 |                     |               |                     |
| 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>B - District and Agency Costs Total</b>   | <b>233,400</b>    | <b>-</b>       | <b>233,400</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>C - Consultant Costs</b>                  |                   |                |                   |                    |                  |                 |                     |               |                     |
| 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            | -                  | -                | -               | -                   | -             | -                   |
| <b>C - Consultant Costs Total</b>            | <b>1,385,000</b>  | <b>-</b>       | <b>1,385,000</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>D - Bid Costs</b>                         |                   |                |                   |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution           | 4,000             | -              | 4,000             | -                  | -                | -               | -                   | -             | -                   |
| 6260.080 - Advertisements & Notices          | 2,000             | -              | 2,000             | -                  | -                | -               | -                   | -             | -                   |
| <b>D - Bid Costs Total</b>                   | <b>6,000</b>      | <b>-</b>       | <b>6,000</b>      | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>E - Construction Costs</b>                |                   |                |                   |                    |                  |                 |                     |               |                     |
| 6270.022 - Main Contr: L/LB - Contract       | 34,000,000        | -              | 34,000,000        | -                  | -                | -               | -                   | -             | -                   |
| <b>E - Construction Costs Total</b>          | <b>34,000,000</b> | <b>-</b>       | <b>34,000,000</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>F - Construction Support Costs</b>        |                   |                |                   |                    |                  |                 |                     |               |                     |
| 6290.000 - Construction Inspection           | 499,200           | -              | 499,200           | -                  | -                | -               | -                   | -             | -                   |
| 6280.000 - Construction Tests                | 510,000           | -              | 510,000           | -                  | -                | -               | -                   | -             | -                   |
| <b>F - Construction Support Costs Total</b>  | <b>1,009,200</b>  | <b>-</b>       | <b>1,009,200</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>G - Furniture &amp; Equipment</b>         |                   |                |                   |                    |                  |                 |                     |               |                     |
| 4400.000 - F&E - Non-Tech (\$500-\$5000)     | 1,100,000         | -              | 1,100,000         | -                  | -                | -               | -                   | -             | -                   |
| <b>G - Furniture &amp; Equipment Total</b>   | <b>1,100,000</b>  | <b>-</b>       | <b>1,100,000</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>H - Miscellaneous Project Costs</b>       |                   |                |                   |                    |                  |                 |                     |               |                     |
| 6276.003 - Interim: Install/Move/Other       | 100,000           | -              | 100,000           | -                  | -                | -               | -                   | -             | -                   |
| 6274.080 - Move/Store for Construction       | 200,000           | -              | 200,000           | -                  | -                | -               | -                   | -             | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>300,000</b>    | <b>-</b>       | <b>300,000</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |

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>I - Project Contingencies</b>       |                   |                |                   |                    |                  |                 |                     |               |                     |
| 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         |                    |                  |                 | -                   |               |                     |
| <b>I - Project Contingencies Total</b> | <b>4,612,236</b>  | <b>-</b>       | <b>4,612,236</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>Grand Total</b>                     | <b>42,645,836</b> | <b>-</b>       | <b>42,645,836</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |



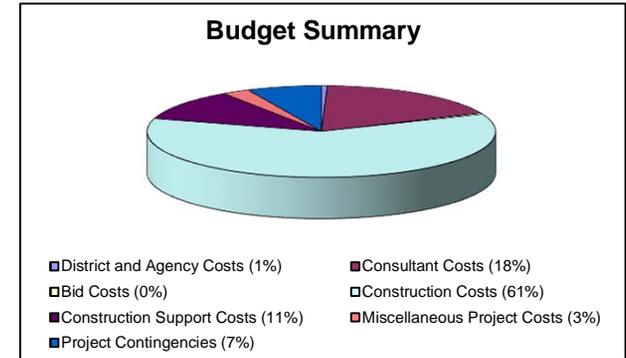


# Jordan High School Interim Field Improvements



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         |
| <b>Local Total</b>   |                            | <b>478,920</b>  | <b>15,327</b>   | <b>494,247</b>  |
| <b>Total Funding</b> |                            | <b>478,920</b>  | <b>15,327</b>   | <b>494,247</b>  |

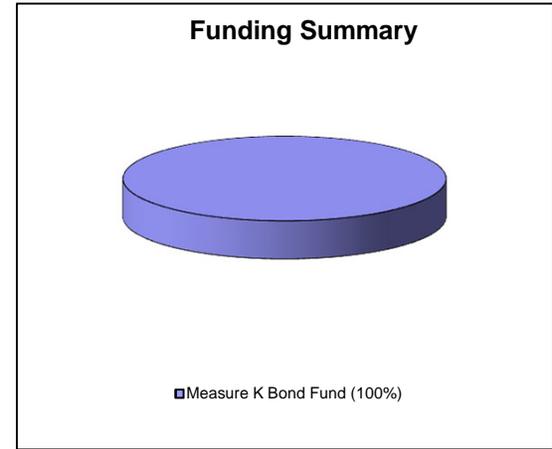


| Budgets through 8/14/13             |                                      |                |                |                |
|-------------------------------------|--------------------------------------|----------------|----------------|----------------|
| Budget Description                  |                                      | Initial Budget | Budget Changes | Current Budget |
| <b>District and Agency Costs</b>    |                                      | <b>2,700</b>   | -              | <b>2,700</b>   |
| <b>Consultant Costs</b>             |                                      | <b>73,000</b>  | <b>15,327</b>  | <b>88,327</b>  |
| <b>Bid Costs</b>                    |                                      | <b>2,000</b>   | -              | <b>2,000</b>   |
| <b>Construction Costs</b>           |                                      | <b>300,000</b> | -              | <b>300,000</b> |
| <b>Construction Support Costs</b>   |                                      | <b>54,420</b>  | -              | <b>54,420</b>  |
| <b>Miscellaneous Project Costs</b>  |                                      | <b>12,500</b>  | -              | <b>12,500</b>  |
| 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         |
| <b>Project Contingencies</b>        |                                      | <b>34,300</b>  | -              | <b>34,300</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>478,920</b> | <b>15,327</b>  | <b>494,247</b> |

| Expenditures through 7/31/13 |               |                     |
|------------------------------|---------------|---------------------|
| Current Commitment           | Spent to Date | Unspent Commitments |
| -                            | -             | -                   |
| <b>69,327</b>                | <b>27,627</b> | <b>41,700</b>       |
| -                            | -             | -                   |
| -                            | -             | -                   |
| -                            | -             | -                   |
| -                            | -             | -                   |
| <b>69,327</b>                | <b>27,627</b> | <b>41,700</b>       |

### 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         |
| <b>Local Total</b>               |                            |                              | <b>478,920</b>  | <b>15,327</b>   | <b>494,247</b>  |
| <b>Total Funding</b>             |                            |                              | <b>478,920</b>  | <b>15,327</b>   | <b>494,247</b>  |



| Funding Modifications                    |   |                            |                      |                  |                              |              |               |                             |
|--|---|----------------------------|----------------------|------------------|------------------------------|--------------|---------------|-----------------------------|
| Project Phase                            | Description   | 21-K - Measure K Bond Fund |                      |                  |                              |              |               | Total Funding Modifications |
|  |   | Program Balance            | State Required Match | Other Allocation | Construction Cost Escalation | Loss Reserve | Total         |                             |
| 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                      |
| <b>Planning / Pre-Design Phase Total</b> |   | <b>15,327</b>              | <b>-</b>             | <b>-</b>         | <b>-</b>                     | <b>-</b>     | <b>15,327</b> | <b>15,327</b>               |
| <b>Total Funding Modifications</b>       |   | <b>15,327</b>              | <b>-</b>             | <b>-</b>         | <b>-</b>                     | <b>-</b>     | <b>15,327</b> | <b>15,327</b>               |

**Jordan High School Interim Field Improvements**

**Initial Budget**

|                                      |
|--------------------------------------|
| <b>Total Initial Budget: 478,920</b> |
|--------------------------------------|

**Budgets Modifications through 8/14/13**

| Project Phase                            | Approval Status      | Object Code                   | Date       | Reason for Modification   | Amount         |
|--|----------------------|-------------------------------|------------|---|----------------|
| Planning / Pre-Design Phase              | Approved This Period | 6260.030 - Project Management | 2013-06-20 | Increase due to anticipated future project management services.               | <b>3,144</b>   |
|  |                      |                               | 2013-08-07 | Decrease to reflect closeout of project management contract to cost incurred. | <b>(3,144)</b> |
|  |                      |                               | 2013-08-08 | Increase due to anticipated future project management services.               | <b>15,327</b>  |
| <b>Approved This Period Total</b>        |                      |                               |            |   | <b>15,327</b>  |
| <b>Planning / Pre-Design Phase Total</b> |                      |                               |            |   | <b>15,327</b>  |
| <b>Total Budget Modifications:</b>       |                      |                               |            |   | <b>15,327</b>  |

**Current Budget**

|                                      |
|--------------------------------------|
| <b>Total Current Budget: 494,247</b> |
|--------------------------------------|

### 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>B - District and Agency Costs</b>         |                |                |                |                    |                  |                 |                     |               |                     |
| 6220.000 - Fees: DSA                         | 2,700          |                | 2,700          |                    |                  | -               | -                   |               | -                   |
| <b>B - District and Agency Costs Total</b>   | <b>2,700</b>   | <b>-</b>       | <b>2,700</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>C - Consultant Costs</b>                  |                |                |                |                    |                  |                 |                     |               |                     |
| 6210.000 - Architect / Engineering Fees      | 70,000         |                | 70,000         | 54,000             |                  | -               | 54,000              | 27,627        | 26,373              |
| 6260.030 - Project Management                |                | 15,327         | 15,327         | 18,471             | (3,144)          | -               | 15,327              |               | 15,327              |
| 6277.000 - Labor Compliance                  | 3,000          |                | 3,000          |                    |                  | -               | -                   |               | -                   |
| <b>C - Consultant Costs Total</b>            | <b>73,000</b>  | <b>15,327</b>  | <b>88,327</b>  | <b>72,471</b>      | <b>(3,144)</b>   | <b>-</b>        | <b>69,327</b>       | <b>27,627</b> | <b>41,700</b>       |
| <b>D - Bid Costs</b>                         |                |                |                |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution           | 1,250          |                | 1,250          |                    |                  | -               | -                   |               | -                   |
| 6260.080 - Advertisements & Notices          | 750            |                | 750            |                    |                  | -               | -                   |               | -                   |
| <b>D - Bid Costs Total</b>                   | <b>2,000</b>   | <b>-</b>       | <b>2,000</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>E - Construction Costs</b>                |                |                |                |                    |                  |                 |                     |               |                     |
| 6270.000 - Main Contr: General Contractor    | 300,000        |                | 300,000        |                    |                  | -               | -                   |               | -                   |
| <b>E - Construction Costs Total</b>          | <b>300,000</b> | <b>-</b>       | <b>300,000</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>F - Construction Support Costs</b>        |                |                |                |                    |                  |                 |                     |               |                     |
| 6290.000 - Construction Inspection           | 49,920         |                | 49,920         |                    |                  | -               | -                   |               | -                   |
| 6280.000 - Construction Tests                | 4,500          |                | 4,500          |                    |                  | -               | -                   |               | -                   |
| <b>F - Construction Support Costs Total</b>  | <b>54,420</b>  | <b>-</b>       | <b>54,420</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>H - Miscellaneous Project Costs</b>       |                |                |                |                    |                  |                 |                     |               |                     |
| 6276.003 - Interim: Install/Move/Other       | 7,500          |                | 7,500          |                    |                  | -               | -                   |               | -                   |
| 6274.080 - Move/Store for Construction       | 5,000          |                | 5,000          |                    |                  | -               | -                   |               | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>12,500</b>  | <b>-</b>       | <b>12,500</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>I - Project Contingencies</b>             |                |                |                |                    |                  |                 |                     |               |                     |
| 6999.095 - Contingency: Construction         | 14,000         |                | 14,000         |                    |                  | -               | -                   |               | -                   |
| 6999.096 - Contingency: Project              | 6,300          |                | 6,300          |                    |                  | -               | -                   |               | -                   |
| 6999.097 - Contingency: Owner                | 14,000         |                | 14,000         |                    |                  | -               | -                   |               | -                   |
| <b>I - Project Contingencies Total</b>       | <b>34,300</b>  | <b>-</b>       | <b>34,300</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>Grand Total</b>                           | <b>478,920</b> | <b>15,327</b>  | <b>494,247</b> | <b>72,471</b>      | <b>(3,144)</b>   | <b>-</b>        | <b>69,327</b>       | <b>27,627</b> | <b>41,700</b>       |

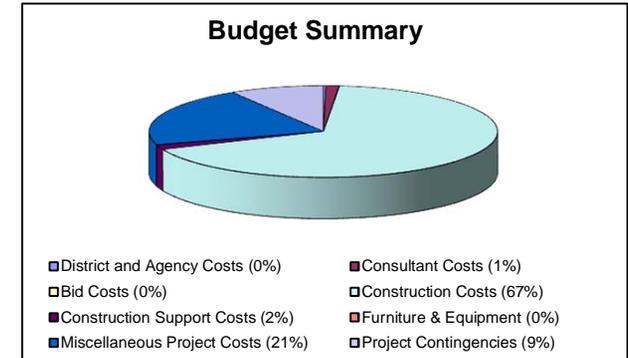


# Jordan High School Interim Housing



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        |
| <b>Local Total</b>   |                            | <b>9,946,329</b> | <b>80,019</b>   | <b>10,026,348</b> |
| <b>Total Funding</b> |                            | <b>9,946,329</b> | <b>80,019</b>   | <b>10,026,348</b> |

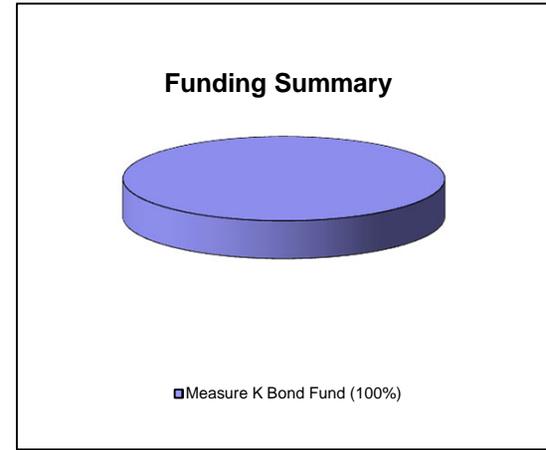


| Budgets through 8/14/13             |                                      |                  |                |                   |
|-------------------------------------|--------------------------------------|------------------|----------------|-------------------|
| Budget Description                  |                                      | Initial Budget   | Budget Changes | Current Budget    |
| District and Agency Costs           |                                      | 25,000           | -              | 25,000            |
| Consultant Costs                    |                                      | 38,669           | 80,019         | 118,688           |
| Bid Costs                           |                                      | 5,000            | -              | 5,000             |
| Construction Costs                  |                                      | 6,725,000        | -              | 6,725,000         |
| 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          | -              | 152,000           |
|                                     | 6999.097 - Contingency: Owner        | 215,000          | -              | 215,000           |
| <b>Project Contingencies</b>        |                                      | <b>877,000</b>   | <b>-</b>       | <b>877,000</b>    |
| <b>Total Estimated Project Cost</b> |                                      | <b>9,946,329</b> | <b>80,019</b>  | <b>10,026,348</b> |

| Expenditures through 7/31/13 |               |                     |
|------------------------------|---------------|---------------------|
| Current Commitment           | Spent to Date | Unspent Commitments |
| 19,600                       | 19,600        | -                   |
| 105,249                      | 34,846        | 70,403              |
| 257                          | 257           | -                   |
| -                            | -             | -                   |
| -                            | -             | -                   |
| -                            | -             | -                   |
| -                            | -             | -                   |
| <b>125,106</b>               | <b>54,703</b> | <b>70,403</b>       |

### 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                 | -                | -               | -                 |
| <b>21-K - Measure K Bond Fund Total</b> |                            |                              | <b>9,946,329</b> | <b>80,019</b>   | <b>10,026,348</b> |
| <b>Local Total</b>                      |                            |                              | <b>9,946,329</b> | <b>80,019</b>   | <b>10,026,348</b> |
| <b>Total Funding</b>                    |                            |                              | <b>9,946,329</b> | <b>80,019</b>   | <b>10,026,348</b> |



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

Jordan High School Interim Housing

Initial Budget

|                              |                  |
|------------------------------|------------------|
| <b>Total Initial Budget:</b> | <b>9,946,329</b> |
|------------------------------|------------------|

| Budgets Modifications through 8/14/13 |                                   |                               |            |   |               |
|---------------------------------------|-----------------------------------|-------------------------------|------------|---|---------------|
| Project Phase                         | Approval Status                   | Object Code                   | Date       | Reason for Modification   | Amount        |
| Design Phase                          | Approved This Period              | 6260.030 - Project Management | 2013-06-20 | Increase due to anticipated future project management services.             | <b>9,419</b>  |
|                                       |                                   |                               | 2013-07-19 | Increase due to project management services provided this reporting period. | <b>197</b>    |
|                                       |                                   |                               | 2013-08-08 | Increase due to anticipated future project management services.             | <b>43,623</b> |
|                                       |                                   |                               | 2013-08-09 | Increase due to anticipated future project management services.             | <b>26,780</b> |
|                                       | <b>Approved This Period Total</b> |                               |            |   |               |
| <b>Design Phase Total</b>             |                                   |                               |            |   | <b>80,019</b> |
| <b>Total Budget Modifications:</b>    |                                   |                               |            |   | <b>80,019</b> |

Current Budget

|                              |                   |
|------------------------------|-------------------|
| <b>Total Current Budget:</b> | <b>10,026,348</b> |
|------------------------------|-------------------|

### 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>B - District and Agency Costs</b>         |                  |                |                   |                    |                  |                 |                     |               |                     |
| 6220.000 - Fees: DSA                         | 25,000           |                | 25,000            | 19,600             | -                | -               | 19,600              | 19,600        | -                   |
| <b>B - District and Agency Costs Total</b>   | <b>25,000</b>    | <b>-</b>       | <b>25,000</b>     | <b>19,600</b>      | <b>-</b>         | <b>-</b>        | <b>19,600</b>       | <b>19,600</b> | <b>-</b>            |
| <b>C - Consultant Costs</b>                  |                  |                |                   |                    |                  |                 |                     |               |                     |
| 6260.030 - Project Management                | 25,231           | 80,019         | 105,250           | 105,249            | -                | -               | 105,249             | 34,846        | 70,403              |
| 6277.000 - Labor Compliance                  | 13,438           |                | 13,438            |                    | -                | -               | -                   |               | -                   |
| <b>C - Consultant Costs Total</b>            | <b>38,669</b>    | <b>80,019</b>  | <b>118,688</b>    | <b>105,249</b>     | <b>-</b>         | <b>-</b>        | <b>105,249</b>      | <b>34,846</b> | <b>70,403</b>       |
| <b>D - Bid Costs</b>                         |                  |                |                   |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution           | 4,000            |                | 4,000             | 257                | -                | -               | 257                 | 257           | -                   |
| 6260.080 - Advertisements & Notices          | 1,000            |                | 1,000             |                    | -                | -               | -                   |               | -                   |
| <b>D - Bid Costs Total</b>                   | <b>5,000</b>     | <b>-</b>       | <b>5,000</b>      | <b>257</b>         | <b>-</b>         | <b>-</b>        | <b>257</b>          | <b>257</b>    | <b>-</b>            |
| <b>E - Construction Costs</b>                |                  |                |                   |                    |                  |                 |                     |               |                     |
| 6270.022 - Main Contr: L/LB - Contract       | 5,875,000        |                | 5,875,000         |                    | -                | -               | -                   |               | -                   |
| 6274.090 - Other Costs - Construction        | 850,000          |                | 850,000           |                    | -                | -               | -                   |               | -                   |
| <b>E - Construction Costs Total</b>          | <b>6,725,000</b> | <b>-</b>       | <b>6,725,000</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>F - Construction Support Costs</b>        |                  |                |                   |                    |                  |                 |                     |               |                     |
| 6290.000 - Construction Inspection           | 108,160          |                | 108,160           |                    | -                | -               | -                   |               | -                   |
| 6280.000 - Construction Tests                | 52,500           |                | 52,500            |                    | -                | -               | -                   |               | -                   |
| <b>F - Construction Support Costs Total</b>  | <b>160,660</b>   | <b>-</b>       | <b>160,660</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>G - Furniture &amp; Equipment</b>         |                  |                |                   |                    |                  |                 |                     |               |                     |
| 4400.000 - F&E - Non-Tech (\$500-\$5000)     | 15,000           |                | 15,000            |                    | -                | -               | -                   |               | -                   |
| <b>G - Furniture &amp; Equipment Total</b>   | <b>15,000</b>    | <b>-</b>       | <b>15,000</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>H - Miscellaneous Project Costs</b>       |                  |                |                   |                    |                  |                 |                     |               |                     |
| 6276.002 - 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            |                    | -                | -               | -                   |               | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>2,100,000</b> | <b>-</b>       | <b>2,100,000</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>I - Project Contingencies</b>             |                  |                |                   |                    |                  |                 |                     |               |                     |
| 6999.095 - Contingency: Construction         | 510,000          |                | 510,000           |                    | -                | -               | -                   |               | -                   |
| 6999.096 - Contingency: Project              | 152,000          |                | 152,000           |                    | -                | -               | -                   |               | -                   |
| 6999.097 - Contingency: Owner                | 215,000          |                | 215,000           |                    | -                | -               | -                   |               | -                   |
| <b>I - Project Contingencies Total</b>       | <b>877,000</b>   | <b>-</b>       | <b>877,000</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>Grand Total</b>                           | <b>9,946,329</b> | <b>80,019</b>  | <b>10,026,348</b> | <b>125,106</b>     | <b>-</b>         | <b>-</b>        | <b>125,106</b>      | <b>54,703</b> | <b>70,403</b>       |

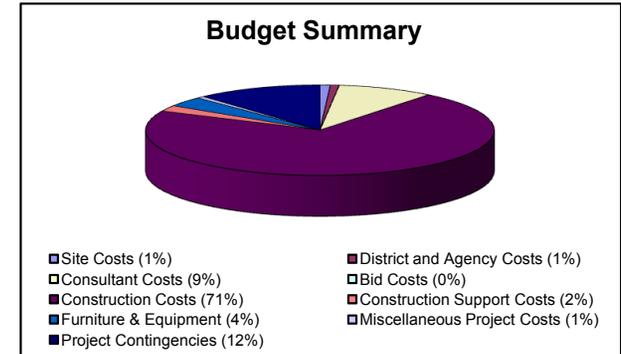


## New High School #2 at the Browning Site



## 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         | <b>63,623,722</b> |
| <b>Local Total</b>   |                            | <b>63,247,000</b> | <b>376,722</b>  | <b>63,623,722</b> |
| <b>Total Funding</b> |                            | <b>63,247,000</b> | <b>376,722</b>  | <b>63,623,722</b> |

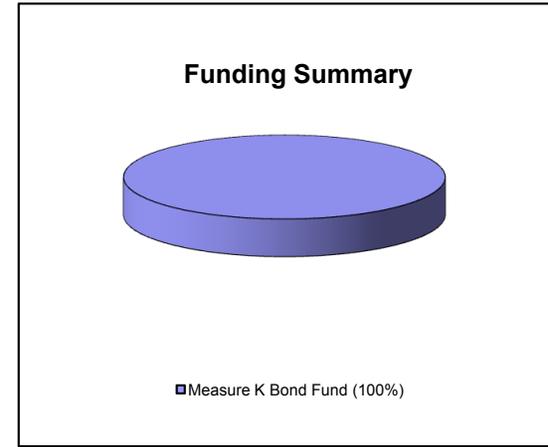


| Budgets through 8/14/13             |                                      |                   |                  |                   |
|-------------------------------------|--------------------------------------|-------------------|------------------|-------------------|
| Budget Description                  |                                      | Initial Budget    | Budget Changes   | Current Budget    |
| Site Costs                          |                                      | 508,000           | 98,415           | 606,415           |
| District and Agency Costs           |                                      | 427,000           | 91,416           | 518,416           |
| Consultant Costs                    |                                      | 5,285,000         | 404,672          | 5,689,672         |
| 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           | (298,782)        | 650,218           |
|                                     | 6999.097 - Contingency: Owner        | 4,520,000         | -                | 4,520,000         |
| <b>Project Contingencies</b>        |                                      | <b>7,729,000</b>  | <b>(298,782)</b> | <b>7,430,218</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>63,247,000</b> | <b>376,722</b>   | <b>63,623,722</b> |

| Expenditures through 7/31/13 |                  |                     |
|------------------------------|------------------|---------------------|
| Current Commitment           | Spent to Date    | Unspent Commitments |
| 359,840                      | 341,377          | 18,463              |
| 382,021                      | 382,021          | -                   |
| 3,662,221                    | 2,496,869        | 1,165,352           |
| 709                          | 709              | -                   |
| 385,000                      | 318,513          | 66,487              |
| -                            | -                | -                   |
| -                            | -                | -                   |
| -                            | -                | -                   |
| <b>4,789,791</b>             | <b>3,539,489</b> | <b>1,250,302</b>    |

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

| Funding Summary      |   |                              |                 |                   |            |
|----------------------|---|------------------------------|-----------------|-------------------|------------|
| Funding Source       |   | Initial Funding              | Funding Changes | Current Funding   |            |
| Local                | 21-K - Measure K Bond Fund              | State Required Match         | -               | -                 | -          |
|                      |   | Program Balance              | 63,247,000      | 376,722           | 63,623,722 |
|                      |   | Construction Cost Escalation | -               | -                 | -          |
|                      |   | Loss Reserve                 | -               | -                 | -          |
|                      |   | Other Allocation             | -               | -                 | -          |
|                      | <b>21-K - Measure K Bond Fund Total</b> | <b>63,247,000</b>            | <b>376,722</b>  | <b>63,623,722</b> |            |
| <b>Local Total</b>   |   | <b>63,247,000</b>            | <b>376,722</b>  | <b>63,623,722</b> |            |
| <b>Total Funding</b> |   | <b>63,247,000</b>            | <b>376,722</b>  | <b>63,623,722</b> |            |



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

| Funding Modifications |   |                            |                 |                              |              |                  |         |                             |
|-----------------------|---|----------------------------|-----------------|------------------------------|--------------|------------------|---------|-----------------------------|
| Project Phase         | Description   | 21-K - Measure K Bond Fund |                 |                              |              |                  |         | Total Funding Modifications |
|                       |   | State Required Match       | Program Balance | Construction Cost Escalation | Loss Reserve | Other Allocation | Total   |                             |
|                       | 10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from 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 | Loss Reserve | Other Allocation | Total          |                             |
|                                    | 08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget. |                            | 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                       |
| <b>Design Phase Total</b>          |   | -                          | <b>364,651</b>  | -                            | -            | -                | <b>364,651</b> | <b>364,651</b>              |
| <b>Total Funding Modifications</b> |   | -                          | <b>376,722</b>  | -                            | -            | -                | <b>376,722</b> | <b>376,722</b>              |

New High School #2 at the Browning Site

Initial Budget

|   |
|---|
| <b>Total Initial Budget: 63,247,000</b> |
|---|

**Budgets Modifications through 8/14/13**

| Project Phase                            | Approval Status                   | Object Code                       | Date                            | Reason for Modification   | Amount         |
|--|-----------------------------------|-----------------------------------|---------------------------------|---|----------------|
| <b>Planning / Pre-Design Phase Total</b> |                                   |                                   |                                 |   | <b>12,071</b>  |
|  | <b>Previously Approved Total</b>  |                                   |                                 |   | <b>236,095</b> |
|  | Approved This Period              | 6175.004 - Environ.: RAW          | 2013-07-11                      | Increase due to services related to the remedial action work plan provided this reporting period. | 7,529          |
|  |                                   |                                   | 2013-08-13                      | Increase due to services related to the remedial action work plan provided this reporting period. | 11,096         |
|  |                                   | 6220.000 - Fees: DSA              | 2013-07-11                      | Increase due to DSA plan check review fees incurred this reporting period.                        | 86,050         |
|  |                                   | 6260.004 - Fees: Health Dept      | 2013-06-27                      | Increase due to food facilities plan review fees incurred this reporting period.                  | 890            |
|  |                                   | 6260.030 - Project Management     | 2013-05-31                      | Increase due to anticipated future project management services.                                   | 5,990          |
|  |                                   |                                   | 2013-06-20                      | Increase due to anticipated future project management services.                                   | 23,781         |
|  |                                   |                                   | 2013-08-07                      | Decrease to reflect closeout of project management contract to cost incurred.                     | (1,272)        |
|  |                                   |                                   | 2013-08-08                      | Increase due to anticipated future project management services.                                   | 91,425         |
|  |                                   |                                   | 2013-08-09                      | Increase due to anticipated future project management services.                                   | 8,632          |
|  |                                   | 6260.090 - Other Consultant Costs | 2013-07-11                      | Increase due to storm water pollution prevention plan review fees incurred this reporting period. | 1,170          |
|  |                                   | 6999.096 - Contingency: Project   | 2013-06-27                      | Decrease to fund Fees: Health Dept.   | (890)          |
|  |                                   |                                   | 2013-07-11                      | Decrease to fund Fees: DSA.   | (86,050)       |
|  |                                   |                                   |                                 | Decrease to fund Environ.: RAW.   | (7,529)        |
|  |                                   |                                   |                                 | Decrease to fund Other Consultant Costs.  | (1,170)        |
|  |                                   | 2013-08-13                        | Decrease to fund Environ.: RAW. | (11,096)  |                |
|  | <b>Approved This Period Total</b> |                                   |                                 |   | <b>128,556</b> |
| <b>Design Phase Total</b>                |                                   |                                   |                                 |   | <b>364,651</b> |
| <b>Total Budget Modifications:</b>       |                                   |                                   |                                 |   | <b>376,722</b> |

Current Budget

|   |
|---|
| <b>Total Current Budget: 63,623,722</b> |
|---|

New High School #2 at the Browning Site

| Budget Description                         | Budget         |                |                | Commitments        |                  |                 | Expenditures        |                |                     |
|--|----------------|----------------|----------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget | Budget Changes | Current Budget | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                      |                |                |                |                    |                  |                 |                     |                |                     |
| 6140.000 - Site Surveys                    | 28,000         | (1,150)        | 26,850         | 26,444             |                  | -               | 26,444              | 25,802         | 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                   |                | 70,086         | 70,086         | 70,086             |                  | -               | 70,086              | 70,086         | -                   |
| 6175.005 - Environ.: EMS                   | 15,000         | 10,000         | 25,000         | 10,000             |                  | -               | 10,000              | 8,600          | 1,400               |
| 6175.006 - Environ.: Pipeline              |                | 9,724          | 9,724          | 9,374              | (55)             | -               | 9,319               | 9,319          | -                   |
| 6175.090 - Environ.: Other                 |                | 47,105         | 47,105         | 47,105             | (37)             | -               | 47,068              | 47,068         | -                   |
| 6185.000 - Environ.: Clean-Up/Remediation  |                | 30,000         | 30,000         | 18,959             |                  | -               | 18,959              | 9,480          | 9,480               |
| 6176.000 - Other Costs - Site              | 35,000         | 37,650         | 72,650         | 949                |                  | -               | 949                 | 949            | -                   |
| <b>A - Site Costs Total</b>                | <b>508,000</b> | <b>98,415</b>  | <b>606,415</b> | <b>365,806</b>     | <b>(5,966)</b>   | <b>-</b>        | <b>359,840</b>      | <b>341,377</b> | <b>18,463</b>       |
| <b>B - District and Agency Costs</b>       |                |                |                |                    |                  |                 |                     |                |                     |
| 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            | -                   |
| 6260.007 - 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>B - District and Agency Costs Total</b> | <b>427,000</b> | <b>91,416</b>  | <b>518,416</b> | <b>382,021</b>     | <b>-</b>         | <b>-</b>        | <b>382,021</b>      | <b>382,021</b> | <b>-</b>            |
| <b>C - Consultant Costs</b>                |                |                |                |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees    | 4,748,000      |                | 4,748,000      | 3,105,169          | 85,040           | -               | 3,190,209           | 2,287,043      | 903,166             |
| 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              |                | 38,280              |
| 6260.026 - Commissioning Consultant        |                | 133,250        | 133,250        | 133,250            |                  | -               | 133,250             | 10,441         | 122,809             |
| 6260.030 - Project Management              |                | 231,401        | 231,401        | 232,673            | (1,272)          | -               | 231,401             | 130,304        | 101,097             |
| 6260.040 - Legal Services                  | 20,000         |                | 20,000         | 2,340              |                  | -               | 2,340               | 2,340          | -                   |

## 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 |
| 6277.000 - Labor Compliance                  | 452,000           |                  | 452,000           |                    |                  | -               | -                   |                  | -                   |
| 6260.090 - Other Consultant Costs            |                   | 13,242           | 13,242            | 13,241             |                  | -               | 13,241              | 13,241           | -                   |
| <b>C - Consultant Costs Total</b>            | <b>5,285,000</b>  | <b>404,672</b>   | <b>5,689,672</b>  | <b>3,578,453</b>   | <b>83,768</b>    | <b>-</b>        | <b>3,662,221</b>    | <b>2,496,869</b> | <b>1,165,352</b>    |
| <b>D - Bid Costs</b>                         |                   |                  |                   |                    |                  |                 |                     |                  |                     |
| 6260.070 - Printing & Distribution           | 20,000            |                  | 20,000            | 709                |                  | -               | 709                 | 709              | -                   |
| 6260.080 - Advertisements & Notices          | 6,000             |                  | 6,000             |                    |                  | -               | -                   |                  | -                   |
| <b>D - Bid Costs Total</b>                   | <b>26,000</b>     | <b>-</b>         | <b>26,000</b>     | <b>709</b>         | <b>-</b>         | <b>-</b>        | <b>709</b>          | <b>709</b>       | <b>-</b>            |
| <b>E - Construction Costs</b>                |                   |                  |                   |                    |                  |                 |                     |                  |                     |
| 6260.035 - Pre-Construction Services         | 304,000           | 81,000           | 385,000           | 385,000            |                  | -               | 385,000             | 318,513          | 66,487              |
| 6270.000 - Main Contr: General Contractor    | 44,900,000        |                  | 44,900,000        |                    |                  | -               | -                   |                  | -                   |
| <b>E - Construction Costs Total</b>          | <b>45,204,000</b> | <b>81,000</b>    | <b>45,285,000</b> | <b>385,000</b>     | <b>-</b>         | <b>-</b>        | <b>385,000</b>      | <b>318,513</b>   | <b>66,487</b>       |
| <b>F - Construction Support Costs</b>        |                   |                  |                   |                    |                  |                 |                     |                  |                     |
| 6290.000 - Construction Inspection           | 904,000           |                  | 904,000           |                    |                  | -               | -                   |                  | -                   |
| 6280.000 - Construction Tests                | 452,000           |                  | 452,000           |                    |                  | -               | -                   |                  | -                   |
| <b>F - Construction Support Costs Total</b>  | <b>1,356,000</b>  | <b>-</b>         | <b>1,356,000</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>            |
| <b>G - Furniture &amp; Equipment</b>         |                   |                  |                   |                    |                  |                 |                     |                  |                     |
| 4400.000 - F&E - Non-Tech (\$500-\$5000)     | 2,260,000         |                  | 2,260,000         |                    |                  | -               | -                   |                  | -                   |
| <b>G - Furniture &amp; Equipment Total</b>   | <b>2,260,000</b>  | <b>-</b>         | <b>2,260,000</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>            |
| <b>H - Miscellaneous Project Costs</b>       |                   |                  |                   |                    |                  |                 |                     |                  |                     |
| 6274.080 - Move/Store for Construction       | 452,000           |                  | 452,000           |                    |                  | -               | -                   |                  | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>452,000</b>    | <b>-</b>         | <b>452,000</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>            |
| <b>I - Project Contingencies</b>             |                   |                  |                   |                    |                  |                 |                     |                  |                     |
| 6999.095 - Contingency: Construction         | 2,260,000         |                  | 2,260,000         |                    |                  | -               | -                   |                  | -                   |
| 6999.096 - Contingency: Project              | 949,000           | (298,782)        | 650,218           |                    |                  | -               | -                   |                  | -                   |
| 6999.097 - Contingency: Owner                | 4,520,000         |                  | 4,520,000         |                    |                  | -               | -                   |                  | -                   |
| <b>I - Project Contingencies Total</b>       | <b>7,729,000</b>  | <b>(298,782)</b> | <b>7,430,218</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>            |
| <b>Grand Total</b>                           | <b>63,247,000</b> | <b>376,722</b>   | <b>63,623,722</b> | <b>4,711,989</b>   | <b>77,802</b>    | <b>-</b>        | <b>4,789,791</b>    | <b>3,539,489</b> | <b>1,250,302</b>    |



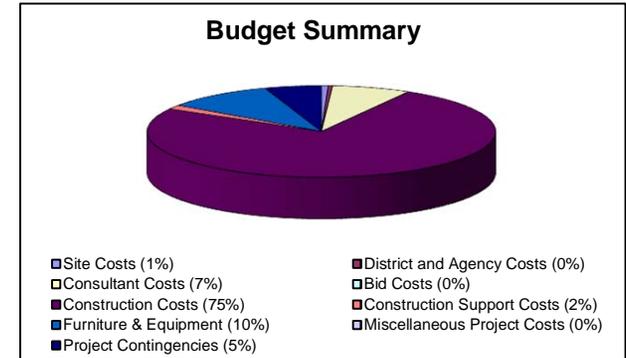


**New High School #3  
at the former  
Jordan Freshman Academy**



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        |
| <b>Local Total</b>   |                            | <b>5,000,000</b> | <b>-</b>        | <b>5,000,000</b> |
| <b>Total Funding</b> |                            | <b>5,000,000</b> | <b>-</b>        | <b>5,000,000</b> |

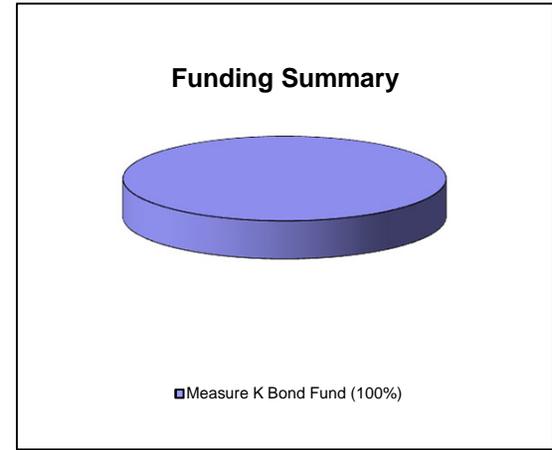


| Budgets through 8/14/13             |                                      |                  |                    |                  |
|-------------------------------------|--------------------------------------|------------------|--------------------|------------------|
| Budget Description                  |                                      | 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         |                                      | -                | 7,731              | 7,731            |
| 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        | (1,606,700)        | -                |
| <b>Project Contingencies</b>        |                                      | <b>1,961,700</b> | <b>(1,706,641)</b> | <b>255,058</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>5,000,000</b> | <b>-</b>           | <b>5,000,000</b> |

| Expenditures through 7/31/13 |                |                     |
|------------------------------|----------------|---------------------|
| 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          | -                   |
|                              |                |                     |
| <b>409,741</b>               | <b>318,548</b> | <b>91,193</b>       |

New High School #3 at the former Jordan Freshman Academy

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



| Funding Modifications                    |  |                            |                      |                  |                              |              |          |                             |
|--|--|----------------------------|----------------------|------------------|------------------------------|--------------|----------|-----------------------------|
| Project Phase                            | Description  | 21-K - Measure K Bond Fund |                      |                  |                              |              |          | Total Funding Modifications |
|  |  | Program Balance            | State Required Match | Other Allocation | Construction Cost Escalation | Loss Reserve | Total    |                             |
| Planning / Pre-Design Phase              | 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)                    |
| <b>Planning / Pre-Design Phase Total</b> |  | <b>-</b>                   | <b>-</b>             | <b>-</b>         | <b>-</b>                     | <b>-</b>     | <b>-</b> | <b>-</b>                    |
| <b>Total Funding Modifications</b>       |  | <b>-</b>                   | <b>-</b>             | <b>-</b>         | <b>-</b>                     | <b>-</b>     | <b>-</b> | <b>-</b>                    |

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

**Initial Budget**

|  |
|--|
| <b>Total Initial Budget: 5,000,000</b> |
|--|

**Budgets Modifications through 8/14/13**

| Project Phase                            | Approval Status                  | Object Code | Date | Reason for Modification | Amount |
|--|----------------------------------|-------------|------|-------------------------|--------|
| <b>Planning / Pre-Design Phase Total</b> |                                  |             |      |                         | -      |
|  | <b>Previously Approved Total</b> |             |      |                         | -      |
| <b>Design Phase Total</b>                |                                  |             |      |                         | -      |
| <b>Total Budget Modifications</b>        |                                  |             |      |                         | -      |

**Current Budget**

|  |
|--|
| <b>Total Current Budget: 5,000,000</b> |
|--|

New High School #3 at the former Jordan Freshman Academy

| Budget Description                          | Budget           |                  |                  | Commitments        |                  |                 | Expenditures        |                |                     |
|---|------------------|------------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|   | Initial Budget   | Budget Changes   | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                       |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6140.000 - Site Surveys                     | 29,815           | -                | 29,815           | 29,815             |                  | -               | 29,815              | 29,755         | 60                  |
| 6150.001 - CEQA                             | 1,500            |                  | 1,500            |                    |                  | -               | -                   |                | -                   |
| <b>A - Site Costs Total</b>                 | <b>31,315</b>    | <b>-</b>         | <b>31,315</b>    | <b>29,815</b>      | <b>-</b>         | <b>-</b>        | <b>29,815</b>       | <b>29,755</b>  | <b>60</b>           |
| <b>B - District and Agency Costs</b>        |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                        | 19,600           |                  | 19,600           | 17,000             |                  | -               | 17,000              | 17,000         | -                   |
| <b>B - District and Agency Costs Total</b>  | <b>19,600</b>    | <b>-</b>         | <b>19,600</b>    | <b>17,000</b>      | <b>-</b>         | <b>-</b>        | <b>17,000</b>       | <b>17,000</b>  | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6210.000 - 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         | -                   |
| <b>C - Consultant Costs Total</b>           | <b>297,386</b>   | <b>67,739</b>    | <b>365,125</b>   | <b>242,191</b>     | <b>77,889</b>    | <b>-</b>        | <b>320,080</b>      | <b>252,120</b> | <b>67,960</b>       |
| <b>D - Bid Costs</b>                        |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution          |                  | 1,039            | 1,039            | 1,039              |                  | -               | 1,039               | 1,039          | -                   |
| <b>D - Bid Costs Total</b>                  | <b>-</b>         | <b>1,039</b>     | <b>1,039</b>     | <b>1,039</b>       | <b>-</b>         | <b>-</b>        | <b>1,039</b>        | <b>1,039</b>   | <b>-</b>            |
| <b>E - Construction Costs</b>               |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 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        |                    |                  | -               | -                   |                | -                   |
| <b>E - Construction Costs Total</b>         | <b>2,500,000</b> | <b>1,240,768</b> | <b>3,740,768</b> | <b>40,768</b>      | <b>-</b>         | <b>-</b>        | <b>40,768</b>       | <b>17,595</b>  | <b>23,173</b>       |
| <b>F - Construction Support Costs</b>       |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection          | 50,000           |                  | 50,000           |                    |                  | -               | -                   |                | -                   |
| 6280.000 - Construction Tests               | 25,000           |                  | 25,000           |                    |                  | -               | -                   |                | -                   |
| <b>F - Construction Support Costs Total</b> | <b>75,000</b>    | <b>-</b>         | <b>75,000</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>G - Furniture &amp; Equipment</b>        |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 4310.000 - 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           |                    |                  | -               | -                   |                | -                   |
| <b>G - Furniture &amp; Equipment Total</b>  | <b>115,000</b>   | <b>389,364</b>   | <b>504,364</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |

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

| Budget Description                           | Budget           |                    |                  | Commitments        |                  |                 | Expenditures        |                |                     |
|--|------------------|--------------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget   | Budget Changes     | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>H - Miscellaneous Project Costs</b>       |                  |                    |                  |                    |                  |                 |                     |                |                     |
| 6274.080 - Move/Store for Construction       |                  | 7,731              | 7,731            | 1,039              |                  | -               | 1,039               | 1,039          | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | -                | <b>7,731</b>       | <b>7,731</b>     | <b>1,039</b>       | -                | -               | <b>1,039</b>        | <b>1,039</b>   | -                   |
| <b>I - Project Contingencies</b>             |                  |                    |                  |                    |                  |                 |                     |                |                     |
| 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        | (1,606,700)        | -                |                    |                  |                 | -                   |                |                     |
| <b>I - Project Contingencies Total</b>       | <b>1,961,700</b> | <b>(1,706,641)</b> | <b>255,058</b>   | -                  | -                | -               | -                   | -              | -                   |
| <b>Grand Total</b>                           | <b>5,000,000</b> | <b>-</b>           | <b>5,000,000</b> | <b>331,852</b>     | <b>77,889</b>    | <b>-</b>        | <b>409,741</b>      | <b>318,548</b> | <b>91,193</b>       |



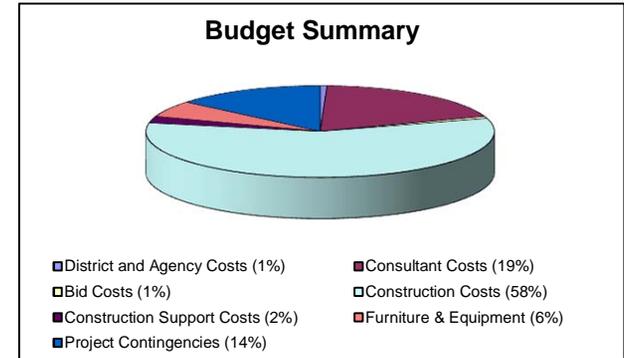


**New High School #5 (Site TBD)**



New High School #5 (Site TBD)

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

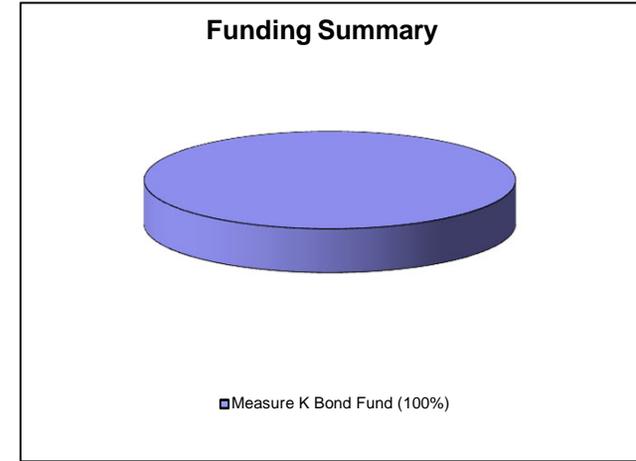


| Budgets through 8/14/13             |                                      |                  |                |                  |
|-------------------------------------|--------------------------------------|------------------|----------------|------------------|
| Budget Description                  |                                      | Initial Budget   | Budget Changes | Current Budget   |
| District and Agency Costs           |                                      | 10,930           | -              | 10,930           |
| Consultant Costs                    |                                      | 330,569          | -              | 330,569          |
| Bid Costs                           |                                      | 13,000           | -              | 13,000           |
| Construction Costs                  |                                      | 1,000,000        | -              | 1,000,000        |
| 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           | -              | 42,000           |
|                                     | 6999.097 - Contingency: Owner        | 100,000          | -              | 100,000          |
| <b>Project Contingencies</b>        |                                      | <b>242,000</b>   | <b>-</b>       | <b>242,000</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>1,736,699</b> | <b>-</b>       | <b>1,736,699</b> |

| Expenditures through 7/31/13 |               |                     |
|------------------------------|---------------|---------------------|
| Current Commitment           | Spent to Date | Unspent Commitments |
| -                            | -             | -                   |
| -                            | -             | -                   |
| 244                          | 244           | -                   |
| -                            | -             | -                   |
| -                            | -             | -                   |
| -                            | -             | -                   |
| 244                          | 244           | -                   |

**New High School #5 (Site TBD)**

| Funding Summary                         |                            |                              |                 |                  |                  |
|---|----------------------------|------------------------------|-----------------|------------------|------------------|
| Funding Source                          |                            | Initial Funding              | Funding Changes | Current Funding  |                  |
| Local                                   | 21-K - Measure K Bond Fund | Program Balance              | 1,736,699       | -                | <b>1,736,699</b> |
|   |                            | Construction Cost Escalation | -               | -                | -                |
|   |                            | Loss Reserve                 | -               | -                | -                |
|   |                            | State Required Match         | -               | -                | -                |
|   |                            | Other Allocation             | -               | -                | -                |
| <b>21-K - Measure K Bond Fund Total</b> |                            | <b>1,736,699</b>             | -               | <b>1,736,699</b> |                  |
| <b>Local Total</b>                      |                            | <b>1,736,699</b>             | -               | <b>1,736,699</b> |                  |
| <b>Total Funding</b>                    |                            | <b>1,736,699</b>             | -               | <b>1,736,699</b> |                  |



No Funding changes to report.

