



MEASURE K SCHOOL BONDS
Building for 21st Century Learning



Long Beach Unified School District
Citizens' Oversight Committee

Quarterly Financial Update on Measure K Bond Program



June 27, 2013





MEASURE K SCHOOL BONDS

Building for 21st Century Learning

June 27, 2013

Measure K Bond Citizens' Oversight Committee Members
c/o Long Beach Unified School District
2425 Webster Avenue
Long Beach, CA 90810

Re: Quarterly Financial Update on Measure K Bond Program

Dear COC members,

We are pleased to provide the Citizens' 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 May 15, and expenditures through April 30, 2013.

We look forward to reviewing the reports with the committee on the evening of June 27th, 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
June 27, 2013**

Program Balance previously published on March 28, 2013		\$ 0
Funding Changes		
- Children's Medical Clinic - Reimbursement of Costs on Roseville ES New Construction	412,500	
- Measure A Bond Funds - Adjustment to Reflect Actual Funding	(13,641)	
Total Funding Changes (Increased Program Balance)		\$ 398,859
New Project Budgets		
- New High School #5	(1,736,699)	
- Willard HS Minor Renovation/Additions	(27,165,395)	
- Jordan HS Major Renovation Phase II	(42,645,836)	
- Jordan HS Interim Field Improvements	(478,920)	
- Jordan HS Interim Housing	(9,946,329)	
- Lowell ES ADA	(700,275)	
- Washington MS DSA Certification	(1,041,969)	
- Lakewood HS DSA Certification	(368,551)	(84,083,974)
Budget Increases to Existing Budgets		
- Jessie Elwin Nelson MS - Post Occupancy Closeout - Marquee Sign	(90,534)	
- Measure K Program Expenses - Additional Project Management Services	(2,687,079)	
- Measure K Program Expenses - Bond office costs, CEQA services, legal services, project management services and various other budget adjustments	(27,306)	(2,804,919)
Budget Decreases to Existing Budgets		
- Jordan HS Major Renovation Phase I - Project Phasing	69,885,463	
- Intercom and Clock Replacement Phase I - Scope Reduction	27,000	
- DSA Certification Project - Reduced to Establish New Project Budgets for Washington MS and Lakewood HS	1,410,520	
- Jessie Elwin Nelson MS New Construction - Project Closeout	1,317,585	
- Portable Removal Phase I - Project Closeout	94,204	72,734,772
Net Change to Unassigned Budgets		
- Net Decrease to the budget for Future Major Projects - Unassigned	13,176,191	
- Net Decrease to the budget for District Wide Projects - Unassigned	579,071	13,755,262
Total Net Budget Decreases (Decreased Program Balance)		\$ (398,859)
Program Balance after budget modifications		\$ 0



Long Beach Unified School District
Executive Summary
June 27, 2013

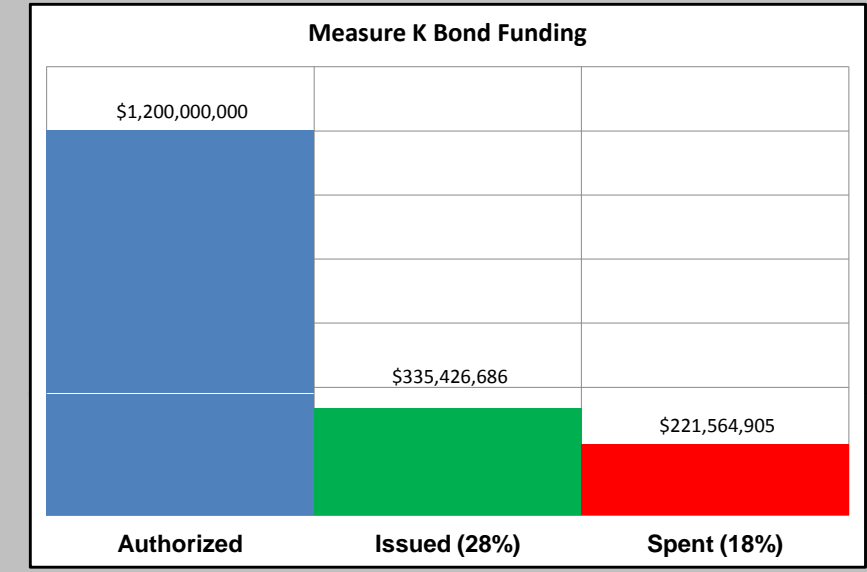
Measure K Issuance and Expenditure Summary:

Bond Issued Fiscal Year 2008/2009	\$ 260,000,000
Bonds Issued Fiscal Year 2010/2011	\$ 75,426,686
Interest Earnings	8,454,615
Bond Issuance Costs	(479,467)
Debt Retirement	(51,250,000)
Expenditures by site through April 30, 2013	
- Measure K Program Expenses	(25,720,066)
- Jessie Elwin Nelson Middle School New Construction	(40,602,320)
- Ernest S. McBride, Sr. High School New Construction	(61,920,439)
- Roosevelt Elementary School New Construction	(5,468,805)
- Cabrillo High School Pool	(7,017,451)
- Jordan High School Major Renovation Phase I	(6,345,123)
- Jordan High School Interim Housing	(17,680)
- Jordan High School Interim Field Improvements	(5,875)
- New High School #2 at the Browning Site	(2,373,443)
- New High School #3 at the former JFA	(323,440)
- New High School #5 (TBD)	(244)
- Jessie Elwin Nelson Middle School - Post Occupancy Closeout	(89,976)
- Newcomb K-8 AB300/New Construction	(8,310,949)
- Bancroft MS Gym AB300	(415,202)
- Hamilton MS Gym AB300	(119,434)
- Hill MS Gym AB300	(105,340)
- Hoover MS Gym AB300	(339,865)
- Polytechnic HS Auditorium AB300	(432,636)
- Wilson HS Auditorium AB300	(384,415)
- Jordan HS Auditorium AB300	(108)
- DOH Removal Project Phase I	(429,244)
- Lakewood HS DOH Portable Removal	(78,156)
- Portable Removal Phase I	(393,366)
- Portable Removal Phase II	(184,363)
- Harte ES Deportablization and Restroom Relocation	(765,175)
- Boiler Replacement Phase I	(560,298)
- Fire Alarm, Intercom & Clock Replacement Phase I	(1,429,866)
- Fire Alarm, Intercom & Clock Replacement Phase II	(320,883)
- Core Switch and UPS Replacement Phase I	(235,716)
- Core Switch and UPS Replacement Phase II	(817,826)
- Intercom and Clock Replacement Phase I	(171,271)
- Security Technology, Infrastructure, Intercom and Clock Replacement (STIIC)	(312,278)
- Wireless Data Communications Phase I	(1,980,570)
- Wireless Data Communications Phase II	(14,955)
- CAMS Technology & Site Improvements	(55,096)
- ADA Improvements Phase I	(576,189)
- Wilson HS ADA Improvements	(99,517)
- Lowell ES ADA Improvements	(1,088)
- DSA Certification	(1,321,530)
- Polytechnic HS DSA Certification	(85,337)
- Washington MS DSA Certification	(6,557)
- Lakewood ES DSA Certification	(3,345)
Expenditures Subtotal	(169,835,438)
	(221,564,905)
Balance Remaining on Issuance	\$ 122,316,396