## New High School #5 (Site TBD)

### Initial Budget

|  |
|--|
| <b>Total Initial Budget: 1,736,699</b> |
|--|

|   |
|---|
| <b>No Expenditure Budget changes to report.</b> |
|---|

### Current Budget

|  |
|--|
| <b>Total Current Budget: 1,736,699</b> |
|--|

New High School #5 (Site TBD)

| Budget Description                          | Budget           |                |                  | Commitments        |                  |                 |                     | Expenditures  |                     |
|---|------------------|----------------|------------------|--------------------|------------------|-----------------|---------------------|---------------|---------------------|
|   | Initial Budget   | Budget Changes | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date | Unspent Commitments |
| <b>B - District and Agency Costs</b>        |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6220.000 - Fees: DSA                        | 10,000           | -              | 10,000           |                    | -                | -               | -                   |               | -                   |
| 6260.007 - Fees: Gas                        | 930              | -              | 930              |                    | -                | -               | -                   |               | -                   |
| <b>B - District and Agency Costs Total</b>  | <b>10,930</b>    | <b>-</b>       | <b>10,930</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6210.000 - Architect / Engineering Fees     | 262,569          | -              | 262,569          |                    | -                | -               | -                   |               | -                   |
| 6260.023 - Estimating Consultant            | 10,000           | -              | 10,000           |                    | -                | -               | -                   |               | -                   |
| 6260.040 - Legal Services                   | 5,000            | -              | 5,000            |                    | -                | -               | -                   |               | -                   |
| 6175.051 - HazMat: Design                   | 8,000            | -              | 8,000            |                    | -                | -               | -                   |               | -                   |
| 6175.052 - HazMat: Monitoring               | 45,000           | -              | 45,000           |                    | -                | -               | -                   |               | -                   |
| <b>C - Consultant Costs Total</b>           | <b>330,569</b>   | <b>-</b>       | <b>330,569</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>D - Bid Costs</b>                        |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution          | 10,000           | -              | 10,000           | 244                | -                | -               | 244                 | 244           | -                   |
| 6260.080 - Advertisements & Notices         | 3,000            | -              | 3,000            |                    | -                | -               | -                   |               | -                   |
| <b>D - Bid Costs Total</b>                  | <b>13,000</b>    | <b>-</b>       | <b>13,000</b>    | <b>244</b>         | <b>-</b>         | <b>-</b>        | <b>244</b>          | <b>244</b>    | <b>-</b>            |
| <b>E - Construction Costs</b>               |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6270.000 - Main Contr: General Contractor   | 1,000,000        | -              | 1,000,000        |                    | -                | -               | -                   |               | -                   |
| <b>E - Construction Costs Total</b>         | <b>1,000,000</b> | <b>-</b>       | <b>1,000,000</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>F - Construction Support Costs</b>       |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6290.000 - Construction Inspection          | 35,200           | -              | 35,200           |                    | -                | -               | -                   |               | -                   |
| 6280.000 - Construction Tests               | 5,000            | -              | 5,000            |                    | -                | -               | -                   |               | -                   |
| <b>F - Construction Support Costs Total</b> | <b>40,200</b>    | <b>-</b>       | <b>40,200</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>G - Furniture &amp; Equipment</b>        |                  |                |                  |                    |                  |                 |                     |               |                     |
| 4400.000 - F&E - Non-Tech (\$500-\$5000)    | 100,000          | -              | 100,000          |                    | -                | -               | -                   |               | -                   |
| <b>G - Furniture &amp; Equipment Total</b>  | <b>100,000</b>   | <b>-</b>       | <b>100,000</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>I - Project Contingencies</b>            |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6999.095 - Contingency: Construction        | 100,000          | -              | 100,000          |                    | -                | -               | -                   |               | -                   |
| 6999.096 - Contingency: Project             | 42,000           | -              | 42,000           |                    | -                | -               | -                   |               | -                   |
| 6999.097 - Contingency: Owner               | 100,000          | -              | 100,000          |                    | -                | -               | -                   |               | -                   |
| <b>I - Project Contingencies Total</b>      | <b>242,000</b>   | <b>-</b>       | <b>242,000</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>Grand Total</b>                          | <b>1,736,699</b> | <b>-</b>       | <b>1,736,699</b> | <b>244</b>         | <b>-</b>         | <b>-</b>        | <b>244</b>          | <b>244</b>    | <b>-</b>            |

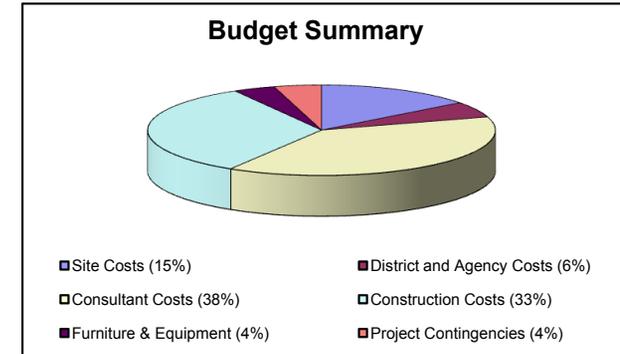


# Jessie Elwin Nelson Middle School - Post Occupancy Closeout



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

| <b>Funding</b>       |                            |                 |                 |                 |
|----------------------|----------------------------|-----------------|-----------------|-----------------|
| Funding Source       |                            | Initial Funding | Funding Changes | Current Funding |
| Local                | 21-K - Measure K Bond Fund | 150,000         | 229,423         | <b>379,423</b>  |
| <b>Local Total</b>   |                            | <b>150,000</b>  | <b>229,423</b>  | <b>379,423</b>  |
| <b>Total Funding</b> |                            | <b>150,000</b>  | <b>229,423</b>  | <b>379,423</b>  |

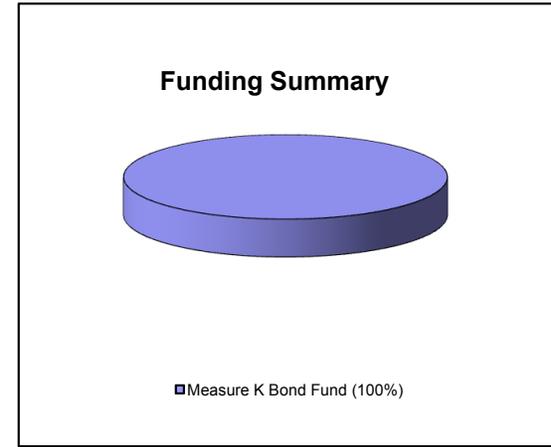


| <b>Budgets through 8/14/13</b>      |                               |                |                  |                |
|-------------------------------------|-------------------------------|----------------|------------------|----------------|
| Budget Description                  |                               | Initial Budget | Budget Changes   | Current Budget |
| <b>Site Costs</b>                   |                               | -              | <b>55,528</b>    | <b>55,528</b>  |
| <b>District and Agency Costs</b>    |                               | -              | <b>21,491</b>    | <b>21,491</b>  |
| <b>Consultant Costs</b>             |                               | -              | <b>145,812</b>   | <b>145,812</b> |
| <b>Construction Costs</b>           |                               | -              | <b>125,095</b>   | <b>125,095</b> |
| <b>Furniture &amp; Equipment</b>    |                               | -              | <b>14,750</b>    | <b>14,750</b>  |
| Project Contingencies               | 6999.097 - Contingency: Owner | 150,000        | (133,253)        | 16,747         |
| <b>Project Contingencies</b>        |                               | <b>150,000</b> | <b>(133,253)</b> | <b>16,747</b>  |
| <b>Total Estimated Project Cost</b> |                               | <b>150,000</b> | <b>229,423</b>   | <b>379,423</b> |

| <b>Expenditures through 7/31/13</b> |                |                     |  |
|-------------------------------------|----------------|---------------------|--|
| Current Commitment                  | Spent to Date  | Unspent Commitments |  |
| <b>55,528</b>                       | <b>55,528</b>  | -                   |  |
| <b>21,491</b>                       | <b>1,692</b>   | <b>19,799</b>       |  |
| <b>145,812</b>                      | <b>88,696</b>  | <b>57,116</b>       |  |
| <b>34,560</b>                       | <b>18,868</b>  | <b>15,693</b>       |  |
| <b>14,573</b>                       | <b>7,148</b>   | <b>7,425</b>        |  |
|                                     |                |                     |  |
| <b>271,965</b>                      | <b>171,931</b> | <b>100,034</b>      |  |

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             | -               | -               | -               |
| <b>21-K - Measure K Bond Fund Total</b> |                            |                              | <b>150,000</b>  | <b>229,423</b>  | <b>379,423</b>  |
| <b>Local Total</b>                      |                            |                              | <b>150,000</b>  | <b>229,423</b>  | <b>379,423</b>  |
| <b>Total Funding</b>                    |                            |                              | <b>150,000</b>  | <b>229,423</b>  | <b>379,423</b>  |



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

| Funding Modifications              |   |                            |                      |              |                              |                  |                |                             |
|------------------------------------|---|----------------------------|----------------------|--------------|------------------------------|------------------|----------------|-----------------------------|
| Project Phase                      | Description   | 21-K - Measure K Bond Fund |                      |              |                              |                  |                | Total Funding Modifications |
|                                    |   | Program Balance            | State Required Match | Loss Reserve | Construction Cost Escalation | Other Allocation | Total          |                             |
|                                    | 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                      |
| <b>Construction Phase Total</b>    |   | <b>229,423</b>             | -                    | -            | -                            | -                | <b>229,423</b> | <b>229,423</b>              |
| <b>Total Funding Modifications</b> |   | <b>229,423</b>             | -                    | -            | -                            | -                | <b>229,423</b> | <b>229,423</b>              |

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

**Initial Budget**

|                                      |
|--------------------------------------|
| <b>Total Initial Budget: 150,000</b> |
|--------------------------------------|

**Budgets Modifications through 8/14/13**

| Project Phase                      | Approval Status                   | Object Code                             | Date                             | Reason for Modification  | Amount          |
|------------------------------------|-----------------------------------|---|----------------------------------|--|-----------------|
|                                    | <b>Previously Approved Total</b>  |   |                                  |  | <b>135,255</b>  |
|                                    | Approved This Period              | 6175.040 - Environ.: DTSC Fees          | 2013-05-31                       | Increase due to budget re-evaluation.  | <b>21,491</b>   |
|                                    |                                   | 6175.090 - Environ.: Other              | 2013-08-13                       | Increase due to environmental consultant costs incurred this reporting period.             | <b>25,791</b>   |
|                                    |                                   | 6210.000 - Architect / Engineering Fees | 2013-05-31                       | Increase due to budget re-evaluation.  | <b>57,116</b>   |
|                                    |                                   | 6260.030 - Project Management           | 2013-08-07                       | Decrease to reflect closeout of project management contract to cost incurred.              | <b>(10,230)</b> |
|                                    |                                   | 6260.040 - Legal Services               | 2013-05-20                       | Increase due to legal services provided this reporting period.                             | <b>19,609</b>   |
|                                    |                                   |   | 2013-05-28                       | Increase due to legal services provided this reporting period.                             | <b>21,907</b>   |
|                                    |                                   |   | 2013-06-21                       | Increase due to legal services provided this reporting period.                             | <b>4,807</b>    |
|                                    |                                   |   | 2013-07-25                       | Increase due to legal services provided this reporting period.                             | <b>2,469</b>    |
|                                    |                                   | 6260.090 - Other Consultant Costs       | 2013-06-05                       | Increase due to monitoring of storm water pollution prevention plan this reporting period. | <b>520</b>      |
|                                    |                                   | 6270.074 - Main Contr: Data             | 2013-06-12                       | Decrease due to reallocation of budget to Other Costs - Construction.                      | <b>(2,298)</b>  |
|                                    |                                   | 6274.090 - Other Costs - Construction   | 2013-06-12                       | Increase due to reallocation of budget from Main Contr: Data.                              | <b>2,298</b>    |
|                                    |                                   | 6999.097 - Contingency: Owner           | 2013-05-20                       | Decrease to fund Legal Services.   | <b>(19,609)</b> |
|                                    |                                   |   | 2013-05-28                       | Decrease to fund Legal Services.   | <b>(21,907)</b> |
|                                    |                                   |   | 2013-06-05                       | Decrease to fund Other Consultant Costs.   | <b>(520)</b>    |
|                                    |                                   | 2013-06-21                              | Decrease to fund Legal Services. | <b>(4,807)</b>   |                 |
|                                    |                                   | 2013-07-25                              | Decrease to fund Legal Services. | <b>(2,469)</b>   |                 |
|                                    | <b>Approved This Period Total</b> |   |                                  |  | <b>94,168</b>   |
| <b>Construction Phase Total</b>    |                                   |   |                                  |  | <b>229,423</b>  |
| <b>Total Budget Modifications:</b> |                                   |   |                                  |  | <b>229,423</b>  |

**Current Budget**

|                                      |
|--------------------------------------|
| <b>Total Current Budget: 379,423</b> |
|--------------------------------------|

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

| Budget Description                         | Budget         |                  |                | Commitments        |                  |                 | Expenditures        |                |                     |
|--|----------------|------------------|----------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget | Budget Changes   | Current Budget | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                      |                |                  |                |                    |                  |                 |                     |                |                     |
| 6175.090 - Environ.: Other                 |                | 55,528           | 55,528         | 55,528             |                  | -               | 55,528              | 55,528         | -                   |
| <b>A - Site Costs Total</b>                | -              | <b>55,528</b>    | <b>55,528</b>  | <b>55,528</b>      | -                | -               | <b>55,528</b>       | <b>55,528</b>  | -                   |
| <b>B - District and Agency Costs</b>       |                |                  |                |                    |                  |                 |                     |                |                     |
| 6175.040 - Environ.: DTSC Fees             |                | 21,491           | 21,491         | 21,491             |                  | -               | 21,491              | 1,692          | 19,799              |
| <b>B - District and Agency Costs Total</b> | -              | <b>21,491</b>    | <b>21,491</b>  | <b>21,491</b>      | -                | -               | <b>21,491</b>       | <b>1,692</b>   | <b>19,799</b>       |
| <b>C - Consultant Costs</b>                |                |                  |                |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees    |                | 64,869           | 64,869         | 64,869             |                  | -               | 64,869              | 7,753          | 57,116              |
| 6260.030 - Project Management              |                | 19,546           | 19,546         | 29,776             | (10,230)         | -               | 19,546              | 19,546         | -                   |
| 6260.040 - Legal Services                  |                | 60,878           | 60,878         | 56,072             | 4,807            | -               | 60,878              | 60,878         | -                   |
| 6260.090 - Other Consultant Costs          |                | 520              | 520            | 520                |                  | -               | 520                 | 520            | -                   |
| <b>C - Consultant Costs Total</b>          | -              | <b>145,812</b>   | <b>145,812</b> | <b>151,236</b>     | <b>(5,423)</b>   | -               | <b>145,812</b>      | <b>88,696</b>  | <b>57,116</b>       |
| <b>E - Construction Costs</b>              |                |                  |                |                    |                  |                 |                     |                |                     |
| 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              |
| <b>E - Construction Costs Total</b>        | -              | <b>125,095</b>   | <b>125,095</b> | <b>34,560</b>      | -                | -               | <b>34,560</b>       | <b>18,868</b>  | <b>15,693</b>       |
| <b>G - Furniture &amp; Equipment</b>       |                |                  |                |                    |                  |                 |                     |                |                     |
| 4310.000 - F&E - Other <\$500              |                | 14,750           | 14,750         | 14,295             | 278              | -               | 14,573              | 7,148          | 7,425               |
| <b>G - Furniture &amp; Equipment Total</b> | -              | <b>14,750</b>    | <b>14,750</b>  | <b>14,295</b>      | <b>278</b>       | -               | <b>14,573</b>       | <b>7,148</b>   | <b>7,425</b>        |
| <b>I - Project Contingencies</b>           |                |                  |                |                    |                  |                 |                     |                |                     |
| 6999.097 - Contingency: Owner              | 150,000        | (133,253)        | 16,747         |                    |                  |                 | -                   |                |                     |
| <b>I - Project Contingencies Total</b>     | <b>150,000</b> | <b>(133,253)</b> | <b>16,747</b>  | -                  | -                | -               | -                   | -              | -                   |
| <b>Grand Total</b>                         | <b>150,000</b> | <b>229,423</b>   | <b>379,423</b> | <b>277,110</b>     | <b>(5,145)</b>   | -               | <b>271,965</b>      | <b>171,931</b> | <b>100,034</b>      |



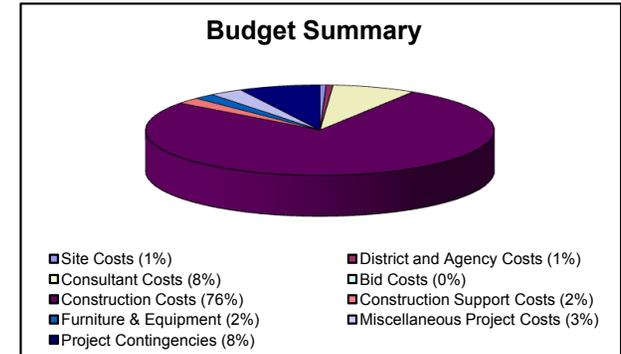


# Newcomb K8 AB300 New Construction



**Newcomb K8 AB300/New Construction**

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

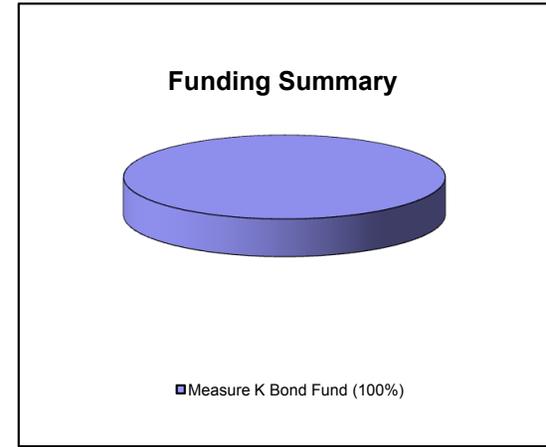


| <b>Budgets through 8/14/13</b>      |                                      |                   |                   |                   |
|-------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|
| Budget Description                  |                                      | Initial Budget    | Budget Changes    | Current Budget    |
| <b>Site Costs</b>                   |                                      | <b>303,000</b>    | <b>68,278</b>     | <b>371,278</b>    |
| <b>District and Agency Costs</b>    |                                      | <b>254,000</b>    | <b>167,269</b>    | <b>421,269</b>    |
| <b>Consultant Costs</b>             |                                      | <b>3,091,000</b>  | <b>2,038,952</b>  | <b>5,129,952</b>  |
| <b>Bid Costs</b>                    |                                      | <b>26,000</b>     | <b>-</b>          | <b>26,000</b>     |
| <b>Construction Costs</b>           |                                      | <b>24,664,000</b> | <b>25,609,775</b> | <b>50,273,775</b> |
| <b>Construction Support Costs</b>   |                                      | <b>740,000</b>    | <b>718,000</b>    | <b>1,458,000</b>  |
| <b>Furniture &amp; Equipment</b>    |                                      | <b>1,233,000</b>  | <b>67,000</b>     | <b>1,300,000</b>  |
| <b>Miscellaneous Project Costs</b>  |                                      | <b>1,747,000</b>  | <b>294,817</b>    | <b>2,041,817</b>  |
| Project Contingencies               | 6999.095 - Contingency: Construction | 2,466,000         | (1,966,000)       | 500,000           |
|                                     | 6999.096 - Contingency: Project      | 1,036,000         | (864,183)         | 171,817           |
|                                     | 6999.097 - Contingency: Owner        | 2,466,000         | 1,834,000         | 4,300,000         |
| <b>Project Contingencies</b>        |                                      | <b>5,968,000</b>  | <b>(996,183)</b>  | <b>4,971,817</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>38,026,000</b> | <b>27,967,909</b> | <b>65,993,909</b> |

| <b>Expenditures through 7/31/13</b> |                  |                     |
|-------------------------------------|------------------|---------------------|
| Current Commitment                  | Spent to Date    | Unspent Commitments |
| <b>269,289</b>                      | <b>246,363</b>   | <b>22,925</b>       |
| <b>294,886</b>                      | <b>293,743</b>   | <b>1,143</b>        |
| <b>4,781,379</b>                    | <b>3,733,945</b> | <b>1,047,434</b>    |
| <b>10,674</b>                       | <b>10,674</b>    | <b>-</b>            |
| <b>2,381,142</b>                    | <b>2,381,142</b> | <b>-</b>            |
| <b>1,273,493</b>                    | <b>92,958</b>    | <b>1,180,535</b>    |
| <b>-</b>                            | <b>-</b>         | <b>-</b>            |
| <b>1,961,190</b>                    | <b>1,873,068</b> | <b>88,122</b>       |
| <b>10,972,052</b>                   | <b>8,631,893</b> | <b>2,340,160</b>    |

Newcomb K8 AB300/New Construction

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



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

| Funding Modifications     |  |                            |                   |                  |                              |              |                   |                             |
|---------------------------|--|----------------------------|-------------------|------------------|------------------------------|--------------|-------------------|-----------------------------|
| Project Phase             | Description  | 21-K - Measure K Bond Fund |                   |                  |                              |              |                   | Total Funding Modifications |
|                           |  | State Required Match       | Program Balance   | Other Allocation | Construction Cost Escalation | Loss Reserve | Total             |                             |
|                           | 05/31/2012: 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                         |
| <b>Design Phase Total</b> |  | -                          | <b>19,233,812</b> | -                | -                            | -            | <b>19,233,812</b> | <b>19,233,812</b>           |
|                           | 02/21/2013: Increase Measure K funding due to budget re-evaluation based on updated construction cost estimates.   |                            | 6,569,558         |                  |                              |              | 6,569,558         | 6,569,558                   |
|                           | 02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.                        |                            | 15,000            |                  |                              |              | 15,000            | 15,000                      |
|                           | 04/02/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.                        |                            | 23,725            |                  |                              |              | 23,725            | 23,725                      |
|                           | 07/11/2013: Increase Measure K Funding due to budget re-evaluation based on updated construction cost estimates.   |                            | 1,807,047         |                  |                              |              | 1,807,047         | 1,807,047                   |

| Funding Modifications              |   |                            |                   |                  |                              |              |                   |                             |
|------------------------------------|---|----------------------------|-------------------|------------------|------------------------------|--------------|-------------------|-----------------------------|
| Project Phase                      | Description   | 21-K - Measure K Bond Fund |                   |                  |                              |              |                   | Total Funding Modifications |
|                                    |   | State Required Match       | Program Balance   | Other Allocation | Construction Cost Escalation | Loss Reserve | Total             |                             |
|                                    | 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                      |
| <b>Construction Phase Total</b>    |   | -                          | <b>8,526,878</b>  | -                | -                            | -            | <b>8,526,878</b>  | <b>8,526,878</b>            |
| <b>Total Funding Modifications</b> |   | -                          | <b>27,967,909</b> | -                | -                            | -            | <b>27,967,909</b> | <b>27,967,909</b>           |

**Newcomb K8 AB300/New Construction**

Initial Budget

|                              |                   |
|------------------------------|-------------------|
| <b>Total Initial Budget:</b> | <b>38,026,000</b> |
|------------------------------|-------------------|

**Budgets Modifications through 8/14/13**

| Project Phase                            | Approval Status                   | Object Code                               | Date   | Reason for Modification   | Amount            |
|--|-----------------------------------|---|--|---|-------------------|
| <b>Planning / Pre-Design Phase Total</b> |                                   |   |  |   | <b>207,220</b>    |
| <b>Design Phase Total</b>                |                                   |   |  |   | <b>19,233,812</b> |
|  | <b>Previously Approved Total</b>  |   |  |   | <b>6,608,283</b>  |
|  | Approved This Period              | 6260.021 - Eligibility Consultant         | 2013-08-05   | Increase due to eligibility consultant services provided this reporting period.           | 514               |
|  |                                   | 6260.030 - Project Management             | 2013-07-31   | Decrease due to re-evaluation of need for anticipated future project management services. | (435)             |
|  |                                   |   | 2013-08-07   | Decrease to reflect closeout of project management contract to cost incurred.             | (10,970)          |
|  |                                   |   | 2013-08-08   | Increase due to anticipated future project management services.                           | 42,612            |
|  |                                   |   | 2013-08-09   | Increase due to anticipated future project management services.                           | 80,340            |
|  |                                   | 6260.040 - Legal Services                 | 2013-06-21   | Increase due to legal services provided this reporting period.                            | 26,769            |
|  |                                   |   | 2013-08-13   | Increase due to legal services provided this reporting period.                            | 24,684            |
|  |                                   | 6270.000 - Main Contr: General Contractor | 2013-07-11   | Increase due to budget re-evaluation based on updated construction cost estimates.        | 1,448,000         |
|  |                                   | 6276.003 - Interim: Install/Move/Other    | 2013-06-07   | Increase due to additional DSA fees for interim housing.                                  | 250               |
|  |                                   | 6999.096 - Contingency: Project           | 2013-06-07   | Decrease to fund Interim: Install / Move / Other.   | (250)             |
|  |                                   |   | 2013-06-21   | Decrease to fund Legal Services.  | (26,769)          |
|  |                                   |   | 2013-08-05   | Decrease to fund Eligibility Consultant.  | (514)             |
|  |                                   |   | 2013-08-13   | Decrease to fund Legal Services.  | (24,684)          |
|  | 6999.097 - Contingency: Owner     | 2013-07-11                                | Increase due to budget re-evaluation based on updated construction cost estimates. | 359,047   |                   |
|  | <b>Approved This Period Total</b> |   |  |   | <b>1,918,595</b>  |
| <b>Construction Phase Total</b>          |                                   |   |  |   | <b>8,526,878</b>  |
| <b>Total Budget Modifications:</b>       |                                   |   |  |   | <b>27,967,909</b> |

Current Budget

|                              |                   |
|------------------------------|-------------------|
| <b>Total Current Budget:</b> | <b>65,993,909</b> |
|------------------------------|-------------------|

Newcomb K8 AB300/New Construction

| Budget Description                         | Budget         |                |                | Commitments        |                  |                 | Expenditures        |                |                     |
|--|----------------|----------------|----------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget | Budget Changes | Current Budget | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                      |                |                |                |                    |                  |                 |                     |                |                     |
| 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         |                    |                  |                 | -                   |                | -                   |
| <b>A - Site Costs Total</b>                | <b>303,000</b> | <b>68,278</b>  | <b>371,278</b> | <b>227,298</b>     | <b>41,990</b>    | <b>-</b>        | <b>269,289</b>      | <b>246,363</b> | <b>22,925</b>       |
| <b>B - District and Agency Costs</b>       |                |                |                |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                       | 134,000        | 125,963        | 259,963        | 259,963            | (500)            |                 | 259,463             | 259,463        | -                   |
| 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                      |                | 930            | 930            | 930                |                  |                 | 930                 | 930            | -                   |
| 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          |                | 5,000          |                    |                  |                 | -                   |                | -                   |
| <b>B - District and Agency Costs Total</b> | <b>254,000</b> | <b>167,269</b> | <b>421,269</b> | <b>296,719</b>     | <b>(1,833)</b>   | <b>-</b>        | <b>294,886</b>      | <b>293,743</b> | <b>1,143</b>        |
| <b>C - Consultant Costs</b>                |                |                |                |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees    | 2,636,000      | 1,090,674      | 3,726,674      | 2,659,282          | 975,763          |                 | 3,635,045           | 2,872,581      | 762,464             |
| 6260.021 - Eligibility Consultant          |                | 514            | 514            | 514                |                  |                 | 514                 | 514            | -                   |
| 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             | 25,677         | 128,371             |
| 6260.030 - Project Management              |                | 739,073        | 739,073        | 750,042            | (10,970)         |                 | 739,073             | 616,121        | 122,952             |
| 6260.040 - Legal Services                  | 20,000         | 51,453         | 71,453         | 71,145             |                  |                 | 71,145              | 71,145         | -                   |
| 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              | 27,709         | 1,172               |

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            |                   | 1,340             | 1,340             | 1,340              |                  |                 | 1,340               | 1,340            | -                   |
| <b>C - Consultant Costs Total</b>            | <b>3,091,000</b>  | <b>2,038,952</b>  | <b>5,129,952</b>  | <b>3,889,088</b>   | <b>892,291</b>   | <b>-</b>        | <b>4,781,379</b>    | <b>3,733,945</b> | <b>1,047,434</b>    |
| <b>D - Bid Costs</b>                         |                   |                   |                   |                    |                  |                 |                     |                  |                     |
| 6260.070 - Printing & Distribution           | 20,000            |                   | 20,000            | 9,268              |                  |                 | 9,268               | 9,268            | -                   |
| 6260.080 - Advertisements & Notices          | 6,000             |                   | 6,000             | 1,406              |                  |                 | 1,406               | 1,406            | -                   |
| <b>D - Bid Costs Total</b>                   | <b>26,000</b>     | <b>-</b>          | <b>26,000</b>     | <b>10,674</b>      | <b>-</b>         | <b>-</b>        | <b>10,674</b>       | <b>10,674</b>    | <b>-</b>            |
| <b>E - Construction Costs</b>                |                   |                   |                   |                    |                  |                 |                     |                  |                     |
| 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        |                    |                  |                 | -                   | -                | -                   |
| 6273.000 - Demolition-Existing Features      |                   | 2,715,775         | 2,715,775         | 2,715,775          | (692,633)        |                 | 2,023,142           | 2,023,142        | -                   |
| <b>E - Construction Costs Total</b>          | <b>24,664,000</b> | <b>25,609,775</b> | <b>50,273,775</b> | <b>3,073,775</b>   | <b>(692,633)</b> | <b>-</b>        | <b>2,381,142</b>    | <b>2,381,142</b> | <b>-</b>            |
| <b>F - Construction Support Costs</b>        |                   |                   |                   |                    |                  |                 |                     |                  |                     |
| 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             |
| <b>F - Construction Support Costs Total</b>  | <b>740,000</b>    | <b>718,000</b>    | <b>1,458,000</b>  | <b>1,273,493</b>   | <b>-</b>         | <b>-</b>        | <b>1,273,493</b>    | <b>92,958</b>    | <b>1,180,535</b>    |
| <b>G - Furniture &amp; Equipment</b>         |                   |                   |                   |                    |                  |                 |                     |                  |                     |
| 4400.000 - F&E - Non-Tech (\$500-\$5000)     | 1,233,000         | 67,000            | 1,300,000         |                    |                  |                 | -                   | -                | -                   |
| <b>G - Furniture &amp; Equipment Total</b>   | <b>1,233,000</b>  | <b>67,000</b>     | <b>1,300,000</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>            |
| <b>H - Miscellaneous Project Costs</b>       |                   |                   |                   |                    |                  |                 |                     |                  |                     |
| 6276.002 - 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           | 1,731,635        | 17,823              |
| 6274.080 - Move/Store for Construction       | 247,000           | (197,000)         | 50,000            | 1,320              |                  |                 | 1,320               | 950              | 370                 |
| <b>H - Miscellaneous Project Costs Total</b> | <b>1,747,000</b>  | <b>294,817</b>    | <b>2,041,817</b>  | <b>1,953,002</b>   | <b>8,188</b>     | <b>-</b>        | <b>1,961,190</b>    | <b>1,873,068</b> | <b>88,122</b>       |
| <b>I - Project Contingencies</b>             |                   |                   |                   |                    |                  |                 |                     |                  |                     |
| 6999.095 - Contingency: Construction         | 2,466,000         | (1,966,000)       | 500,000           |                    |                  |                 | -                   | -                | -                   |
| 6999.096 - Contingency: Project              | 1,036,000         | (864,183)         | 171,817           |                    |                  |                 | -                   | -                | -                   |
| 6999.097 - Contingency: Owner                | 2,466,000         | 1,834,000         | 4,300,000         |                    |                  |                 | -                   | -                | -                   |
| <b>I - Project Contingencies Total</b>       | <b>5,968,000</b>  | <b>(996,183)</b>  | <b>4,971,817</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>            |
| <b>Grand Total</b>                           | <b>38,026,000</b> | <b>27,967,909</b> | <b>65,993,909</b> | <b>10,724,049</b>  | <b>248,003</b>   | <b>-</b>        | <b>10,972,052</b>   | <b>8,631,893</b> | <b>2,340,160</b>    |

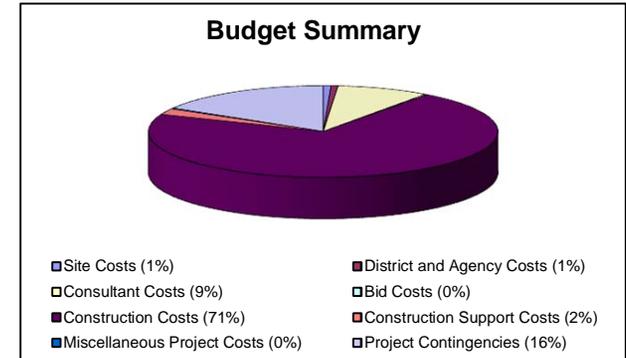


# Bancroft MS Gym AB300



**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        |
| <b>Local Total</b>   |                            | <b>2,539,258</b> | <b>3,471,730</b> | <b>6,010,988</b> |
| <b>Total Funding</b> |                            | <b>2,539,258</b> | <b>3,471,730</b> | <b>6,010,988</b> |

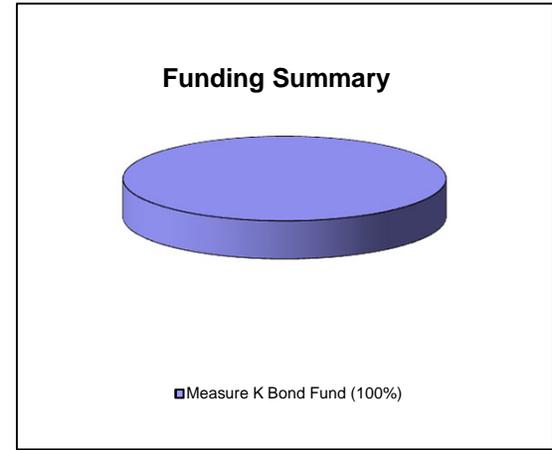


| Budgets through 8/14/13             |                                      |                  |                  |                  |
|-------------------------------------|--------------------------------------|------------------|------------------|------------------|
| Budget Description                  |                                      | 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          | 236,899          | 516,468          |
| 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           | 69,599           | 141,077          |
|                                     | 6999.097 - Contingency: Owner        | 170,185          | 254,041          | 424,226          |
| <b>Project Contingencies</b>        |                                      | <b>411,848</b>   | <b>577,681</b>   | <b>989,529</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>2,539,258</b> | <b>3,471,730</b> | <b>6,010,988</b> |

| Expenditures through 7/31/13 |                |                     |  |
|------------------------------|----------------|---------------------|--|
| Current Commitment           | Spent to Date  | Unspent Commitments |  |
| 38,871                       | 38,871         | -                   |  |
| 34,747                       | 34,747         | -                   |  |
| 456,528                      | 346,124        | 110,404             |  |
| 660                          | 660            | -                   |  |
| 38,066                       | 24,283         | 13,783              |  |
| -                            | -              | -                   |  |
| -                            | -              | -                   |  |
| <b>568,871</b>               | <b>444,685</b> | <b>124,187</b>      |  |

**Bancroft MS Gym AB300**

| Funding Summary                  |                            |                              |                  |                  |           |
|----------------------------------|----------------------------|------------------------------|------------------|------------------|-----------|
| Funding Source                   |                            | Initial Funding              | Funding Changes  | Current Funding  |           |
| Local                            | 21-K - Measure K Bond Fund | State Required Match         | -                | -                | -         |
|                                  |                            | Program Balance              | 2,539,258        | 3,471,730        | 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        |           |
| <b>Local Total</b>               |                            | <b>2,539,258</b>             | <b>3,471,730</b> | <b>6,010,988</b> |           |
| <b>Total Funding</b>             |                            | <b>2,539,258</b>             | <b>3,471,730</b> | <b>6,010,988</b> |           |



| Funding Modifications                    |   |                            |                  |                  |                              |              |                  |                             |
|--|---|----------------------------|------------------|------------------|------------------------------|--------------|------------------|-----------------------------|
| Project Phase                            | Description   | 21-K - Measure K Bond Fund |                  |                  |                              |              |                  | Total Funding Modifications |
|  |   | State Required Match       | Program Balance  | Other Allocation | Construction Cost Escalation | Loss Reserve | Total            |                             |
| 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                   |
| <b>Planning / Pre-Design Phase Total</b> |   | -                          | <b>3,471,730</b> | -                | -                            | -            | <b>3,471,730</b> | <b>3,471,730</b>            |
| <b>Total Funding Modifications</b>       |   | -                          | <b>3,471,730</b> | -                | -                            | -            | <b>3,471,730</b> | <b>3,471,730</b>            |

**Bancroft MS Gym AB300**

Initial Budget

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|--|
| <b>Total Initial Budget: 2,539,258</b> |
|--|

| Budgets Modifications through 8/14/13    |                                   |                                 |            |  |                  |
|--|-----------------------------------|---------------------------------|------------|--|------------------|
| Project Phase                            | Approval Status                   | Object Code                     | Date       | Reason for Modification  | Amount           |
| <b>Planning / Pre-Design Phase Total</b> |                                   |                                 |            |  | <b>3,471,730</b> |
|  | <b>Previously Approved Total</b>  |                                 |            |  | -                |
|  | Approved This Period              | 6260.040 - Legal Services       | 2013-05-28 | Increase due to legal services provided this reporting period. | 9,591            |
|  |                                   |                                 | 2013-06-21 | Increase due to legal services provided this reporting period. | 2,798            |
|  |                                   |                                 | 2013-07-19 | Increase due to legal services provided this reporting period. | 1,002            |
|  |                                   | 6999.096 - Contingency: Project | 2013-05-28 | Decrease to fund Legal Services.                               | (9,591)          |
|  |                                   |                                 | 2013-06-21 | Decrease to fund Legal Services.                               | (2,798)          |
|  |                                   |                                 | 2013-07-19 | Decrease to fund Legal Services.                               | (1,002)          |
|  | <b>Approved This Period Total</b> |                                 |            |  | -                |
| <b>Design Phase Total</b>                |                                   |                                 |            |  | -                |
| <b>Total Budget Modifications:</b>       |                                   |                                 |            |  | <b>3,471,730</b> |

Current Budget

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|--|
| <b>Total Current Budget: 6,010,988</b> |
|--|

**Bancroft MS Gym AB300**

| Budget Description                          | Budget           |                  |                  | Commitments        |                  |                 |                     | Expenditures   |                     |
|---|------------------|------------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|   | Initial Budget   | Budget Changes   | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                       |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6140.000 - 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         | -                   |
| <b>A - Site Costs Total</b>                 | <b>43,540</b>    | <b>-</b>         | <b>43,540</b>    | <b>41,911</b>      | <b>(3,041)</b>   | <b>-</b>        | <b>38,871</b>       | <b>38,871</b>  | <b>-</b>            |
| <b>B - District and Agency Costs</b>        |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 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>B - District and Agency Costs Total</b>  | <b>18,395</b>    | <b>19,311</b>    | <b>37,706</b>    | <b>34,747</b>      | <b>-</b>         | <b>-</b>        | <b>34,747</b>       | <b>34,747</b>  | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees     | 252,550          | 164,834          | 417,384          | 252,550            | 164,834          | -               | 417,384             | 306,980        | 110,404             |
| 6260.040 - Legal Services                   |                  | 15,882           | 15,882           | 15,882             |                  | -               | 15,882              | 15,882         | -                   |
| 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         | -                   |
| <b>C - Consultant Costs Total</b>           | <b>279,569</b>   | <b>236,899</b>   | <b>516,468</b>   | <b>291,711</b>     | <b>164,817</b>   | <b>-</b>        | <b>456,528</b>      | <b>346,124</b> | <b>110,404</b>      |
| <b>D - Bid Costs</b>                        |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution          | 10,000           |                  | 10,000           | 660                |                  | -               | 660                 | 660            | -                   |
| 6260.080 - Advertisements & Notices         | 3,000            |                  | 3,000            |                    |                  | -               | -                   |                | -                   |
| <b>D - Bid Costs Total</b>                  | <b>13,000</b>    | <b>-</b>         | <b>13,000</b>    | <b>660</b>         | <b>-</b>         | <b>-</b>        | <b>660</b>          | <b>660</b>     | <b>-</b>            |
| <b>E - Construction Costs</b>               |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 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        |                    |                  | -               | -                   |                | -                   |
| <b>E - Construction Costs Total</b>         | <b>1,701,850</b> | <b>2,561,627</b> | <b>4,263,477</b> | <b>13,963</b>      | <b>24,103</b>    | <b>-</b>        | <b>38,066</b>       | <b>24,283</b>  | <b>13,783</b>       |
| <b>F - Construction Support Costs</b>       |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection          | 34,037           | 25,404           | 59,441           |                    |                  | -               | -                   |                | -                   |
| 6280.000 - Construction Tests               | 17,019           | 50,808           | 67,827           |                    |                  | -               | -                   |                | -                   |
| <b>F - Construction Support Costs Total</b> | <b>51,056</b>    | <b>76,212</b>    | <b>127,268</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |

**Bancroft MS Gym AB300**

| Budget Description                           | Budget           |                  |                  | Commitments        |                  |                 |                     | Expenditures   |                     |
|--|------------------|------------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget   | Budget Changes   | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>H - Miscellaneous Project Costs</b>       |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6274.080 - Move/Store for Construction       | 20,000           |                  | 20,000           |                    |                  | -               | -                   |                | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>20,000</b>    | <b>-</b>         | <b>20,000</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>I - Project Contingencies</b>             |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6999.095 - Contingency: Construction         | 170,185          | 254,041          | 424,226          |                    |                  |                 |                     |                |                     |
| 6999.096 - Contingency: Project              | 71,478           | 69,599           | 141,077          |                    |                  |                 |                     |                |                     |
| 6999.097 - Contingency: Owner                | 170,185          | 254,041          | 424,226          |                    |                  |                 |                     |                |                     |
| <b>I - Project Contingencies Total</b>       | <b>411,848</b>   | <b>577,681</b>   | <b>989,529</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>Grand Total</b>                           | <b>2,539,258</b> | <b>3,471,730</b> | <b>6,010,988</b> | <b>382,992</b>     | <b>185,880</b>   | <b>-</b>        | <b>568,871</b>      | <b>444,685</b> | <b>124,187</b>      |



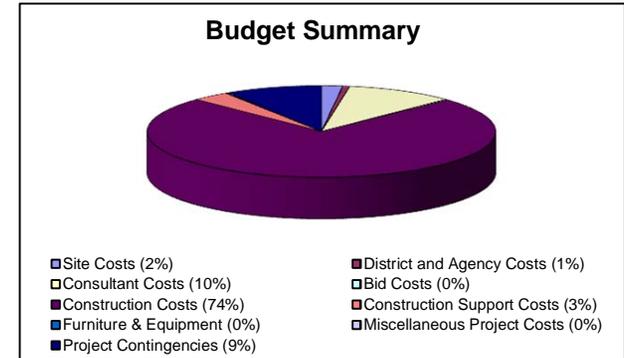


Hamilton MS Gym AB300



Hamilton MS Gym AB300

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

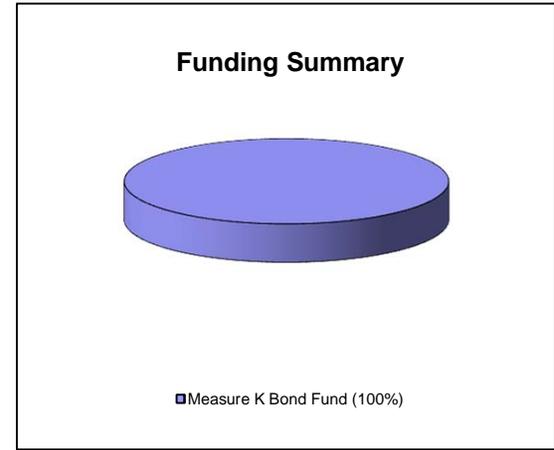


| Budgets through 8/14/13             |                                      |                  |                 |                  |
|-------------------------------------|--------------------------------------|------------------|-----------------|------------------|
| Budget Description                  |                                      | 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           |
| Furniture & Equipment               |                                      | -                | -               | -                |
| 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           |
| <b>Project Contingencies</b>        |                                      | <b>183,315</b>   | <b>(11,643)</b> | <b>171,672</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>1,325,109</b> | <b>14,688</b>   | <b>1,339,797</b> |

| Expenditures through 7/31/13 |                |                     |
|------------------------------|----------------|---------------------|
| Current Commitment           | Spent to Date  | Unspent Commitments |
| 45,810                       | 45,810         | -                   |
| 4,100                        | 4,100          | -                   |
| 267,237                      | 66,548         | 200,689             |
| -                            | -              | -                   |
| 13,963                       | 5,815          | 8,148               |
| -                            | -              | -                   |
| -                            | -              | -                   |
| -                            | -              | -                   |
| <b>331,110</b>               | <b>122,274</b> | <b>208,837</b>      |

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        |           |
| <b>Local Total</b>               |                            | <b>1,325,109</b>             | <b>14,688</b>   | <b>1,339,797</b> |           |
| <b>Total Funding</b>             |                            | <b>1,325,109</b>             | <b>14,688</b>   | <b>1,339,797</b> |           |



| Funding Modifications                    |   |                            |                 |                  |                              |              |         |                             |
|--|---|----------------------------|-----------------|------------------|------------------------------|--------------|---------|-----------------------------|
| Project Phase                            | Description   | 21-K - Measure K Bond Fund |                 |                  |                              |              |         | Total Funding Modifications |
|  |   | State Required Match       | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve | Total   |                             |
| 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                      |
| <b>Planning / Pre-Design Phase Total</b> |   | -                          | 14,688          | -                | -                            | -            | 14,688  | 14,688                      |
| <b>Total Funding Modifications</b>       |   | -                          | 14,688          | -                | -                            | -            | 14,688  | 14,688                      |

Hamilton MS Gym AB300

Initial Budget

|                              |                  |
|------------------------------|------------------|
| <b>Total Initial Budget:</b> | <b>1,325,109</b> |
|------------------------------|------------------|

| Budgets Modifications through 8/14/13 |                           |             |      |                         |               |
|---------------------------------------|---------------------------|-------------|------|-------------------------|---------------|
| Project Phase                         | Approval Status           | Object Code | Date | Reason for Modification | Amount        |
|                                       | Previously Approved Total |             |      |                         | 14,688        |
| Planning / Pre-Design Phase Total     |                           |             |      |                         | 14,688        |
| <b>Total Budget Modifications:</b>    |                           |             |      |                         | <b>14,688</b> |

Current Budget

|                              |                  |
|------------------------------|------------------|
| <b>Total Current Budget:</b> | <b>1,339,797</b> |
|------------------------------|------------------|

Hamilton MS Gym AB300

| Budget Description                         | Budget         |                |                | Commitments        |                  |                 | Expenditures        |               |                     |
|--|----------------|----------------|----------------|--------------------|------------------|-----------------|---------------------|---------------|---------------------|
|  | Initial Budget | Budget Changes | Current Budget | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date | Unspent Commitments |
| <b>A - Site Costs</b>                      |                |                |                |                    |                  |                 |                     |               |                     |
| 6140.000 - Site Surveys                    | 30,000         | -              | 30,000         | 23,941             |                  | -               | 23,941              | 23,941        | -                   |
| 6150.001 - CEQA                            |                |                | -              |                    |                  | -               | -                   |               | -                   |
| 6150.003 - Geotechnical Study              |                |                | -              |                    |                  | -               | -                   |               | -                   |
| 6150.004 - Geohazard Study                 | 17,094         | 5,150          | 22,244         | 17,094             | 4,775            | -               | 21,869              | 21,869        | -                   |
| 6175.001 - Environ.: Phase 1               |                |                | -              |                    |                  | -               | -                   |               | -                   |
| <b>A - Site Costs Total</b>                | <b>47,094</b>  | <b>5,150</b>   | <b>52,244</b>  | <b>41,035</b>      | <b>4,775</b>     | <b>-</b>        | <b>45,810</b>       | <b>45,810</b> | <b>-</b>            |
| <b>B - District and Agency Costs</b>       |                |                |                |                    |                  |                 |                     |               |                     |
| 6220.000 - Fees: DSA                       | 7,750          |                | 7,750          | 500                |                  | -               | 500                 | 500           | -                   |
| 6230.000 - Fees: CDE                       |                |                | -              |                    |                  | -               | -                   |               | -                   |
| 6260.001 - Fees: CHPS                      |                |                | -              |                    |                  | -               | -                   |               | -                   |
| 6260.002 - Fees: CGS                       | 3,600          |                | 3,600          | 3,600              |                  | -               | 3,600               | 3,600         | -                   |
| 6260.009 - Fees: Water                     |                |                | -              |                    |                  | -               | -                   |               | -                   |
| 6260.014 - Fees: Other Agencies            |                |                | -              |                    |                  | -               | -                   |               | -                   |
| <b>B - District and Agency Costs Total</b> | <b>11,350</b>  | <b>-</b>       | <b>11,350</b>  | <b>4,100</b>       | <b>-</b>         | <b>-</b>        | <b>4,100</b>        | <b>4,100</b>  | <b>-</b>            |
| <b>C - Consultant Costs</b>                |                |                |                |                    |                  |                 |                     |               |                     |
| 6210.000 - Architect / Engineering Fees    | 252,550        |                | 252,550        | 252,550            |                  | -               | 252,550             | 51,861        | 200,689             |
| 6260.023 - Estimating Consultant           |                |                | -              |                    |                  | -               | -                   |               | -                   |
| 6260.026 - Commissioning Consultant        |                |                | -              |                    |                  | -               | -                   |               | -                   |
| 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        | -                   |
| <b>C - Consultant Costs Total</b>          | <b>270,125</b> | <b>14,688</b>  | <b>284,813</b> | <b>267,238</b>     | <b>(1)</b>       | <b>-</b>        | <b>267,237</b>      | <b>66,548</b> | <b>200,689</b>      |
| <b>D - Bid Costs</b>                       |                |                |                |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution         | 10,000         |                | 10,000         |                    |                  | -               | -                   |               | -                   |
| 6260.080 - Advertisements & Notices        | 3,000          |                | 3,000          |                    |                  | -               | -                   |               | -                   |
| <b>D - Bid Costs Total</b>                 | <b>13,000</b>  | <b>-</b>       | <b>13,000</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>E - Construction Costs</b>              |                |                |                |                    |                  |                 |                     |               |                     |
| 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        |                    |                  | -               | -                   |               | -                   |
| <b>E - Construction Costs Total</b>        | <b>757,500</b> | <b>6,493</b>   | <b>763,993</b> | <b>13,963</b>      | <b>-</b>         | <b>-</b>        | <b>13,963</b>       | <b>5,815</b>  | <b>8,148</b>        |

Hamilton MS Gym AB300

| Budget Description                           | Budget           |                 |                  | Commitments        |                  |                 | Expenditures        |                |                     |
|--|------------------|-----------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget   | Budget Changes  | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>F - Construction Support Costs</b>        |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection           | 15,150           |                 | 15,150           |                    |                  | -               | -                   |                | -                   |
| 6280.000 - Construction Tests                | 7,575            |                 | 7,575            |                    |                  | -               | -                   |                | -                   |
| <b>F - Construction Support Costs Total</b>  | <b>22,725</b>    | <b>-</b>        | <b>22,725</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>G - Furniture &amp; Equipment</b>         |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 6490.000 - F&E - Non-Tech (over \$5000)      |                  |                 | -                |                    |                  | -               | -                   |                | -                   |
| <b>G - Furniture &amp; Equipment Total</b>   | <b>-</b>         | <b>-</b>        | <b>-</b>         | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>H - Miscellaneous Project Costs</b>       |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 6274.080 - Move/Store for Construction       | 20,000           |                 | 20,000           |                    |                  | -               | -                   |                | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>20,000</b>    | <b>-</b>        | <b>20,000</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>I - Project Contingencies</b>             |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 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           |                    |                  | -               | -                   |                | -                   |
| <b>I - Project Contingencies Total</b>       | <b>183,315</b>   | <b>(11,643)</b> | <b>171,672</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>Grand Total</b>                           | <b>1,325,109</b> | <b>14,688</b>   | <b>1,339,797</b> | <b>326,336</b>     | <b>4,774</b>     | <b>-</b>        | <b>331,110</b>      | <b>122,274</b> | <b>208,837</b>      |



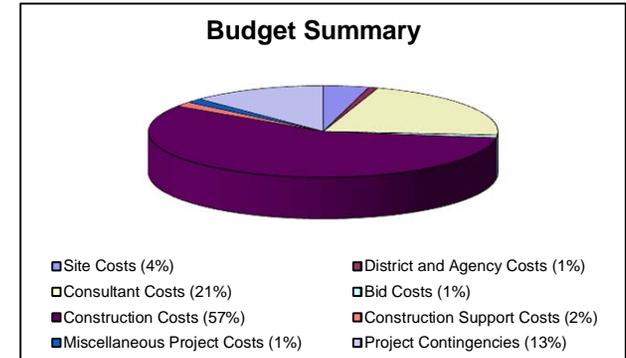


Hill MS Gym AB300



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        |
| <b>Local Total</b>   |                            | <b>1,325,109</b> | <b>13,392</b>   | <b>1,338,501</b> |
| <b>Total Funding</b> |                            | <b>1,325,109</b> | <b>13,392</b>   | <b>1,338,501</b> |

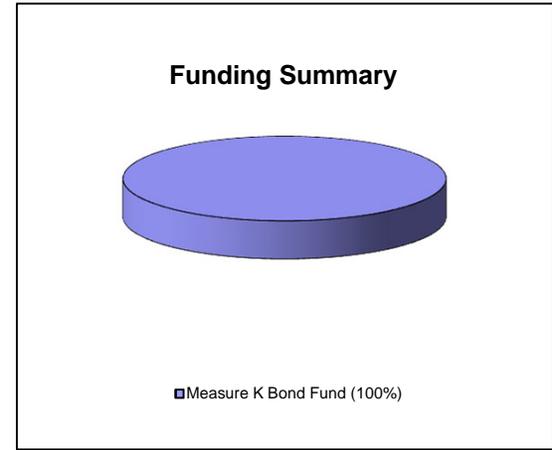


| Budgets through 8/14/13             |                                      |                  |                 |                  |
|-------------------------------------|--------------------------------------|------------------|-----------------|------------------|
| Budget Description                  |                                      | 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           |
| <b>Project Contingencies</b>        |                                      | <b>183,315</b>   | <b>(15,853)</b> | <b>167,462</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>1,325,109</b> | <b>13,392</b>   | <b>1,338,501</b> |

| Expenditures through 7/31/13 |                |                     |
|------------------------------|----------------|---------------------|
| Current Commitment           | Spent to Date  | Unspent Commitments |
| 53,346                       | 53,346         | -                   |
| 4,100                        | 4,100          | -                   |
| 265,936                      | 44,529         | 221,407             |
| -                            | -              | -                   |
| 13,963                       | 6,061          | 7,902               |
| -                            | -              | -                   |
| -                            | -              | -                   |
| <b>337,345</b>               | <b>108,036</b> | <b>229,309</b>      |

Hill MS Gym AB300

| Funding Summary                  |                            |                              |                  |                 |                  |
|----------------------------------|----------------------------|------------------------------|------------------|-----------------|------------------|
| Funding Source                   |                            |                              | Initial Funding  | Funding Changes | Current Funding  |
| Local                            | 21-K - Measure K Bond Fund | Program Balance              | 1,325,109        | 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        |
| <b>Local Total</b>               |                            |                              | <b>1,325,109</b> | <b>13,392</b>   | <b>1,338,501</b> |
| <b>Total Funding</b>             |                            |                              | <b>1,325,109</b> | <b>13,392</b>   | <b>1,338,501</b> |



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

Hill MS Gym AB300

Initial Budget

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|--|
| <b>Total Initial Budget: 1,325,109</b> |
|--|

| Budgets Modifications through 8/14/13    |                 |             |      |                         |               |
|--|-----------------|-------------|------|-------------------------|---------------|
| Project Phase                            | Approval Status | Object Code | Date | Reason for Modification | Amount        |
| <b>Planning / Pre-Design Phase Total</b> |                 |             |      |                         | <b>13,392</b> |
| <b>Total Budget Modifications:</b>       |                 |             |      |                         | <b>13,392</b> |

Current Budget

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|--|
| <b>Total Current Budget: 1,338,501</b> |
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Hill MS Gym AB300

| Budget Description                           | Budget         |                |                | Commitments        |                  |                 |                     | Expenditures  |                     |
|--|----------------|----------------|----------------|--------------------|------------------|-----------------|---------------------|---------------|---------------------|
|  | Initial Budget | Budget Changes | Current Budget | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date | Unspent Commitments |
| <b>A - Site Costs</b>                        |                |                |                |                    |                  |                 |                     |               |                     |
| 6140.000 - 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        | -                   |
| <b>A - Site Costs Total</b>                  | <b>47,094</b>  | <b>9,390</b>   | <b>56,484</b>  | <b>44,386</b>      | <b>8,960</b>     | <b>-</b>        | <b>53,346</b>       | <b>53,346</b> | <b>-</b>            |
| <b>B - District and Agency Costs</b>         |                |                |                |                    |                  |                 |                     |               |                     |
| 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>B - District and Agency Costs Total</b>   | <b>11,350</b>  | <b>-</b>       | <b>11,350</b>  | <b>4,100</b>       | <b>-</b>         | <b>-</b>        | <b>4,100</b>        | <b>4,100</b>  | <b>-</b>            |
| <b>C - Consultant Costs</b>                  |                |                |                |                    |                  |                 |                     |               |                     |
| 6210.000 - Architect / Engineering Fees      | 252,550        |                | 252,550        | 252,550            |                  | -               | 252,550             | 31,143        | 221,407             |
| 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        | -                   |
| <b>C - Consultant Costs Total</b>            | <b>270,125</b> | <b>13,392</b>  | <b>283,517</b> | <b>265,942</b>     | <b>(6)</b>       | <b>-</b>        | <b>265,936</b>      | <b>44,529</b> | <b>221,407</b>      |
| <b>D - Bid Costs</b>                         |                |                |                |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution           | 10,000         |                | 10,000         |                    |                  | -               | -                   |               | -                   |
| 6260.080 - Advertisements & Notices          | 3,000          |                | 3,000          |                    |                  | -               | -                   |               | -                   |
| <b>D - Bid Costs Total</b>                   | <b>13,000</b>  | <b>-</b>       | <b>13,000</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>E - Construction Costs</b>                |                |                |                |                    |                  |                 |                     |               |                     |
| 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        |                    |                  | -               | -                   |               | -                   |
| <b>E - Construction Costs Total</b>          | <b>757,500</b> | <b>6,463</b>   | <b>763,963</b> | <b>13,963</b>      | <b>-</b>         | <b>-</b>        | <b>13,963</b>       | <b>6,061</b>  | <b>7,902</b>        |
| <b>F - Construction Support Costs</b>        |                |                |                |                    |                  |                 |                     |               |                     |
| 6290.000 - Construction Inspection           | 15,150         |                | 15,150         |                    |                  | -               | -                   |               | -                   |
| 6280.000 - Construction Tests                | 7,575          |                | 7,575          |                    |                  | -               | -                   |               | -                   |
| <b>F - Construction Support Costs Total</b>  | <b>22,725</b>  | <b>-</b>       | <b>22,725</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>H - Miscellaneous Project Costs</b>       |                |                |                |                    |                  |                 |                     |               |                     |
| 6274.080 - Move/Store for Construction       | 20,000         |                | 20,000         |                    |                  | -               | -                   |               | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>20,000</b>  | <b>-</b>       | <b>20,000</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |

Hill MS Gym AB300

| Budget Description                     | Budget           |                 |                  | Commitments        |                  |                 |                     | Expenditures   |                     |
|--|------------------|-----------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget   | Budget Changes  | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>I - Project Contingencies</b>       |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 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           | -                  |                  |                 | -                   |                |                     |
| <b>I - Project Contingencies Total</b> | <b>183,315</b>   | <b>(15,853)</b> | <b>167,462</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>Grand Total</b>                     | <b>1,325,109</b> | <b>13,392</b>   | <b>1,338,501</b> | <b>328,391</b>     | <b>8,954</b>     | <b>-</b>        | <b>337,345</b>      | <b>108,036</b> | <b>229,309</b>      |



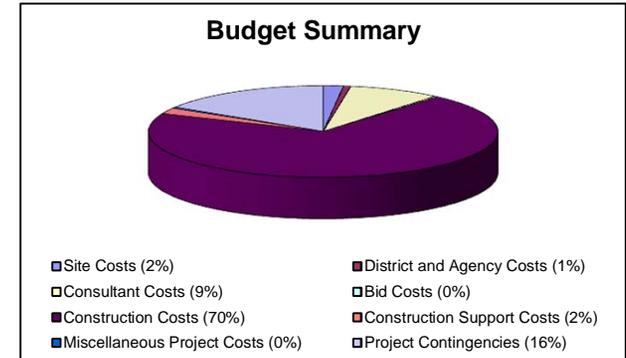


Hoover MS Gym AB300



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        |
| <b>Local Total</b>   |                            | <b>1,739,735</b> | <b>2,862,676</b> | <b>4,602,411</b> |
| <b>Total Funding</b> |                            | <b>1,739,735</b> | <b>2,862,676</b> | <b>4,602,411</b> |

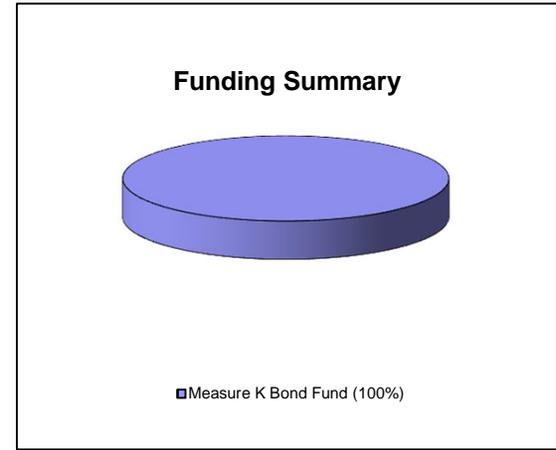


| Budgets through 8/14/13             |                                      |                  |                  |                  |
|-------------------------------------|--------------------------------------|------------------|------------------|------------------|
| Budget Description                  |                                      | 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          | 119,426          | 392,763          |
| 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           | 55,573           | 100,878          |
|                                     | 6999.097 - Contingency: Owner        | 107,868          | 211,984          | 319,852          |
| <b>Project Contingencies</b>        |                                      | <b>261,041</b>   | <b>479,541</b>   | <b>740,582</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>1,739,735</b> | <b>2,862,676</b> | <b>4,602,411</b> |

| Expenditures through 7/31/13 |                |                     |  |
|------------------------------|----------------|---------------------|--|
| Current Commitment           | Spent to Date  | Unspent Commitments |  |
| 64,700                       | 52,165         | 12,536              |  |
| 29,335                       | 29,335         | -                   |  |
| 343,262                      | 254,180        | 89,083              |  |
| 1,184                        | 1,184          | -                   |  |
| 38,659                       | 25,327         | 13,332              |  |
| -                            | -              | -                   |  |
| -                            | -              | -                   |  |
| <b>477,141</b>               | <b>362,190</b> | <b>114,950</b>      |  |

Hoover MS Gym AB300

| Funding Summary                  |                            |                              |                  |                  |                  |
|----------------------------------|----------------------------|------------------------------|------------------|------------------|------------------|
| Funding Source                   |                            |                              | Initial Funding  | Funding Changes  | Current Funding  |
| Local                            | 21-K - Measure K Bond Fund | State Required Match         | -                | -                | -                |
|                                  |                            | Program Balance              | 1,739,735        | 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        |
| <b>Local Total</b>               |                            |                              | <b>1,739,735</b> | <b>2,862,676</b> | <b>4,602,411</b> |
| <b>Total Funding</b>             |                            |                              | <b>1,739,735</b> | <b>2,862,676</b> | <b>4,602,411</b> |



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

Hoover MS Gym AB300

Initial Budget

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| <b>Total Initial Budget: 1,739,735</b> |
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| Budgets Modifications through 8/14/13    |                                   |                                 |            |  |                  |
|--|-----------------------------------|---------------------------------|------------|--|------------------|
| Project Phase                            | Approval Status                   | Object Code                     | Date       | Reason for Modification  | Amount           |
| <b>Planning / Pre-Design Phase Total</b> |                                   |                                 |            |  | <b>14,616</b>    |
|  | <b>Previously Approved Total</b>  |                                 |            |  | <b>2,848,060</b> |
|  | Approved This Period              | 6260.040 - Legal Services       | 2013-05-28 | Increase due to legal services provided this reporting period. | 741              |
|  |                                   |                                 | 2013-06-21 | Increase due to legal services provided this reporting period. | 1,535            |
|  |                                   |                                 | 2013-07-19 | Increase due to legal services provided this reporting period. | 1,331            |
|  |                                   | 6999.096 - Contingency: Project | 2013-05-28 | Decrease to fund Legal Services.                               | (741)            |
|  |                                   |                                 | 2013-06-21 | Decrease to fund Legal Services.                               | (1,535)          |
|  |                                   |                                 | 2013-07-19 | Decrease to fund Legal Services.                               | (1,331)          |
|  | <b>Approved This Period Total</b> |                                 |            |  | <b>-</b>         |
| <b>Design Phase Total</b>                |                                   |                                 |            |  | <b>2,848,060</b> |
| <b>Total Budget Modifications:</b>       |                                   |                                 |            |  | <b>2,862,676</b> |

Current Budget

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| <b>Total Current Budget: 4,602,411</b> |
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Hoover MS Gym AB300

| Budget Description                          | Budget           |                  |                  | Commitments        |                  |                 |                     | Expenditures   |                     |
|---|------------------|------------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|   | Initial Budget   | Budget Changes   | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                       |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6140.000 - 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           |                    |                  | -               | -                   |                | -                   |
| <b>A - Site Costs Total</b>                 | <b>47,240</b>    | <b>38,085</b>    | <b>85,325</b>    | <b>68,758</b>      | <b>(4,058)</b>   | <b>-</b>        | <b>64,700</b>       | <b>52,165</b>  | <b>12,536</b>       |
| <b>B - District and Agency Costs</b>        |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 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>B - District and Agency Costs Total</b>  | <b>14,076</b>    | <b>17,489</b>    | <b>31,565</b>    | <b>29,335</b>      | <b>-</b>         | <b>-</b>        | <b>29,335</b>       | <b>29,335</b>  | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees     | 252,550          | 65,954           | 318,504          | 252,550            | 65,954           | -               | 318,504             | 230,553        | 87,951              |
| 6260.040 - Legal Services                   |                  | 5,679            | 5,679            | 5,679              |                  | -               | 5,679               | 5,679          | -                   |
| 6175.051 - HazMat: Design                   | 2,500            | 1,979            | 4,479            | 4,479              | (15)             | -               | 4,463               | 4,463          | -                   |
| 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               |
| <b>C - Consultant Costs Total</b>           | <b>273,337</b>   | <b>119,426</b>   | <b>392,763</b>   | <b>277,324</b>     | <b>65,939</b>    | <b>-</b>        | <b>343,262</b>      | <b>254,180</b> | <b>89,083</b>       |
| <b>D - Bid Costs</b>                        |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution          | 10,000           |                  | 10,000           | 1,184              |                  | -               | 1,184               | 1,184          | -                   |
| 6260.080 - Advertisements & Notices         | 3,000            |                  | 3,000            |                    |                  | -               | -                   |                | -                   |
| <b>D - Bid Costs Total</b>                  | <b>13,000</b>    | <b>-</b>         | <b>13,000</b>    | <b>1,184</b>       | <b>-</b>         | <b>-</b>        | <b>1,184</b>        | <b>1,184</b>   | <b>-</b>            |
| <b>E - Construction Costs</b>               |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 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        |                    |                  | -               | -                   |                | -                   |
| <b>E - Construction Costs Total</b>         | <b>1,078,680</b> | <b>2,144,540</b> | <b>3,223,220</b> | <b>13,963</b>      | <b>24,696</b>    | <b>-</b>        | <b>38,659</b>       | <b>25,327</b>  | <b>13,332</b>       |
| <b>F - Construction Support Costs</b>       |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection          | 21,574           | 21,198           | 42,772           |                    |                  | -               | -                   |                | -                   |
| 6280.000 - Construction Tests               | 10,787           | 42,397           | 53,184           |                    |                  | -               | -                   |                | -                   |
| <b>F - Construction Support Costs Total</b> | <b>32,361</b>    | <b>63,595</b>    | <b>95,956</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |

Hoover MS Gym AB300

| Budget Description                           | Budget           |                  |                  | Commitments        |                  |                 |                     | Expenditures   |                     |
|--|------------------|------------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget   | Budget Changes   | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>H - Miscellaneous Project Costs</b>       |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6274.080 - Move/Store for Construction       | 20,000           |                  | 20,000           |                    |                  | -               | -                   |                | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>20,000</b>    | <b>-</b>         | <b>20,000</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>I - Project Contingencies</b>             |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6999.095 - Contingency: Construction         | 107,868          | 211,984          | 319,852          |                    |                  |                 |                     |                |                     |
| 6999.096 - Contingency: Project              | 45,305           | 55,573           | 100,878          |                    |                  |                 |                     |                |                     |
| 6999.097 - Contingency: Owner                | 107,868          | 211,984          | 319,852          |                    |                  |                 |                     |                |                     |
| <b>I - Project Contingencies Total</b>       | <b>261,041</b>   | <b>479,541</b>   | <b>740,582</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>Grand Total</b>                           | <b>1,739,735</b> | <b>2,862,676</b> | <b>4,602,411</b> | <b>390,564</b>     | <b>86,577</b>    | <b>-</b>        | <b>477,141</b>      | <b>362,190</b> | <b>114,950</b>      |



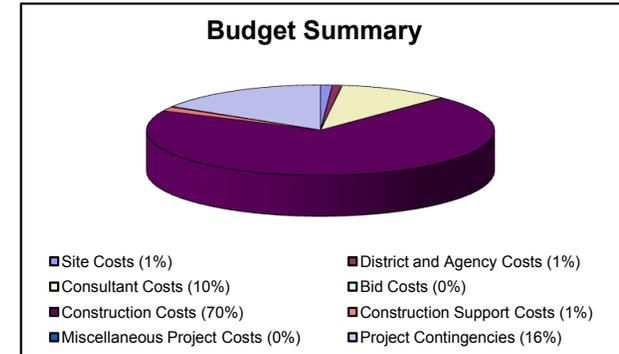


**Polytechnic HS**  
**Auditorium AB300**



**Polytechnic HS Auditorium AB300**

| <b>Funding</b>       |                            |                   |                 |                   |
|----------------------|----------------------------|-------------------|-----------------|-------------------|
| Funding Source       |                            | Initial Funding   | Funding Changes | Current Funding   |
| Local                | 21-K - Measure K Bond Fund | 20,227,780        | 82,736          | <b>20,310,516</b> |
| <b>Local Total</b>   |                            | <b>20,227,780</b> | <b>82,736</b>   | <b>20,310,516</b> |
| <b>Total Funding</b> |                            | <b>20,227,780</b> | <b>82,736</b>   | <b>20,310,516</b> |

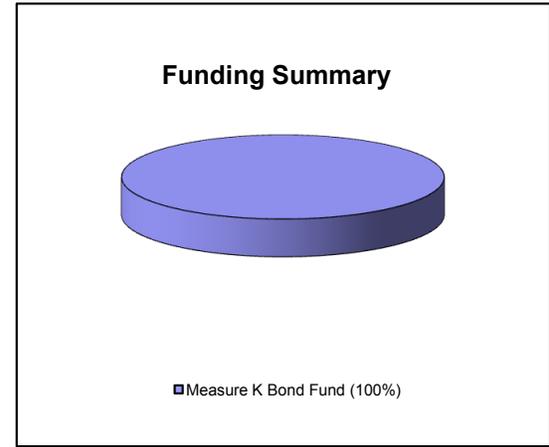


| <b>Budgets through 8/14/13</b>      |                                      |                   |                  |                   |
|-------------------------------------|--------------------------------------|-------------------|------------------|-------------------|
| Budget Description                  |                                      | Initial Budget    | Budget Changes   | Current Budget    |
| <b>Site Costs</b>                   |                                      | <b>215,000</b>    | <b>5,500</b>     | <b>220,500</b>    |
| <b>District and Agency Costs</b>    |                                      | <b>87,100</b>     | <b>97,004</b>    | <b>184,104</b>    |
| <b>Consultant Costs</b>             |                                      | <b>1,991,400</b>  | <b>96,721</b>    | <b>2,088,121</b>  |
| <b>Bid Costs</b>                    |                                      | <b>25,000</b>     | <b>-</b>         | <b>25,000</b>     |
| <b>Construction Costs</b>           |                                      | <b>14,140,000</b> | <b>-</b>         | <b>14,140,000</b> |
| <b>Construction Support Costs</b>   |                                      | <b>297,400</b>    | <b>-</b>         | <b>297,400</b>    |
| <b>Miscellaneous Project Costs</b>  |                                      | <b>50,000</b>     | <b>-</b>         | <b>50,000</b>     |
| Project Contingencies               | 6999.095 - Contingency: Construction | 1,414,000         | -                | 1,414,000         |
|                                     | 6999.096 - Contingency: Project      | 593,880           | (116,489)        | 477,391           |
|                                     | 6999.097 - Contingency: Owner        | 1,414,000         | -                | 1,414,000         |
| <b>Project Contingencies</b>        |                                      | <b>3,421,880</b>  | <b>(116,489)</b> | <b>3,305,391</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>20,227,780</b> | <b>82,736</b>    | <b>20,310,516</b> |

| <b>Expenditures through 7/31/13</b> |                |                     |
|-------------------------------------|----------------|---------------------|
| Current Commitment                  | Spent to Date  | Unspent Commitments |
| <b>140,051</b>                      | <b>78,966</b>  | <b>61,085</b>       |
| <b>103,104</b>                      | <b>86,714</b>  | <b>16,390</b>       |
| <b>1,476,259</b>                    | <b>690,023</b> | <b>786,236</b>      |
| <b>2,043</b>                        | <b>2,043</b>   | <b>-</b>            |
| <b>99,545</b>                       | <b>52,314</b>  | <b>47,231</b>       |
| <b>-</b>                            | <b>-</b>       | <b>-</b>            |
| <b>-</b>                            | <b>-</b>       | <b>-</b>            |
| <b>1,821,001</b>                    | <b>910,059</b> | <b>910,943</b>      |

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        | 82,736          | 20,310,516        |
|                      |                                  | State Required Match         | -                 | -               | -                 |
|                      |                                  | Construction Cost Escalation | -                 | -               | -                 |
|                      |                                  | Loss Reserve                 | -                 | -               | -                 |
|                      |                                  | Other Allocation             | -                 | -               | -                 |
|                      | 21-K - Measure K Bond Fund Total |                              | 20,227,780        | 82,736          | 20,310,516        |
| <b>Local Total</b>   |                                  |                              | <b>20,227,780</b> | <b>82,736</b>   | <b>20,310,516</b> |
| <b>Total Funding</b> |                                  |                              | <b>20,227,780</b> | <b>82,736</b>   | <b>20,310,516</b> |



| Funding Modifications                    |  |                            |                      |                              |              |                  |               |                             |
|--|--|----------------------------|----------------------|------------------------------|--------------|------------------|---------------|-----------------------------|
| Project Phase                            | Description  | 21-K - Measure K Bond Fund |                      |                              |              |                  |               | Total Funding Modifications |
|  |  | Program Balance            | State Required Match | Construction Cost Escalation | Loss Reserve | Other Allocation | Total         |                             |
| Planning / Pre-Design Phase              | 05/15/2012: Increase Measure K funding due to computer aided drafting services.  | 38,736                     |                      |                              |              |                  | 38,736        | 38,736                      |
| <b>Planning / Pre-Design Phase Total</b> |  | <b>38,736</b>              | -                    | -                            | -            | -                | <b>38,736</b> | <b>38,736</b>               |
| Design Phase                             | 07/11/2013: Increase Measure K funding due to initial contract for commissioning services. Budget reallocated from the Measure K Program Expense budget. | 44,000                     |                      |                              |              |                  | 44,000        | 44,000                      |
| <b>Design Phase Total</b>                |  | <b>44,000</b>              | -                    | -                            | -            | -                | <b>44,000</b> | <b>44,000</b>               |
| <b>Total Funding Modifications</b>       |  | <b>82,736</b>              | -                    | -                            | -            | -                | <b>82,736</b> | <b>82,736</b>               |

**Polytechnic HS Auditorium AB300**

**Initial Budget**

|   |
|---|
| <b>Total Initial Budget: 20,227,780</b> |
|---|

| <b>Budgets Modifications through 8/14/13</b> |                                   |                                     |            |  |                |
|--|-----------------------------------|-------------------------------------|------------|--|----------------|
| Project Phase                                | Approval Status                   | Object Code                         | Date       | Reason for Modification  | Amount         |
| <b>Planning / Pre-Design Phase Total</b>     |                                   |                                     |            |  | <b>38,736</b>  |
|  | <b>Previously Approved Total</b>  |                                     |            |  | <b>-</b>       |
|  | Approved This Period              | 6175.001 - Environ.: Phase 1        | 2013-06-30 | Increase due to contract to provide an environmental site assessment report.       | <b>5,500</b>   |
|  |                                   | 6175.040 - Environ.: DTSC Fees      | 2013-06-14 | Increase due to environmental site assessment fees incurred this reporting period. | <b>1,500</b>   |
|  |                                   | 6260.026 - Commissioning Consultant | 2013-07-11 | Increase due to initial contract for commissioning services.                       | <b>44,000</b>  |
|  |                                   | 6999.096 - Contingency: Project     | 2013-06-14 | Decrease to fund Environ.: DTSC Fees.  | <b>(1,500)</b> |
|  |                                   |                                     | 2013-06-30 | Decrease to fund Environ.: Phase 1.  | <b>(5,500)</b> |
|  | <b>Approved This Period Total</b> |                                     |            |  | <b>44,000</b>  |
| <b>Design Phase Total</b>                    |                                   |                                     |            |  | <b>44,000</b>  |
| <b>Total Budget Modifications:</b>           |                                   |                                     |            |  | <b>82,736</b>  |

**Current Budget**

|   |
|---|
| <b>Total Current Budget: 20,310,516</b> |
|---|

Polytechnic HS Auditorium AB300

| Budget Description                         | Budget            |                |                   | Commitments        |                  |                 | Expenditures        |                |                     |
|--|-------------------|----------------|-------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget    | Budget Changes | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                      |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6140.000 - Site Surveys                    | 45,000            |                | 45,000            | 44,017             | (221)            | -               | 43,796              | 43,796         | -                   |
| 6150.001 - CEQA                            | 100,000           |                | 100,000           | 67,549             |                  | -               | 67,549              | 7,859          | 59,690              |
| 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               |                   | 5,500          | 5,500             |                    |                  | -               | -                   |                | -                   |
| <b>A - Site Costs Total</b>                | <b>215,000</b>    | <b>5,500</b>   | <b>220,500</b>    | <b>143,714</b>     | <b>(3,663)</b>   | <b>-</b>        | <b>140,051</b>      | <b>78,966</b>  | <b>61,085</b>       |
| <b>B - District and Agency Costs</b>       |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                       | 79,900            |                | 79,900            | 2,500              |                  | -               | 2,500               | 2,500          | -                   |
| 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              | 79,114         | 16,390              |
| 6260.002 - Fees: CGS                       | 7,200             |                | 7,200             | 3,600              |                  | -               | 3,600               | 3,600          | -                   |
| <b>B - District and Agency Costs Total</b> | <b>87,100</b>     | <b>97,004</b>  | <b>184,104</b>    | <b>82,383</b>      | <b>20,721</b>    | <b>-</b>        | <b>103,104</b>      | <b>86,714</b>  | <b>16,390</b>       |
| <b>C - Consultant Costs</b>                |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees    | 1,600,000         |                | 1,600,000         | 1,384,845          | 8,470            | -               | 1,393,315           | 638,955        | 754,360             |
| 6260.023 - Estimating Consultant           | 25,000            | 13,985         | 38,985            | 28,520             | 10,465           | -               | 38,985              | 18,540         | 20,445              |
| 6260.024 - Constructability Review         | 50,000            |                | 50,000            |                    |                  | -               | -                   |                | -                   |
| 6260.026 - Commissioning Consultant        |                   | 44,000         | 44,000            |                    |                  | -               | -                   |                | -                   |
| 6175.051 - HazMat: Design                  | 35,000            |                | 35,000            | 5,223              |                  | -               | 5,223               | 3,648          | 1,575               |
| 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              | 28,881         | 9,856               |
| <b>C - Consultant Costs Total</b>          | <b>1,991,400</b>  | <b>96,721</b>  | <b>2,088,121</b>  | <b>1,457,324</b>   | <b>18,935</b>    | <b>-</b>        | <b>1,476,259</b>    | <b>690,023</b> | <b>786,236</b>      |
| <b>D - Bid Costs</b>                       |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution         | 20,000            |                | 20,000            | 2,043              |                  | -               | 2,043               | 2,043          | -                   |
| 6260.080 - Advertisements & Notices        | 5,000             |                | 5,000             |                    |                  | -               | -                   |                | -                   |
| <b>D - Bid Costs Total</b>                 | <b>25,000</b>     | <b>-</b>       | <b>25,000</b>     | <b>2,043</b>       | <b>-</b>         | <b>-</b>        | <b>2,043</b>        | <b>2,043</b>   | <b>-</b>            |
| <b>E - Construction Costs</b>              |                   |                |                   |                    |                  |                 |                     |                |                     |
| 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        |                    |                  | -               | -                   |                | -                   |
| <b>E - Construction Costs Total</b>        | <b>14,140,000</b> | <b>-</b>       | <b>14,140,000</b> | <b>99,545</b>      | <b>-</b>         | <b>-</b>        | <b>99,545</b>       | <b>52,314</b>  | <b>47,231</b>       |

Polytechnic HS Auditorium AB300

| Budget Description                           | Budget            |                  |                   | Commitments        |                  |                 | Expenditures        |                |                     |
|--|-------------------|------------------|-------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget    | Budget Changes   | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>F - Construction Support Costs</b>        |                   |                  |                   |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection           | 156,000           |                  | 156,000           |                    |                  | -               | -                   |                | -                   |
| 6280.000 - Construction Tests                | 141,400           |                  | 141,400           |                    |                  | -               | -                   |                | -                   |
| <b>F - Construction Support Costs Total</b>  | <b>297,400</b>    | <b>-</b>         | <b>297,400</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>H - Miscellaneous Project Costs</b>       |                   |                  |                   |                    |                  |                 |                     |                |                     |
| 6274.080 - Move/Store for Construction       | 50,000            |                  | 50,000            |                    |                  | -               | -                   |                | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>50,000</b>     | <b>-</b>         | <b>50,000</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>I - Project Contingencies</b>             |                   |                  |                   |                    |                  |                 |                     |                |                     |
| 6999.095 - Contingency: Construction         | 1,414,000         |                  | 1,414,000         |                    |                  |                 |                     |                |                     |
| 6999.096 - Contingency: Project              | 593,880           | (116,489)        | 477,391           |                    |                  |                 |                     |                |                     |
| 6999.097 - Contingency: Owner                | 1,414,000         |                  | 1,414,000         |                    |                  |                 |                     |                |                     |
| <b>I - Project Contingencies Total</b>       | <b>3,421,880</b>  | <b>(116,489)</b> | <b>3,305,391</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>Grand Total</b>                           | <b>20,227,780</b> | <b>82,736</b>    | <b>20,310,516</b> | <b>1,785,008</b>   | <b>35,993</b>    | <b>-</b>        | <b>1,821,001</b>    | <b>910,059</b> | <b>910,943</b>      |



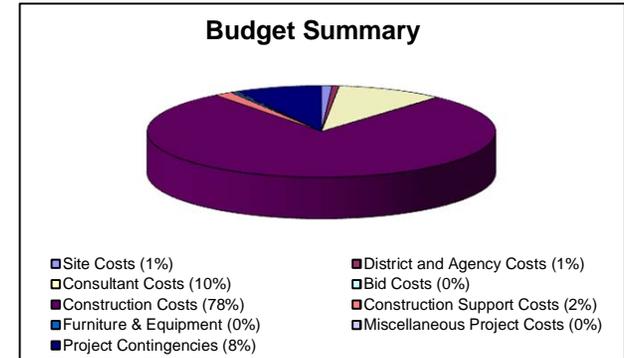


# Wilson HS Auditorium AB300



Wilson HS Auditorium AB300

| Funding              |                            |                   |                 |                   |
|----------------------|----------------------------|-------------------|-----------------|-------------------|
| Funding Source       |                            | Initial Funding   | Funding Changes | Current Funding   |
| Local                | 21-K - Measure K Bond Fund | 20,368,380        | 35,000          | 20,403,380        |
| <b>Local Total</b>   |                            | <b>20,368,380</b> | <b>35,000</b>   | <b>20,403,380</b> |
| <b>Total Funding</b> |                            | <b>20,368,380</b> | <b>35,000</b>   | <b>20,403,380</b> |

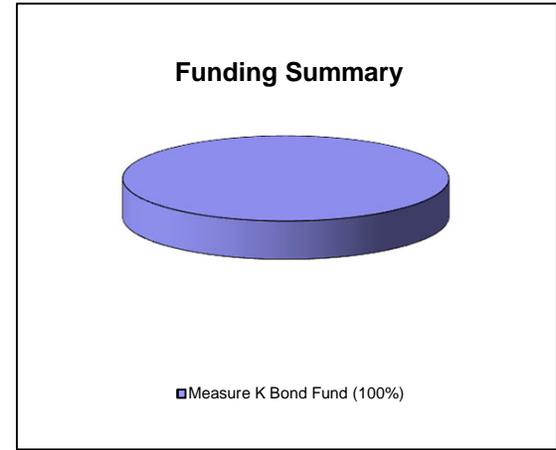


| Budgets through 8/14/13             |                                      |                   |                 |                   |
|-------------------------------------|--------------------------------------|-------------------|-----------------|-------------------|
| Budget Description                  |                                      | Initial Budget    | Budget Changes  | Current Budget    |
| Site Costs                          |                                      | 215,000           | -               | 215,000           |
| District and Agency Costs           |                                      | 89,100            | 55,160          | 144,260           |
| Consultant Costs                    |                                      | 2,030,000         | 35,000          | 2,065,000         |
| Bid Costs                           |                                      | 25,000            | -               | 25,000            |
| Construction Costs                  |                                      | 14,140,000        | -               | 14,140,000        |
| Construction Support Costs          |                                      | 297,400           | -               | 297,400           |
| Furniture & Equipment               |                                      | 100,000           | -               | 100,000           |
| 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           | (55,160)        | 538,720           |
|                                     | 6999.097 - Contingency: Owner        | 1,414,000         |                 | 1,414,000         |
| <b>Project Contingencies</b>        |                                      | <b>3,421,880</b>  | <b>(55,160)</b> | <b>3,366,720</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>20,368,380</b> | <b>35,000</b>   | <b>20,403,380</b> |

| Expenditures through 7/31/13 |                |                     |
|------------------------------|----------------|---------------------|
| Current Commitment           | Spent to Date  | Unspent Commitments |
| 115,083                      | 44,499         | 70,584              |
| 55,660                       | 47,062         | 8,598               |
| 1,453,820                    | 363,656        | 1,090,164           |
| 1,623                        | 1,623          | -                   |
| 99,901                       | 54,450         | 45,451              |
| -                            | -              | -                   |
| -                            | -              | -                   |
| -                            | -              | -                   |
| <b>1,726,087</b>             | <b>511,289</b> | <b>1,214,798</b>    |