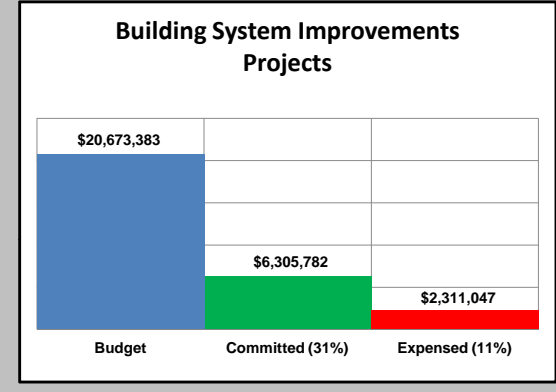
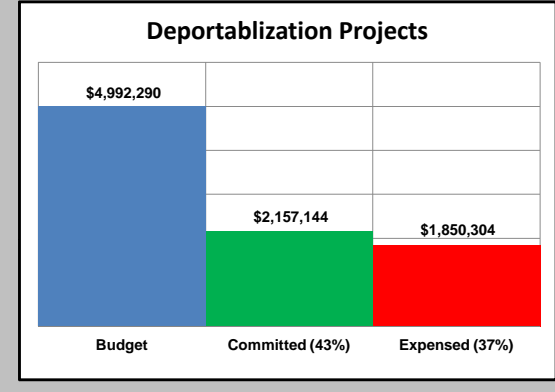
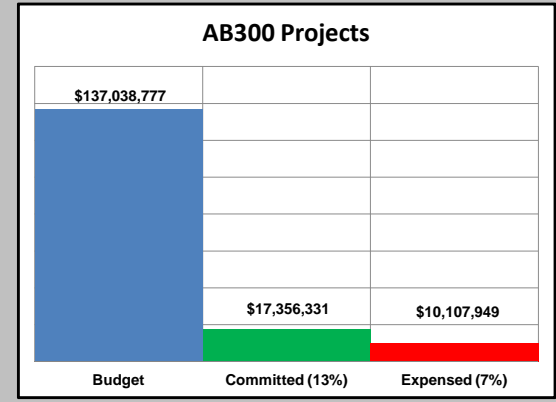
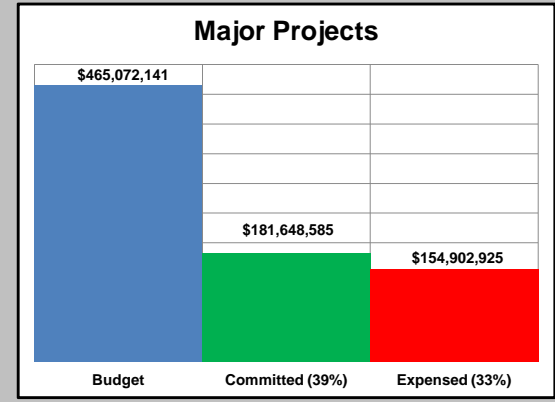
Master Program Budget

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				(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 2022-2022								
Fiscal Year 2021-2023								
Fiscal Year 2023-2024		219,573,314						
\$ 1,205,568,175	\$ 24,928,630	\$ 1,127,594,000	\$ 72,406,000	\$ (479,467)	\$ (51,250,000)	\$ 9,838,002	\$ 21,201,615	\$ 1,329,396