Wilson HS Auditorium AB300

| Funding Summary                  |                            |                            |                 |                   |                   |
|----------------------------------|----------------------------|----------------------------|-----------------|-------------------|-------------------|
| Funding Source                   |                            | Initial Funding            | Funding Changes | Current Funding   |                   |
| Local                            | 21-K - Measure K Bond Fund | Program Balance            | 20,368,380      | 35,000            | <b>20,403,380</b> |
|                                  |                            | State Required Match       | -               | -                 | -                 |
|                                  |                            | Construction Cost Estimate | -               | -                 | -                 |
|                                  |                            | Loss Reserve               | -               | -                 | -                 |
|                                  |                            | Other Allocation           | -               | -                 | -                 |
| 21-K - Measure K Bond Fund Total |                            | 20,368,380                 | 35,000          | 20,403,380        |                   |
| <b>Local Total</b>               |                            | <b>20,368,380</b>          | <b>35,000</b>   | <b>20,403,380</b> |                   |
| <b>Total Funding</b>             |                            | <b>20,368,380</b>          | <b>35,000</b>   | <b>20,403,380</b> |                   |



| Funding Modifications              |   |                            |                      |                            |              |                  |               |                             |
|------------------------------------|---|----------------------------|----------------------|----------------------------|--------------|------------------|---------------|-----------------------------|
| Project Phase                      | Description   | 21-K - Measure K Bond Fund |                      |                            |              |                  |               | Total Funding Modifications |
|                                    |   | Program Balance            | State Required Match | Construction Cost Estimate | Loss Reserve | Other Allocation | Total         |                             |
| Design Phase                       | 07/11/2013: Increase Measure K funding due to initial contract for commissioning consultant services. Budget reallocated from the Measure K Program Expense budget. | 35,000                     |                      |                            |              |                  | 35,000        | 35,000                      |
| <b>Design Phase Total</b>          |   | <b>35,000</b>              | <b>-</b>             | <b>-</b>                   | <b>-</b>     | <b>-</b>         | <b>35,000</b> | <b>35,000</b>               |
| <b>Total Funding Modifications</b> |   | <b>35,000</b>              | <b>-</b>             | <b>-</b>                   | <b>-</b>     | <b>-</b>         | <b>35,000</b> | <b>35,000</b>               |

**Wilson HS Auditorium AB300**

**Initial Budget**

|   |
|---|
| <b>Total Initial Budget: 20,368,380</b> |
|---|

| Budgets Modifications through 8/14/13    |                                   |                                     |            |   |               |
|--|-----------------------------------|-------------------------------------|------------|---|---------------|
| Project Phase                            | Approval Status                   | Object Code                         | Date       | Reason for Modification   | Amount        |
| <b>Planning / Pre-Design Phase Total</b> |                                   |                                     |            |   | -             |
| Design Phase                             | Approved This Period              | 6260.026 - Commissioning Consultant | 2013-07-11 | Increase due to initial contract for commissioning consultant services. | <b>35,000</b> |
|  | <b>Approved This Period Total</b> |                                     |            |   | <b>35,000</b> |
| <b>Design Phase Total</b>                |                                   |                                     |            |   | <b>35,000</b> |
| <b>Total Budget Modifications:</b>       |                                   |                                     |            |   | <b>35,000</b> |

**Current Budget**

|   |
|---|
| <b>Total Current Budget: 20,403,380</b> |
|---|

Wilson HS Auditorium AB300

| Budget Description                          | Budget            |                |                   | Commitments        |                  |                 | Expenditures        |                |                     |
|---|-------------------|----------------|-------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|   | Initial Budget    | Budget Changes | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                       |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6140.000 - Site Surveys                     | 45,000            |                | 45,000            |                    |                  | -               | -                   |                | -                   |
| 6150.001 - CEQA                             | 100,000           |                | 100,000           | 67,885             |                  | -               | 67,885              | 8,195          | 59,690              |
| 6150.003 - Geotechnical Study               | 50,000            |                | 50,000            | 29,819             |                  | -               | 29,819              | 21,185         | 8,634               |
| 6150.004 - Geohazard Study                  | 20,000            |                | 20,000            | 17,379             |                  | -               | 17,379              | 15,118         | 2,261               |
| <b>A - Site Costs Total</b>                 | <b>215,000</b>    | <b>-</b>       | <b>215,000</b>    | <b>115,083</b>     | <b>-</b>         | <b>-</b>        | <b>115,083</b>      | <b>44,499</b>  | <b>70,584</b>       |
| <b>B - District and Agency Costs</b>        |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                        | 81,900            |                | 81,900            | 500                |                  | -               | 500                 | 500            | -                   |
| 6250.000 - Preliminary Tests                |                   | 55,160         | 55,160            | 55,160             |                  | -               | 55,160              | 46,562         | 8,598               |
| 6260.002 - Fees: CGS                        | 7,200             |                | 7,200             |                    |                  | -               | -                   |                | -                   |
| <b>B - District and Agency Costs Total</b>  | <b>89,100</b>     | <b>55,160</b>  | <b>144,260</b>    | <b>55,660</b>      | <b>-</b>         | <b>-</b>        | <b>55,660</b>       | <b>47,062</b>  | <b>8,598</b>        |
| <b>C - Consultant Costs</b>                 |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees     | 1,600,000         |                | 1,600,000         | 1,381,045          | 15,970           | -               | 1,397,015           | 317,317        | 1,079,698           |
| 6260.023 - Estimating Consultant            | 25,000            |                | 25,000            | 24,720             |                  | -               | 24,720              | 14,760         | 9,960               |
| 6260.024 - Constructability Review          | 50,000            |                | 50,000            |                    |                  | -               | -                   |                | -                   |
| 6260.026 - Commissioning Consultant         |                   | 35,000         | 35,000            |                    |                  | -               | -                   |                | -                   |
| 6175.051 - HazMat: Design                   | 35,000            |                | 35,000            |                    |                  | -               | -                   |                | -                   |
| 6175.052 - HazMat: Monitoring               | 140,000           |                | 140,000           | 4,365              |                  | -               | 4,365               | 3,866          | 499                 |
| 6277.000 - Labor Compliance                 | 140,000           |                | 140,000           |                    |                  | -               | -                   |                | -                   |
| 6260.090 - Other Consultant Costs           | 40,000            |                | 40,000            | 27,720             |                  | -               | 27,720              | 27,713         | 7                   |
| <b>C - Consultant Costs Total</b>           | <b>2,030,000</b>  | <b>35,000</b>  | <b>2,065,000</b>  | <b>1,437,850</b>   | <b>15,970</b>    | <b>-</b>        | <b>1,453,820</b>    | <b>363,656</b> | <b>1,090,164</b>    |
| <b>D - Bid Costs</b>                        |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution          | 20,000            |                | 20,000            | 1,623              |                  | -               | 1,623               | 1,623          | -                   |
| 6260.080 - Advertisements & Notices         | 5,000             |                | 5,000             |                    |                  | -               | -                   |                | -                   |
| <b>D - Bid Costs Total</b>                  | <b>25,000</b>     | <b>-</b>       | <b>25,000</b>     | <b>1,623</b>       | <b>-</b>         | <b>-</b>        | <b>1,623</b>        | <b>1,623</b>   | <b>-</b>            |
| <b>E - Construction Costs</b>               |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6260.035 - Pre-Construction Services        | 140,000           |                | 140,000           | 99,901             |                  | -               | 99,901              | 54,450         | 45,451              |
| 6270.022 - Main Contr: L/LB - Contract      | 14,000,000        |                | 14,000,000        |                    |                  | -               | -                   |                | -                   |
| <b>E - Construction Costs Total</b>         | <b>14,140,000</b> | <b>-</b>       | <b>14,140,000</b> | <b>99,901</b>      | <b>-</b>         | <b>-</b>        | <b>99,901</b>       | <b>54,450</b>  | <b>45,451</b>       |
| <b>F - Construction Support Costs</b>       |                   |                |                   |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection          | 156,000           |                | 156,000           |                    |                  | -               | -                   |                | -                   |
| 6280.000 - Construction Tests               | 141,400           |                | 141,400           |                    |                  | -               | -                   |                | -                   |
| <b>F - Construction Support Costs Total</b> | <b>297,400</b>    | <b>-</b>       | <b>297,400</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |

Wilson HS Auditorium AB300

| Budget Description                           | Budget            |                 |                   | Commitments        |                  |                 | Expenditures        |                |                     |
|--|-------------------|-----------------|-------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget    | Budget Changes  | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>G - Furniture &amp; Equipment</b>         |                   |                 |                   |                    |                  |                 |                     |                |                     |
| 6490.000 - F&E - Non-Tech (over \$5000)      | 100,000           |                 | 100,000           |                    |                  | -               | -                   |                | -                   |
| <b>G - Furniture &amp; Equipment Total</b>   | <b>100,000</b>    | <b>-</b>        | <b>100,000</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>H - Miscellaneous Project Costs</b>       |                   |                 |                   |                    |                  |                 |                     |                |                     |
| 6274.080 - Move/Store for Construction       | 50,000            |                 | 50,000            |                    |                  | -               | -                   |                | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>50,000</b>     | <b>-</b>        | <b>50,000</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>I - Project Contingencies</b>             |                   |                 |                   |                    |                  |                 |                     |                |                     |
| 6999.095 - Contingency: Construction         | 1,414,000         |                 | 1,414,000         |                    |                  |                 |                     |                |                     |
| 6999.096 - Contingency: Project              | 593,880           | (55,160)        | 538,720           |                    |                  |                 |                     |                |                     |
| 6999.097 - Contingency: Owner                | 1,414,000         |                 | 1,414,000         |                    |                  |                 |                     |                |                     |
| <b>I - Project Contingencies Total</b>       | <b>3,421,880</b>  | <b>(55,160)</b> | <b>3,366,720</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>Grand Total</b>                           | <b>20,368,380</b> | <b>35,000</b>   | <b>20,403,380</b> | <b>1,710,117</b>   | <b>15,970</b>    | <b>-</b>        | <b>1,726,087</b>    | <b>511,289</b> | <b>1,214,798</b>    |



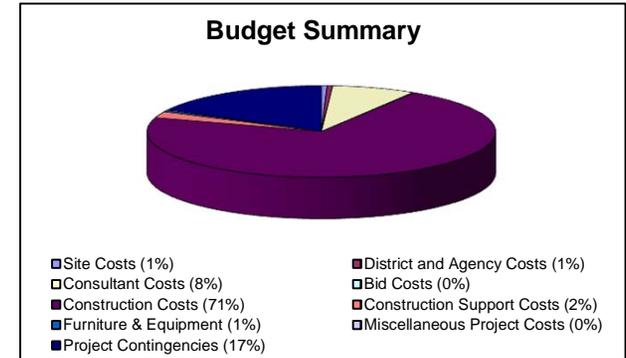


# Jordan HS Auditorium AB300



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        |
| <b>Local Total</b>   |                            | <b>19,036,870</b> | <b>-</b>        | <b>19,036,870</b> |
| <b>Total Funding</b> |                            | <b>19,036,870</b> | <b>-</b>        | <b>19,036,870</b> |

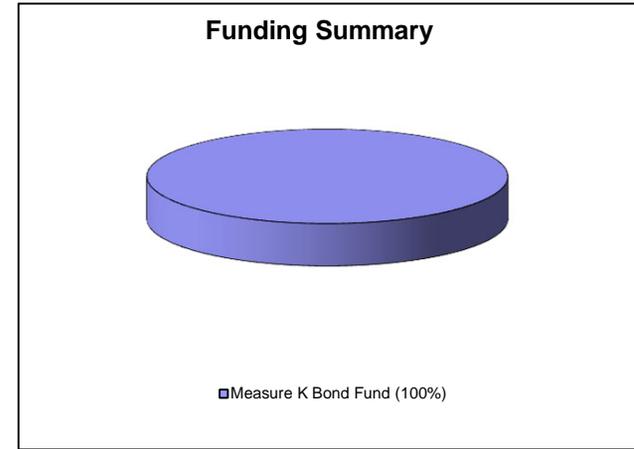


| Budgets through 8/14/13             |                                      |                   |                |                   |
|-------------------------------------|--------------------------------------|-------------------|----------------|-------------------|
| Budget Description                  |                                      | 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         |
| <b>Project Contingencies</b>        |                                      | <b>3,267,000</b>  | <b>(3,030)</b> | <b>3,263,970</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>19,036,870</b> | <b>-</b>       | <b>19,036,870</b> |

| Expenditures through 7/31/13 |               |                     |
|------------------------------|---------------|---------------------|
| Current Commitment           | Spent to Date | Unspent Commitments |
| -                            | -             | -                   |
| -                            | -             | -                   |
| 1,213,575                    | 47,059        | 1,166,516           |
| 108                          | 108           | -                   |
| -                            | -             | -                   |
| -                            | -             | -                   |
| -                            | -             | -                   |
| -                            | -             | -                   |
| -                            | -             | -                   |
| <b>1,213,683</b>             | <b>47,167</b> | <b>1,166,516</b>    |

**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        | -                 | <b>19,036,870</b> |
|                      |   | State Required Match         | -                 | -                 | -                 |
|                      |   | Other Allocation             | -                 | -                 | -                 |
|                      |   | Construction Cost Escalation | -                 | -                 | -                 |
|                      |   | Loss Reserve                 | -                 | -                 | -                 |
|                      | <b>21-K - Measure K Bond Fund Total</b> |                              |                   | <b>19,036,870</b> | -                 |
| <b>Local Total</b>   |   |                              | <b>19,036,870</b> | -                 | <b>19,036,870</b> |
| <b>Total Funding</b> |   |                              | <b>19,036,870</b> | -                 | <b>19,036,870</b> |



No Funding changes to report.

**Jordan HS Auditorium AB300**

**Initial Budget**

|   |
|---|
| <b>Total Initial Budget: 19,036,870</b> |
|---|

| <b>Budgets Modifications through 8/14/13</b> |                                   |                                  |            |  |                |
|--|-----------------------------------|----------------------------------|------------|--|----------------|
| Project Phase                                | Approval Status                   | Object Code                      | Date       | Reason for Modification  | Amount         |
| Design Phase                                 | Approved This Period              | 6260.023 - Estimating Consultant | 2013-06-12 | Increase due to initial contract for cost estimating consultant. | <b>3,030</b>   |
|  |                                   | 6999.096 - Contingency: Project  | 2013-06-12 | Decrease to fund Estimating Consultant.                          | <b>(3,030)</b> |
|  | <b>Approved This Period Total</b> |                                  |            |  |                |
| <b>Design Phase Total</b>                    |                                   |                                  |            |  | <b>-</b>       |
| <b>Total Budget Modifications:</b>           |                                   |                                  |            |  | <b>-</b>       |

**Current Budget**

|   |
|---|
| <b>Total Current Budget: 19,036,870</b> |
|---|

Jordan HS Auditorium AB300

| Budget Description                          | Budget            |                |                   | Commitments        |                  |                 | Expenditures        |               |                     |
|---|-------------------|----------------|-------------------|--------------------|------------------|-----------------|---------------------|---------------|---------------------|
|   | Initial Budget    | Budget Changes | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date | Unspent Commitments |
| <b>A - Site Costs</b>                       |                   |                |                   |                    |                  |                 |                     |               |                     |
| 6150.003 - Geotechnical Study               | 100,000           |                | 100,000           |                    | -                | -               | -                   |               | -                   |
| <b>A - Site Costs Total</b>                 | <b>100,000</b>    | <b>-</b>       | <b>100,000</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>B - District and Agency Costs</b>        |                   |                |                   |                    |                  |                 |                     |               |                     |
| 6220.000 - Fees: DSA                        | 78,800            |                | 78,800            |                    | -                | -               | -                   |               | -                   |
| 6230.000 - Fees: CDE                        | 15,000            |                | 15,000            |                    | -                | -               | -                   |               | -                   |
| 6260.002 - Fees: CGS                        | 3,600             |                | 3,600             |                    | -                | -               | -                   |               | -                   |
| <b>B - District and Agency Costs Total</b>  | <b>97,400</b>     | <b>-</b>       | <b>97,400</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                   |                |                   |                    |                  |                 |                     |               |                     |
| 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            |                    | -                | -               | -                   |               | -                   |
| 6260.024 - Constructability Review          | 25,000            |                | 25,000            |                    | -                | -               | -                   |               | -                   |
| 6260.026 - Commissioning Consultant         | 60,000            |                | 60,000            |                    | -                | -               | -                   |               | -                   |
| 6260.040 - Legal Services                   | 5,000             |                | 5,000             |                    | -                | -               | -                   |               | -                   |
| 6175.052 - HazMat: Monitoring               | 25,000            |                | 25,000            |                    | -                | -               | -                   |               | -                   |
| 6277.000 - Labor Compliance                 | 33,750            |                | 33,750            |                    | -                | -               | -                   |               | -                   |
| <b>C - Consultant Costs Total</b>           | <b>1,477,470</b>  | <b>3,030</b>   | <b>1,480,500</b>  | <b>1,213,575</b>   | <b>-</b>         | <b>-</b>        | <b>1,213,575</b>    | <b>47,059</b> | <b>1,166,516</b>    |
| <b>D - Bid Costs</b>                        |                   |                |                   |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution          | 20,000            |                | 20,000            | 108                | -                | -               | 108                 | 108           | -                   |
| 6260.080 - Advertisements & Notices         | 5,000             |                | 5,000             |                    | -                | -               | -                   |               | -                   |
| <b>D - Bid Costs Total</b>                  | <b>25,000</b>     | <b>-</b>       | <b>25,000</b>     | <b>108</b>         | <b>-</b>         | <b>-</b>        | <b>108</b>          | <b>108</b>    | <b>-</b>            |
| <b>E - Construction Costs</b>               |                   |                |                   |                    |                  |                 |                     |               |                     |
| 6270.022 - Main Contr: L/LB - Contract      | 13,500,000        |                | 13,500,000        |                    | -                | -               | -                   |               | -                   |
| <b>E - Construction Costs Total</b>         | <b>13,500,000</b> | <b>-</b>       | <b>13,500,000</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>F - Construction Support Costs</b>       |                   |                |                   |                    |                  |                 |                     |               |                     |
| 6290.000 - Construction Inspection          | 270,000           |                | 270,000           |                    | -                | -               | -                   |               | -                   |
| 6280.000 - Construction Tests               | 150,000           |                | 150,000           |                    | -                | -               | -                   |               | -                   |
| <b>F - Construction Support Costs Total</b> | <b>420,000</b>    | <b>-</b>       | <b>420,000</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>G - Furniture &amp; Equipment</b>        |                   |                |                   |                    |                  |                 |                     |               |                     |
| 4400.000 - F&E - Non-Tech (\$500-\$5000)    | 100,000           |                | 100,000           |                    | -                | -               | -                   |               | -                   |
| <b>G - Furniture &amp; Equipment Total</b>  | <b>100,000</b>    | <b>-</b>       | <b>100,000</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |

Jordan HS Auditorium AB300

| Budget Description                           | Budget            |                |                   | Commitments        |                  |                 | Expenditures        |               |                     |
|--|-------------------|----------------|-------------------|--------------------|------------------|-----------------|---------------------|---------------|---------------------|
|  | Initial Budget    | Budget Changes | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date | Unspent Commitments |
| <b>H - Miscellaneous Project Costs</b>       |                   |                |                   |                    |                  |                 |                     |               |                     |
| 6274.080 - Move/Store for Construction       | 50,000            |                | 50,000            |                    | -                | -               | -                   |               | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>50,000</b>     | <b>-</b>       | <b>50,000</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>I - Project Contingencies</b>             |                   |                |                   |                    |                  |                 |                     |               |                     |
| 6999.095 - 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         |                    |                  |                 |                     |               |                     |
| <b>I - Project Contingencies Total</b>       | <b>3,267,000</b>  | <b>(3,030)</b> | <b>3,263,970</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>Grand Total</b>                           | <b>19,036,870</b> | <b>-</b>       | <b>19,036,870</b> | <b>1,213,683</b>   | <b>-</b>         | <b>-</b>        | <b>1,213,683</b>    | <b>47,167</b> | <b>1,166,516</b>    |



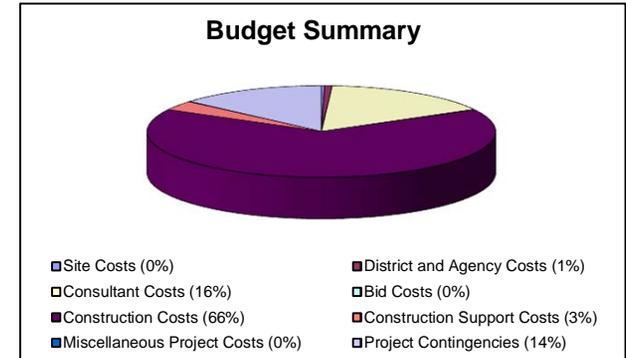


## Portable Removal Phase II



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        |
| <b>Local Total</b>   |                            | <b>3,128,845</b> | <b>79,857</b>   | <b>3,208,702</b> |
| <b>Total Funding</b> |                            | <b>3,128,845</b> | <b>79,857</b>   | <b>3,208,702</b> |

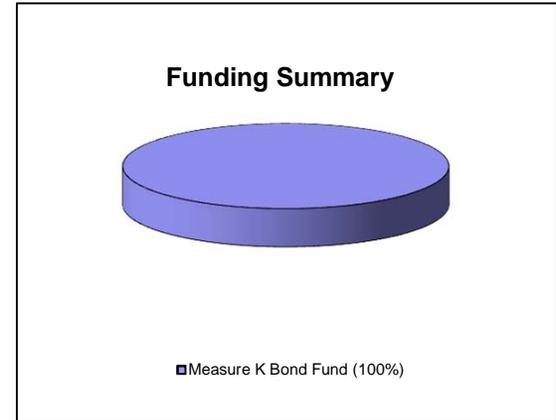


| Budgets through 8/14/13             |                                      |                  |                 |                  |
|-------------------------------------|--------------------------------------|------------------|-----------------|------------------|
| Budget Description                  |                                      | 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          | 79,857          | 512,982          |
| Bid Costs                           |                                      | 7,000            | -               | 7,000            |
| Construction Costs                  |                                      | 2,100,000        | 8,218           | 2,108,218        |
| Construction Support Costs          |                                      | 63,000           | 44,304          | 107,304          |
| 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           | (62,444)        | 25,756           |
|                                     | 6999.097 - Contingency: Owner        | 210,000          | (6,405)         | 203,595          |
| <b>Project Contingencies</b>        |                                      | <b>508,200</b>   | <b>(70,885)</b> | <b>437,315</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>3,128,845</b> | <b>79,857</b>   | <b>3,208,702</b> |

| Expenditures through 7/31/13 |                |                     |  |
|------------------------------|----------------|---------------------|--|
| Current Commitment           | Spent to Date  | Unspent Commitments |  |
| 9,434                        | 9,432          | 2                   |  |
| 4,890                        | 4,890          | -                   |  |
| 406,100                      | 220,674        | 185,426             |  |
| 203                          | 203            | -                   |  |
| 175,608                      | 152,160        | 23,449              |  |
| 86,304                       | 14,012         | 72,292              |  |
| 4,039                        | 3,314          | 725                 |  |
| <b>686,578</b>               | <b>404,684</b> | <b>281,893</b>      |  |

Portable Removal Phase II

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



| Funding Modifications              |   |                            |                      |                              |              |                  |               |                             |
|------------------------------------|---|----------------------------|----------------------|------------------------------|--------------|------------------|---------------|-----------------------------|
| Project Phase                      | Description   | 21-K - Measure K Bond Fund |                      |                              |              |                  | Total         | Total Funding Modifications |
|                                    |   | Program Balance            | State Required Match | Construction Cost Escalation | Loss Reserve | Other Allocation |               |                             |
| Construction Phase                 | 01/28/2013: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget. | 4,585                      |                      |                              |              |                  | 4,585         | 4,585                       |
|                                    | 02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.             | 22,751                     |                      |                              |              |                  | 22,751        | 22,751                      |
|                                    | 06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.             | 20,904                     |                      |                              |              |                  | 20,904        | 20,904                      |
|                                    | 08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.   | (17,259)                   |                      |                              |              |                  | (17,259)      | (17,259)                    |
|                                    | 08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.             | 48,875                     |                      |                              |              |                  | 48,875        | 48,875                      |
| <b>Construction Phase Total</b>    |   | <b>79,857</b>              | <b>-</b>             | <b>-</b>                     | <b>-</b>     | <b>-</b>         | <b>79,857</b> | <b>79,857</b>               |
| <b>Total Funding Modifications</b> |   | <b>79,857</b>              | <b>-</b>             | <b>-</b>                     | <b>-</b>     | <b>-</b>         | <b>79,857</b> | <b>79,857</b>               |

Portable Removal Phase II

Initial Budget

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|--|
| <b>Total Initial Budget: 3,128,845</b> |
|--|

| Budgets Modifications through 8/14/13    |                                   |                                    |            |  |               |
|--|-----------------------------------|------------------------------------|------------|--|---------------|
| Project Phase                            | Approval Status                   | Object Code                        | Date       | Reason for Modification  | Amount        |
| <b>Planning / Pre-Design Phase Total</b> |                                   |                                    |            |  | -             |
| <b>Design Phase Total</b>                |                                   |                                    |            |  | -             |
|  | <b>Previously Approved Total</b>  |                                    |            |  | <b>27,336</b> |
|  | Approved This Period              | 6140.000 - Site Surveys            | 2013-05-24 | Increase due to site survey costs incurred this reporting period.  | 44            |
|  |                                   | 6260.030 - Project Management      | 2013-06-20 | Increase due to anticipated future project management services.  | 20,904        |
|  |                                   |                                    | 2013-08-07 | Decrease to reflect closeout of project management contract to cost incurred.                            | (17,259)      |
|  |                                   |                                    | 2013-08-08 | Increase due to anticipated future project management services.  | 48,875        |
|  |                                   | 6270.070 - Main Contr: Low Voltage | 2013-07-05 | Increase due to contract amendment for installation of cabling and switches for additional workstations. | 1,515         |
|  |                                   | 6999.096 - Contingency: Project    | 2013-05-24 | Decrease to fund Site Surveys.   | (44)          |
|  |                                   | 6999.097 - Contingency: Owner      | 2013-07-05 | Decrease to fund Main Contr: Low Voltage.  | (1,515)       |
|  | <b>Approved This Period Total</b> |                                    |            |  | <b>52,521</b> |
| <b>Construction Phase Total</b>          |                                   |                                    |            |  | <b>79,857</b> |
| <b>Total Budget Modifications:</b>       |                                   |                                    |            |  | <b>79,857</b> |

Current Budget

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|--|
| <b>Total Current Budget: 3,208,702</b> |
|--|

Portable Removal Phase II

| Budget Description                           | Budget           |                |                  | Commitments        |                  |                 | Expenditures        |                |                     |
|--|------------------|----------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget   | Budget Changes | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                        |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6140.000 - Site Surveys                      |                  | 9,434          | 9,434            | 9,434              |                  | -               | 9,434               | 9,432          | 2                   |
| <b>A - Site Costs Total</b>                  | <b>-</b>         | <b>9,434</b>   | <b>9,434</b>     | <b>9,434</b>       | <b>-</b>         | <b>-</b>        | <b>9,434</b>        | <b>9,432</b>   | <b>2</b>            |
| <b>B - District and Agency Costs</b>         |                  |                |                  |                    |                  |                 |                     |                |                     |
| 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>B - District and Agency Costs Total</b>   | <b>17,520</b>    | <b>4,890</b>   | <b>22,410</b>    | <b>4,890</b>       | <b>-</b>         | <b>-</b>        | <b>4,890</b>        | <b>4,890</b>   | <b>-</b>            |
| <b>C - Consultant Costs</b>                  |                  |                |                  |                    |                  |                 |                     |                |                     |
| 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              | 30,982         | 48,875              |
| 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              |
| <b>C - Consultant Costs Total</b>            | <b>433,125</b>   | <b>79,857</b>  | <b>512,982</b>   | <b>392,005</b>     | <b>14,095</b>    | <b>-</b>        | <b>406,100</b>      | <b>220,674</b> | <b>185,426</b>      |
| <b>D - Bid Costs</b>                         |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution           | 5,000            |                | 5,000            | 203                |                  | -               | 203                 | 203            | -                   |
| 6260.080 - Advertisements & Notices          | 2,000            |                | 2,000            |                    |                  | -               | -                   |                | -                   |
| <b>D - Bid Costs Total</b>                   | <b>7,000</b>     | <b>-</b>       | <b>7,000</b>     | <b>203</b>         | <b>-</b>         | <b>-</b>        | <b>203</b>          | <b>203</b>     | <b>-</b>            |
| <b>E - Construction Costs</b>                |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6270.000 - Main Contr: General Contractor    | 2,100,000        |                | 2,100,000        | 167,390            |                  | -               | 167,390             | 143,942        | 23,449              |
| 6270.070 - Main Contr: Low Voltage           |                  | 3,551          | 3,551            | 2,036              | 1,515            | -               | 3,551               | 3,551          | -                   |
| 6273.000 - Demolition-Existing Features      |                  | 1,000          | 1,000            | 1,000              |                  | -               | 1,000               | 1,000          | -                   |
| 6274.090 - Other Costs - Construction        |                  | 3,667          | 3,667            | 3,667              |                  | -               | 3,667               | 3,667          | -                   |
| <b>E - Construction Costs Total</b>          | <b>2,100,000</b> | <b>8,218</b>   | <b>2,108,218</b> | <b>174,093</b>     | <b>1,515</b>     | <b>-</b>        | <b>175,608</b>      | <b>152,160</b> | <b>23,449</b>       |
| <b>F - Construction Support Costs</b>        |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection           | 42,000           | 44,304         | 86,304           | 86,304             |                  | -               | 86,304              | 14,012         | 72,292              |
| 6280.000 - Construction Tests                | 21,000           |                | 21,000           |                    |                  | -               | -                   |                | -                   |
| <b>F - Construction Support Costs Total</b>  | <b>63,000</b>    | <b>44,304</b>  | <b>107,304</b>   | <b>86,304</b>      | <b>-</b>         | <b>-</b>        | <b>86,304</b>       | <b>14,012</b>  | <b>72,292</b>       |
| <b>H - Miscellaneous Project Costs</b>       |                  |                |                  |                    |                  |                 |                     |                |                     |
| 6274.080 - Move/Store for Construction       |                  | 4,039          | 4,039            | 4,039              |                  | -               | 4,039               | 3,314          | 725                 |
| <b>H - Miscellaneous Project Costs Total</b> | <b>-</b>         | <b>4,039</b>   | <b>4,039</b>     | <b>4,039</b>       | <b>-</b>         | <b>-</b>        | <b>4,039</b>        | <b>3,314</b>   | <b>725</b>          |

Portable Removal Phase II

| Budget Description                     | Budget           |                 |                  | Commitments        |                  |                 | Expenditures        |                |                     |
|--|------------------|-----------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget   | Budget Changes  | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>I - Project Contingencies</b>       |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 6999.095 - Contingency: Construction   | 210,000          | (2,036)         | 207,964          |                    |                  |                 | -                   |                |                     |
| 6999.096 - Contingency: Project        | 88,200           | (62,444)        | 25,756           |                    |                  |                 | -                   |                |                     |
| 6999.097 - Contingency: Owner          | 210,000          | (6,405)         | 203,595          |                    |                  |                 | -                   |                |                     |
| <b>I - Project Contingencies Total</b> | <b>508,200</b>   | <b>(70,885)</b> | <b>437,315</b>   | -                  | -                | -               | -                   | -              | -                   |
| <b>Grand Total</b>                     | <b>3,128,845</b> | <b>79,857</b>   | <b>3,208,702</b> | <b>670,968</b>     | <b>15,610</b>    | <b>-</b>        | <b>686,578</b>      | <b>404,684</b> | <b>281,893</b>      |



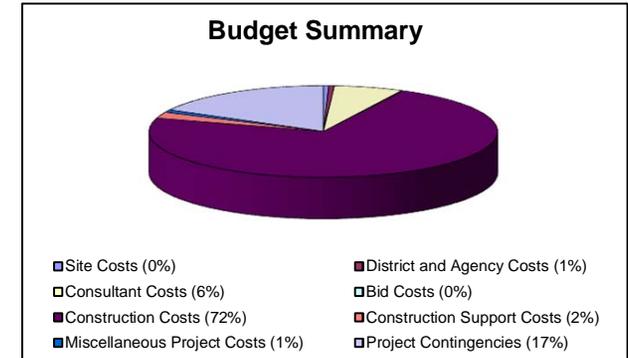


## Portable Removal Phase III



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        |
| <b>Local Total</b>   |                                | <b>4,375,657</b> | <b>-</b>        | <b>4,375,657</b> |
| <b>Total Funding</b> |                                | <b>4,375,657</b> | <b>-</b>        | <b>4,375,657</b> |

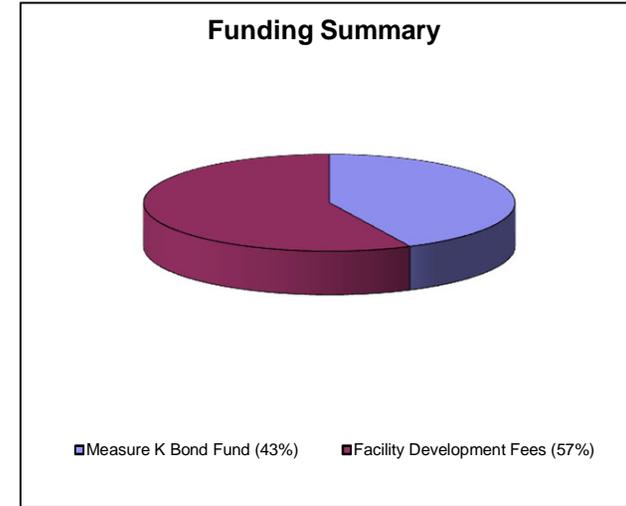


| Budgets through 8/14/13             |                                      |                  |                 |                  |
|-------------------------------------|--------------------------------------|------------------|-----------------|------------------|
| Budget Description                  |                                      | Initial Budget   | Budget Changes  | Current Budget   |
| <b>Site Costs</b>                   |                                      | <b>10,000</b>    | <b>11,705</b>   | <b>21,705</b>    |
| <b>District and Agency Costs</b>    |                                      | <b>22,600</b>    | <b>-</b>        | <b>22,600</b>    |
| <b>Consultant Costs</b>             |                                      | <b>280,897</b>   | <b>-</b>        | <b>280,897</b>   |
| <b>Bid Costs</b>                    |                                      | <b>7,000</b>     | <b>-</b>        | <b>7,000</b>     |
| <b>Construction Costs</b>           |                                      | <b>3,155,000</b> | <b>-</b>        | <b>3,155,000</b> |
| <b>Construction Support Costs</b>   |                                      | <b>94,650</b>    | <b>-</b>        | <b>94,650</b>    |
| <b>Miscellaneous Project Costs</b>  |                                      | <b>42,000</b>    | <b>-</b>        | <b>42,000</b>    |
| Project Contingencies               | 6999.095 - Contingency: Construction | 315,500          | -               | 315,500          |
|                                     | 6999.096 - Contingency: Project      | 132,510          | (11,705)        | 120,805          |
|                                     | 6999.097 - Contingency: Owner        | 315,500          | -               | 315,500          |
| <b>Project Contingencies</b>        |                                      | <b>763,510</b>   | <b>(11,705)</b> | <b>751,805</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>4,375,657</b> | <b>-</b>        | <b>4,375,657</b> |

| Expenditures through 7/31/13 |               |                     |  |
|------------------------------|---------------|---------------------|--|
| Current Commitment           | Spent to Date | Unspent Commitments |  |
| -                            | -             | -                   |  |
| -                            | -             | -                   |  |
| -                            | -             | -                   |  |
| -                            | -             | -                   |  |
| -                            | -             | -                   |  |
| -                            | -             | -                   |  |
| -                            | -             | -                   |  |
| -                            | -             | -                   |  |
| -                            | -             | -                   |  |

**Portable Removal Phase III**

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



No Funding changes to report.

**Portable Removal Phase III**

**Initial Budget**

|  |
|--|
| <b>Total Initial Budget: 4,375,657</b> |
|--|

| <b>Budgets Modifications through 8/14/13</b> |                                   |                                 |             |  |                 |
|--|-----------------------------------|---------------------------------|-------------|--|-----------------|
| <b>Project Phase</b>                         | <b>Approval Status</b>            | <b>Object Code</b>              | <b>Date</b> | <b>Reason for Modification</b>                           | <b>Amount</b>   |
| Planning / Pre-Design Phase                  | Approved This Period              | 6150.003 - Geotechnical Study   | 2013-07-25  | Increase due to initial contract for geotechnical study. | <b>11,705</b>   |
|  |                                   | 6999.096 - Contingency: Project | 2013-07-25  | Decrease to fund Geotechnical Study.                     | <b>(11,705)</b> |
|  | <b>Approved This Period Total</b> |                                 |             |  |                 |
| <b>Planning / Pre-Design Phase Total</b>     |                                   |                                 |             |  | -               |
| <b>Total Budget Modifications:</b>           |                                   |                                 |             |  | -               |

**Current Budget**

|  |
|--|
| <b>Total Current Budget: 4,375,657</b> |
|--|

Portable Removal Phase III

| Budget Description                           | Budget           |                 |                  | Commitments        |                  |                 |                     | Expenditures  |                     |
|--|------------------|-----------------|------------------|--------------------|------------------|-----------------|---------------------|---------------|---------------------|
|  | Initial Budget   | Budget Changes  | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date | Unspent Commitments |
| <b>A - Site Costs</b>                        |                  |                 |                  |                    |                  |                 |                     |               |                     |
| 6150.003 - Geotechnical Study                | 10,000           | 11,705          | 21,705           | -                  | -                | -               | -                   | -             | -                   |
| <b>A - Site Costs Total</b>                  | <b>10,000</b>    | <b>11,705</b>   | <b>21,705</b>    | -                  | -                | -               | -                   | -             | -                   |
| <b>B - District and Agency Costs</b>         |                  |                 |                  |                    |                  |                 |                     |               |                     |
| 6220.000 - Fees: DSA                         | 20,391           |                 | 20,391           | -                  | -                | -               | -                   | -             | -                   |
| 6230.000 - Fees: CDE                         | 2,209            |                 | 2,209            | -                  | -                | -               | -                   | -             | -                   |
| <b>B - District and Agency Costs Total</b>   | <b>22,600</b>    | <b>-</b>        | <b>22,600</b>    | -                  | -                | -               | -                   | -             | -                   |
| <b>C - Consultant Costs</b>                  |                  |                 |                  |                    |                  |                 |                     |               |                     |
| 6210.000 - Architect / Engineering Fees      | 222,550          |                 | 222,550          | -                  | -                | -               | -                   | -             | -                   |
| 6175.051 - HazMat: Design                    | 34,402           |                 | 34,402           | -                  | -                | -               | -                   | -             | -                   |
| 6175.052 - HazMat: Monitoring                | 23,945           |                 | 23,945           | -                  | -                | -               | -                   | -             | -                   |
| <b>C - Consultant Costs Total</b>            | <b>280,897</b>   | <b>-</b>        | <b>280,897</b>   | -                  | -                | -               | -                   | -             | -                   |
| <b>D - Bid Costs</b>                         |                  |                 |                  |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution           | 5,000            |                 | 5,000            | -                  | -                | -               | -                   | -             | -                   |
| 6260.080 - Advertisements & Notices          | 2,000            |                 | 2,000            | -                  | -                | -               | -                   | -             | -                   |
| <b>D - Bid Costs Total</b>                   | <b>7,000</b>     | <b>-</b>        | <b>7,000</b>     | -                  | -                | -               | -                   | -             | -                   |
| <b>E - Construction Costs</b>                |                  |                 |                  |                    |                  |                 |                     |               |                     |
| 6270.000 - Main Contr: General Contractor    | 3,155,000        |                 | 3,155,000        | -                  | -                | -               | -                   | -             | -                   |
| <b>E - Construction Costs Total</b>          | <b>3,155,000</b> | <b>-</b>        | <b>3,155,000</b> | -                  | -                | -               | -                   | -             | -                   |
| <b>F - Construction Support Costs</b>        |                  |                 |                  |                    |                  |                 |                     |               |                     |
| 6290.000 - Construction Inspection           | 63,100           |                 | 63,100           | -                  | -                | -               | -                   | -             | -                   |
| 6280.000 - Construction Tests                | 31,550           |                 | 31,550           | -                  | -                | -               | -                   | -             | -                   |
| <b>F - Construction Support Costs Total</b>  | <b>94,650</b>    | <b>-</b>        | <b>94,650</b>    | -                  | -                | -               | -                   | -             | -                   |
| <b>H - Miscellaneous Project Costs</b>       |                  |                 |                  |                    |                  |                 |                     |               |                     |
| 6274.080 - Move/Store for Construction       | 42,000           |                 | 42,000           | -                  | -                | -               | -                   | -             | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>42,000</b>    | <b>-</b>        | <b>42,000</b>    | -                  | -                | -               | -                   | -             | -                   |
| <b>I - Project Contingencies</b>             |                  |                 |                  |                    |                  |                 |                     |               |                     |
| 6999.095 - Contingency: Construction         | 315,500          |                 | 315,500          | -                  | -                | -               | -                   | -             | -                   |
| 6999.096 - Contingency: Project              | 132,510          | (11,705)        | 120,805          | -                  | -                | -               | -                   | -             | -                   |
| 6999.097 - Contingency: Owner                | 315,500          |                 | 315,500          | -                  | -                | -               | -                   | -             | -                   |
| <b>I - Project Contingencies Total</b>       | <b>763,510</b>   | <b>(11,705)</b> | <b>751,805</b>   | -                  | -                | -               | -                   | -             | -                   |
| <b>Grand Total</b>                           | <b>4,375,657</b> | <b>-</b>        | <b>4,375,657</b> | -                  | -                | -               | -                   | -             | -                   |

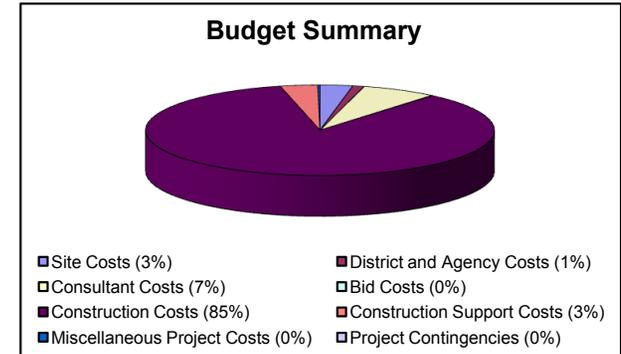


# Harte Deportablization & Restroom Relocation



## Harte Deportablization & Restroom Relocation

| Funding              |                            |                 |                 |                 |
|----------------------|----------------------------|-----------------|-----------------|-----------------|
| Funding Source       |                            | Initial Funding | Funding Changes | Current Funding |
| Local                | 21-K - Measure K Bond Fund | 747,234         | 17,941          | 765,175         |
| <b>Local Total</b>   |                            | <b>747,234</b>  | <b>17,941</b>   | <b>765,175</b>  |
| <b>Total Funding</b> |                            | <b>747,234</b>  | <b>17,941</b>   | <b>765,175</b>  |

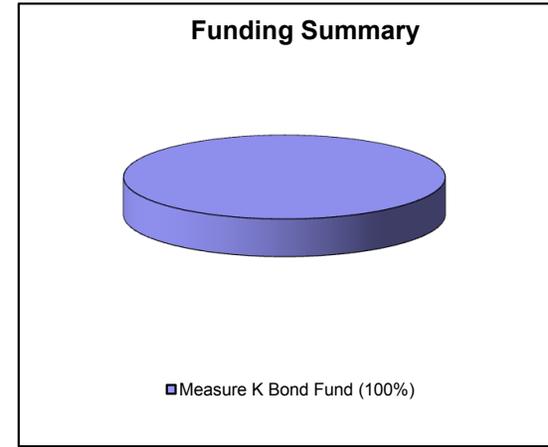


| Budgets through 8/14/13             |                                      |                |                 |                |
|-------------------------------------|--------------------------------------|----------------|-----------------|----------------|
| Budget Description                  |                                      | Initial Budget | Budget Changes  | Current Budget |
| Site Costs                          |                                      | 24,063         | (938)           | 23,125         |
| District and Agency Costs           |                                      | 4,135          | 4,032           | 8,167          |
| Consultant Costs                    |                                      | 74,865         | (21,424)        | 53,441         |
| Bid Costs                           |                                      | 8,000          | (6,968)         | 1,032          |
| Construction Costs                  |                                      | 521,416        | 129,975         | 651,391        |
| Construction Support Costs          |                                      | 37,214         | (10,747)        | 26,467         |
| Miscellaneous Project Costs         |                                      | 3,500          | (1,948)         | 1,552          |
| Project Contingencies               | 6999.095 - Contingency: Construction | 52,142         | (52,142)        | -              |
|                                     | 6999.096 - Contingency: Project      | 21,899         | (21,899)        | -              |
| <b>Project Contingencies</b>        |                                      | <b>74,041</b>  | <b>(74,041)</b> | <b>-</b>       |
| <b>Total Estimated Project Cost</b> |                                      | <b>747,234</b> | <b>17,941</b>   | <b>765,175</b> |

| Expenditures through 7/31/13 |                |                     |  |
|------------------------------|----------------|---------------------|--|
| Current Commitment           | Spent to Date  | Unspent Commitments |  |
| 23,125                       | 23,125         | -                   |  |
| 8,167                        | 8,167          | -                   |  |
| 53,441                       | 53,441         | -                   |  |
| 1,032                        | 1,032          | -                   |  |
| 651,391                      | 651,391        | -                   |  |
| 26,467                       | 26,467         | -                   |  |
| 1,552                        | 1,552          | -                   |  |
|                              |                |                     |  |
| <b>765,175</b>               | <b>765,175</b> | <b>-</b>            |  |

### Harte Deportablization & Restroom Relocation

| Funding Summary                         |                            |                              |                 |                 |                |
|---|----------------------------|------------------------------|-----------------|-----------------|----------------|
| Funding Source                          |                            | Initial Funding              | Funding Changes | Current Funding |                |
| Local                                   | 21-K - Measure K Bond Fund | Program Balance              | 747,234         | 17,941          | <b>765,175</b> |
|   |                            | Construction Cost Escalation | -               | -               | -              |
|   |                            | State Required Match         | -               | -               | -              |
|   |                            | Loss Reserve                 | -               | -               | -              |
|   |                            | Other Allocation             | -               | -               | -              |
| <b>21-K - Measure K Bond Fund Total</b> |                            | <b>747,234</b>               | <b>17,941</b>   | <b>765,175</b>  |                |
| <b>Local Total</b>                      |                            | <b>747,234</b>               | <b>17,941</b>   | <b>765,175</b>  |                |
| <b>Total Funding</b>                    |                            | <b>747,234</b>               | <b>17,941</b>   | <b>765,175</b>  |                |



| Funding Modifications              |   |                            |                              |                      |              |                  |                  |                             |
|------------------------------------|---|----------------------------|------------------------------|----------------------|--------------|------------------|------------------|-----------------------------|
| Project Phase                      | Description   | 21-K - Measure K Bond Fund |                              |                      |              |                  |                  | Total Funding Modifications |
|                                    |   | Program Balance            | Construction Cost Escalation | State Required Match | Loss Reserve | Other Allocation | Total            |                             |
|                                    | 05/15/2012: Increase Measure K funding due to budget re-evaluation. | 188,109                    |                              |                      |              |                  | <b>188,109</b>   | <b>188,109</b>              |
| <b>Design Phase Total</b>          |   | <b>188,109</b>             | -                            | -                    | -            | -                | <b>188,109</b>   | <b>188,109</b>              |
| Close-Out                          | 08/09/2013: Decrease Measure K Funding due to project closeout.     | (170,168)                  |                              |                      |              |                  | <b>(170,168)</b> | <b>(170,168)</b>            |
| <b>Close-Out Total</b>             |   | <b>(170,168)</b>           | -                            | -                    | -            | -                | <b>(170,168)</b> | <b>(170,168)</b>            |
| <b>Total Funding Modifications</b> |   | <b>17,941</b>              | -                            | -                    | -            | -                | <b>17,941</b>    | <b>17,941</b>               |

## Harte Deportablization & Restroom Relocation

### Initial Budget

|                              |                |
|------------------------------|----------------|
| <b>Total Initial Budget:</b> | <b>747,234</b> |
|------------------------------|----------------|

### Budgets Modifications through 8/14/13

| Project Phase                      | Approval Status      | Object Code                             | Date       | Reason for Modification                            | Amount           |
|------------------------------------|----------------------|---|------------|--|------------------|
| <b>Design Phase Total</b>          |                      |   |            |  | <b>188,109</b>   |
| <b>Construction Phase Total</b>    |                      |   |            |  | <b>-</b>         |
| Close-Out                          | Approved This Period | 6130.000 - Escrow & Title Fees          | 2013-08-09 | Decrease to cost incurred due to project closeout. | (200)            |
|                                    |                      | 6140.000 - Site Surveys                 | 2013-08-09 | Decrease to cost incurred due to project closeout. | (513)            |
|                                    |                      | 6150.001 - CEQA                         | 2013-08-09 | Decrease to cost incurred due to project closeout. | (225)            |
|                                    |                      | 6175.051 - HazMat: Design               | 2013-08-09 | Decrease to cost incurred due to project closeout. | (3,400)          |
|                                    |                      | 6175.052 - HazMat: Monitoring           | 2013-08-09 | Decrease to cost incurred due to project closeout. | (929)            |
|                                    |                      | 6210.000 - Architect / Engineering Fees | 2013-08-09 | Decrease to cost incurred due to project closeout. | (5,622)          |
|                                    |                      | 6220.000 - Fees: DSA                    | 2013-08-09 | Decrease to cost incurred due to project closeout. | (2,530)          |
|                                    |                      | 6260.014 - Fees: Other Agencies         | 2013-08-09 | Decrease to cost incurred due to project closeout. | (750)            |
|                                    |                      | 6260.070 - Printing & Distribution      | 2013-08-09 | Decrease to cost incurred due to project closeout. | (3,968)          |
|                                    |                      | 6260.080 - Advertisements & Notices     | 2013-08-09 | Decrease to cost incurred due to project closeout. | (3,000)          |
|                                    |                      | 6270.022 - Main Contr: L/LB - Contract  | 2013-08-09 | Decrease to cost incurred due to project closeout. | (88,742)         |
|                                    |                      | 6274.080 - Move/Store for Construction  | 2013-08-09 | Decrease to cost incurred due to project closeout. | (3,500)          |
|                                    |                      | 6275.003 - Relo: Install/Move/Other     | 2013-08-09 | Decrease to cost incurred due to project closeout. | (2,500)          |
|                                    |                      | 6277.000 - Labor Compliance             | 2013-08-09 | Decrease to cost incurred due to project closeout. | (1,309)          |
|                                    |                      | 6280.000 - Construction Tests           | 2013-08-09 | Decrease to cost incurred due to project closeout. | (72)             |
|                                    |                      | 6290.000 - Construction Inspection      | 2013-08-09 | Decrease to cost incurred due to project closeout. | (22,670)         |
|                                    |                      | 6999.095 - Contingency: Construction    | 2013-08-09 | Decrease due to project closeout.                  | (29,516)         |
| 6999.096 - Contingency: Project    | 2013-08-09           | Decrease due to project closeout.       | (721)      |  |                  |
| <b>Approved This Period Total</b>  |                      |   |            |  | <b>(170,168)</b> |
| <b>Close-Out Total</b>             |                      |   |            |  | <b>(170,168)</b> |
| <b>Total Budget Modifications:</b> |                      |   |            |  | <b>17,941</b>    |

### Current Budget

|                              |                |
|------------------------------|----------------|
| <b>Total Current Budget:</b> | <b>765,175</b> |
|------------------------------|----------------|

## Harte Deportablization & Restroom Relocation

| Budget Description                          | Budget         |                 |                | Commitments        |                  |                 | Expenditures        |                |                     |
|---|----------------|-----------------|----------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|   | Initial Budget | Budget Changes  | Current Budget | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                       |                |                 |                |                    |                  |                 |                     |                |                     |
| 6130.000 - Escrow & Title Fees              | 1,200          | (1,200)         | -              |                    |                  | -               | -                   |                | -                   |
| 6140.000 - Site Surveys                     | 22,563         | 487             | 23,050         | 23,563             | (513)            | -               | 23,050              | 23,050         | -                   |
| 6150.001 - CEQA                             | 300            | (225)           | 75             | 75                 |                  | -               | 75                  | 75             | -                   |
| <b>A - Site Costs Total</b>                 | <b>24,063</b>  | <b>(938)</b>    | <b>23,125</b>  | <b>23,638</b>      | <b>(513)</b>     | <b>-</b>        | <b>23,125</b>       | <b>23,125</b>  | <b>-</b>            |
| <b>B - District and Agency Costs</b>        |                |                 |                |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                        | 2,530          | (2,530)         | -              |                    |                  | -               | -                   |                | -                   |
| 6230.000 - Fees: CDE                        | 105            | (105)           | -              |                    |                  | -               | -                   |                | -                   |
| 6274.006 - Util. Set-Up Fees: Telephone     |                | 1,000           | 1,000          | 1,000              |                  | -               | 1,000               | 1,000          | -                   |
| 6260.009 - Fees: Water                      | 750            | 2,050           | 2,800          | 2,800              |                  | -               | 2,800               | 2,800          | -                   |
| 6260.010 - Fees: Sewer                      |                | 4,367           | 4,367          | 4,367              |                  | -               | 4,367               | 4,367          | -                   |
| 6260.014 - Fees: Other Agencies             | 750            | (750)           | -              |                    |                  | -               | -                   |                | -                   |
| <b>B - District and Agency Costs Total</b>  | <b>4,135</b>   | <b>4,032</b>    | <b>8,167</b>   | <b>8,167</b>       | <b>-</b>         | <b>-</b>        | <b>8,167</b>        | <b>8,167</b>   | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                |                 |                |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees     | 40,745         | 2,353           | 43,098         | 48,720             | (5,622)          | -               | 43,098              | 43,098         | -                   |
| 6175.051 - HazMat: Design                   | 28,906         | (22,467)        | 6,439          | 6,926              | (488)            | -               | 6,439               | 6,439          | -                   |
| 6175.052 - HazMat: Monitoring               |                | -               | -              |                    | -                | -               | -                   |                | -                   |
| 6277.000 - Labor Compliance                 | 5,214          | (1,309)         | 3,905          | 3,905              |                  | -               | 3,905               | 3,905          | -                   |
| <b>C - Consultant Costs Total</b>           | <b>74,865</b>  | <b>(21,424)</b> | <b>53,441</b>  | <b>59,551</b>      | <b>(6,110)</b>   | <b>-</b>        | <b>53,441</b>       | <b>53,441</b>  | <b>-</b>            |
| <b>D - Bid Costs</b>                        |                |                 |                |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution          | 5,000          | (3,968)         | 1,032          | 1,032              |                  | -               | 1,032               | 1,032          | -                   |
| 6260.080 - Advertisements & Notices         | 3,000          | (3,000)         | -              |                    |                  | -               | -                   |                | -                   |
| <b>D - Bid Costs Total</b>                  | <b>8,000</b>   | <b>(6,968)</b>  | <b>1,032</b>   | <b>1,032</b>       | <b>-</b>         | <b>-</b>        | <b>1,032</b>        | <b>1,032</b>   | <b>-</b>            |
| <b>E - Construction Costs</b>               |                |                 |                |                    |                  |                 |                     |                |                     |
| 6270.021 - Main Contr: L/LB - Lease         | 94,844         | (93,344)        | 1,500          | 1,500              |                  | -               | 1,500               | 1,500          | -                   |
| 6270.022 - Main Contr: L/LB - Contract      | 424,071        | 225,819         | 649,891        | 738,632            | (88,741)         | -               | 649,891             | 649,891        | -                   |
| 6275.003 - Relo: Install/Move/Other         | 2,500          | (2,500)         | -              |                    |                  | -               | -                   |                | -                   |
| <b>E - Construction Costs Total</b>         | <b>521,416</b> | <b>129,975</b>  | <b>651,391</b> | <b>740,132</b>     | <b>(88,741)</b>  | <b>-</b>        | <b>651,391</b>      | <b>651,391</b> | <b>-</b>            |
| <b>F - Construction Support Costs</b>       |                |                 |                |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection          | 11,000         | 2,130           | 13,130         | 31,200             | (18,070)         | -               | 13,130              | 13,130         | -                   |
| 6280.000 - Construction Tests               | 5,214          | 8,123           | 13,337         | 13,409             | (72)             | -               | 13,337              | 13,337         | -                   |
| 6272.000 - Construction Manager             | 21,000         | (21,000)        | -              |                    |                  | -               | -                   |                | -                   |
| <b>F - Construction Support Costs Total</b> | <b>37,214</b>  | <b>(10,747)</b> | <b>26,467</b>  | <b>44,609</b>      | <b>(18,142)</b>  | <b>-</b>        | <b>26,467</b>       | <b>26,467</b>  | <b>-</b>            |

### Harte Deportablization & Restroom Relocation

| 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>H - Miscellaneous Project Costs</b>       |                |                 |                |                    |                  |                 |                     |                |                     |
| 6276.003 - Interim: Install/Move/Other       |                | 1,552           | 1,552          | 1,552              |                  | -               | 1,552               | 1,552          | -                   |
| 6274.080 - Move/Store for Construction       | 3,500          | (3,500)         | -              |                    |                  | -               | -                   |                | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>3,500</b>   | <b>(1,948)</b>  | <b>1,552</b>   | <b>1,552</b>       | <b>-</b>         | <b>-</b>        | <b>1,552</b>        | <b>1,552</b>   | <b>-</b>            |
| <b>I - Project Contingencies</b>             |                |                 |                |                    |                  |                 |                     |                |                     |
| 6999.095 - Contingency: Construction         | 52,142         | (52,142)        | -              |                    |                  |                 | -                   |                |                     |
| 6999.096 - Contingency: Project              | 21,899         | (21,899)        | -              |                    |                  |                 | -                   |                |                     |
| <b>I - Project Contingencies Total</b>       | <b>74,041</b>  | <b>(74,041)</b> | <b>-</b>       | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>Grand Total</b>                           | <b>747,234</b> | <b>17,941</b>   | <b>765,175</b> | <b>878,681</b>     | <b>(113,506)</b> | <b>-</b>        | <b>765,175</b>      | <b>765,175</b> | <b>-</b>            |



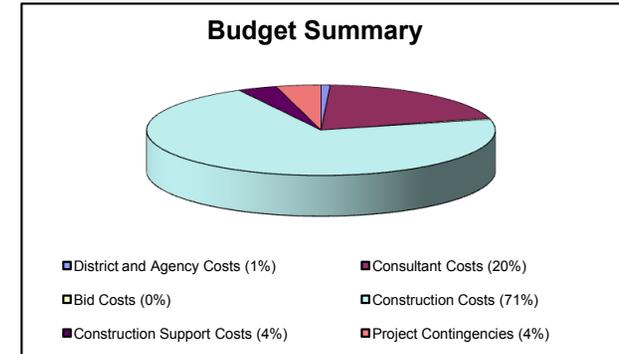


# Boiler Replacement Phase I



**Boiler Replacement Phase I**

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

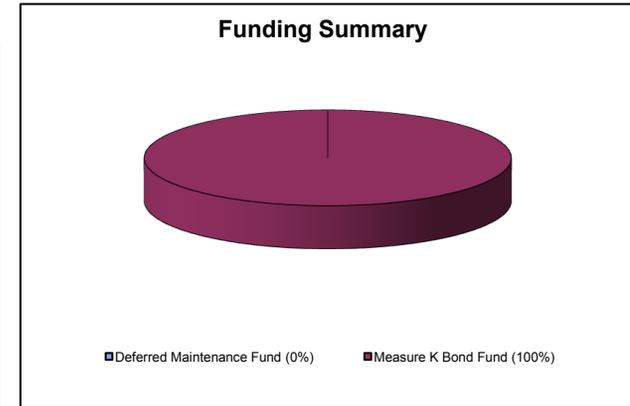


| <b>Budgets through 8/14/13</b>      |                                      |                  |                  |                  |
|-------------------------------------|--------------------------------------|------------------|------------------|------------------|
| Budget Description                  |                                      | Initial Budget   | Budget Changes   | Current Budget   |
| <b>District and Agency Costs</b>    |                                      | <b>32,000</b>    | <b>4,309</b>     | <b>36,309</b>    |
| <b>Consultant Costs</b>             |                                      | <b>324,000</b>   | <b>522,862</b>   | <b>846,862</b>   |
| <b>Bid Costs</b>                    |                                      | <b>18,000</b>    | <b>-</b>         | <b>18,000</b>    |
| <b>Construction Costs</b>           |                                      | <b>2,425,000</b> | <b>603,339</b>   | <b>3,028,339</b> |
| <b>Construction Support Costs</b>   |                                      | <b>68,000</b>    | <b>86,774</b>    | <b>154,774</b>   |
| Project Contingencies               | 6999.095 - Contingency: Construction | 243,000          | (70,820)         | 172,180          |
|                                     | 6999.096 - Contingency: Project      | 102,000          | (96,634)         | 5,366            |
| <b>Project Contingencies</b>        |                                      | <b>345,000</b>   | <b>(167,454)</b> | <b>177,546</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>3,212,000</b> | <b>1,049,830</b> | <b>4,261,830</b> |

| <b>Expenditures through 7/31/13</b> |                  |                     |
|-------------------------------------|------------------|---------------------|
| Current Commitment                  | Spent to Date    | Unspent Commitments |
| <b>24,309</b>                       | <b>24,309</b>    | <b>-</b>            |
| <b>783,789</b>                      | <b>576,720</b>   | <b>207,069</b>      |
| <b>6,864</b>                        | <b>6,864</b>     | <b>-</b>            |
| <b>2,768,151</b>                    | <b>527,626</b>   | <b>2,240,525</b>    |
| <b>153,774</b>                      | <b>30,275</b>    | <b>123,499</b>      |
| <b>3,736,888</b>                    | <b>1,165,794</b> | <b>2,571,093</b>    |

**Boiler Replacement Phase I**

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



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

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

**Boiler Replacement Phase I**

**Initial Budget**

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| <b>Total Initial Budget: 3,212,000</b> |
|--|

**Budgets Modifications through 8/14/13**

| Project Phase                      | Approval Status                   | Object Code                           | Date       | Reason for Modification   | Amount           |
|------------------------------------|-----------------------------------|---------------------------------------|------------|---|------------------|
| <b>Design Phase Total</b>          |                                   |                                       |            |   | <b>968,330</b>   |
|                                    | <b>Previously Approved Total</b>  |                                       |            |   | <b>51,460</b>    |
|                                    | Approved This Period              | 6260.030 - Project Management         | 2013-05-31 | Increase due to anticipated future project management services.               | <b>29,080</b>    |
|                                    |                                   |                                       | 2013-07-31 | Decrease to reflect closeout of project management contract to cost incurred. | <b>(13,320)</b>  |
|                                    |                                   |                                       | 2013-08-09 | Increase due to anticipated future project management services.               | <b>14,280</b>    |
|                                    |                                   | 6274.090 - Other Costs - Construction | 2013-06-06 | Increase due to Builders Risk coverage endorsement.                           | <b>3,339</b>     |
|                                    |                                   | 6999.096 - Contingency: Project       | 2013-06-06 | Decrease to fund Other Costs - Construction.                                  | <b>(3,339)</b>   |
|                                    | <b>Approved This Period Total</b> |                                       |            |   | <b>30,040</b>    |
| <b>Construction Phase Total</b>    |                                   |                                       |            |   | <b>81,500</b>    |
| <b>Total Budget Modifications:</b> |                                   |                                       |            |   | <b>1,049,830</b> |

**Current Budget**

|  |
|--|
| <b>Total Current Budget: 4,261,830</b> |
|--|

## 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>B - District and Agency Costs</b>        |                  |                  |                  |                    |                  |                 |                     |                  |                     |
| 6220.000 - Fees: DSA                        | 20,000           | 4,309            | 24,309           | 24,309             |                  | -               | 24,309              | 24,309           | -                   |
| 6230.000 - Fees: CDE                        | 2,000            |                  | 2,000            |                    |                  | -               | -                   |                  | -                   |
| 6260.003 - Fees: AQMD                       | 10,000           |                  | 10,000           |                    |                  | -               | -                   |                  | -                   |
| <b>B - District and Agency Costs Total</b>  | <b>32,000</b>    | <b>4,309</b>     | <b>36,309</b>    | <b>24,309</b>      | <b>-</b>         | <b>-</b>        | <b>24,309</b>       | <b>24,309</b>    | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                  |                  |                  |                    |                  |                 |                     |                  |                     |
| 6210.000 - Architect / Engineering Fees     | 240,000          | 199,293          | 439,293          | 423,433            | 15,860           | -               | 439,293             | 342,758          | 96,535              |
| 6260.030 - Project Management               |                  | 272,110          | 272,110          | 272,110            |                  | -               | 272,110             | 191,050          | 81,060              |
| 6175.051 - HazMat: Design                   | 20,000           | 51,459           | 71,459           | 71,459             |                  | -               | 71,459              | 41,984           | 29,475              |
| 6175.052 - HazMat: Monitoring               | 40,000           |                  | 40,000           |                    |                  | -               | -                   |                  | -                   |
| 6277.000 - Labor Compliance                 | 24,000           |                  | 24,000           | 927                |                  | -               | 927                 | 927              | -                   |
| <b>C - Consultant Costs Total</b>           | <b>324,000</b>   | <b>522,862</b>   | <b>846,862</b>   | <b>767,929</b>     | <b>15,860</b>    | <b>-</b>        | <b>783,789</b>      | <b>576,720</b>   | <b>207,069</b>      |
| <b>D - Bid Costs</b>                        |                  |                  |                  |                    |                  |                 |                     |                  |                     |
| 6260.070 - Printing & Distribution          | 15,000           |                  | 15,000           | 6,864              |                  | -               | 6,864               | 6,864            | -                   |
| 6260.080 - Advertisements & Notices         | 3,000            |                  | 3,000            |                    |                  | -               | -                   |                  | -                   |
| <b>D - Bid Costs Total</b>                  | <b>18,000</b>    | <b>-</b>         | <b>18,000</b>    | <b>6,864</b>       | <b>-</b>         | <b>-</b>        | <b>6,864</b>        | <b>6,864</b>     | <b>-</b>            |
| <b>E - Construction Costs</b>               |                  |                  |                  |                    |                  |                 |                     |                  |                     |
| 6270.000 - Main Contr: General Contractor   | 2,350,000        | 600,000          | 2,950,000        | 1,987,000          | 781,151          | -               | 2,768,151           | 527,626          | 2,240,525           |
| 6270.080 - Main Contr: EMS                  | 75,000           |                  | 75,000           |                    |                  | -               | -                   |                  | -                   |
| 6274.090 - Other Costs - Construction       |                  | 3,339            | 3,339            |                    |                  | -               | -                   |                  | -                   |
| <b>E - Construction Costs Total</b>         | <b>2,425,000</b> | <b>603,339</b>   | <b>3,028,339</b> | <b>1,987,000</b>   | <b>781,151</b>   | <b>-</b>        | <b>2,768,151</b>    | <b>527,626</b>   | <b>2,240,525</b>    |
| <b>F - Construction Support Costs</b>       |                  |                  |                  |                    |                  |                 |                     |                  |                     |
| 6290.000 - Construction Inspection          | 49,000           | 70,820           | 119,820          | 119,820            |                  | -               | 119,820             | 30,275           | 89,545              |
| 6280.000 - Construction Tests               | 18,000           | 15,954           | 33,954           | 33,954             |                  | -               | 33,954              |                  | 33,954              |
| 6274.070 - Systems Start-Up/Training        | 1,000            |                  | 1,000            |                    |                  | -               | -                   |                  | -                   |
| <b>F - Construction Support Costs Total</b> | <b>68,000</b>    | <b>86,774</b>    | <b>154,774</b>   | <b>153,774</b>     | <b>-</b>         | <b>-</b>        | <b>153,774</b>      | <b>30,275</b>    | <b>123,499</b>      |
| <b>I - Project Contingencies</b>            |                  |                  |                  |                    |                  |                 |                     |                  |                     |
| 6999.095 - Contingency: Construction        | 243,000          | (70,820)         | 172,180          |                    |                  | -               | -                   |                  | -                   |
| 6999.096 - Contingency: Project             | 102,000          | (96,634)         | 5,366            |                    |                  | -               | -                   |                  | -                   |
| <b>I - Project Contingencies Total</b>      | <b>345,000</b>   | <b>(167,454)</b> | <b>177,546</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>            |
| <b>Grand Total</b>                          | <b>3,212,000</b> | <b>1,049,830</b> | <b>4,261,830</b> | <b>2,939,877</b>   | <b>797,011</b>   | <b>-</b>        | <b>3,736,888</b>    | <b>1,165,794</b> | <b>2,571,093</b>    |



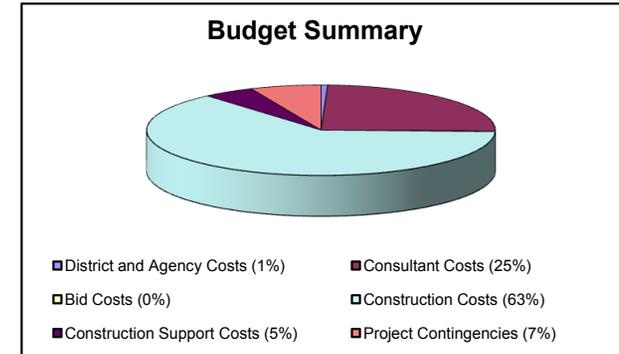


# Fire Alarm, Intercom & Clock Replacement Phase I



## 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        | (8,219,147)        | <b>8,085,853</b> |
| <b>Local Total</b>   |                            | <b>16,305,000</b> | <b>(8,219,147)</b> | <b>8,085,853</b> |
| <b>Total Funding</b> |                            | <b>16,305,000</b> | <b>(8,219,147)</b> | <b>8,085,853</b> |

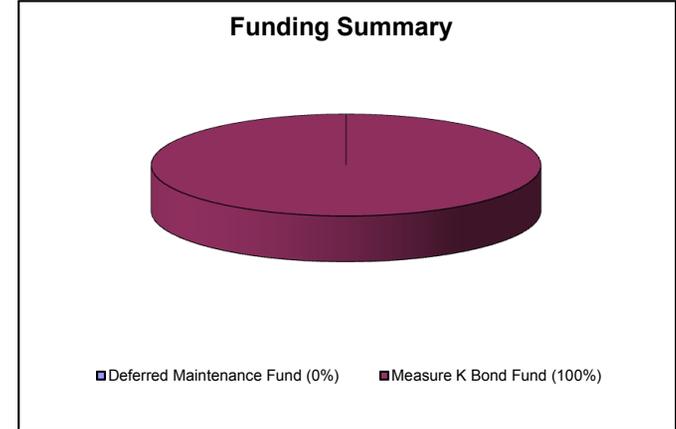


| Budgets through 8/14/13             |                                      |                   |                    |                  |
|-------------------------------------|--------------------------------------|-------------------|--------------------|------------------|
| Budget Description                  |                                      | Initial Budget    | Budget Changes     | Current Budget   |
| District and Agency Costs           |                                      | 108,000           | (58,000)           | 50,000           |
| Consultant Costs                    |                                      | 2,063,200         | (69,496)           | 1,993,704        |
| Bid Costs                           |                                      | 23,000            | -                  | 23,000           |
| Construction Costs                  |                                      | 11,585,800        | (6,481,330)        | 5,104,470        |
| Construction Support Costs          |                                      | 300,000           | 82,856             | 382,856          |
| Project Contingencies               | 6999.095 - Contingency: Construction | 1,159,000         | (951,658)          | 207,342          |
|                                     | 6999.096 - Contingency: Project      | 487,000           | (422,519)          | 64,481           |
|                                     | 6999.097 - Contingency: Owner        | 579,000           | (319,000)          | 260,000          |
| <b>Project Contingencies</b>        |                                      | <b>2,225,000</b>  | <b>(1,693,177)</b> | <b>531,823</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>16,305,000</b> | <b>(8,219,147)</b> | <b>8,085,853</b> |

| Expenditures through 7/31/13 |                  |                     |
|------------------------------|------------------|---------------------|
| Current Commitment           | Spent to Date    | Unspent Commitments |
| 39,500                       | 39,500           | -                   |
| 1,819,182                    | 1,400,204        | 418,978             |
| 3,527                        | 3,527            | -                   |
| -                            | -                | -                   |
| 346,856                      | -                | 346,856             |
| <b>2,209,066</b>             | <b>1,443,232</b> | <b>765,834</b>      |

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

| Funding Summary                         |                            |                              |                    |                  |                  |
|---|----------------------------|------------------------------|--------------------|------------------|------------------|
| Funding Source                          |                            | Initial Funding              | Funding Changes    | Current Funding  |                  |
| Local                                   | 21-K - Measure K Bond Fund | State Required Match         | -                  | -                |                  |
|   |                            | Program Balance              | 16,305,000         | (8,219,147)      | <b>8,085,853</b> |
|   |                            | Other Allocation             | -                  | -                | -                |
|   |                            | Construction Cost Escalation | -                  | -                | -                |
|   |                            | Loss Reserve                 | -                  | -                | -                |
| <b>21-K - Measure K Bond Fund Total</b> |                            | <b>16,305,000</b>            | <b>(8,219,147)</b> | <b>8,085,853</b> |                  |
| <b>Local Total</b>                      |                            | <b>16,305,000</b>            | <b>(8,219,147)</b> | <b>8,085,853</b> |                  |
| <b>Total Funding</b>                    |                            | <b>16,305,000</b>            | <b>(8,219,147)</b> | <b>8,085,853</b> |                  |



| 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 | Total     |                                |                             |
| Planning / Pre-Design Phase | 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)                    |
|                             | 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)                      | -                           |

| 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 | Total       |                                |                             |
| <b>Planning / Pre-Design Phase Total</b> |   |                            |                 |                  |                              |              |             |                                |                             |
|  |   | -                          | -               | -                | -                            | -            | -           | -                              | -                           |
| Design Phase                             | 05/15/2012: Decrease Measure K funding due to revision in scope of work.  |                            | (9,819,519)     |                  |                              |              | (9,819,519) |                                | (9,819,519)                 |
|  | 08/03/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget. |                            | 5,200           |                  |                              |              | 5,200       |                                | 5,200                       |
|  | 09/06/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget. |                            | 2,600           |                  |                              |              | 2,600       |                                | 2,600                       |
|  | 10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.             |                            | 28,000          |                  |                              |              | 28,000      |                                | 28,000                      |
|  | 11/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.             |                            | 50,680          |                  |                              |              | 50,680      |                                | 50,680                      |
| <b>Design Phase Total</b>                |   |                            |                 |                  |                              |              |             |                                |                             |
|  |   | -                          | (9,733,039)     | -                | -                            | -            | (9,733,039) | -                              | (9,733,039)                 |
| Construction Phase                       | 12/07/2012: Increase Measure K funding due to revised construction costs.   |                            | 1,451,812       |                  |                              |              | 1,451,812   |                                | 1,451,812                   |
|  | 05/31/2013: Decrease Measure K funding due to re-evaluation of need for future project management services. Budget reallocated to the Measure K Program Expense budget. |                            | (20,240)        |                  |                              |              | (20,240)    |                                | (20,240)                    |
|  | 06/20/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.             |                            | 14,420          |                  |                              |              | 14,420      |                                | 14,420                      |
|  | 08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.   |                            | (14,420)        |                  |                              |              | (14,420)    |                                | (14,420)                    |
|  | 08/08/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.             |                            | 82,320          |                  |                              |              | 82,320      |                                | 82,320                      |
| <b>Construction Phase Total</b>          |   |                            |                 |                  |                              |              |             |                                |                             |
|  |   | -                          | 1,513,892       | -                | -                            | -            | 1,513,892   | -                              | 1,513,892                   |
| <b>Total Funding Modifications</b>       |   |                            |                 |                  |                              |              |             |                                |                             |
|  |   | -                          | (8,219,147)     | -                | -                            | -            | (8,219,147) | -                              | (8,219,147)                 |

## Fire Alarm, Intercom & Clock Replacement Phase I

### Initial Budget

|                              |                   |
|------------------------------|-------------------|
| <b>Total Initial Budget:</b> | <b>16,305,000</b> |
|------------------------------|-------------------|

### Budgets Modifications through 8/14/13

| Project Phase                            | Approval Status                   | Object Code                   | Date       | Reason for Modification   | Amount             |
|--|-----------------------------------|-------------------------------|------------|---|--------------------|
| <b>Planning / Pre-Design Phase Total</b> |                                   |                               |            |   | -                  |
| <b>Design Phase Total</b>                |                                   |                               |            |   | <b>(9,733,039)</b> |
|  | <b>Previously Approved Total</b>  |                               |            |   | <b>1,451,812</b>   |
|  | Approved This Period              | 6260.030 - Project Management | 2013-05-31 | Decrease due to re-evaluation of need for future project management services. | <b>(20,240)</b>    |
|  |                                   |                               | 2013-06-20 | Increase due to anticipated future project management services.               | <b>14,420</b>      |
|  |                                   |                               | 2013-08-07 | Decrease to reflect closeout of project management contract to cost incurred. | <b>(14,420)</b>    |
|  |                                   |                               | 2013-08-08 | Increase due to anticipated future project management services.               | <b>82,320</b>      |
|  | <b>Approved This Period Total</b> |                               |            |   | <b>62,080</b>      |
| <b>Construction Phase Total</b>          |                                   |                               |            |   | <b>1,513,892</b>   |
| <b>Total Budget Modifications:</b>       |                                   |                               |            |   | <b>(8,219,147)</b> |

### Current Budget

|                              |                  |
|------------------------------|------------------|
| <b>Total Current Budget:</b> | <b>8,085,853</b> |
|------------------------------|------------------|

## 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>B - District and Agency Costs</b>        |                   |                    |                  |                    |                  |                 |                     |                  |                     |
| 6220.000 - Fees: DSA                        | 100,000           | (50,000)           | 50,000           | 39,500             |                  | -               | 39,500              | 39,500           | -                   |
| 6230.000 - Fees: CDE                        | 8,000             | (8,000)            | -                |                    |                  | -               | -                   |                  | -                   |
| <b>B - District and Agency Costs Total</b>  | <b>108,000</b>    | <b>(58,000)</b>    | <b>50,000</b>    | <b>39,500</b>      | <b>-</b>         | <b>-</b>        | <b>39,500</b>       | <b>39,500</b>    | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                   |                    |                  |                    |                  |                 |                     |                  |                     |
| 6210.000 - Architect / Engineering Fees     | 1,815,000         | (113,919)          | 1,701,081        | 2,179,735          | (652,206)        | -               | 1,527,529           | 1,283,236        | 244,293             |
| 6260.030 - Project Management               | 11,200            | 148,560            | 159,760          | 174,180            | (14,420)         | -               | 159,760             | 65,840           | 93,920              |
| 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           | (116,000)          | -                |                    |                  | -               | -                   |                  | -                   |
| <b>C - Consultant Costs Total</b>           | <b>2,063,200</b>  | <b>(69,496)</b>    | <b>1,993,704</b> | <b>2,473,945</b>   | <b>(654,763)</b> | <b>-</b>        | <b>1,819,182</b>    | <b>1,400,204</b> | <b>418,978</b>      |
| <b>D - Bid Costs</b>                        |                   |                    |                  |                    |                  |                 |                     |                  |                     |
| 6260.070 - Printing & Distribution          | 20,000            | -                  | 20,000           | 3,527              |                  | -               | 3,527               | 3,527            | -                   |
| 6260.080 - Advertisements & Notices         | 3,000             |                    | 3,000            |                    |                  | -               | -                   |                  | -                   |
| <b>D - Bid Costs Total</b>                  | <b>23,000</b>     | <b>-</b>           | <b>23,000</b>    | <b>3,527</b>       | <b>-</b>         | <b>-</b>        | <b>3,527</b>        | <b>3,527</b>     | <b>-</b>            |
| <b>E - Construction Costs</b>               |                   |                    |                  |                    |                  |                 |                     |                  |                     |
| 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          |                   | 5,051,812          | 5,051,812        |                    |                  | -               | -                   |                  | -                   |
| 6274.090 - Other Costs - Construction       |                   | 52,658             | 52,658           |                    |                  | -               | -                   |                  | -                   |
| <b>E - Construction Costs Total</b>         | <b>11,585,800</b> | <b>(6,481,330)</b> | <b>5,104,470</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>            |
| <b>F - Construction Support Costs</b>       |                   |                    |                  |                    |                  |                 |                     |                  |                     |
| 6290.000 - Construction Inspection          | 200,000           | 146,856            | 346,856          | 346,856            |                  | -               | 346,856             |                  | 346,856             |
| 6280.000 - Construction Tests               | 100,000           | (64,000)           | 36,000           |                    |                  | -               | -                   |                  | -                   |
| <b>F - Construction Support Costs Total</b> | <b>300,000</b>    | <b>82,856</b>      | <b>382,856</b>   | <b>346,856</b>     | <b>-</b>         | <b>-</b>        | <b>346,856</b>      | <b>-</b>         | <b>346,856</b>      |
| <b>I - Project Contingencies</b>            |                   |                    |                  |                    |                  |                 |                     |                  |                     |
| 6999.095 - Contingency: Construction        | 1,159,000         | (951,658)          | 207,342          |                    |                  | -               | -                   |                  | -                   |
| 6999.096 - Contingency: Project             | 487,000           | (422,519)          | 64,481           |                    |                  | -               | -                   |                  | -                   |
| 6999.097 - Contingency: Owner               | 579,000           | (319,000)          | 260,000          |                    |                  | -               | -                   |                  | -                   |
| <b>I - Project Contingencies Total</b>      | <b>2,225,000</b>  | <b>(1,693,177)</b> | <b>531,823</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>            |
| <b>Grand Total</b>                          | <b>16,305,000</b> | <b>(8,219,147)</b> | <b>8,085,853</b> | <b>2,863,828</b>   | <b>(654,763)</b> | <b>-</b>        | <b>2,209,066</b>    | <b>1,443,232</b> | <b>765,834</b>      |



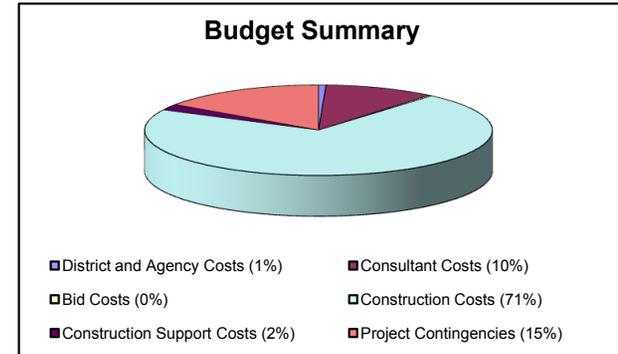


# Fire Alarm, Intercom & Clock Replacement Phase II



**Fire Alarm, Intercom & Clock Replacement Phase II**

| <b>Funding</b>       |                            |                  |                 |                  |
|----------------------|----------------------------|------------------|-----------------|------------------|
| Funding Source       |                            | Initial Funding  | Funding Changes | Current Funding  |
| Local                | 21-K - Measure K Bond Fund | 8,346,800        | 89,240          | <b>8,436,040</b> |
| <b>Local Total</b>   |                            | <b>8,346,800</b> | <b>89,240</b>   | <b>8,436,040</b> |
| <b>Total Funding</b> |                            | <b>8,346,800</b> | <b>89,240</b>   | <b>8,436,040</b> |

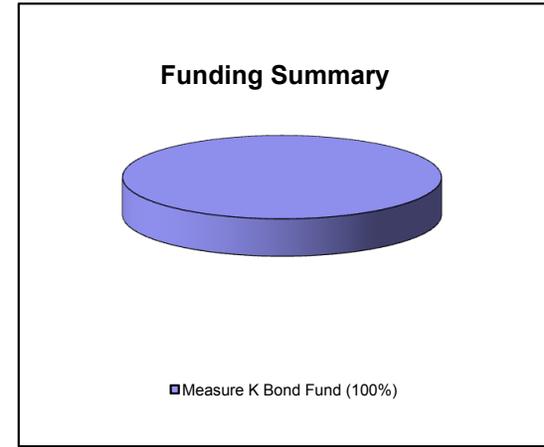


| <b>Budgets through 8/14/13</b>      |                                      |                  |                  |                  |
|-------------------------------------|--------------------------------------|------------------|------------------|------------------|
| Budget Description                  |                                      | Initial Budget   | Budget Changes   | Current Budget   |
| <b>District and Agency Costs</b>    |                                      | <b>37,800</b>    | <b>20,075</b>    | <b>57,875</b>    |
| <b>Consultant Costs</b>             |                                      | <b>652,000</b>   | <b>216,932</b>   | <b>868,932</b>   |
| <b>Bid Costs</b>                    |                                      | <b>25,000</b>    | <b>-</b>         | <b>25,000</b>    |
| <b>Construction Costs</b>           |                                      | <b>6,000,000</b> | <b>-</b>         | <b>6,000,000</b> |
| <b>Construction Support Costs</b>   |                                      | <b>180,000</b>   | <b>-</b>         | <b>180,000</b>   |
| 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          | -                | 600,000          |
| <b>Project Contingencies</b>        |                                      | <b>1,452,000</b> | <b>(147,767)</b> | <b>1,304,234</b> |
| <b>Total Estimated Project Cost</b> |                                      | <b>8,346,800</b> | <b>89,240</b>    | <b>8,436,040</b> |

| <b>Expenditures through 7/31/13</b> |                |                     |
|-------------------------------------|----------------|---------------------|
| Current Commitment                  | Spent to Date  | Unspent Commitments |
| <b>57,875</b>                       | <b>57,875</b>  | <b>-</b>            |
| <b>868,932</b>                      | <b>361,033</b> | <b>507,898</b>      |
| <b>4,729</b>                        | <b>4,729</b>   | <b>-</b>            |
| <b>-</b>                            | <b>-</b>       | <b>-</b>            |
| <b>-</b>                            | <b>-</b>       | <b>-</b>            |
| <b>931,535</b>                      | <b>423,637</b> | <b>507,898</b>      |

Fire Alarm, Intercom & Clock Replacement Phase II

| Funding Summary                         |                            |                              |                  |                 |                  |
|---|----------------------------|------------------------------|------------------|-----------------|------------------|
| Funding Source                          |                            |                              | Initial Funding  | Funding Changes | Current Funding  |
| Local                                   | 21-K - Measure K Bond Fund | Program Balance              | 8,346,800        | 89,240          | 8,436,040        |
|   |                            | State Required Match         | -                | -               | -                |
|   |                            | Other Allocation             | -                | -               | -                |
|   |                            | Construction Cost Escalation | -                | -               | -                |
|   |                            | Loss Reserve                 | -                | -               | -                |
| <b>21-K - Measure K Bond Fund Total</b> |                            |                              | <b>8,346,800</b> | <b>89,240</b>   | <b>8,436,040</b> |
| <b>Local Total</b>                      |                            |                              | <b>8,346,800</b> | <b>89,240</b>   | <b>8,436,040</b> |
| <b>Total Funding</b>                    |                            |                              | <b>8,346,800</b> | <b>89,240</b>   | <b>8,436,040</b> |



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

| Funding Modifications              |   |                            |                      |                  |                              |              |               |                             |
|------------------------------------|---|----------------------------|----------------------|------------------|------------------------------|--------------|---------------|-----------------------------|
| Project Phase                      | Description   | 21-K - Measure K Bond Fund |                      |                  |                              |              |               | Total Funding Modifications |
|                                    |   | Program Balance            | State Required Match | Other Allocation | 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 Measure K Program Expense budget. | 3,220                      |                      |                  |                              |              | 3,220         | 3,220                       |
|                                    | 08/07/2013: Decrease Measure K funding to reflect closeout of project management contract to cost incurred.   | (3,220)                    |                      |                  |                              |              | (3,220)       | (3,220)                     |
|                                    | 08/08/2013: Increase Measure K funding due to anticipated future project management Services. Budget reallocated from Measure K Program Expense budget. | 41,440                     |                      |                  |                              |              | 41,440        | 41,440                      |
| <b>Design Phase Total</b>          |   | <b>41,440</b>              | <b>-</b>             | <b>-</b>         | <b>-</b>                     | <b>-</b>     | <b>41,440</b> | <b>41,440</b>               |
| <b>Total Funding Modifications</b> |   | <b>89,240</b>              | <b>-</b>             | <b>-</b>         | <b>-</b>                     | <b>-</b>     | <b>89,240</b> | <b>89,240</b>               |

## Fire Alarm, Intercom & Clock Replacement Phase II

### Initial Budget

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| <b>Total Initial Budget: 8,346,800</b> |
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| Budgets Modifications through 8/14/13    |                                   |   |            |  |                  |
|--|-----------------------------------|---|------------|--|------------------|
| Project Phase                            | Approval Status                   | Object Code                             | Date       | Reason for Modification  | Amount           |
|  | <b>Previously Approved Total</b>  |   |            |  | <b>71,020</b>    |
|  | Approved This Period              | 6260.030 - Project Management           | 2013-05-31 | Decrease due to re-evaluation of need for future project management services.                  | <b>(23,220)</b>  |
|  | <b>Approved This Period Total</b> |   |            |  | <b>(23,220)</b>  |
| <b>Planning / Pre-Design Phase Total</b> |                                   |   |            |  | <b>47,800</b>    |
| Design Phase                             | Approved This Period              | 6175.051 - HazMat: Design               | 2013-06-06 | Decrease due to reclassification to HazMat Monitoring.   | <b>(175,238)</b> |
|  |                                   | 6175.052 - HazMat: Monitoring           | 2013-06-06 | Increase due to reclassification from HazMat Design.   | <b>175,238</b>   |
|  |                                   | 6210.000 - Architect / Engineering Fees | 2013-05-23 | Increase due to contract amendment for added scope and completion of documents for DSA review. | <b>48,400</b>    |
|  |                                   | 6260.030 - Project Management           | 2013-06-20 | Increase due to anticipated future project management services.                                | <b>3,220</b>     |
|  |                                   |   | 2013-08-07 | Decrease to reflect closeout of project management contract to cost incurred.                  | <b>(3,220)</b>   |
|  |                                   |   | 2013-08-08 | Increase due to anticipated future project management services.                                | <b>41,440</b>    |
|  |                                   | 6999.096 - Contingency: Project         | 2013-05-23 | Decrease to fund Architect / Engineering Fees.   | <b>(48,400)</b>  |
|  | <b>Approved This Period Total</b> |   |            |  | <b>41,440</b>    |
| <b>Design Phase Total</b>                |                                   |   |            |  | <b>41,440</b>    |
| <b>Total Budget Modifications:</b>       |                                   |   |            |  | <b>89,240</b>    |