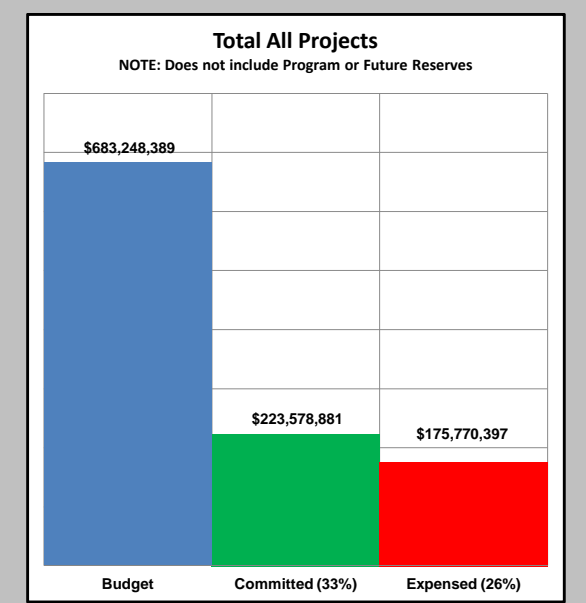
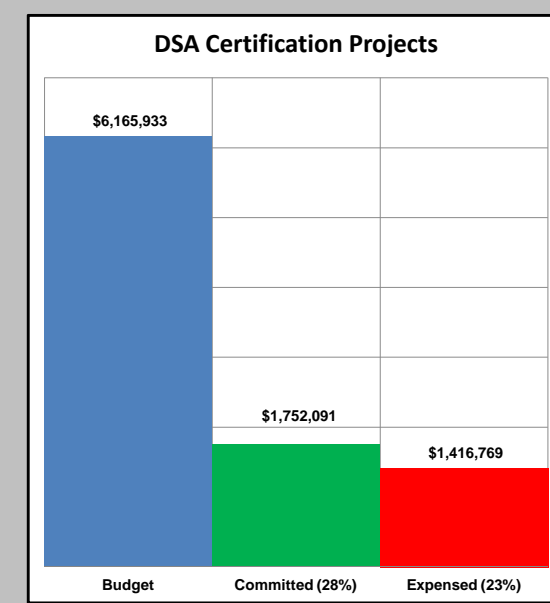
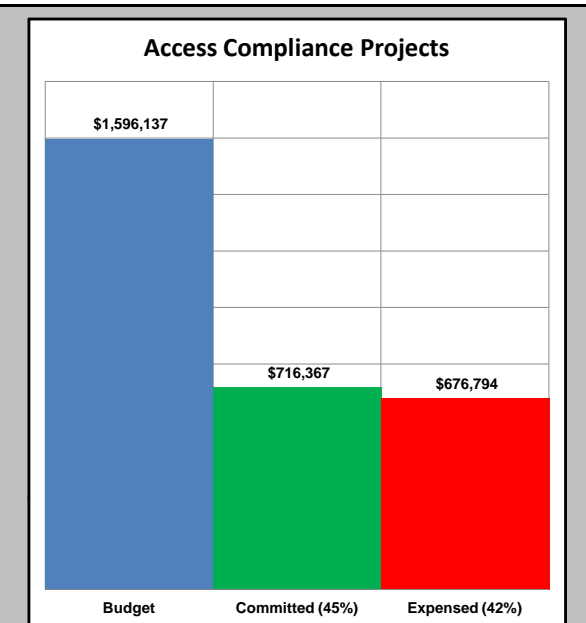
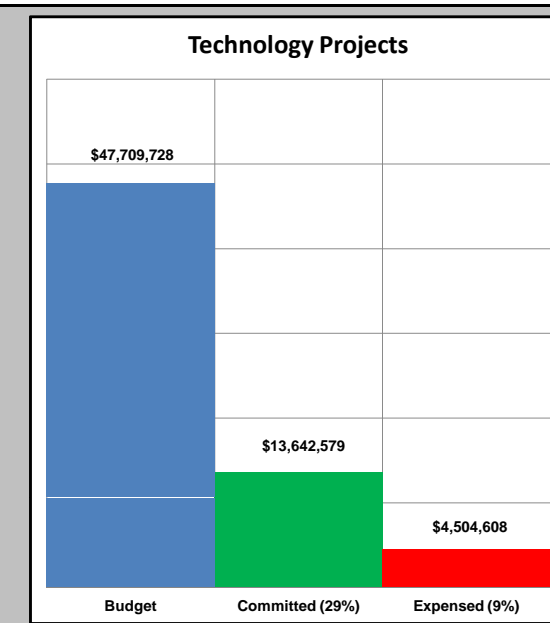


BUDGETS through 05/15/13 & EXPENDITURES through 04/30/13

Project	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete
Major Projects					
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	97,121,460	86,355,276	75,569,926	78%
Roosevelt Elementary School New Construction	44,867,000	55,062,668	8,135,746	5,468,805	10%
Cabrillo High School Pool	16,362,000	15,940,430	13,915,958	7,017,451	44%
Jordan High School Major Renovation Phase I	157,591,000	88,503,021	10,935,775	6,345,123	7%
Jordan High School Major Renovation Phase II	42,645,836	42,645,836	-	-	0%
Jordan High School Interim Field Improvements	478,920	478,920	54,000	5,875	1%
Jordan High School Interim Housing	9,946,329	9,946,329	25,488	17,680	0%
New High School #2 at the Browning Site	63,247,000	63,495,166	3,998,411	2,373,443	4%
New High School #3 at the former Jordan Freshman Academy	5,000,000	5,000,000	414,633	323,440	6%
New High School #5 (Site TBD)	1,736,699	1,736,699	244	244	0%
Willard ES Minor Renovation/Addition	27,165,395	27,165,395	-	-	0%
Post Occupancy Closeout					
Jessie Elwin Nelson Middle School - Post Occupancy Closeout	150,000	285,255	122,092	89,976	32%
Unassigned Major Projects	209,761,051	246,031,192	-	-	0%
District-Wide Projects					
AB300 Buildings					
Newcomb K8 AB300/New Construction	38,026,000	64,075,314	11,117,316	8,310,949	13%
Bancroft MS Gym AB300	2,539,258	6,010,988	534,434	415,202	7%
Hamilton MS Gym AB300	1,325,109	1,339,797	331,486	119,434	9%
Hill MS Gym AB300	1,325,109	1,338,501	337,781	105,340	8%
Hoover MS Gym AB300	1,739,735	4,602,411	452,353	339,865	7%
Polytechnic HS Auditorium AB300	20,227,780	20,266,516	1,720,288	432,636	2%