### Current Budget

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| <b>Total Current Budget: 8,436,040</b> |
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Fire Alarm, Intercom & Clock Replacement Phase II

| Budget Description                          | Budget           |                  |                  | Commitments        |                  |                 | Expenditures        |                |                     |
|---|------------------|------------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|   | Initial Budget   | Budget Changes   | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>B - District and Agency Costs</b>        |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                        | 37,800           | 20,075           | 57,875           | 57,875             |                  | -               | 57,875              | 57,875         | -                   |
| <b>B - District and Agency Costs Total</b>  | <b>37,800</b>    | <b>20,075</b>    | <b>57,875</b>    | <b>57,875</b>      | <b>-</b>         | <b>-</b>        | <b>57,875</b>       | <b>57,875</b>  | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6210.000 - 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              | 31,105         | 20,949              |
| 6175.052 - HazMat: Monitoring               | 76,000           | 99,238           | 175,238          | 175,238            |                  | -               | 175,238             |                | 175,238             |
| <b>C - Consultant Costs Total</b>           | <b>652,000</b>   | <b>216,932</b>   | <b>868,932</b>   | <b>823,752</b>     | <b>45,180</b>    | <b>-</b>        | <b>868,932</b>      | <b>361,033</b> | <b>507,898</b>      |
| <b>D - Bid Costs</b>                        |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution          | 25,000           |                  | 25,000           | 4,729              |                  | -               | 4,729               | 4,729          | -                   |
| <b>D - Bid Costs Total</b>                  | <b>25,000</b>    | <b>-</b>         | <b>25,000</b>    | <b>4,729</b>       | <b>-</b>         | <b>-</b>        | <b>4,729</b>        | <b>4,729</b>   | <b>-</b>            |
| <b>E - Construction Costs</b>               |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6270.070 - Main Contr: Low Voltage          | 6,000,000        |                  | 6,000,000        |                    |                  | -               | -                   |                | -                   |
| <b>E - Construction Costs Total</b>         | <b>6,000,000</b> | <b>-</b>         | <b>6,000,000</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>F - Construction Support Costs</b>       |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection          | 120,000          |                  | 120,000          |                    |                  | -               | -                   |                | -                   |
| 6280.000 - Construction Tests               | 60,000           |                  | 60,000           |                    |                  | -               | -                   |                | -                   |
| <b>F - Construction Support Costs Total</b> | <b>180,000</b>   | <b>-</b>         | <b>180,000</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>I - Project Contingencies</b>            |                  |                  |                  |                    |                  |                 |                     |                |                     |
| 6999.095 - Contingency: Construction        | 600,000          |                  | 600,000          |                    |                  |                 |                     |                |                     |
| 6999.096 - Contingency: Project             | 252,000          | (147,767)        | 104,234          |                    |                  |                 |                     |                |                     |
| 6999.097 - Contingency: Owner               | 600,000          |                  | 600,000          |                    |                  |                 |                     |                |                     |
| <b>I - Project Contingencies Total</b>      | <b>1,452,000</b> | <b>(147,767)</b> | <b>1,304,234</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>Grand Total</b>                          | <b>8,346,800</b> | <b>89,240</b>    | <b>8,436,040</b> | <b>886,355</b>     | <b>45,180</b>    | <b>-</b>        | <b>931,535</b>      | <b>423,637</b> | <b>507,898</b>      |



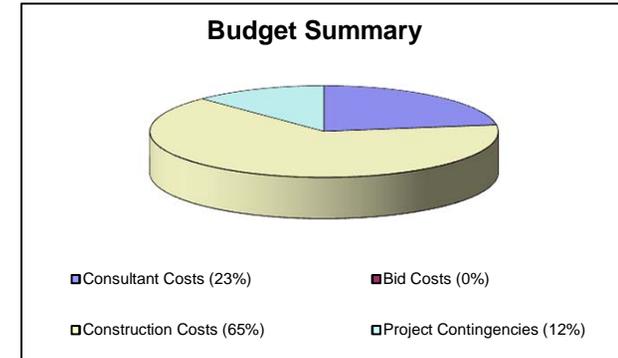


# Intercom and Clock Replacement Phase I



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        | 1,572,350        | 3,465,974        |
| <b>Local Total</b>   |                            | <b>1,893,624</b> | <b>1,572,350</b> | <b>3,465,974</b> |
| <b>Total Funding</b> |                            | <b>1,893,624</b> | <b>1,572,350</b> | <b>3,465,974</b> |

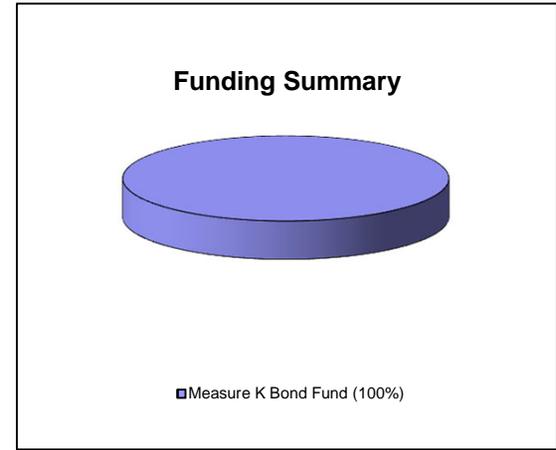


| Budgets through 8/14/13             |                                      |                  |                    |                  |
|-------------------------------------|--------------------------------------|------------------|--------------------|------------------|
| Budget Description                  |                                      | Initial Budget   | Budget Changes     | Current Budget   |
| <b>Consultant Costs</b>             |                                      | -                | 784,760            | 784,760          |
| <b>Bid Costs</b>                    |                                      | -                | 3,533              | 3,533            |
| <b>Construction Costs</b>           |                                      | -                | 2,249,100          | 2,249,100        |
| 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          |
| <b>Project Contingencies</b>        |                                      | <b>1,893,624</b> | <b>(1,465,043)</b> | <b>428,581</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>1,893,624</b> | <b>1,572,350</b>   | <b>3,465,974</b> |

| Expenditures through 7/31/13 |                |                     |
|------------------------------|----------------|---------------------|
| Current Commitment           | Spent to Date  | Unspent Commitments |
| 706,041                      | 468,758        | 237,283             |
| 3,533                        | 3,533          | -                   |
| -                            | -              | -                   |
| <b>709,574</b>               | <b>472,291</b> | <b>237,283</b>      |

### Intercom and Clock Replacement Phase I

| Funding Summary                  |                            |                              |                  |                  |           |
|----------------------------------|----------------------------|------------------------------|------------------|------------------|-----------|
| Funding Source                   |                            | Initial Funding              | Funding Changes  | Current Funding  |           |
| Local                            | 21-K - Measure K Bond Fund | State Required Match         | -                | -                | -         |
|                                  |                            | Program Balance              | 1,893,624        | 1,572,350        | 3,465,974 |
|                                  |                            | Other Allocation             | -                | -                | -         |
|                                  |                            | Construction Cost Escalation | -                | -                | -         |
|                                  |                            | Loss Reserve                 | -                | -                | -         |
| 21-K - Measure K Bond Fund Total |                            | 1,893,624                    | 1,572,350        | 3,465,974        |           |
| <b>Local Total</b>               |                            | <b>1,893,624</b>             | <b>1,572,350</b> | <b>3,465,974</b> |           |
| <b>Total Funding</b>             |                            | <b>1,893,624</b>             | <b>1,572,350</b> | <b>3,465,974</b> |           |



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

Intercom and Clock Replacement Phase I

Initial Budget

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|--|
| <b>Total Initial Budget: 1,893,624</b> |
|--|

| Budgets Modifications through 8/14/13    |                                   |                               |            |   |                  |
|--|-----------------------------------|-------------------------------|------------|---|------------------|
| Project Phase                            | Approval Status                   | Object Code                   | Date       | Reason for Modification   | Amount           |
| <b>Planning / Pre-Design Phase Total</b> |                                   |                               |            |   | -                |
|  | <b>Previously Approved Total</b>  |                               |            |   | <b>1,572,350</b> |
|  | Approved This Period              | 6175.051 - HazMat: Design     | 2013-06-28 | Increase due to reallocation of budget from HazMat: Monitoring. | <b>10,325</b>    |
|  |                                   |                               | 2013-07-12 | Increase due to reallocation of budget from HazMat: Monitoring. | <b>11,090</b>    |
|  |                                   | 6175.052 - HazMat: Monitoring | 2013-06-28 | Decrease due to reallocation of budget to HazMat: Design.       | <b>(10,325)</b>  |
|  |                                   |                               | 2013-07-12 | Decrease due to reallocation of budget to HazMat: Design.       | <b>(11,090)</b>  |
|  | <b>Approved This Period Total</b> |                               |            |   | -                |
| <b>Design Phase Total</b>                |                                   |                               |            |   | <b>1,572,350</b> |
| <b>Total Budget Modifications:</b>       |                                   |                               |            |   | <b>1,572,350</b> |

Current Budget

|  |
|--|
| <b>Total Current Budget: 3,465,974</b> |
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### Intercom and Clock Replacement Phase I

| Budget Description                      | Budget           |                    |                  | Commitments        |                  |                 |                     | Expenditures   |                     |
|---|------------------|--------------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|   | Initial Budget   | Budget Changes     | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>C - Consultant Costs</b>             |                  |                    |                  |                    |                  |                 |                     |                |                     |
| 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              |
| <b>C - Consultant Costs Total</b>       | <b>-</b>         | <b>784,760</b>     | <b>784,760</b>   | <b>720,825</b>     | <b>(14,784)</b>  | <b>-</b>        | <b>706,041</b>      | <b>468,758</b> | <b>237,283</b>      |
| <b>D - Bid Costs</b>                    |                  |                    |                  |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution      |                  | 3,533              | 3,533            | 3,346              | 187              | -               | 3,533               | 3,533          | -                   |
| <b>D - Bid Costs Total</b>              | <b>-</b>         | <b>3,533</b>       | <b>3,533</b>     | <b>3,346</b>       | <b>187</b>       | <b>-</b>        | <b>3,533</b>        | <b>3,533</b>   | <b>-</b>            |
| <b>E - Construction Costs</b>           |                  |                    |                  |                    |                  |                 |                     |                |                     |
| 6270.076 - Main Contr: Intercom         |                  | 2,249,100          | 2,249,100        |                    |                  | -               | -                   |                | -                   |
| <b>E - Construction Costs Total</b>     | <b>-</b>         | <b>2,249,100</b>   | <b>2,249,100</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>I - Project Contingencies</b>        |                  |                    |                  |                    |                  |                 |                     |                |                     |
| 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          |                    |                  |                 | -                   |                | -                   |
| <b>I - Project Contingencies Total</b>  | <b>1,893,624</b> | <b>(1,465,043)</b> | <b>428,581</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>Grand Total</b>                      | <b>1,893,624</b> | <b>1,572,350</b>   | <b>3,465,974</b> | <b>724,171</b>     | <b>(14,597)</b>  | <b>-</b>        | <b>709,574</b>      | <b>472,291</b> | <b>237,283</b>      |

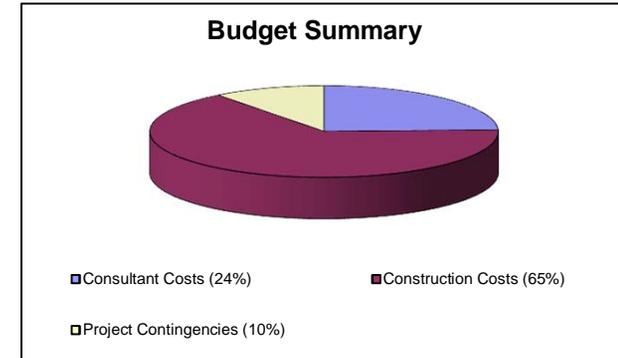


# Intercom and Clock Replacement Phase II



**Intercom and Clock Replacement Phase II**

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

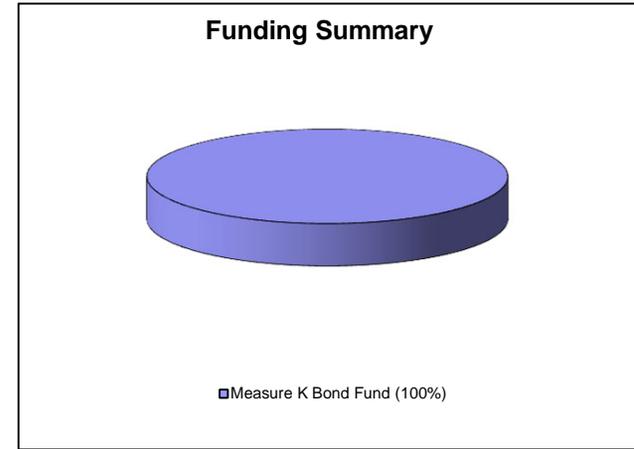


| <b>Budgets through 8/14/13</b>      |                                      |                  |                |                  |
|-------------------------------------|--------------------------------------|------------------|----------------|------------------|
| Budget Description                  |                                      | Initial Budget   | Budget Changes | Current Budget   |
| <b>Consultant Costs</b>             |                                      | <b>695,794</b>   | -              | <b>695,794</b>   |
| <b>Construction Costs</b>           |                                      | <b>2,022,300</b> | -              | <b>2,022,300</b> |
| Project Contingencies               | 6999.095 - Contingency: Construction | 202,230          | -              | 202,230          |
|                                     | 6999.096 - Contingency: Project      | 84,937           | -              | 84,937           |
|                                     | 6999.097 - Contingency: Owner        | 101,115          | -              | 101,115          |
| <b>Project Contingencies</b>        |                                      | <b>388,282</b>   | -              | <b>388,282</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>3,106,376</b> | -              | <b>3,106,376</b> |

| <b>Expenditures through 7/31/13</b> |               |                     |  |
|-------------------------------------|---------------|---------------------|--|
| Current Commitment                  | Spent to Date | Unspent Commitments |  |
| -                                   | -             | -                   |  |
| -                                   | -             | -                   |  |
|                                     |               |                     |  |
| -                                   | -             | -                   |  |

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       | -               |
| Local Total     |                                  |                              | 3,106,376       | -               | 3,106,376       |
| Total Funding   |                                  |                              | 3,106,376       | -               | 3,106,376       |



No Funding changes to report.

**Intercom and Clock Replacement Phase II**

**Initial Budget**

|  |
|--|
| <b>Total Initial Budget: 3,106,376</b> |
|--|

| Budgets Modifications through 8/14/13 |                 |             |      |                         |        |
|---------------------------------------|-----------------|-------------|------|-------------------------|--------|
| Project Phase                         | Approval Status | Object Code | Date | Reason for Modification | Amount |
| Planning / Pre-Design Phase Total     |                 |             |      |                         | -      |
| <b>Total Budget Modifications:</b>    |                 |             |      |                         | -      |

**Current Budget**

|  |
|--|
| <b>Total Current Budget: 3,106,376</b> |
|--|

Intercom and Clock Replacement Phase II

| Budget Description                      | Budget           |                |                  | Commitments        |                  |                 |                     | Expenditures  |                     |
|---|------------------|----------------|------------------|--------------------|------------------|-----------------|---------------------|---------------|---------------------|
|   | Initial Budget   | Budget Changes | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date | Unspent Commitments |
| <b>C - Consultant Costs</b>             |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6210.000 - Architect / Engineering Fees |                  | -              | -                | -                  | -                | -               | -                   | -             | -                   |
| 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          | -                  | -                | -               | -                   | -             | -                   |
| <b>C - Consultant Costs Total</b>       | <b>695,794</b>   | <b>-</b>       | <b>695,794</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>E - Construction Costs</b>           |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6270.076 - Main Contr: Intercom         | 2,022,300        | -              | 2,022,300        | -                  | -                | -               | -                   | -             | -                   |
| <b>E - Construction Costs Total</b>     | <b>2,022,300</b> | <b>-</b>       | <b>2,022,300</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>I - Project Contingencies</b>        |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6999.095 - Contingency: Construction    | 202,230          | -              | 202,230          | -                  | -                | -               | -                   | -             | -                   |
| 6999.096 - Contingency: Project         | 84,937           | -              | 84,937           | -                  | -                | -               | -                   | -             | -                   |
| 6999.097 - Contingency: Owner           | 101,115          | -              | 101,115          | -                  | -                | -               | -                   | -             | -                   |
| <b>I - Project Contingencies Total</b>  | <b>388,282</b>   | <b>-</b>       | <b>388,282</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>Grand Total</b>                      | <b>3,106,376</b> | <b>-</b>       | <b>3,106,376</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |

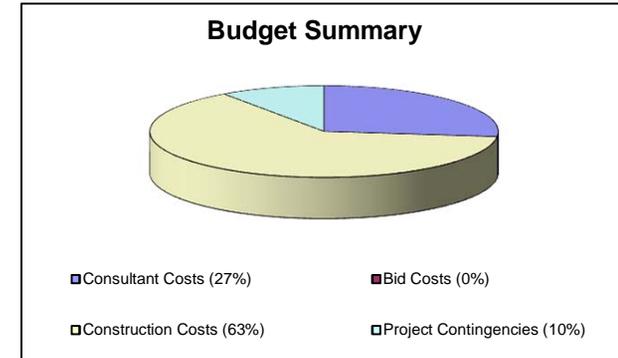


# Security Technology, Infrastructure, Intercom and Clock (STIIC) Replacement



### 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        | 2,698,396        | 4,198,396        |
| <b>Local Total</b>   |                            | <b>1,500,000</b> | <b>2,698,396</b> | <b>4,198,396</b> |
| <b>Total Funding</b> |                            | <b>1,500,000</b> | <b>2,698,396</b> | <b>4,198,396</b> |

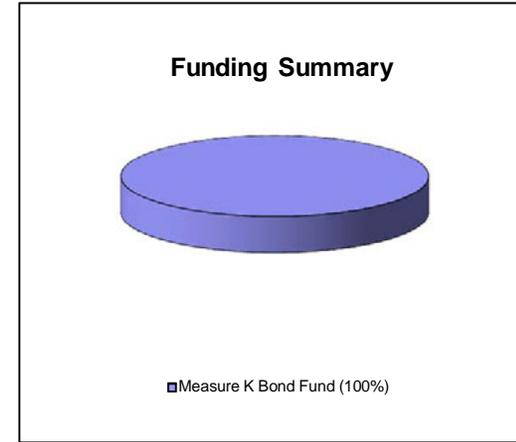


| Budgets through 8/14/13             |                                      |                  |                    |                  |
|-------------------------------------|--------------------------------------|------------------|--------------------|------------------|
| Budget Description                  |                                      | Initial Budget   | Budget Changes     | Current Budget   |
| <b>Consultant Costs</b>             |                                      | -                | 1,124,298          | 1,124,298        |
| <b>Bid Costs</b>                    |                                      | -                | 2,870              | 2,870            |
| <b>Construction Costs</b>           |                                      | -                | 2,661,876          | 2,661,876        |
| 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          |
| <b>Project Contingencies</b>        |                                      | <b>1,500,000</b> | <b>(1,090,648)</b> | <b>409,352</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>1,500,000</b> | <b>2,698,396</b>   | <b>4,198,396</b> |

| Expenditures through 7/31/13 |                |                     |
|------------------------------|----------------|---------------------|
| Current Commitment           | Spent to Date  | Unspent Commitments |
| 862,198                      | 509,961        | 352,237             |
| 2,870                        | 2,870          | -                   |
| -                            | -              | -                   |
|                              |                |                     |
| <b>865,068</b>               | <b>512,831</b> | <b>352,237</b>      |

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

| Funding Summary      |   |                              |                  |                  |                  |
|----------------------|---|------------------------------|------------------|------------------|------------------|
| Funding Source       |   |                              | Initial Funding  | Funding Changes  | Current Funding  |
| Local                | 21-K - Measure K Bond Fund              | State Required Match         | -                | -                | -                |
|                      |   | Program Balance              | 1,500,000        | 2,698,396        | <b>4,198,396</b> |
|                      |   | Construction Cost Escalation | -                | -                | -                |
|                      |   | Loss Reserve                 | -                | -                | -                |
|                      |   | Other Allocation             | -                | -                | -                |
|                      | <b>21-K - Measure K Bond Fund Total</b> |                              |                  | <b>1,500,000</b> | <b>2,698,396</b> |
| <b>Local Total</b>   |   |                              | <b>1,500,000</b> | <b>2,698,396</b> | <b>4,198,396</b> |
| <b>Total Funding</b> |   |                              | <b>1,500,000</b> | <b>2,698,396</b> | <b>4,198,396</b> |



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

Security Technology, Infrastructure, Intercom and Clock Replacement

Initial Budget

|  |
|--|
| <b>Total Initial Budget: 1,500,000</b> |
|--|

| Budgets Modifications through 8/14/13    |                                   |   |            |   |                  |
|--|-----------------------------------|---|------------|---|------------------|
| Project Phase                            | Approval Status                   | Object Code                             | Date       | Reason for Modification                             | Amount           |
| <b>Planning / Pre-Design Phase Total</b> |                                   |   |            |   | -                |
| <b>Design Phase Total</b>                |                                   |   |            |   | <b>2,698,396</b> |
| Construction Phase                       | Approved This Period              | 6210.000 - Architect / Engineering Fees | 2013-06-07 | Increase due to contract amendment for added scope. | <b>44,160</b>    |
|  |                                   | 6999.096 - Contingency: Project         | 2013-06-07 | Decrease to fund Architect / Engineering Fees.      | <b>(44,160)</b>  |
|  | <b>Approved This Period Total</b> |   |            |   | -                |
| <b>Construction Phase Total</b>          |                                   |   |            |   | -                |
| <b>Total Budget Modifications:</b>       |                                   |   |            |   | <b>2,698,396</b> |

Current Budget

|  |
|--|
| <b>Total Current Budget: 4,198,396</b> |
|--|

Security Technology, Infrastructure, Intercom and Clock Replacement

| Budget Description                      | Budget           |                    |                  | Commitments        |                  |                 |                     | Expenditures   |                     |
|---|------------------|--------------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|   | Initial Budget   | Budget Changes     | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>C - Consultant Costs</b>             |                  |                    |                  |                    |                  |                 |                     |                |                     |
| 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             | 70,608         | 57,293              |
| 6175.052 - HazMat: Monitoring           |                  | 240,000            | 240,000          |                    |                  | -               | -                   |                | -                   |
| <b>C - Consultant Costs Total</b>       | <b>-</b>         | <b>1,124,298</b>   | <b>1,124,298</b> | <b>766,663</b>     | <b>95,535</b>    | <b>-</b>        | <b>862,198</b>      | <b>509,961</b> | <b>352,237</b>      |
| <b>D - Bid Costs</b>                    |                  |                    |                  |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution      |                  | 2,870              | 2,870            | 2,870              |                  | -               | 2,870               | 2,870          | -                   |
| <b>D - Bid Costs Total</b>              | <b>-</b>         | <b>2,870</b>       | <b>2,870</b>     | <b>2,870</b>       | <b>-</b>         | <b>-</b>        | <b>2,870</b>        | <b>2,870</b>   | <b>-</b>            |
| <b>E - Construction Costs</b>           |                  |                    |                  |                    |                  |                 |                     |                |                     |
| 6270.070 - Main Contr: Low Voltage      |                  | 2,661,876          | 2,661,876        |                    |                  | -               | -                   |                | -                   |
| 6270.076 - Main Contr: Intercom         |                  | -                  | -                |                    |                  | -               | -                   |                | -                   |
| 6270.081 - Main Contr: Video Security   |                  | -                  | -                |                    |                  | -               | -                   |                | -                   |
| <b>E - Construction Costs Total</b>     | <b>-</b>         | <b>2,661,876</b>   | <b>2,661,876</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>I - Project Contingencies</b>        |                  |                    |                  |                    |                  |                 |                     |                |                     |
| 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          |                    |                  |                 | -                   |                | -                   |
| <b>I - Project Contingencies Total</b>  | <b>1,500,000</b> | <b>(1,090,648)</b> | <b>409,352</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>Grand Total</b>                      | <b>1,500,000</b> | <b>2,698,396</b>   | <b>4,198,396</b> | <b>769,533</b>     | <b>95,535</b>    | <b>-</b>        | <b>865,068</b>      | <b>512,831</b> | <b>352,237</b>      |

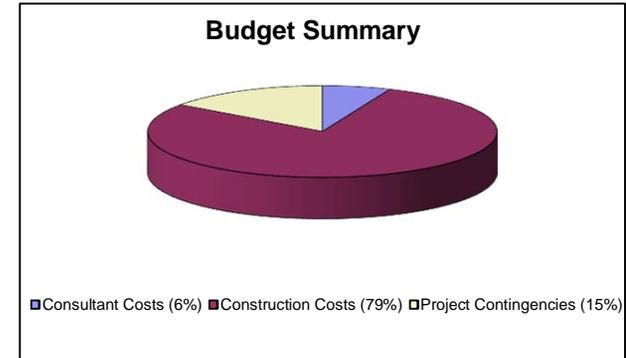


# Telecommunications Phase I



**Telecommunications Phase I**

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

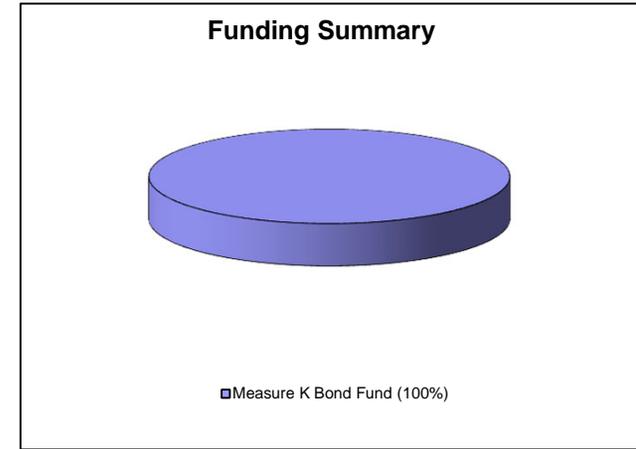


| <b>Budgets through 8/14/13</b>      |                                      |                  |                |                  |
|-------------------------------------|--------------------------------------|------------------|----------------|------------------|
| Budget Description                  |                                      | Initial Budget   | Budget Changes | Current Budget   |
| <b>Consultant Costs</b>             |                                      | <b>116,000</b>   | <b>-</b>       | <b>116,000</b>   |
| <b>Construction Costs</b>           |                                      | <b>1,444,000</b> | <b>-</b>       | <b>1,444,000</b> |
| 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           |
| <b>Project Contingencies</b>        |                                      | <b>277,248</b>   | <b>-</b>       | <b>277,248</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>1,837,248</b> | <b>-</b>       | <b>1,837,248</b> |

| <b>Expenditures through 7/31/13</b> |               |                     |  |
|-------------------------------------|---------------|---------------------|--|
| 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             | -                | -               | -                |
| <b>21-K - Measure K Bond Fund Total</b> |                            |                              | <b>1,837,248</b> | <b>-</b>        | <b>1,837,248</b> |
| <b>Local Total</b>                      |                            |                              | <b>1,837,248</b> | <b>-</b>        | <b>1,837,248</b> |
| <b>Total Funding</b>                    |                            |                              | <b>1,837,248</b> | <b>-</b>        | <b>1,837,248</b> |



No Funding changes to report.

Telecommunications Phase I

Initial Budget

|  |
|--|
| <b>Total Initial Budget: 1,837,248</b> |
|--|

| Budgets Modifications through 8/14/13    |                                   |                                     |            |   |                  |
|--|-----------------------------------|-------------------------------------|------------|---|------------------|
| Project Phase                            | Approval Status                   | Object Code                         | Date       | Reason for Modification   | Amount           |
|  | <b>Previously Approved Total</b>  |                                     |            |   | -                |
|  | Approved This Period              | 6260.026 - Commissioning Consultant | 2013-07-25 | Decrease due to reallocation of budget to Main Contr: Telephone.      | <b>(20,000)</b>  |
|  |                                   | 6260.050 - Low Voltage Design       | 2013-07-25 | Decrease due to reallocation of budget to Main Contr: Telephone.      | <b>(184,450)</b> |
|  |                                   | 6270.075 - Main Contr: Telephone    | 2013-07-25 | Increase due to reallocation of budget from Low Voltage Design.       | <b>184,450</b>   |
|  |                                   |                                     |            | Increase due to reallocation of budget from Commissioning Consultant. | <b>20,000</b>    |
|  | <b>Approved This Period Total</b> |                                     |            |   | -                |
| <b>Planning / Pre-Design Phase Total</b> |                                   |                                     |            |   | -                |
| <b>Total Budget Modifications:</b>       |                                   |                                     |            |   | -                |

Current Budget

|  |
|--|
| <b>Total Current Budget: 1,837,248</b> |
|--|

Telecommunications Phase I

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

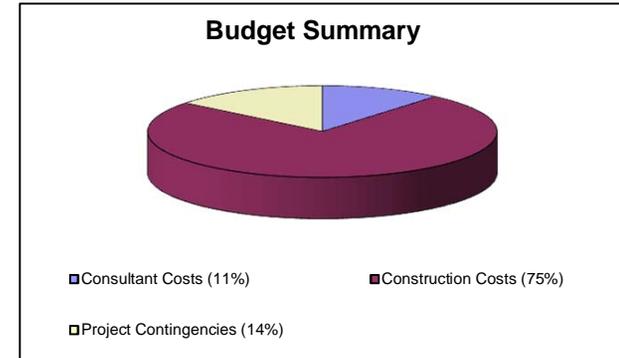


# Telecommunications Phase II



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        |
| <b>Local Total</b>   |                            | <b>4,778,426</b> | <b>-</b>        | <b>4,778,426</b> |
| <b>Total Funding</b> |                            | <b>4,778,426</b> | <b>-</b>        | <b>4,778,426</b> |

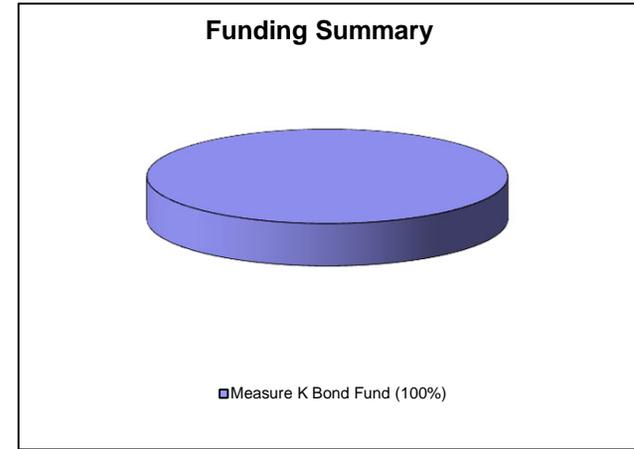


| Budgets through 8/14/13             |                                      |                  |                |                  |
|-------------------------------------|--------------------------------------|------------------|----------------|------------------|
| Budget Description                  |                                      | Initial Budget   | Budget Changes | Current Budget   |
| <b>Consultant Costs</b>             |                                      | <b>534,000</b>   | <b>-</b>       | <b>534,000</b>   |
| <b>Construction Costs</b>           |                                      | <b>3,560,760</b> | <b>-</b>       | <b>3,560,760</b> |
| 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          |
| <b>Project Contingencies</b>        |                                      | <b>683,666</b>   | <b>-</b>       | <b>683,666</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>4,778,426</b> | <b>-</b>       | <b>4,778,426</b> |

| Expenditures through 7/31/13 |               |                     |  |
|------------------------------|---------------|---------------------|--|
| 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        |           |
| <b>Local Total</b>               |                            | <b>4,778,426</b>             | <b>-</b>        | <b>4,778,426</b> |           |
| <b>Total Funding</b>             |                            | <b>4,778,426</b>             | <b>-</b>        | <b>4,778,426</b> |           |



No Funding changes to report.

**Telecommunications Phase II**

**Initial Budget**

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

| Budgets Modifications through 8/14/13 |                 |             |      |                         |        |
|---------------------------------------|-----------------|-------------|------|-------------------------|--------|
| Project Phase                         | Approval Status | Object Code | Date | Reason for Modification | Amount |
| Planning / Pre-Design Phase Total     |                 |             |      |                         | -      |
| <b>Total Budget Modifications:</b>    |                 |             |      |                         | -      |

**Current Budget**

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

Telecommunications Phase II

| Budget Description                     | Budget           |                |                  | Commitments        |                  |                 |                     | Expenditures  |                     |
|--|------------------|----------------|------------------|--------------------|------------------|-----------------|---------------------|---------------|---------------------|
|  | Initial Budget   | Budget Changes | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date | Unspent Commitments |
| <b>C - Consultant Costs</b>            |                  |                |                  |                    |                  |                 |                     |               |                     |
| 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          | -                  | -                | -               | -                   | -             | -                   |
| <b>C - Consultant Costs Total</b>      | <b>534,000</b>   | <b>-</b>       | <b>534,000</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>E - Construction Costs</b>          |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6270.075 - Main Contr: Telephone       | 3,560,760        |                | 3,560,760        | -                  | -                | -               | -                   | -             | -                   |
| <b>E - Construction Costs Total</b>    | <b>3,560,760</b> | <b>-</b>       | <b>3,560,760</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>I - Project Contingencies</b>       |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6999.095 - Contingency: Construction   | 356,076          |                | 356,076          | -                  | -                | -               | -                   | -             | -                   |
| 6999.096 - Contingency: Project        | 149,552          |                | 149,552          | -                  | -                | -               | -                   | -             | -                   |
| 6999.097 - Contingency: Owner          | 178,038          |                | 178,038          | -                  | -                | -               | -                   | -             | -                   |
| <b>I - Project Contingencies Total</b> | <b>683,666</b>   | <b>-</b>       | <b>683,666</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>Grand Total</b>                     | <b>4,778,426</b> | <b>-</b>       | <b>4,778,426</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |

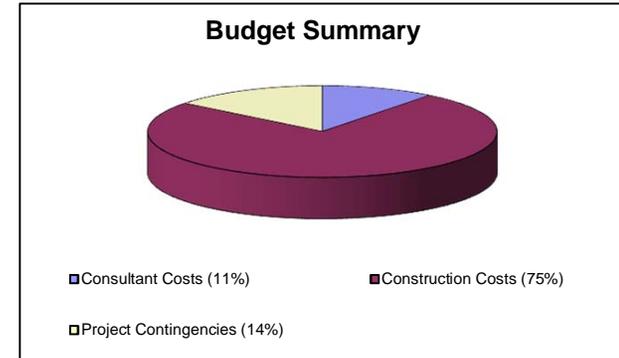


# Telecommunications Phase III



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        |
| <b>Local Total</b>   |                            | <b>4,040,051</b> | <b>-</b>        | <b>4,040,051</b> |
| <b>Total Funding</b> |                            | <b>4,040,051</b> | <b>-</b>        | <b>4,040,051</b> |

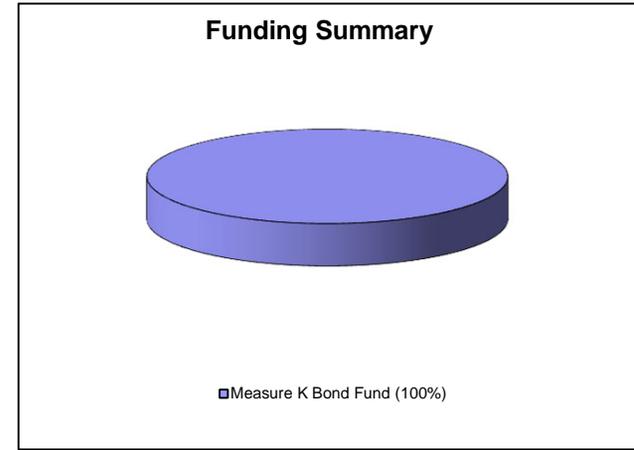


| Budgets through 8/14/13             |                                      |                |                  |         |
|-------------------------------------|--------------------------------------|----------------|------------------|---------|
| Budget Description                  | Initial Budget                       | Budget Changes | Current Budget   |         |
| <b>Consultant Costs</b>             | <b>424,500</b>                       | <b>-</b>       | <b>424,500</b>   |         |
| <b>Construction Costs</b>           | <b>3,033,180</b>                     | <b>-</b>       | <b>3,033,180</b> |         |
| 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 |
| <b>Project Contingencies</b>        | <b>582,371</b>                       | <b>-</b>       | <b>582,371</b>   |         |
| <b>Total Estimated Project Cost</b> | <b>4,040,051</b>                     | <b>-</b>       | <b>4,040,051</b> |         |

| Expenditures through 7/31/13 |               |                     |
|------------------------------|---------------|---------------------|
| 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        |
| <b>Local Total</b>               |                            |                              | <b>4,040,051</b> | <b>-</b>        | <b>4,040,051</b> |
| <b>Total Funding</b>             |                            |                              | <b>4,040,051</b> | <b>-</b>        | <b>4,040,051</b> |



No Funding changes to report.

**Telecommunications Phase III**

**Initial Budget**

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

**Budgets Modifications through 8/14/13**

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

**Current Budget**

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

Telecommunications Phase III

| Budget Description                     | Budget           |                |                  | Commitments        |                  |                 |                     | Expenditures  |                     |
|--|------------------|----------------|------------------|--------------------|------------------|-----------------|---------------------|---------------|---------------------|
|  | Initial Budget   | Budget Changes | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date | Unspent Commitments |
| <b>C - Consultant Costs</b>            |                  |                |                  |                    |                  |                 |                     |               |                     |
| 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          | -                  | -                | -               | -                   | -             | -                   |
| <b>C - Consultant Costs Total</b>      | <b>424,500</b>   | <b>-</b>       | <b>424,500</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>E - Construction Costs</b>          |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6270.075 - Main Contr: Telephone       | 3,033,180        |                | 3,033,180        | -                  | -                | -               | -                   | -             | -                   |
| <b>E - Construction Costs Total</b>    | <b>3,033,180</b> | <b>-</b>       | <b>3,033,180</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>I - Project Contingencies</b>       |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6999.095 - Contingency: Construction   | 303,318          |                | 303,318          | -                  | -                | -               | -                   | -             | -                   |
| 6999.096 - Contingency: Project        | 127,394          |                | 127,394          | -                  | -                | -               | -                   | -             | -                   |
| 6999.097 - Contingency: Owner          | 151,659          |                | 151,659          | -                  | -                | -               | -                   | -             | -                   |
| <b>I - Project Contingencies Total</b> | <b>582,371</b>   | <b>-</b>       | <b>582,371</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>Grand Total</b>                     | <b>4,040,051</b> | <b>-</b>       | <b>4,040,051</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |

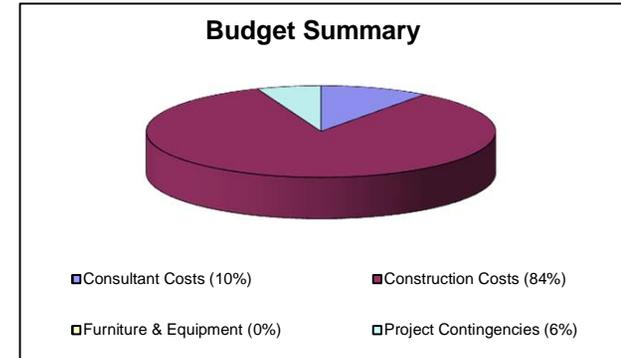


# Wireless Data Communications Phase I



Wireless Data Communications Phase I

| Funding              |                            |                  |                 |                  |
|----------------------|----------------------------|------------------|-----------------|------------------|
| Funding Source       |                            | Initial Funding  | Funding Changes | Current Funding  |
| Local                | 21-K - Measure K Bond Fund | 1,753,200        | 501,173         | 2,254,373        |
| <b>Local Total</b>   |                            | <b>1,753,200</b> | <b>501,173</b>  | <b>2,254,373</b> |
| <b>Total Funding</b> |                            | <b>1,753,200</b> | <b>501,173</b>  | <b>2,254,373</b> |

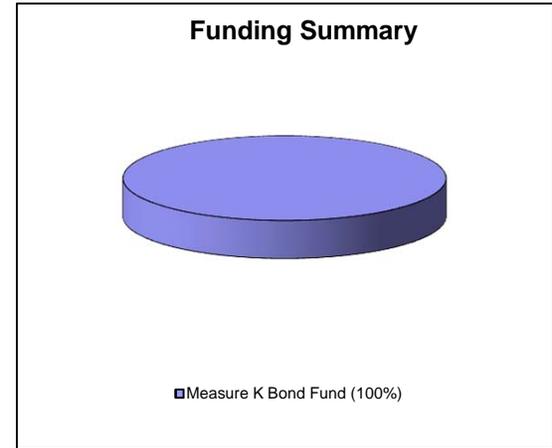


| Budgets through 8/14/13             |                                      |                  |                    |                  |
|-------------------------------------|--------------------------------------|------------------|--------------------|------------------|
| Budget Description                  |                                      | Initial Budget   | Budget Changes     | Current Budget   |
| <b>Consultant Costs</b>             |                                      | -                | 227,400            | 227,400          |
| <b>Construction Costs</b>           |                                      | -                | 1,893,036          | 1,893,036        |
| <b>Furniture &amp; Equipment</b>    |                                      | -                | -                  | -                |
| Project Contingencies               | 6999.095 - Contingency: Construction |                  | 45,327             | 45,327           |
|                                     | 6999.097 - Contingency: Owner        | 1,753,200        | (1,664,589)        | 88,611           |
| <b>Project Contingencies</b>        |                                      | <b>1,753,200</b> | <b>(1,619,263)</b> | <b>133,937</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>1,753,200</b> | <b>501,173</b>     | <b>2,254,373</b> |

| Expenditures through 7/31/13 |                  |                     |
|------------------------------|------------------|---------------------|
| Current Commitment           | Spent to Date    | Unspent Commitments |
| 222,000                      | 222,000          | -                   |
| 1,880,266                    | 1,877,158        | 3,108               |
| -                            | -                | -                   |
| <b>2,102,266</b>             | <b>2,099,158</b> | <b>3,108</b>        |

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       | 501,173          | 2,254,373 |
|   |                            | State Required Match         | -               | -                | -         |
|   |                            | Construction Cost Escalation | -               | -                | -         |
|   |                            | Loss Reserve                 | -               | -                | -         |
|   |                            | Other Allocation             | -               | -                | -         |
| <b>21-K - Measure K Bond Fund Total</b> |                            | <b>1,753,200</b>             | <b>501,173</b>  | <b>2,254,373</b> |           |
| <b>Local Total</b>                      |                            | <b>1,753,200</b>             | <b>501,173</b>  | <b>2,254,373</b> |           |
| <b>Total Funding</b>                    |                            | <b>1,753,200</b>             | <b>501,173</b>  | <b>2,254,373</b> |           |



| Funding Modifications                    |   |                            |                      |                              |              |                  |                |                             |
|--|---|----------------------------|----------------------|------------------------------|--------------|------------------|----------------|-----------------------------|
| Project Phase                            | Description   | 21-K - Measure K Bond Fund |                      |                              |              |                  | Total          | Total Funding Modifications |
|  |   | Program Balance            | State Required Match | Construction Cost Escalation | Loss Reserve | Other Allocation |                |                             |
| 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)                     |
| <b>Planning / Pre-Design Phase Total</b> |   | <b>-</b>                   | <b>-</b>             | <b>-</b>                     | <b>-</b>     | <b>-</b>         | <b>-</b>       | <b>-</b>                    |
| Design Phase                             | 11/08/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.   | 127,237                    |                      |                              |              |                  | 127,237        | 127,237                     |
| <b>Design Phase Total</b>                |   | <b>127,237</b>             | <b>-</b>             | <b>-</b>                     | <b>-</b>     | <b>-</b>         | <b>127,237</b> | <b>127,237</b>              |
| Construction Phase                       | 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                     |
| <b>Construction Phase Total</b>          |   | <b>373,936</b>             | <b>-</b>             | <b>-</b>                     | <b>-</b>     | <b>-</b>         | <b>373,936</b> | <b>373,936</b>              |
| <b>Total Funding Modifications</b>       |   | <b>501,173</b>             | <b>-</b>             | <b>-</b>                     | <b>-</b>     | <b>-</b>         | <b>501,173</b> | <b>501,173</b>              |

## Wireless Data Communications Phase I

### Initial Budget

|  |
|--|
| <b>Total Initial Budget: 1,753,200</b> |
|--|

| Budgets Modifications through 8/14/13    |                                   |                                      |            |   |                |
|--|-----------------------------------|--------------------------------------|------------|---|----------------|
| Project Phase                            | Approval Status                   | Object Code                          | Date       | Reason for Modification   | Amount         |
| <b>Planning / Pre-Design Phase Total</b> |                                   |                                      |            |   | -              |
| <b>Design Phase Total</b>                |                                   |                                      |            |   | <b>127,237</b> |
|  | <b>Previously Approved Total</b>  |                                      |            |   | <b>373,936</b> |
|  | Approved This Period              | 6270.074 - Main Contr: Data          | 2013-06-30 | Increase due to additional costs incurred for installation and integration of wireless access points. | 1,436          |
|  |                                   | 6999.095 - Contingency: Construction | 2013-06-30 | Decrease to fund Main Contr: Data.  | (1,436)        |
|  | <b>Approved This Period Total</b> |                                      |            |   | -              |
| <b>Construction Phase Total</b>          |                                   |                                      |            |   | <b>373,936</b> |
| <b>Total Budget Modifications</b>        |                                   |                                      |            |   | <b>501,173</b> |

### Current Budget

|  |
|--|
| <b>Total Current Budget: 2,254,373</b> |
|--|

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 |
| <b>C - Consultant Costs</b>                |                  |                    |                  |                    |                  |                 |                     |                  |                     |
| 6260.090 - Other Consultant Costs          |                  | 227,400            | 227,400          | 207,900            | 14,100           | -               | 222,000             | 222,000          | -                   |
| <b>C - Consultant Costs Total</b>          | -                | <b>227,400</b>     | <b>227,400</b>   | <b>207,900</b>     | <b>14,100</b>    | -               | <b>222,000</b>      | <b>222,000</b>   | -                   |
| <b>E - Construction Costs</b>              |                  |                    |                  |                    |                  |                 |                     |                  |                     |
| 6270.000 - Main Contr: General Contractor  |                  |                    | -                | -                  |                  | -               | -                   |                  | -                   |
| 6270.074 - Main Contr: Data                |                  | 1,893,036          | 1,893,036        | 1,915,913          | (35,647)         | -               | 1,880,266           | 1,877,158        | 3,108               |
| <b>E - Construction Costs Total</b>        | -                | <b>1,893,036</b>   | <b>1,893,036</b> | <b>1,915,913</b>   | <b>(35,647)</b>  | -               | <b>1,880,266</b>    | <b>1,877,158</b> | <b>3,108</b>        |
| <b>G - Furniture &amp; Equipment</b>       |                  |                    |                  |                    |                  |                 |                     |                  |                     |
| 6490.010 - F&E - Tech (over \$5000)        |                  | -                  | -                |                    |                  | -               | -                   |                  | -                   |
| <b>G - Furniture &amp; Equipment Total</b> | -                | -                  | -                | -                  | -                | -               | -                   | -                | -                   |
| <b>I - Project Contingencies</b>           |                  |                    |                  |                    |                  |                 |                     |                  |                     |
| 6999.095 - Contingency: Construction       |                  | 45,327             | 45,327           |                    |                  |                 | -                   |                  |                     |
| 6999.097 - Contingency: Owner              | 1,753,200        | (1,664,589)        | 88,611           |                    |                  |                 | -                   |                  |                     |
| <b>I - Project Contingencies Total</b>     | <b>1,753,200</b> | <b>(1,619,263)</b> | <b>133,937</b>   | -                  | -                | -               | -                   | -                | -                   |
| <b>Grand Total</b>                         | <b>1,753,200</b> | <b>501,173</b>     | <b>2,254,373</b> | <b>2,123,813</b>   | <b>(21,547)</b>  | -               | <b>2,102,266</b>    | <b>2,099,158</b> | <b>3,108</b>        |

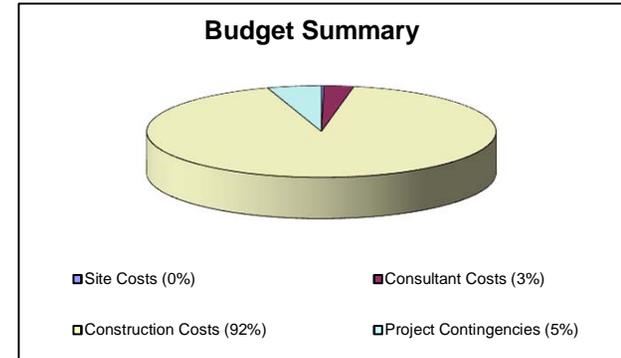


# Wireless Data Communications Phase II



**Wireless Data Communications Phase II**

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

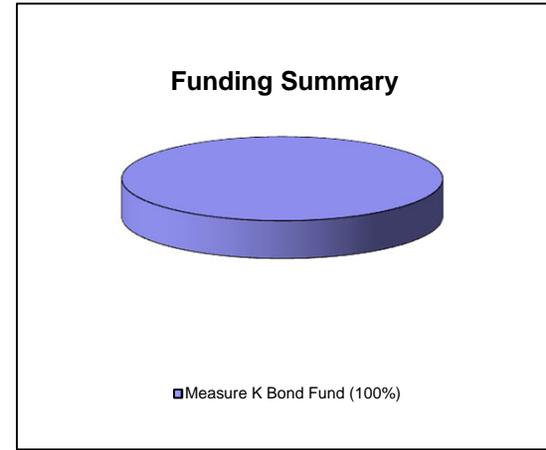


| <b>Budgets through 8/14/13</b>      |                                      |                   |                    |                   |
|-------------------------------------|--------------------------------------|-------------------|--------------------|-------------------|
| Budget Description                  |                                      | Initial Budget    | Budget Changes     | Current Budget    |
| <b>Site Costs</b>                   |                                      | -                 | -                  | -                 |
| <b>Consultant Costs</b>             |                                      | <b>215,400</b>    | <b>354,550</b>     | <b>569,950</b>    |
| <b>Construction Costs</b>           |                                      | <b>18,197,231</b> | <b>913,814</b>     | <b>19,111,045</b> |
| Project Contingencies               | 6999.095 - Contingency: Construction | 1,819,723         | (769,175)          | 1,050,548         |
|                                     | 6999.097 - Contingency: Owner        | 909,862           | (873,125)          | 36,737            |
| <b>Project Contingencies</b>        |                                      | <b>2,729,585</b>  | <b>(1,642,300)</b> | <b>1,087,285</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>21,142,216</b> | <b>(373,936)</b>   | <b>20,768,280</b> |

| <b>Expenditures through 7/31/13</b> |               |                     |
|-------------------------------------|---------------|---------------------|
| Current Commitment                  | Spent to Date | Unspent Commitments |
| -                                   | -             | -                   |
| <b>354,550</b>                      | <b>1,116</b>  | <b>353,434</b>      |
| <b>19,111,045</b>                   | <b>14,955</b> | <b>19,096,090</b>   |
| <b>19,465,595</b>                   | <b>16,071</b> | <b>19,449,524</b>   |

Wireless Data Communications Phase II

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



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

**Wireless Data Communications Phase II**

**Initial Budget**

|   |
|---|
| <b>Total Initial Budget: 21,142,216</b> |
|---|

| <b>Budgets Modifications through 8/14/13</b> |                                   |                                      |             |   |                  |
|--|-----------------------------------|--------------------------------------|-------------|---|------------------|
| <b>Project Phase</b>                         | <b>Approval Status</b>            | <b>Object Code</b>                   | <b>Date</b> | <b>Reason for Modification</b>  | <b>Amount</b>    |
|  | <b>Previously Approved Total</b>  |                                      |             |   | <b>(373,936)</b> |
|  | Approved This Period              | 6175.051 - HazMat: Design            | 2013-06-12  | Increase due to reclassification from HazMat: Design.                               | <b>51,200</b>    |
|  |                                   | 6175.052 - HazMat: Monitoring        | 2013-06-12  | Decrease due to reclassification to HazMat: Monitoring.                             | <b>(51,200)</b>  |
|  |                                   | 6270.074 - Main Contr: Data          | 2013-06-30  | Increase due to added scope for wireless data systems equipment and infrastructure. | <b>395,239</b>   |
|  |                                   | 6999.095 - Contingency: Construction | 2013-06-30  | Decrease to fund Main Contr: Data.  | <b>(395,239)</b> |
|  | <b>Approved This Period Total</b> |                                      |             |   | <b>-</b>         |
| <b>Construction Phase Total</b>              |                                   |                                      |             |   | <b>(373,936)</b> |
| <b>Total Budget Modifications:</b>           |                                   |                                      |             |   | <b>(373,936)</b> |

**Current Budget**

|   |
|---|
| <b>Total Current Budget: 20,768,280</b> |
|---|

Wireless Data Communications Phase II

| Budget Description                        | Budget            |                    |                   | Commitments        |                  |                 | Expenditures        |               |                     |
|---|-------------------|--------------------|-------------------|--------------------|------------------|-----------------|---------------------|---------------|---------------------|
|   | Initial Budget    | Budget Changes     | Current Budget    | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date | Unspent Commitments |
| <b>A - Site Costs</b>                     |                   |                    |                   |                    |                  |                 |                     |               |                     |
| 6185.000 - Environ.: Clean-Up/Remediation |                   |                    | -                 |                    | -                | -               | -                   |               | -                   |
| <b>A - Site Costs Total</b>               | -                 | -                  | -                 | -                  | -                | -               | -                   | -             | -                   |
| <b>C - Consultant Costs</b>               |                   |                    |                   |                    |                  |                 |                     |               |                     |
| 6260.050 - Low Voltage Design             | 215,400           |                    | 215,400           |                    | -                | -               | -                   |               | -                   |
| 6175.051 - HazMat: Design                 |                   | 140,450            | 140,450           | 140,450            | -                | -               | 140,450             | 1,116         | 139,334             |
| 6175.052 - HazMat: Monitoring             |                   | 214,100            | 214,100           | 214,100            | -                | -               | 214,100             |               | 214,100             |
| <b>C - Consultant Costs Total</b>         | <b>215,400</b>    | <b>354,550</b>     | <b>569,950</b>    | <b>354,550</b>     | -                | -               | <b>354,550</b>      | <b>1,116</b>  | <b>353,434</b>      |
| <b>E - Construction Costs</b>             |                   |                    |                   |                    |                  |                 |                     |               |                     |
| 6270.074 - Main Contr: Data               | 18,197,231        | 913,814            | 19,111,045        | 19,111,045         | -                | -               | 19,111,045          | 14,955        | 19,096,090          |
| <b>E - Construction Costs Total</b>       | <b>18,197,231</b> | <b>913,814</b>     | <b>19,111,045</b> | <b>19,111,045</b>  | -                | -               | <b>19,111,045</b>   | <b>14,955</b> | <b>19,096,090</b>   |
| <b>I - Project Contingencies</b>          |                   |                    |                   |                    |                  |                 |                     |               |                     |
| 6999.095 - Contingency: Construction      | 1,819,723         | (769,175)          | 1,050,548         |                    |                  |                 | -                   |               |                     |
| 6999.097 - Contingency: Owner             | 909,862           | (873,125)          | 36,737            |                    |                  |                 | -                   |               |                     |
| <b>I - Project Contingencies Total</b>    | <b>2,729,585</b>  | <b>(1,642,300)</b> | <b>1,087,285</b>  | -                  | -                | -               | -                   | -             | -                   |
| <b>Grand Total</b>                        | <b>21,142,216</b> | <b>(373,936)</b>   | <b>20,768,280</b> | <b>19,465,595</b>  | -                | -               | <b>19,465,595</b>   | <b>16,071</b> | <b>19,449,524</b>   |

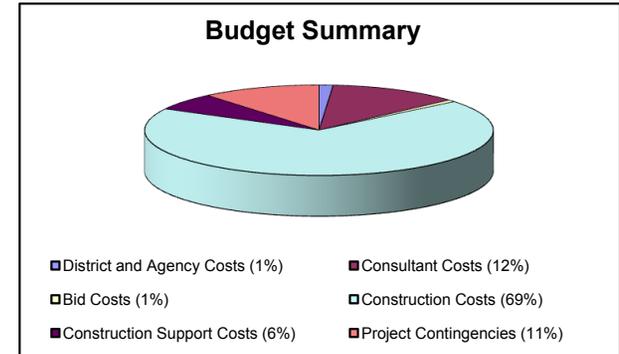


# CAMS Technology & Site Improvements



### CAMS 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        |
| <b>Local Total</b>   |                            | <b>1,290,166</b> | <b>20,160</b>   | <b>1,310,326</b> |
| <b>Total Funding</b> |                            | <b>1,290,166</b> | <b>20,160</b>   | <b>1,310,326</b> |

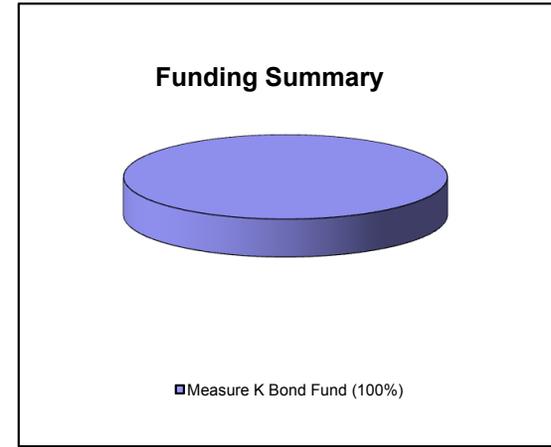


| Budgets through 8/14/13             |                                      |                  |                 |                  |
|-------------------------------------|--------------------------------------|------------------|-----------------|------------------|
| Budget Description                  |                                      | 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           |
| <b>Project Contingencies</b>        |                                      | <b>172,608</b>   | <b>(27,773)</b> | <b>144,835</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>1,290,166</b> | <b>20,160</b>   | <b>1,310,326</b> |

| Expenditures through 7/31/13 |                |                     |  |
|------------------------------|----------------|---------------------|--|
| Current Commitment           | Spent to Date  | Unspent Commitments |  |
| 14,103                       | 12,373         | 1,730               |  |
| 156,180                      | 87,822         | 68,358              |  |
| -                            | -              | -                   |  |
| -                            | -              | -                   |  |
| -                            | -              | -                   |  |
| <b>170,283</b>               | <b>100,195</b> | <b>70,088</b>       |  |

**CAMS 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                        | -                            | -               | -                |           |
|                      | <b>21-K - Measure K Bond Fund Total</b> | <b>1,290,166</b>             | <b>20,160</b>   | <b>1,310,326</b> |           |
| <b>Local Total</b>   |   | <b>1,290,166</b>             | <b>20,160</b>   | <b>1,310,326</b> |           |
| <b>Total Funding</b> |   | <b>1,290,166</b>             | <b>20,160</b>   | <b>1,310,326</b> |           |



| Funding Modifications              |   |                            |                 |                              |              |                  |               |                             |
|------------------------------------|---|----------------------------|-----------------|------------------------------|--------------|------------------|---------------|-----------------------------|
| Project Phase                      | Description   | 21-K - Measure K Bond Fund |                 |                              |              |                  |               | Total Funding Modifications |
|                                    |   | State Required Match       | Program Balance | Construction Cost Escalation | Loss Reserve | Other Allocation | Total         |                             |
| Design Phase                       | 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 due to reversal of prior month budget adjustment for project management services.                                    |                            | (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                      |
| <b>Design Phase Total</b>          |   | -                          | <b>20,160</b>   | -                            | -            | -                | <b>20,160</b> | <b>20,160</b>               |
| <b>Total Funding Modifications</b> |   | -                          | <b>20,160</b>   | -                            | -            | -                | <b>20,160</b> | <b>20,160</b>               |

### CAMS Technology & Site Improvements

**Initial Budget**

|  |
|--|
| <b>Total Initial Budget: 1,290,166</b> |
|--|

| Budgets Modifications through 8/14/13    |                                   |   |            |  |               |
|--|-----------------------------------|---|------------|--|---------------|
| Project Phase                            | Approval Status                   | Object Code                             | Date       | Reason for Modification  | Amount        |
| <b>Planning / Pre-Design Phase Total</b> |                                   |   |            |  | -             |
|  | <b>Previously Approved Total</b>  |   |            |  | -             |
|  | Approved This Period              | 6210.000 - Architect / Engineering Fees | 2013-07-23 | Increase due to additional architectural services for site and technology improvements.      | 7,150         |
|  |                                   | 6260.030 - Project Management           | 2013-06-20 | Increase due to anticipated future project management services.                              | 4,760         |
|  |                                   |   | 2013-08-07 | Decrease due to reversal of prior month budget adjustment for project management services.   | (4,760)       |
|  |                                   |   | 2013-08-08 | Increase due to anticipated future project management services.                              | 20,160        |
|  |                                   | 6260.090 - Other Consultant Costs       | 2013-06-28 | Increase due to the wireless access points heat mapping cost incurred this reporting period. | 2,500         |
|  |                                   | 6999.096 - Contingency: Project         | 2013-06-28 | Decrease to fund Other Consultant Costs.   | (2,500)       |
|  |                                   |   | 2013-07-23 | Decrease to fund Architect / Engineering Fees.   | (7,150)       |
|  | <b>Approved This Period Total</b> |   |            |  | <b>20,160</b> |
| <b>Design Phase Total</b>                |                                   |   |            |  | <b>20,160</b> |
| <b>Total Budget Modifications:</b>       |                                   |   |            |  | <b>20,160</b> |

**Current Budget**

|  |
|--|
| <b>Total Current Budget: 1,310,326</b> |
|--|

**CAMS Technology & Site Improvements**

| Budget Description                          | Budget           |                 |                  | Commitments        |                  |                 | Expenditures        |                |                     |
|---|------------------|-----------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|   | Initial Budget   | Budget Changes  | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>B - District and Agency Costs</b>        |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 6220.000 - 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               | 5,773          | 1,730               |
| <b>B - District and Agency Costs Total</b>  | <b>14,570</b>    | <b>2,503</b>    | <b>17,073</b>    | <b>14,103</b>      | <b>-</b>         | <b>-</b>        | <b>14,103</b>       | <b>12,373</b>  | <b>1,730</b>        |
| <b>C - Consultant Costs</b>                 |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees     | 110,750          | 22,770          | 133,520          | 133,520            |                  | -               | 133,520             | 85,322         | 48,198              |
| 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          | -                   |
| <b>C - Consultant Costs Total</b>           | <b>112,998</b>   | <b>45,430</b>   | <b>158,428</b>   | <b>160,940</b>     | <b>(4,760)</b>   | <b>-</b>        | <b>156,180</b>      | <b>87,822</b>  | <b>68,358</b>       |
| <b>D - Bid Costs</b>                        |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution          | 5,000            |                 | 5,000            |                    |                  | -               | -                   |                | -                   |
| 6260.080 - Advertisements & Notices         | 5,000            |                 | 5,000            |                    |                  | -               | -                   |                | -                   |
| <b>D - Bid Costs Total</b>                  | <b>10,000</b>    | <b>-</b>        | <b>10,000</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>E - Construction Costs</b>               |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 6270.000 - Main Contr: General Contractor   | 238,000          |                 | 238,000          |                    |                  | -               | -                   |                | -                   |
| 6270.070 - Main Contr: Low Voltage          | 661,000          |                 | 661,000          |                    |                  | -               | -                   |                | -                   |
| <b>E - Construction Costs Total</b>         | <b>899,000</b>   | <b>-</b>        | <b>899,000</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>F - Construction Support Costs</b>       |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection          | 72,000           |                 | 72,000           |                    |                  | -               | -                   |                | -                   |
| 6280.000 - Construction Tests               | 8,990            |                 | 8,990            |                    |                  | -               | -                   |                | -                   |
| <b>F - Construction Support Costs Total</b> | <b>80,990</b>    | <b>-</b>        | <b>80,990</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>I - Project Contingencies</b>            |                  |                 |                  |                    |                  |                 |                     |                |                     |
| 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           |                    |                  | -               | -                   |                | -                   |
| <b>I - Project Contingencies Total</b>      | <b>172,608</b>   | <b>(27,773)</b> | <b>144,835</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>Grand Total</b>                          | <b>1,290,166</b> | <b>20,160</b>   | <b>1,310,326</b> | <b>175,043</b>     | <b>(4,760)</b>   | <b>-</b>        | <b>170,283</b>      | <b>100,195</b> | <b>70,088</b>       |

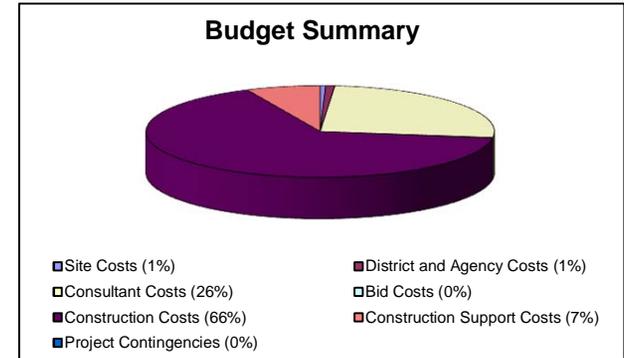


# ADA Improvements Phase I



ADA Improvements Phase I

| Funding              |                            |                 |                  |                 |
|----------------------|----------------------------|-----------------|------------------|-----------------|
| Funding Source       |                            | Initial Funding | Funding Changes  | Current Funding |
| Local                | 21-K - Measure K Bond Fund | 796,056         | (208,293)        | 587,763         |
| <b>Local Total</b>   |                            | <b>796,056</b>  | <b>(208,293)</b> | <b>587,763</b>  |
| <b>Total Funding</b> |                            | <b>796,056</b>  | <b>(208,293)</b> | <b>587,763</b>  |

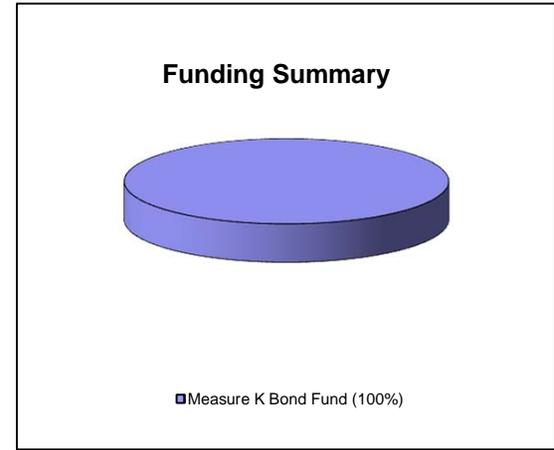


| Budgets through 8/14/13             |                                      |                |                  |                |
|-------------------------------------|--------------------------------------|----------------|------------------|----------------|
| Budget Description                  |                                      | Initial Budget | Budget Changes   | Current Budget |
| <b>Site Costs</b>                   |                                      | -              | 2,944            | 2,944          |
| <b>District and Agency Costs</b>    |                                      | 5,000          | (50)             | 4,950          |
| <b>Consultant Costs</b>             |                                      | 187,056        | (35,564)         | 151,492        |
| <b>Bid Costs</b>                    |                                      | 18,000         | (16,756)         | 1,244          |
| <b>Construction Costs</b>           |                                      | 500,000        | (113,305)        | 386,695        |
| <b>Construction Support Costs</b>   |                                      | 15,000         | 25,438           | 40,438         |
| Project Contingencies               | 6999.095 - Contingency: Construction | 50,000         | (50,000)         | -              |
|                                     | 6999.096 - Contingency: Project      | 21,000         | (21,000)         | -              |
| <b>Project Contingencies</b>        |                                      | <b>71,000</b>  | <b>(71,000)</b>  | <b>-</b>       |
| <b>Total Estimated Project Cost</b> |                                      | <b>796,056</b> | <b>(208,293)</b> | <b>587,763</b> |

| Expenditures through 7/31/13 |                |                     |  |
|------------------------------|----------------|---------------------|--|
| Current Commitment           | Spent to Date  | Unspent Commitments |  |
| 2,944                        | 2,944          | -                   |  |
| 4,950                        | 4,950          | -                   |  |
| 151,492                      | 151,492        | -                   |  |
| 1,244                        | 1,244          | -                   |  |
| 386,695                      | 386,695        | -                   |  |
| 40,438                       | 40,438         | -                   |  |
|                              |                |                     |  |
| <b>587,763</b>               | <b>587,763</b> | <b>-</b>            |  |

ADA Improvements Phase I

| Funding Summary                  |                            |                              |                 |                 |         |
|----------------------------------|----------------------------|------------------------------|-----------------|-----------------|---------|
| Funding Source                   |                            | Initial Funding              | Funding Changes | Current Funding |         |
| Local                            | 21-K - Measure K Bond Fund | State Required Match         | -               | -               | -       |
|                                  |                            | Program Balance              | 796,056         | (208,293)       | 587,763 |
|                                  |                            | Other Allocation             | -               | -               | -       |
|                                  |                            | Construction Cost Escalation | -               | -               | -       |
|                                  |                            | Loss Reserve                 | -               | -               | -       |
| 21-K - Measure K Bond Fund Total |                            | 796,056                      | (208,293)       | 587,763         |         |
| Local Total                      |                            | 796,056                      | (208,293)       | 587,763         |         |
| Total Funding                    |                            | 796,056                      | (208,293)       | 587,763         |         |



| Funding Modifications             |  |                            |                 |                  |                              |              |         |                             |
|-----------------------------------|--|----------------------------|-----------------|------------------|------------------------------|--------------|---------|-----------------------------|
| Project Phase                     | Description  | 21-K - Measure K Bond Fund |                 |                  |                              |              | Total   | Total Funding Modifications |
|                                   |  | State Required Match       | Program Balance | Other Allocation | Construction Cost Escalation | Loss Reserve |         |                             |
| Planning / Pre-Design Phase       | 03/15/2011: Increase Measure K funding for project management services rendered during the current reporting period. Initial project budget under development.   |                            | 4,368           |                  |                              |              | 4,368   | 4,368                       |
|                                   | 04/15/2011: Increase Measure K funding for project management services rendered during the current reporting period. Initial project budget under development.   |                            | 2,688           |                  |                              |              | 2,688   | 2,688                       |
|                                   | 05/15/2011: Decrease Measure K funding assigned to project for project management services rendered while budget was still under development. Newly established budget now incorporates all prior budget mods. |                            | (7,056)         |                  |                              |              | (7,056) | (7,056)                     |
| Planning / Pre-Design Phase Total |  | -                          | -               | -                | -                            | -            | -       | -                           |

| Funding Modifications              |  |                            |                  |                  |                              |              |                  |                             |
|------------------------------------|--|----------------------------|------------------|------------------|------------------------------|--------------|------------------|-----------------------------|
| Project Phase                      | Description  | 21-K - Measure K Bond Fund |                  |                  |                              |              | Total            | Total Funding Modifications |
|                                    |  | State Required Match       | Program Balance  | Other Allocation | Construction Cost Escalation | Loss Reserve |                  |                             |
| Construction Phase                 | 05/15/2012: Decrease Measure K funding due to budget re-evaluation.  |                            | (254,301)        |                  |                              |              | (254,301)        | (254,301)                   |
|                                    | 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.  |                            | 21,840           |                  |                              |              | 21,840           | 21,840                      |
|                                    | 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.  |                            | 9,360            |                  |                              |              | 9,360            | 9,360                       |
|                                    | 09/14/2012: Increase Measure K funding due to construction inspection and close out services.  |                            | 12,000           |                  |                              |              | 12,000           | 12,000                      |
|                                    | 10/01/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.  |                            | 6,500            |                  |                              |              | 6,500            | 6,500                       |
|                                    | 11/01/2012: Increase Measure K funding due to project management reimbursable costs this reporting period. Budget reallocated from the Measure K Program Expense budget. |                            | 9                |                  |                              |              | 9                | 9                           |
|                                    | 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.  |                            | 3,794            |                  |                              |              | 3,794            | 3,794                       |
|                                    | 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.  |                            | 1,040            |                  |                              |              | 1,040            | 1,040                       |
| <b>Construction Phase Total</b>    |  | -                          | <b>(199,758)</b> | -                | -                            | -            | <b>(199,758)</b> | <b>(199,758)</b>            |
| Close Out Budget                   | 08/09/2013: Decrease Measure K Funding due to project closeout.  |                            | (8,535)          |                  |                              |              | (8,535)          | (8,535)                     |
| <b>Close Out Budget Total</b>      |  | -                          | <b>(8,535)</b>   | -                | -                            | -            | <b>(8,535)</b>   | <b>(8,535)</b>              |
| <b>Total Funding Modifications</b> |  | -                          | <b>(208,293)</b> | -                | -                            | -            | <b>(208,293)</b> | <b>(208,293)</b>            |

**ADA Improvements Phase I**

**Initial Budget**

|                              |                |
|------------------------------|----------------|
| <b>Total Initial Budget:</b> | <b>796,056</b> |
|------------------------------|----------------|

| <b>Budgets Modifications through 8/14/13</b> |                                   |   |            |  |                  |
|--|-----------------------------------|---|------------|--|------------------|
| Project Phase                                | Approval Status                   | Object Code                               | Date       | Reason for Modification                                    | Amount           |
| <b>Planning / Pre-Design Phase Total</b>     |                                   |   |            |  | -                |
| <b>Design Phase Total</b>                    |                                   |   |            |  | -                |
|  | <b>Previously Approved Total</b>  |   |            |  | <b>(199,758)</b> |
|  | Approved This Period              | 6274.090 - Other Costs - Construction     | 2013-05-24 | Increase due to fabrication and installation of handrails. | 4,120            |
|  |                                   | 6999.095 - Contingency: Construction      | 2013-05-24 | Decrease to fund Other Costs - Construction.               | (4,120)          |
|  | <b>Approved This Period Total</b> |   |            |  | -                |
| <b>Construction Phase Total</b>              |                                   |   |            |  | <b>(199,758)</b> |
| Close Out Budget                             | Approved This Period              | 6220.000 - Fees: DSA                      | 2013-08-09 | Decrease to cost incurred due to project closeout.         | (50)             |
|  |                                   | 6260.070 - Printing & Distribution        | 2013-08-09 | Decrease to cost incurred due to project closeout.         | (1,000)          |
|  |                                   | 6270.000 - Main Contr: General Contractor | 2013-08-09 | Decrease to cost incurred due to project closeout.         | (17)             |
|  |                                   | 6274.090 - Other Costs - Construction     | 2013-08-09 | Decrease to cost incurred due to project closeout.         | (1,170)          |
|  |                                   | 6280.000 - Construction Tests             | 2013-08-09 | Decrease to cost incurred due to project closeout.         | (1,769)          |
|  |                                   | 6290.000 - Construction Inspection        | 2013-08-09 | Decrease to cost incurred due to project closeout.         | (2,563)          |
|  |                                   | 6999.095 - Contingency: Construction      | 2013-08-09 | Decrease due to project closeout.                          | (1,932)          |
|  |                                   | 6999.096 - Contingency: Project           | 2013-08-09 | Decrease due to project closeout.                          | (35)             |
|  | <b>Approved This Period Total</b> |   |            |  | <b>(8,535)</b>   |
| <b>Close Out Budget Total</b>                |                                   |   |            |  | <b>(8,535)</b>   |
| <b>Total Budget Modifications:</b>           |                                   |   |            |  | <b>(208,293)</b> |

**Current Budget**

|                              |                |
|------------------------------|----------------|
| <b>Total Current Budget:</b> | <b>587,763</b> |
|------------------------------|----------------|

**ADA Improvements Phase I**

| Budget Description                          | Budget         |                  |                | Commitments        |                  |                 | Expenditures        |                |                     |
|---|----------------|------------------|----------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|   | Initial Budget | Budget Changes   | Current Budget | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>A - Site Costs</b>                       |                |                  |                |                    |                  |                 |                     |                |                     |
| 6175.090 - Environ.: Other                  |                | 2,944            | 2,944          | 2,944              |                  | -               | 2,944               | 2,944          | -                   |
| <b>A - Site Costs Total</b>                 | <b>-</b>       | <b>2,944</b>     | <b>2,944</b>   | <b>2,944</b>       | <b>-</b>         | <b>-</b>        | <b>2,944</b>        | <b>2,944</b>   | <b>-</b>            |
| <b>B - District and Agency Costs</b>        |                |                  |                |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                        | 5,000          | (50)             | 4,950          | 4,950              |                  | -               | 4,950               | 4,950          | -                   |
| <b>B - District and Agency Costs Total</b>  | <b>5,000</b>   | <b>(50)</b>      | <b>4,950</b>   | <b>4,950</b>       | <b>-</b>         | <b>-</b>        | <b>4,950</b>        | <b>4,950</b>   | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                |                  |                |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees     | 175,000        | (82,315)         | 92,685         | 129,365            | (36,680)         | -               | 92,685              | 92,685         | -                   |
| 6260.030 - Project Management               | 7,056          | 42,543           | 49,599         | 49,599             |                  | -               | 49,599              | 49,599         | -                   |
| 6175.051 - HazMat: Design                   |                | 5,097            | 5,097          | 5,097              |                  | -               | 5,097               | 5,097          | -                   |
| 6175.052 - HazMat: Monitoring               |                | 2,548            | 2,548          | 2,548              |                  | -               | 2,548               | 2,548          | -                   |
| 6277.000 - Labor Compliance                 | 5,000          | (3,436)          | 1,564          | 1,564              |                  | -               | 1,564               | 1,564          | -                   |
| <b>C - Consultant Costs Total</b>           | <b>187,056</b> | <b>(35,564)</b>  | <b>151,492</b> | <b>188,172</b>     | <b>(36,680)</b>  | <b>-</b>        | <b>151,492</b>      | <b>151,492</b> | <b>-</b>            |
| <b>D - Bid Costs</b>                        |                |                  |                |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution          | 18,000         | (16,756)         | 1,244          | 1,244              |                  | -               | 1,244               | 1,244          | -                   |
| <b>D - Bid Costs Total</b>                  | <b>18,000</b>  | <b>(16,756)</b>  | <b>1,244</b>   | <b>1,244</b>       | <b>-</b>         | <b>-</b>        | <b>1,244</b>        | <b>1,244</b>   | <b>-</b>            |
| <b>E - Construction Costs</b>               |                |                  |                |                    |                  |                 |                     |                |                     |
| 6270.000 - Main Contr: General Contractor   | 500,000        | (116,255)        | 383,745        | 349,342            | 34,403           | -               | 383,745             | 383,745        | -                   |
| 6274.090 - Other Costs - Construction       |                | 2,950            | 2,950          | 4,120              | (1,170)          | -               | 2,950               | 2,950          | -                   |
| <b>E - Construction Costs Total</b>         | <b>500,000</b> | <b>(113,305)</b> | <b>386,695</b> | <b>353,462</b>     | <b>33,233</b>    | <b>-</b>        | <b>386,695</b>      | <b>386,695</b> | <b>-</b>            |
| <b>F - Construction Support Costs</b>       |                |                  |                |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection          | 15,000         | 14,438           | 29,438         | 20,000             | 9,438            | -               | 29,438              | 29,438         | -                   |
| 6280.000 - Construction Tests               |                | 11,001           | 11,001         | 8,320              | 2,681            | -               | 11,001              | 11,001         | -                   |
| <b>F - Construction Support Costs Total</b> | <b>15,000</b>  | <b>25,438</b>    | <b>40,438</b>  | <b>28,320</b>      | <b>12,118</b>    | <b>-</b>        | <b>40,438</b>       | <b>40,438</b>  | <b>-</b>            |
| <b>I - Project Contingencies</b>            |                |                  |                |                    |                  |                 |                     |                |                     |
| 6999.095 - Contingency: Construction        | 50,000         | (50,000)         | -              | -                  | -                | -               | -                   | -              | -                   |
| 6999.096 - Contingency: Project             | 21,000         | (21,000)         | -              | -                  | -                | -               | -                   | -              | -                   |
| <b>I - Project Contingencies Total</b>      | <b>71,000</b>  | <b>(71,000)</b>  | <b>-</b>       | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>Grand Total</b>                          | <b>796,056</b> | <b>(208,293)</b> | <b>587,763</b> | <b>579,092</b>     | <b>8,671</b>     | <b>-</b>        | <b>587,763</b>      | <b>587,763</b> | <b>-</b>            |



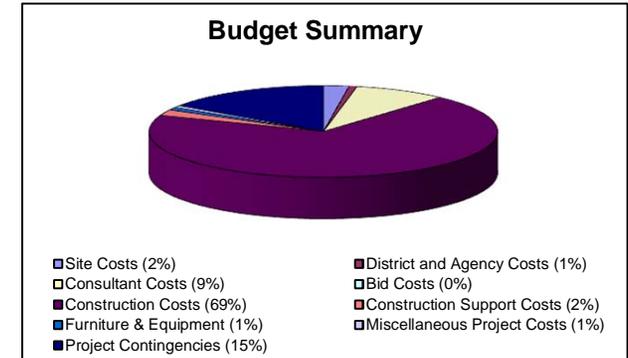


Wilson HS ADA



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        |
| <b>Local Total</b>   |                            | <b>299,564</b>  | <b>2,291,406</b> | <b>2,590,970</b> |
| <b>Total Funding</b> |                            | <b>299,564</b>  | <b>2,291,406</b> | <b>2,590,970</b> |

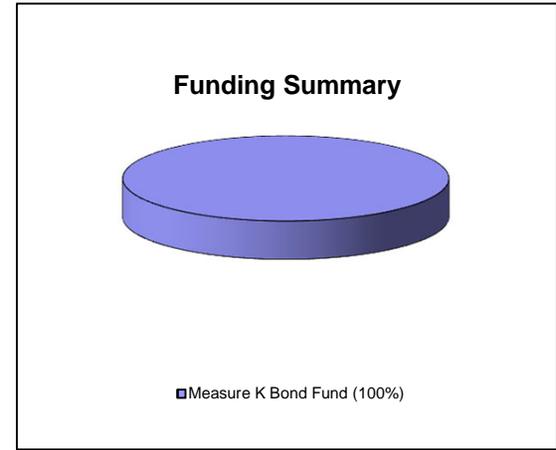


| Budgets through 8/14/13             |                                      |                |                  |                  |
|-------------------------------------|--------------------------------------|----------------|------------------|------------------|
| Budget Description                  |                                      | Initial Budget | Budget Changes   | Current Budget   |
| Site Costs                          |                                      | 43,357         | 7,400            | 50,757           |
| District and Agency Costs           |                                      | 890            | 18,100           | 18,990           |
| Consultant Costs                    |                                      | 66,632         | 155,037          | 221,669          |
| 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         | 7,516            | 25,753           |
| Miscellaneous Project Costs         |                                      | 5,000          | 14,434           | 19,434           |
| Project Contingencies               | 6999.095 - Contingency: Construction | 13,000         | 165,811          | 178,811          |
|                                     | 6999.096 - Contingency: Project      | 4,548          | 72,335           | 76,883           |
|                                     | 6999.097 - Contingency: Owner        | 13,000         | 142,918          | 155,918          |
| <b>Project Contingencies</b>        |                                      | <b>30,548</b>  | <b>381,063</b>   | <b>411,612</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>299,564</b> | <b>2,291,406</b> | <b>2,590,970</b> |

| Expenditures through 7/31/13 |                |                     |  |
|------------------------------|----------------|---------------------|--|
| Current Commitment           | Spent to Date  | Unspent Commitments |  |
| 43,353                       | 43,353         | -                   |  |
| 890                          | 890            | -                   |  |
| 57,737                       | 38,820         | 18,918              |  |
| -                            | -              | -                   |  |
| -                            | -              | -                   |  |
| -                            | -              | -                   |  |
| 25,676                       | 18,237         | 7,439               |  |
| -                            | -              | -                   |  |
|                              |                |                     |  |
| <b>127,656</b>               | <b>101,299</b> | <b>26,357</b>       |  |

Wilson HS ADA Improvements

| Funding Summary                  |                            |                              |                  |                  |           |
|----------------------------------|----------------------------|------------------------------|------------------|------------------|-----------|
| Funding Source                   |                            | Initial Funding              | Funding Changes  | Current Funding  |           |
| Local                            | 21-K - Measure K Bond Fund | State Required Match         | -                | -                | -         |
|                                  |                            | Program Balance              | 299,564          | 2,291,406        | 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        |           |
| <b>Local Total</b>               |                            | <b>299,564</b>               | <b>2,291,406</b> | <b>2,590,970</b> |           |
| <b>Total Funding</b>             |                            | <b>299,564</b>               | <b>2,291,406</b> | <b>2,590,970</b> |           |



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

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

Wilson HS ADA Improvements

Initial Budget

|                              |                |
|------------------------------|----------------|
| <b>Total Initial Budget:</b> | <b>299,564</b> |
|------------------------------|----------------|

**Budgets Modifications through 8/14/13**

| Project Phase                            | Approval Status | Object Code                               | Date       | Reason for Modification   | Amount           |
|--|-----------------|---|------------|---|------------------|
| <b>Previously Approved Total</b>         |                 |   |            |   | -                |
| <b>Planning / Pre-Design Phase Total</b> |                 |   |            |   | -                |
| <b>Previously Approved Total</b>         |                 |   |            |   | -                |
| <b>Approved This Period</b>              |                 |   |            |   |                  |
|  |                 | 6150.003 - Geotechnical Study             | 2013-06-18 | Increase due to added scope.                                    | 11,000           |
|  |                 |   | 2013-07-29 | Decrease due to reallocation of budget to Fees: CGS.            | (3,600)          |
|  |                 | 6210.000 - Architect / Engineering Fees   | 2013-06-03 | Increase due to reimbursement of plan check fee.                | 2,937            |
|  |                 |   | 2013-06-13 | Increase due to initial contract for architectural services.    | 135,519          |
|  |                 | 6220.000 - Fees: DSA                      | 2013-06-18 | Increase due to added scope.                                    | 14,500           |
|  |                 | 6260.002 - Fees: CGS                      | 2013-07-29 | Increase due to reallocation of budget from Geotechnical Study. | 3,600            |
|  |                 | 6270.000 - Main Contr: General Contractor | 2013-06-18 | Increase due to added scope.                                    | 1,658,113        |
|  |                 | 6276.003 - Interim: Install/Move/Other    | 2013-08-09 | Increase due to rental of ADA accessible restroom facilities.   | 13,278           |
|  |                 | 6277.000 - Labor Compliance               | 2013-06-18 | Increase due to added scope.                                    | 16,581           |
|  |                 | 6280.000 - Construction Tests             | 2013-06-18 | Increase due to added scope.                                    | 16,581           |
|  |                 | 6290.000 - Construction Inspection        | 2013-06-18 | Increase due to added scope.                                    | 33,162           |
|  |                 | 6999.095 - Contingency: Construction      | 2013-06-18 | Increase due to added scope.                                    | 165,811          |
|  |                 | 6999.096 - Contingency: Project           | 2013-06-18 | Increase due to added scope.                                    | 74,328           |
|  |                 | 6999.097 - Contingency: Owner             | 2013-06-03 | Decrease to fund Architect / Engineering Fees.                  | (2,937)          |
|  |                 |   | 2013-06-18 | Increase due to added scope.                                    | 165,811          |
|  |                 |   | 2013-08-09 | Decrease to fund Interim: Install / Move / Other.               | (13,278)         |
| <b>Approved This Period Total</b>        |                 |   |            |   | <b>2,291,406</b> |
| <b>Design Phase Total</b>                |                 |   |            |   | <b>2,291,406</b> |
| <b>Construction Phase Total</b>          |                 |   |            |   | -                |
| <b>Total Budget Modifications:</b>       |                 |   |            |   | <b>2,291,406</b> |

Current Budget

|                              |                  |
|------------------------------|------------------|
| <b>Total Current Budget:</b> | <b>2,590,970</b> |
|------------------------------|------------------|

Wilson HS ADA Improvements

| Budget Description                          | Budget         |                  |                  | Commitments        |                  |                 | Expenditures        |               |                     |
|---|----------------|------------------|------------------|--------------------|------------------|-----------------|---------------------|---------------|---------------------|
|   | Initial Budget | Budget Changes   | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date | Unspent Commitments |
| <b>A - Site Costs</b>                       |                |                  |                  |                    |                  |                 |                     |               |                     |
| 6140.000 - Site Surveys                     | 43,357         | -                | 43,357           | 35,089             | 8,264            | -               | 43,353              | 43,353        | -                   |
| 6150.003 - Geotechnical Study               |                | 7,400            | 7,400            |                    |                  | -               | -                   |               |                     |
| <b>A - Site Costs Total</b>                 | <b>43,357</b>  | <b>7,400</b>     | <b>50,757</b>    | <b>35,089</b>      | <b>8,264</b>     | <b>-</b>        | <b>43,353</b>       | <b>43,353</b> | <b>-</b>            |
| <b>B - District and Agency Costs</b>        |                |                  |                  |                    |                  |                 |                     |               |                     |
| 6220.000 - Fees: DSA                        | 890            | 14,500           | 15,390           | 890                |                  | -               | 890                 | 890           | -                   |
| 6260.002 - Fees: CGS                        |                | 3,600            | 3,600            |                    |                  | -               | -                   |               |                     |
| <b>B - District and Agency Costs Total</b>  | <b>890</b>     | <b>18,100</b>    | <b>18,990</b>    | <b>890</b>         | <b>-</b>         | <b>-</b>        | <b>890</b>          | <b>890</b>    | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                |                  |                  |                    |                  |                 |                     |               |                     |
| 6210.000 - Architect / Engineering Fees     | 50,332         | 138,456          | 188,788          | 53,269             |                  | -               | 53,269              | 38,820        | 14,450              |
| 6175.051 - HazMat: Design                   | 5,000          |                  | 5,000            | 4,468              |                  | -               | 4,468               |               | 4,468               |
| 6175.052 - HazMat: Monitoring               | 10,000         |                  | 10,000           |                    |                  | -               | -                   |               | -                   |
| 6277.000 - Labor Compliance                 | 1,300          | 16,581           | 17,881           |                    |                  | -               | -                   |               | -                   |
| <b>C - Consultant Costs Total</b>           | <b>66,632</b>  | <b>155,037</b>   | <b>221,669</b>   | <b>57,737</b>      | <b>-</b>         | <b>-</b>        | <b>57,737</b>       | <b>38,820</b> | <b>18,918</b>       |
| <b>D - Bid Costs</b>                        |                |                  |                  |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution          | 1,000          |                  | 1,000            |                    |                  | -               | -                   |               | -                   |
| <b>D - Bid Costs Total</b>                  | <b>1,000</b>   | <b>-</b>         | <b>1,000</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>E - Construction Costs</b>               |                |                  |                  |                    |                  |                 |                     |               |                     |
| 6270.000 - Main Contr: General Contractor   | 130,000        | 1,658,113        | 1,788,113        |                    |                  | -               | -                   |               | -                   |
| <b>E - Construction Costs Total</b>         | <b>130,000</b> | <b>1,658,113</b> | <b>1,788,113</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>F - Construction Support Costs</b>       |                |                  |                  |                    |                  |                 |                     |               |                     |
| 6290.000 - Construction Inspection          | 2,600          | 33,162           | 35,762           |                    |                  | -               | -                   |               | -                   |
| 6280.000 - Construction Tests               | 1,300          | 16,581           | 17,881           |                    |                  | -               | -                   |               | -                   |
| <b>F - Construction Support Costs Total</b> | <b>3,900</b>   | <b>49,743</b>    | <b>53,643</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>G - Furniture &amp; Equipment</b>        |                |                  |                  |                    |                  |                 |                     |               |                     |
| 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              | 18,237        | 6,678               |
| <b>G - Furniture &amp; Equipment Total</b>  | <b>18,237</b>  | <b>7,516</b>     | <b>25,753</b>    | <b>18,998</b>      | <b>6,678</b>     | <b>-</b>        | <b>25,676</b>       | <b>18,237</b> | <b>7,439</b>        |

**Wilson HS ADA Improvements**

| Budget Description                           | Budget         |                  |                  | Commitments        |                  |                 | Expenditures        |                |                     |
|--|----------------|------------------|------------------|--------------------|------------------|-----------------|---------------------|----------------|---------------------|
|  | Initial Budget | Budget Changes   | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date  | Unspent Commitments |
| <b>H - Miscellaneous Project Costs</b>       |                |                  |                  |                    |                  |                 |                     |                |                     |
| 6276.003 - Interim: Install/Move/Other       |                | 14,434           | 14,434           | -                  |                  | -               | -                   | -              | -                   |
| 6274.080 - Move/Store for Construction       | 5,000          |                  | 5,000            |                    |                  | -               | -                   | -              | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>5,000</b>   | <b>14,434</b>    | <b>19,434</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>I - Project Contingencies</b>             |                |                  |                  |                    |                  |                 |                     |                |                     |
| 6999.095 - Contingency: Construction         | 13,000         | 165,811          | 178,811          |                    |                  |                 | -                   |                |                     |
| 6999.096 - Contingency: Project              | 4,548          | 72,335           | 76,883           |                    |                  |                 | -                   |                |                     |
| 6999.097 - Contingency: Owner                | 13,000         | 142,918          | 155,918          |                    |                  |                 | -                   |                |                     |
| <b>I - Project Contingencies Total</b>       | <b>30,548</b>  | <b>381,063</b>   | <b>411,612</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>Grand Total</b>                           | <b>299,564</b> | <b>2,291,406</b> | <b>2,590,970</b> | <b>112,714</b>     | <b>14,942</b>    | <b>-</b>        | <b>127,656</b>      | <b>101,299</b> | <b>26,357</b>       |

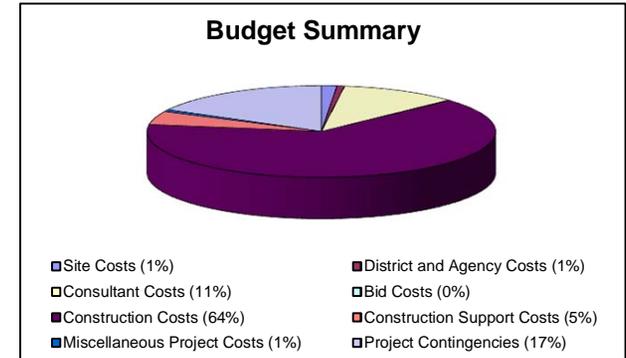


# Lowell ES ADA Improvements



Lowell ES ADA Improvements

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

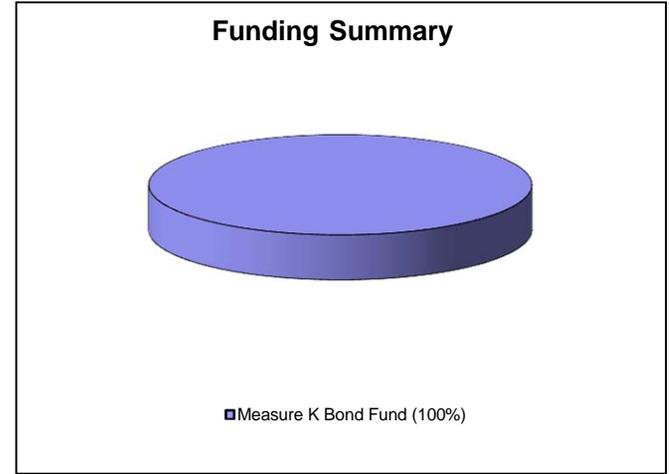


| Budgets through 8/14/13             |                                      |                |                |                |
|-------------------------------------|--------------------------------------|----------------|----------------|----------------|
| Budget Description                  |                                      | 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         |
| <b>Project Contingencies</b>        |                                      | <b>119,900</b> | <b>-</b>       | <b>119,900</b> |
| <b>Total Estimated Project Cost</b> |                                      | <b>700,275</b> | <b>-</b>       | <b>700,275</b> |

| Expenditures through 7/31/13 |               |                     |  |
|------------------------------|---------------|---------------------|--|
| Current Commitment           | Spent to Date | Unspent Commitments |  |
| -                            | -             | -                   |  |
| -                            | -             | -                   |  |
| 5,800                        | 5,220         | 580                 |  |
| -                            | -             | -                   |  |
| -                            | -             | -                   |  |
| -                            | -             | -                   |  |
| -                            | -             | -                   |  |
| 5,800                        | 5,220         | 580                 |  |

**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         | -               | <b>700,275</b>  |
|                      |   | Construction Cost Escalation | -               | -               | -               |
|                      |   | Loss Reserve                 | -               | -               | -               |
|                      |   | State Required Match         | -               | -               | -               |
|                      |   | Other Allocation             | -               | -               | -               |
|                      | <b>21-K - Measure K Bond Fund Total</b> |                              | <b>700,275</b>  | -               | <b>700,275</b>  |
| <b>Local Total</b>   |   |                              | <b>700,275</b>  | -               | <b>700,275</b>  |
| <b>Total Funding</b> |   |                              | <b>700,275</b>  | -               | <b>700,275</b>  |



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 |
| <b>A - Site Costs</b>                        |                |                |                |                    |                  |                 |                     |               |                     |
| 6140.000 - Site Surveys                      | 10,000         | -              | 10,000         | -                  | -                | -               | -                   | -             | -                   |
| <b>A - Site Costs Total</b>                  | <b>10,000</b>  | <b>-</b>       | <b>10,000</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>B - District and Agency Costs</b>         |                |                |                |                    |                  |                 |                     |               |                     |
| 6220.000 - Fees: DSA                         | 4,950          | -              | 4,950          | -                  | -                | -               | -                   | -             | -                   |
| <b>B - District and Agency Costs Total</b>   | <b>4,950</b>   | <b>-</b>       | <b>4,950</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>C - Consultant Costs</b>                  |                |                |                |                    |                  |                 |                     |               |                     |
| 6210.000 - Architect / Engineering Fees      | 60,000         | -              | 60,000         | 5,800              | -                | -               | 5,800               | 5,220         | 580                 |
| 6175.051 - HazMat: Design                    | 5,000          | -              | 5,000          | -                  | -                | -               | -                   | -             | -                   |
| 6175.052 - HazMat: Monitoring                | 10,000         | -              | 10,000         | -                  | -                | -               | -                   | -             | -                   |
| 6277.000 - Labor Compliance                  | 1,125          | -              | 1,125          | -                  | -                | -               | -                   | -             | -                   |
| <b>C - Consultant Costs Total</b>            | <b>76,125</b>  | <b>-</b>       | <b>76,125</b>  | <b>5,800</b>       | <b>-</b>         | <b>-</b>        | <b>5,800</b>        | <b>5,220</b>  | <b>580</b>          |
| <b>D - Bid Costs</b>                         |                |                |                |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution           | 1,000          | -              | 1,000          | -                  | -                | -               | -                   | -             | -                   |
| <b>D - Bid Costs Total</b>                   | <b>1,000</b>   | <b>-</b>       | <b>1,000</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>E - Construction Costs</b>                |                |                |                |                    |                  |                 |                     |               |                     |
| 6270.000 - Main Contr: General Contractor    | 450,000        | -              | 450,000        | -                  | -                | -               | -                   | -             | -                   |
| <b>E - Construction Costs Total</b>          | <b>450,000</b> | <b>-</b>       | <b>450,000</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>F - Construction Support Costs</b>        |                |                |                |                    |                  |                 |                     |               |                     |
| 6290.000 - Construction Inspection           | 28,800         | -              | 28,800         | -                  | -                | -               | -                   | -             | -                   |
| 6280.000 - Construction Tests                | 4,500          | -              | 4,500          | -                  | -                | -               | -                   | -             | -                   |
| <b>F - Construction Support Costs Total</b>  | <b>33,300</b>  | <b>-</b>       | <b>33,300</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>H - Miscellaneous Project Costs</b>       |                |                |                |                    |                  |                 |                     |               |                     |
| 6274.080 - Move/Store for Construction       | 5,000          | -              | 5,000          | -                  | -                | -               | -                   | -             | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>5,000</b>   | <b>-</b>       | <b>5,000</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>I - Project Contingencies</b>             |                |                |                |                    |                  |                 |                     |               |                     |
| 6999.095 - Contingency: Construction         | 45,000         | -              | 45,000         | -                  | -                | -               | -                   | -             | -                   |
| 6999.096 - Contingency: Project              | 18,900         | -              | 18,900         | -                  | -                | -               | -                   | -             | -                   |
| 6999.097 - Contingency: Owner                | 56,000         | -              | 56,000         | -                  | -                | -               | -                   | -             | -                   |
| <b>I - Project Contingencies Total</b>       | <b>119,900</b> | <b>-</b>       | <b>119,900</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>Grand Total</b>                           | <b>700,275</b> | <b>-</b>       | <b>700,275</b> | <b>5,800</b>       | <b>-</b>         | <b>-</b>        | <b>5,800</b>        | <b>5,220</b>  | <b>580</b>          |

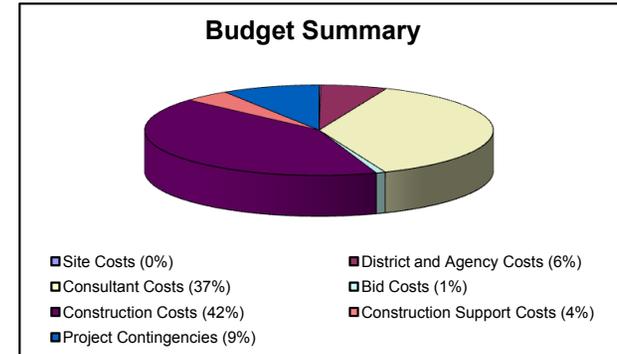


# DSA Certification



## DSA Certification

| Funding              |                            |                  |                  |                  |
|----------------------|----------------------------|------------------|------------------|------------------|
| Funding Source       |                            | Initial Funding  | Funding Changes  | Current Funding  |
| Local                | 21-K - Measure K Bond Fund | 5,200,000        | (495,113)        | 4,704,888        |
| <b>Local Total</b>   |                            | <b>5,200,000</b> | <b>(495,113)</b> | <b>4,704,888</b> |
| <b>Total Funding</b> |                            | <b>5,200,000</b> | <b>(495,113)</b> | <b>4,704,888</b> |

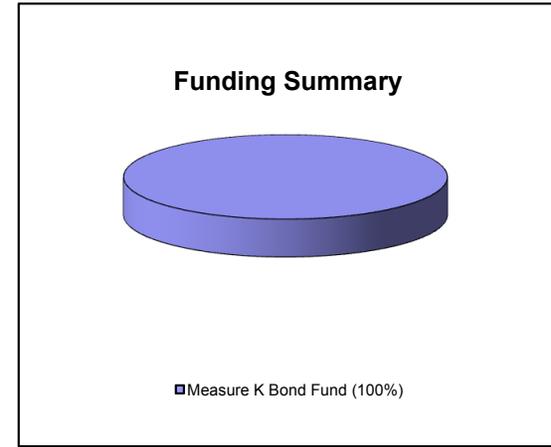


| Budgets through 8/14/13             |                                      |                  |                  |                  |
|-------------------------------------|--------------------------------------|------------------|------------------|------------------|
| Budget Description                  |                                      | 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          | 905,729          | 1,762,629        |
| Bid Costs                           |                                      | 45,000           | (4,000)          | 41,000           |
| Construction Costs                  |                                      | 3,000,000        | (1,028,000)      | 1,972,000        |
| 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          | (73,626)         | 45,479           |
|                                     | 6999.097 - Contingency: Owner        | 300,000          | (102,800)        | 197,200          |
| <b>Project Contingencies</b>        |                                      | <b>719,105</b>   | <b>(291,726)</b> | <b>427,379</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>5,200,000</b> | <b>(495,113)</b> | <b>4,704,888</b> |

| Expenditures through 7/31/13 |                  |                     |
|------------------------------|------------------|---------------------|
| Current Commitment           | Spent to Date    | Unspent Commitments |
| 6,895                        | 6,895            | -                   |
| 120,845                      | 120,845          | -                   |
| 1,314,957                    | 1,314,467        | 490                 |
| 3,033                        | 3,033            | -                   |
| 49,932                       | 49,932           | -                   |
| 172,320                      | 69,900           | 102,420             |
| <b>1,667,983</b>             | <b>1,565,073</b> | <b>102,910</b>      |

DSA Certification

| Funding Summary                         |                            |                              |                  |                  |                  |
|---|----------------------------|------------------------------|------------------|------------------|------------------|
| Funding Source                          |                            |                              | Initial Funding  | Funding Changes  | Current Funding  |
| Local                                   | 21-K - Measure K Bond Fund | State Required Match         | -                | -                | -                |
|   |                            | Program Balance              | 5,200,000        | (495,113)        | 4,704,888        |
|   |                            | Construction Cost Escalation | -                | -                | -                |
|   |                            | Loss Reserve                 | -                | -                | -                |
|   |                            | Other Allocation             | -                | -                | -                |
| <b>21-K - Measure K Bond Fund Total</b> |                            |                              | <b>5,200,000</b> | <b>(495,113)</b> | <b>4,704,888</b> |
| <b>Local Total</b>                      |                            |                              | <b>5,200,000</b> | <b>(495,113)</b> | <b>4,704,888</b> |
| <b>Total Funding</b>                    |                            |                              | <b>5,200,000</b> | <b>(495,113)</b> | <b>4,704,888</b> |



| Funding Modifications       |   |                            |                 |                              |              |                  |        |                             |
|-----------------------------|---|----------------------------|-----------------|------------------------------|--------------|------------------|--------|-----------------------------|
| Project Phase               | Description   | 21-K - Measure K Bond Fund |                 |                              |              |                  |        | Total Funding Modifications |
|                             |   | State Required Match       | Program Balance | Construction Cost Escalation | Loss Reserve | Other Allocation | Total  |                             |
| 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 | Other Allocation | 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)                     |
| <b>Planning / Pre-Design Phase Total</b> |   | -                          | <b>271,938</b>  | -                            | -            | -                | <b>271,938</b> | <b>271,938</b>              |
| Construction Phase                       | 07/25/2012: Decrease Measure K funding to reflect the transfer of budget to establish the initial budget for the Polytechnic HS-DSA Certification Project.                  |                            | (121,622)       |                              |              |                  | (121,622)      | (121,622)                   |
|  | 09/10/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.         |                            | 52,955          |                              |              |                  | 52,955         | 52,955                      |
|  | 09/30/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.     |                            | 62,240          |                              |              |                  | 62,240         | 62,240                      |
|  | 10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.                 |                            | 375,000         |                              |              |                  | 375,000        | 375,000                     |

| Funding Modifications              |  |                            |                  |                              |              |                  |                  |                             |
|------------------------------------|--|----------------------------|------------------|------------------------------|--------------|------------------|------------------|-----------------------------|
| Project Phase                      | Description  | 21-K - Measure K Bond Fund |                  |                              |              |                  |                  | Total Funding Modifications |
|                                    |  | State Required Match       | Program Balance  | Construction Cost Escalation | Loss Reserve | Other Allocation | Total            |                             |
|                                    | 04/03/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.        |                            | 200,000          |                              |              |                  | 200,000          | 200,000                     |
|                                    | 04/17/2013: Decrease due to revisions in scope of work. Budget reallocated to Washington MS DSA Certification to establish initial budget.                         |                            | (1,041,969)      |                              |              |                  | (1,041,969)      | (1,041,969)                 |
|                                    | 05/15/2013: Decrease Measure K funding to reflect the transfer of budget to establish the initial budget for the Lakewood HS DSA Certification project             |                            | (368,551)        |                              |              |                  | (368,551)        | (368,551)                   |
|                                    | 08/05/2013: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from Measure K Program Expense budget |                            | 74,897           |                              |              |                  | 74,897           | 74,897                      |
| <b>Construction Phase Total</b>    |  | -                          | <b>(767,050)</b> | -                            | -            | -                | <b>(767,050)</b> | <b>(767,050)</b>            |
| <b>Total Funding Modifications</b> |  | -                          | <b>(495,113)</b> | -                            | -            | -                | <b>(495,113)</b> | <b>(495,113)</b>            |

**DSA Certification**

**Initial Budget**

|  |
|--|
| <b>Total Initial Budget: 5,200,000</b> |
|--|

| <b>Budgets Modifications through 8/14/13</b> |                                   |                               |            |   |                  |
|--|-----------------------------------|-------------------------------|------------|---|------------------|
| Project Phase                                | Approval Status                   | Object Code                   | Date       | Reason for Modification   | Amount           |
| <b>Planning / Pre-Design Phase Total</b>     |                                   |                               |            |   | <b>271,938</b>   |
|  | <b>Previously Approved Total</b>  |                               |            |   | <b>(841,947)</b> |
|  | Approved This Period              | 6260.030 - Project Management | 2013-08-05 | Increase due to project management services provided this reporting period. | <b>74,897</b>    |
|  | <b>Approved This Period Total</b> |                               |            |   | <b>74,897</b>    |
| <b>Construction Phase Total</b>              |                                   |                               |            |   | <b>(767,050)</b> |
| <b>Total Budget Modifications:</b>           |                                   |                               |            |   | <b>(495,113)</b> |

**Current Budget**

|  |
|--|
| <b>Total Current Budget: 4,704,888</b> |
|--|

## DSA Certification

| Budget Description                          | Budget           |                    |                  | Commitments        |                  |                 |                     | Expenditures     |                     |
|---|------------------|--------------------|------------------|--------------------|------------------|-----------------|---------------------|------------------|---------------------|
|   | Initial Budget   | Budget Changes     | Current Budget   | Initial Commitment | Approved Changes | Pending Changes | Current Commitments | Spent to Date    | Unspent Commitments |
| <b>A - Site Costs</b>                       |                  |                    |                  |                    |                  |                 |                     |                  |                     |
| 6176.000 - Other Costs - Site               | 6,895            | -                  | 6,895            | 6,895              |                  | -               | 6,895               | 6,895            | -                   |
| <b>A - Site Costs Total</b>                 | <b>6,895</b>     | <b>-</b>           | <b>6,895</b>     | <b>6,895</b>       | <b>-</b>         | <b>-</b>        | <b>6,895</b>        | <b>6,895</b>     | <b>-</b>            |
| <b>B - District and Agency Costs</b>        |                  |                    |                  |                    |                  |                 |                     |                  |                     |
| 6220.000 - Fees: DSA                        | 300,000          | (10,865)           | 289,135          | 122,895            | (2,500)          | -               | 120,395             | 120,395          | -                   |
| 6230.000 - Fees: CDE                        | 2,100            |                    | 2,100            |                    |                  | -               | -                   |                  | -                   |
| 6260.009 - Fees: Water                      |                  | 450                | 450              | 450                |                  | -               | 450                 | 450              | -                   |
| <b>B - District and Agency Costs Total</b>  | <b>302,100</b>   | <b>(10,415)</b>    | <b>291,685</b>   | <b>123,345</b>     | <b>(2,500)</b>   | <b>-</b>        | <b>120,845</b>      | <b>120,845</b>   | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                  |                    |                  |                    |                  |                 |                     |                  |                     |
| 6210.000 - Architect / Engineering Fees     | 576,900          | (130,846)          | 446,054          | 24,128             |                  | -               | 24,128              | 23,638           | 490                 |
| 6260.030 - Project Management               | 250,000          | 1,040,830          | 1,290,830        | 1,290,830          |                  | -               | 1,290,830           | 1,290,830        | -                   |
| 6277.000 - Labor Compliance                 | 30,000           | (4,255)            | 25,745           |                    |                  | -               | -                   |                  | -                   |
| <b>C - Consultant Costs Total</b>           | <b>856,900</b>   | <b>905,729</b>     | <b>1,762,629</b> | <b>1,314,957</b>   | <b>-</b>         | <b>-</b>        | <b>1,314,957</b>    | <b>1,314,467</b> | <b>490</b>          |
| <b>D - Bid Costs</b>                        |                  |                    |                  |                    |                  |                 |                     |                  |                     |
| 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           |                    |                  | -               | -                   |                  | -                   |
| <b>D - Bid Costs Total</b>                  | <b>45,000</b>    | <b>(4,000)</b>     | <b>41,000</b>    | <b>3,033</b>       | <b>-</b>         | <b>-</b>        | <b>3,033</b>        | <b>3,033</b>     | <b>-</b>            |
| <b>E - Construction Costs</b>               |                  |                    |                  |                    |                  |                 |                     |                  |                     |
| 6171.000 - Site Improvements                |                  | 27,088             | 27,088           | 27,088             |                  | -               | 27,088              | 27,088           | -                   |
| 6270.000 - Main Contr: General Contractor   | 3,000,000        | (1,055,088)        | 1,944,912        | 22,843             |                  | -               | 22,843              | 22,843           | -                   |
| <b>E - Construction Costs Total</b>         | <b>3,000,000</b> | <b>(1,028,000)</b> | <b>1,972,000</b> | <b>49,932</b>      | <b>-</b>         | <b>-</b>        | <b>49,932</b>       | <b>49,932</b>    | <b>-</b>            |
| <b>F - Construction Support Costs</b>       |                  |                    |                  |                    |                  |                 |                     |                  |                     |
| 6290.000 - Construction Inspection          | 210,000          | (64,200)           | 145,800          | 118,420            |                  | -               | 118,420             | 55,000           | 63,420              |
| 6280.000 - Construction Tests               | 60,000           | (2,500)            | 57,500           | 53,550             | 350              | -               | 53,900              | 14,900           | 39,000              |
| <b>F - Construction Support Costs Total</b> | <b>270,000</b>   | <b>(66,700)</b>    | <b>203,300</b>   | <b>171,970</b>     | <b>350</b>       | <b>-</b>        | <b>172,320</b>      | <b>69,900</b>    | <b>102,420</b>      |
| <b>I - Project Contingencies</b>            |                  |                    |                  |                    |                  |                 |                     |                  |                     |
| 6999.095 - Contingency: Construction        | 300,000          | (115,300)          | 184,700          |                    |                  | -               | -                   |                  | -                   |
| 6999.096 - Contingency: Project             | 119,105          | (73,626)           | 45,479           |                    |                  | -               | -                   |                  | -                   |
| 6999.097 - Contingency: Owner               | 300,000          | (102,800)          | 197,200          |                    |                  | -               | -                   |                  | -                   |
| <b>I - Project Contingencies Total</b>      | <b>719,105</b>   | <b>(291,726)</b>   | <b>427,379</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>         | <b>-</b>            |
| <b>Grand Total</b>                          | <b>5,200,000</b> | <b>(495,113)</b>   | <b>4,704,888</b> | <b>1,670,133</b>   | <b>(2,150)</b>   | <b>-</b>        | <b>1,667,983</b>    | <b>1,565,073</b> | <b>102,910</b>      |

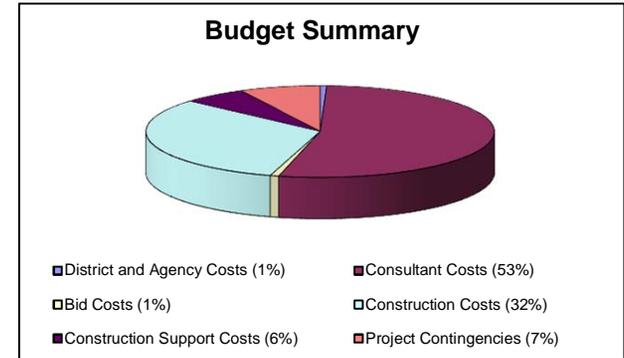


# Polytechnic HS DSA Certification



Polytechnic HS DSA Certification

| Funding              |                            |                 |                 |                 |
|----------------------|----------------------------|-----------------|-----------------|-----------------|
| Funding Source       |                            | Initial Funding | Funding Changes | Current Funding |
| Local                | 21-K - Measure K Bond Fund | 121,622         | 3,800           | 125,422         |
| <b>Local Total</b>   |                            | <b>121,622</b>  | <b>3,800</b>    | <b>125,422</b>  |
| <b>Total Funding</b> |                            | <b>121,622</b>  | <b>3,800</b>    | <b>125,422</b>  |

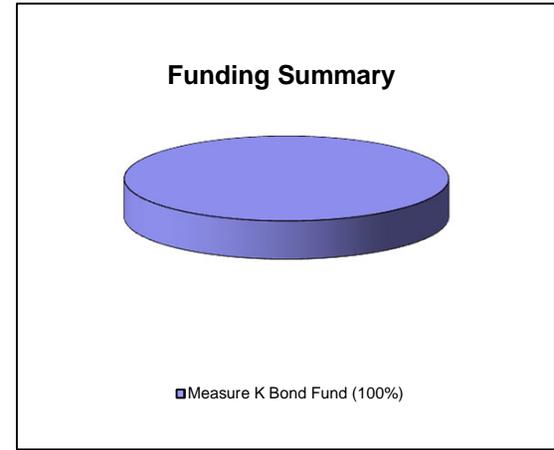


| Budgets through 8/14/13             |                                      |                |                |                |
|-------------------------------------|--------------------------------------|----------------|----------------|----------------|
| Budget Description                  |                                      | Initial Budget | Budget Changes | Current Budget |
| <b>District and Agency Costs</b>    |                                      | <b>500</b>     | <b>250</b>     | <b>750</b>     |
| <b>Consultant Costs</b>             |                                      | <b>62,942</b>  | <b>3,800</b>   | <b>66,742</b>  |
| <b>Bid Costs</b>                    |                                      | <b>1,000</b>   | <b>-</b>       | <b>1,000</b>   |
| <b>Construction Costs</b>           |                                      | <b>40,000</b>  | <b>52</b>      | <b>40,052</b>  |
| <b>Construction Support Costs</b>   |                                      | <b>7,500</b>   | <b>-</b>       | <b>7,500</b>   |
| Project Contingencies               | 6999.095 - Contingency: Construction | 4,000          | -              | 4,000          |
|                                     | 6999.096 - Contingency: Project      | 1,680          | (302)          | 1,378          |
|                                     | 6999.097 - Contingency: Owner        | 4,000          | -              | 4,000          |
| <b>Project Contingencies</b>        |                                      | <b>9,680</b>   | <b>(302)</b>   | <b>9,378</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>121,622</b> | <b>3,800</b>   | <b>125,422</b> |

| Expenditures through 7/31/13 |               |                     |
|------------------------------|---------------|---------------------|
| Current Commitment           | Spent to Date | Unspent Commitments |
| 750                          | 750           | -                   |
| 66,741                       | 62,021        | 4,721               |
| 119                          | 119           | -                   |
| 40,052                       | 40,052        | -                   |
| -                            | -             | -                   |
| 107,662                      | 102,942       | 4,721               |

**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         | 3,800           | 125,422 |
|                                  |                            | State Required Match         | -               | -               | -       |
|                                  |                            | Construction Cost Escalation | -               | -               | -       |
|                                  |                            | Loss Reserve                 | -               | -               | -       |
|                                  |                            | Other Allocation             | -               | -               | -       |
| 21-K - Measure K Bond Fund Total |                            | 121,622                      | 3,800           | 125,422         |         |
| <b>Local Total</b>               |                            | <b>121,622</b>               | <b>3,800</b>    | <b>125,422</b>  |         |
| <b>Total Funding</b>             |                            | <b>121,622</b>               | <b>3,800</b>    | <b>125,422</b>  |         |



| Funding Modifications                    |   |                            |                      |                              |              |                  |              |                             |
|--|---|----------------------------|----------------------|------------------------------|--------------|------------------|--------------|-----------------------------|
| Project Phase                            | Description   | 21-K - Measure K Bond Fund |                      |                              |              |                  |              | Total Funding Modifications |
|  |   | Program Balance            | State Required Match | Construction Cost Escalation | Loss Reserve | Other Allocation | Total        |                             |
| Planning / Pre-Design Phase              | 12/12/2012: Increase Measure K funding due to architectural services related to DSA closeout. | 3,800                      |                      |                              |              |                  | 3,800        | 3,800                       |
| <b>Planning / Pre-Design Phase Total</b> |   | <b>3,800</b>               | <b>-</b>             | <b>-</b>                     | <b>-</b>     | <b>-</b>         | <b>3,800</b> | <b>3,800</b>                |
| <b>Total Funding Modifications</b>       |   | <b>3,800</b>               | <b>-</b>             | <b>-</b>                     | <b>-</b>     | <b>-</b>         | <b>3,800</b> | <b>3,800</b>                |

**Polytechnic HS DSA Certification**

**Initial Budget**

|                                      |
|--------------------------------------|
| <b>Total Initial Budget: 121,622</b> |
|--------------------------------------|

**Budgets Modifications through 8/14/13**

| Project Phase                            | Approval Status | Object Code | Date | Reason for Modification | Amount       |
|--|-----------------|-------------|------|-------------------------|--------------|
| <b>Planning / Pre-Design Phase Total</b> |                 |             |      |                         | <b>3,800</b> |
| <b>Total Budget Modifications:</b>       |                 |             |      |                         | <b>3,800</b> |

**Current Budget**

|                                      |
|--------------------------------------|
| <b>Total Current Budget: 125,422</b> |
|--------------------------------------|

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>B - District and Agency Costs</b>        |                |                |                |                    |                  |                 |                     |                |                     |
| 6220.000 - Fees: DSA                        | 500            | 250            | 750            | 750                |                  | -               | 750                 | 750            | -                   |
| <b>B - District and Agency Costs Total</b>  | <b>500</b>     | <b>250</b>     | <b>750</b>     | <b>750</b>         | <b>-</b>         | <b>-</b>        | <b>750</b>          | <b>750</b>     | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                |                |                |                    |                  |                 |                     |                |                     |
| 6210.000 - Architect / Engineering Fees     | 62,942         | 3,800          | 66,742         | 62,941             | 3,800            | -               | 66,741              | 62,021         | 4,721               |
| <b>C - Consultant Costs Total</b>           | <b>62,942</b>  | <b>3,800</b>   | <b>66,742</b>  | <b>62,941</b>      | <b>3,800</b>     | <b>-</b>        | <b>66,741</b>       | <b>62,021</b>  | <b>4,721</b>        |
| <b>D - Bid Costs</b>                        |                |                |                |                    |                  |                 |                     |                |                     |
| 6260.070 - Printing & Distribution          | 500            |                | 500            | 119                |                  | -               | 119                 | 119            | -                   |
| 6260.080 - Advertisements & Notices         | 500            |                | 500            |                    |                  | -               | -                   |                | -                   |
| <b>D - Bid Costs Total</b>                  | <b>1,000</b>   | <b>-</b>       | <b>1,000</b>   | <b>119</b>         | <b>-</b>         | <b>-</b>        | <b>119</b>          | <b>119</b>     | <b>-</b>            |
| <b>E - Construction Costs</b>               |                |                |                |                    |                  |                 |                     |                |                     |
| 6270.000 - Main Contr: General Contractor   | 40,000         | 52             | 40,052         | 29,200             | 10,852           | -               | 40,052              | 40,052         | -                   |
| <b>E - Construction Costs Total</b>         | <b>40,000</b>  | <b>52</b>      | <b>40,052</b>  | <b>29,200</b>      | <b>10,852</b>    | <b>-</b>        | <b>40,052</b>       | <b>40,052</b>  | <b>-</b>            |
| <b>F - Construction Support Costs</b>       |                |                |                |                    |                  |                 |                     |                |                     |
| 6290.000 - Construction Inspection          | 5,000          |                | 5,000          |                    |                  | -               | -                   |                | -                   |
| 6280.000 - Construction Tests               | 2,500          |                | 2,500          |                    |                  | -               | -                   |                | -                   |
| <b>F - Construction Support Costs Total</b> | <b>7,500</b>   | <b>-</b>       | <b>7,500</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>I - Project Contingencies</b>            |                |                |                |                    |                  |                 |                     |                |                     |
| 6999.095 - Contingency: Construction        | 4,000          |                | 4,000          |                    |                  |                 |                     |                |                     |
| 6999.096 - Contingency: Project             | 1,680          | (302)          | 1,378          |                    |                  |                 |                     |                |                     |
| 6999.097 - Contingency: Owner               | 4,000          |                | 4,000          |                    |                  |                 |                     |                |                     |
| <b>I - Project Contingencies Total</b>      | <b>9,680</b>   | <b>(302)</b>   | <b>9,378</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>       | <b>-</b>            |
| <b>Grand Total</b>                          | <b>121,622</b> | <b>3,800</b>   | <b>125,422</b> | <b>93,010</b>      | <b>14,652</b>    | <b>-</b>        | <b>107,662</b>      | <b>102,942</b> | <b>4,721</b>        |

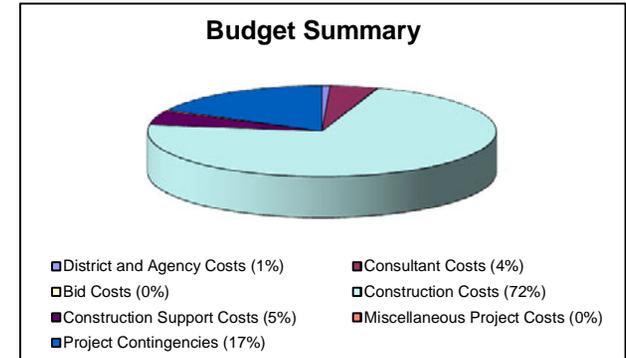


# Washington MS DSA Certification



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        |
| <b>Local Total</b>   |                            | <b>1,041,969</b> | <b>-</b>        | <b>1,041,969</b> |
| <b>Total Funding</b> |                            | <b>1,041,969</b> | <b>-</b>        | <b>1,041,969</b> |

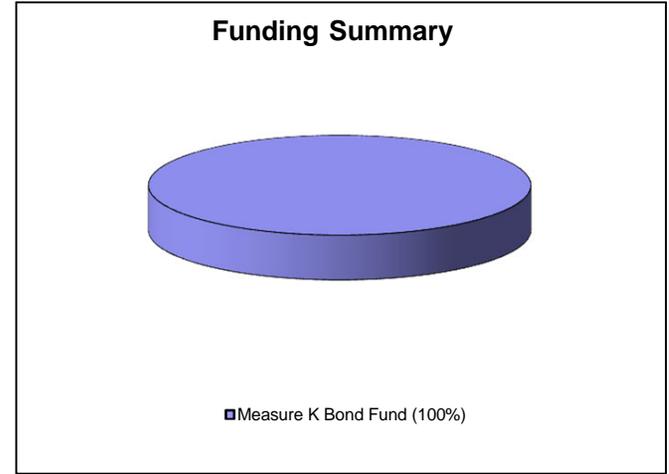


| Budgets through 8/14/13             |                                      |                  |                |                  |
|-------------------------------------|--------------------------------------|------------------|----------------|------------------|
| Budget Description                  |                                      | Initial Budget   | Budget Changes | Current Budget   |
| <b>District and Agency Costs</b>    |                                      | <b>7,750</b>     | <b>-</b>       | <b>7,750</b>     |
| <b>Consultant Costs</b>             |                                      | <b>46,019</b>    | <b>-</b>       | <b>46,019</b>    |
| <b>Bid Costs</b>                    |                                      | <b>1,000</b>     | <b>-</b>       | <b>1,000</b>     |
| <b>Construction Costs</b>           |                                      | <b>750,000</b>   | <b>-</b>       | <b>750,000</b>   |
| <b>Construction Support Costs</b>   |                                      | <b>50,700</b>    | <b>-</b>       | <b>50,700</b>    |
| <b>Miscellaneous Project Costs</b>  |                                      | <b>5,000</b>     | <b>-</b>       | <b>5,000</b>     |
| 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           |
| <b>Project Contingencies</b>        |                                      | <b>181,500</b>   | <b>-</b>       | <b>181,500</b>   |
| <b>Total Estimated Project Cost</b> |                                      | <b>1,041,969</b> | <b>-</b>       | <b>1,041,969</b> |

| Expenditures through 7/31/13 |               |                     |
|------------------------------|---------------|---------------------|
| Current Commitment           | Spent to Date | Unspent Commitments |
| -                            | -             | -                   |
| <b>29,144</b>                | <b>9,005</b>  | <b>20,139</b>       |
| -                            | -             | -                   |
| -                            | -             | -                   |
| -                            | -             | -                   |
| -                            | -             | -                   |
| <b>29,144</b>                | <b>9,005</b>  | <b>20,139</b>       |

Washington MS DSA Certification

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



No Funding changes to report.

## Washington MS DSA Certification

### Initial Budget

|  |
|--|
| <b>Total Initial Budget: 1,041,969</b> |
|--|

|   |
|---|
| <b>No Expenditure Budget changes to report.</b> |
|---|

### Current Budget

|  |
|--|
| <b>Total Current Budget: 1,041,969</b> |
|--|



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>B - District and Agency Costs</b>         |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6220.000 - Fees: DSA                         | 7,750            | -              | 7,750            |                    | -                | -               | -                   |               | -                   |
| <b>B - District and Agency Costs Total</b>   | <b>7,750</b>     | <b>-</b>       | <b>7,750</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>C - Consultant Costs</b>                  |                  |                |                  |                    |                  |                 |                     |               |                     |
| 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            |                    | -                | -               | -                   |               | -                   |
| 6175.052 - HazMat: Monitoring                | 10,000           | -              | 10,000           |                    | -                | -               | -                   |               | -                   |
| 6277.000 - Labor Compliance                  | 1,875            | -              | 1,875            |                    | -                | -               | -                   |               | -                   |
| <b>C - Consultant Costs Total</b>            | <b>46,019</b>    | <b>-</b>       | <b>46,019</b>    | <b>29,144</b>      | <b>-</b>         | <b>-</b>        | <b>29,144</b>       | <b>9,005</b>  | <b>20,139</b>       |
| <b>D - Bid Costs</b>                         |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution           | 1,000            | -              | 1,000            |                    | -                | -               | -                   |               | -                   |
| <b>D - Bid Costs Total</b>                   | <b>1,000</b>     | <b>-</b>       | <b>1,000</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>E - Construction Costs</b>                |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6270.000 - Main Contr: General Contractor    | 750,000          | -              | 750,000          |                    | -                | -               | -                   |               | -                   |
| <b>E - Construction Costs Total</b>          | <b>750,000</b>   | <b>-</b>       | <b>750,000</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>F - Construction Support Costs</b>        |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6290.000 - Construction Inspection           | 43,200           | -              | 43,200           |                    | -                | -               | -                   |               | -                   |
| 6280.000 - Construction Tests                | 7,500            | -              | 7,500            |                    | -                | -               | -                   |               | -                   |
| <b>F - Construction Support Costs Total</b>  | <b>50,700</b>    | <b>-</b>       | <b>50,700</b>    | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>H - Miscellaneous Project Costs</b>       |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6276.003 - Interim: Install/Move/Other       | 5,000            | -              | 5,000            |                    | -                | -               | -                   |               | -                   |
| <b>H - Miscellaneous Project Costs Total</b> | <b>5,000</b>     | <b>-</b>       | <b>5,000</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>I - Project Contingencies</b>             |                  |                |                  |                    |                  |                 |                     |               |                     |
| 6999.095 - Contingency: Construction         | 75,000           | -              | 75,000           |                    | -                | -               | -                   |               | -                   |
| 6999.096 - Contingency: Project              | 31,500           | -              | 31,500           |                    | -                | -               | -                   |               | -                   |
| 6999.097 - Contingency: Owner                | 75,000           | -              | 75,000           |                    | -                | -               | -                   |               | -                   |
| <b>I - Project Contingencies Total</b>       | <b>181,500</b>   | <b>-</b>       | <b>181,500</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>Grand Total</b>                           | <b>1,041,969</b> | <b>-</b>       | <b>1,041,969</b> | <b>29,144</b>      | <b>-</b>         | <b>-</b>        | <b>29,144</b>       | <b>9,005</b>  | <b>20,139</b>       |

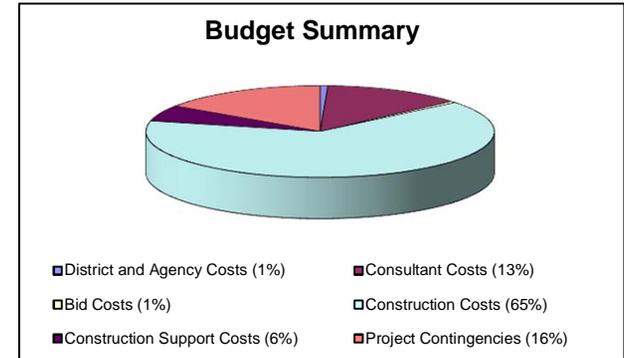


# Lakewood ES DSA Certification



Lakewood HS DSA Certification

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

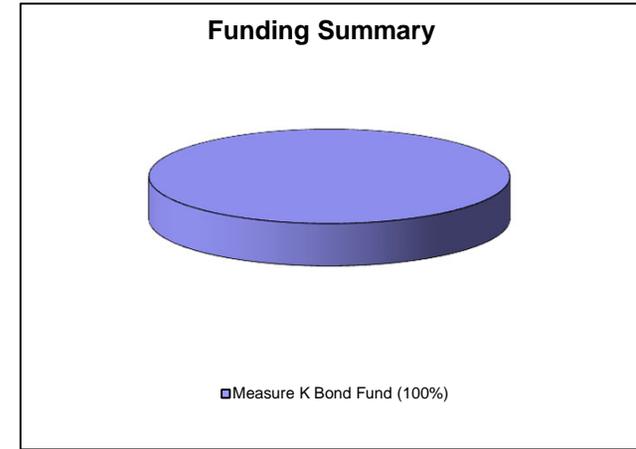


| Budgets through 8/14/13             |                                      |                |                |                |
|-------------------------------------|--------------------------------------|----------------|----------------|----------------|
| Budget Description                  |                                      | 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         |
| <b>Project Contingencies</b>        |                                      | <b>57,596</b>  | <b>-</b>       | <b>57,596</b>  |
| <b>Total Estimated Project Cost</b> |                                      | <b>368,551</b> | <b>-</b>       | <b>368,551</b> |

| Expenditures through 7/31/13 |               |                     |
|------------------------------|---------------|---------------------|
| 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         |         |
| <b>Local Total</b>               |                            | <b>368,551</b>             | <b>-</b>        | <b>368,551</b>  |         |
| <b>Total Funding</b>             |                            | <b>368,551</b>             | <b>-</b>        | <b>368,551</b>  |         |



No Funding changes to report.

## Lakewood HS DSA Certification

### Initial Budget

|                                      |
|--------------------------------------|
| <b>Total Initial Budget: 368,551</b> |
|--------------------------------------|

|   |
|---|
| <b>No Expenditure Budget changes to report.</b> |
|---|

### Current Budget

|                                      |
|--------------------------------------|
| <b>Total Current Budget: 368,551</b> |
|--------------------------------------|

**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>B - District and Agency Costs</b>        |                |                |                |                    |                  |                 |                     |               |                     |
| 6220.000 - Fees: DSA                        | 2,615          | -              | 2,615          |                    | -                | -               | -                   |               | -                   |
| <b>B - District and Agency Costs Total</b>  | <b>2,615</b>   | <b>-</b>       | <b>2,615</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>C - Consultant Costs</b>                 |                |                |                |                    |                  |                 |                     |               |                     |
| 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          |                    | -                | -               | -                   |               | -                   |
| <b>C - Consultant Costs Total</b>           | <b>47,340</b>  | <b>-</b>       | <b>47,340</b>  | <b>34,960</b>      | <b>-</b>         | <b>-</b>        | <b>34,960</b>       | <b>3,345</b>  | <b>31,615</b>       |
| <b>D - Bid Costs</b>                        |                |                |                |                    |                  |                 |                     |               |                     |
| 6260.070 - Printing & Distribution          | 2,000          | -              | 2,000          |                    | -                | -               | -                   |               | -                   |
| <b>D - Bid Costs Total</b>                  | <b>2,000</b>   | <b>-</b>       | <b>2,000</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>E - Construction Costs</b>               |                |                |                |                    |                  |                 |                     |               |                     |
| 6270.000 - Main Contr: General Contractor   | 238,000        | -              | 238,000        |                    | -                | -               | -                   |               | -                   |
| <b>E - Construction Costs Total</b>         | <b>238,000</b> | <b>-</b>       | <b>238,000</b> | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>F - Construction Support Costs</b>       |                |                |                |                    |                  |                 |                     |               |                     |
| 6290.000 - Construction Inspection          | 16,000         | -              | 16,000         |                    | -                | -               | -                   |               | -                   |
| 6280.000 - Construction Tests               | 5,000          | -              | 5,000          |                    | -                | -               | -                   |               | -                   |
| <b>F - Construction Support Costs Total</b> | <b>21,000</b>  | <b>-</b>       | <b>21,000</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>I - Project Contingencies</b>            |                |                |                |                    |                  |                 |                     |               |                     |
| 6999.095 - Contingency: Construction        | 23,800         | -              | 23,800         |                    | -                | -               | -                   |               | -                   |
| 6999.096 - Contingency: Project             | 9,996          | -              | 9,996          |                    | -                | -               | -                   |               | -                   |
| 6999.097 - Contingency: Owner               | 23,800         | -              | 23,800         |                    | -                | -               | -                   |               | -                   |
| <b>I - Project Contingencies Total</b>      | <b>57,596</b>  | <b>-</b>       | <b>57,596</b>  | <b>-</b>           | <b>-</b>         | <b>-</b>        | <b>-</b>            | <b>-</b>      | <b>-</b>            |
| <b>Grand Total</b>                          | <b>368,551</b> | <b>-</b>       | <b>368,551</b> | <b>34,960</b>      | <b>-</b>         | <b>-</b>        | <b>34,960</b>       | <b>3,345</b>  | <b>31,615</b>       |