Project	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete
Wilson HS Auditorium AB300	20,368,380	20,368,380	1,661,090	384,415	2%
Jordan HS Auditorium AB300	19,036,870	19,036,870	1,201,583	108	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	3,156,181	376,768	184,363	6%
Harte Deportablization & Restroom Relocation	747,234	935,343	879,610	765,175	82%
District-Wide Projects					
Building System Improvements					
Boiler Replacement Phase I	3,212,000	4,231,790	3,705,692	560,298	13%
Fire Alarm, Intercom & Clock Replacement Phase I	16,305,000	8,023,773	1,735,864	1,429,866	18%
Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	8,417,820	864,226	320,883	4%
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	712,668	171,271	5%
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	772,908	312,278	7%
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	2,118,839	1,980,570	88%
Wireless Data Communications Phase II	21,142,216	20,768,280	7,934,756	14,955	0%
CAMS Technology & Site Improvements	1,290,166	1,290,166	132,970	55,096	4%
Access Compliance					
ADA Improvements Phase I	796,056	596,298	589,161	576,189	97%
Wilson HS ADA Improvements	299,564	299,564	121,406	99,517	33%
Lowell ES ADA Improvement	700,275	700,275	5,800	1,088	0%
DSA Certification Projects					
DSA Certification	5,200,000	4,629,991	1,581,075	1,321,530	29%
Polytechnic HS DSA Certification	121,622	125,422	106,912	85,337	68%
Washington MS DSA Certification	1,041,969	1,041,969	29,144	6,557	1%
Lakewood HS DSA Certification	368,551	368,551	34,960	3,345	1%
Unassigned District Wide Projects	(19,283,652)	9,108,452	-	-	0%
Project Subtotal	\$ 902,538,000	\$ 938,388,033	\$ 223,578,879	\$ 175,770,396	19%
Measure K Program Expenses	29,930,000	46,806,067	38,701,408	26,305,479	56%
Construction Cost Escalation	251,021,000	199,796,888			
Loss Reserve	27,076,000	20,577,184			
Program Expenses / Reserves	\$ 308,027,000	\$ 267,180,139			
Program Balance	\$ -	\$ -			
Program Totals	\$ 1,210,565,000	\$ 1,205,568,175	\$ 262,280,287	\$ 202,075,875	17%



LEGEND	
	Project Closed - Construction Complete
	Project in Progress



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
	-		
11/30/09	515,977	Program Balance	Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09
11/30/09	95,141	Program Balance	Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts for Ernest S. McBride, Sr. High School New Construction and the expenditure adjustment for Jessie Elwin Nelson Middle School New Construction
11/30/09	1,470,251	Program Balance	Increase Program Balance - Increase Measure A funding to reflect the reallocation of existing expenditures and contract balances from Measure K to Measure A
11/30/09	(188,930)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
11/30/09	(1,173,021)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
11/30/09	(719,418)	Program Expenses	Decrease Program Balance - Measure A funding transferred to Program Expenses
11/30/09	32,843	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K to Measure A
11/30/09	717,990	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K to Measure A
11/30/09	719,418	Measure K Program Expenses	Increase Program Balance - Transferred from project to reflect reallocation of expenditures and contract balances from Measure K to Measure A
11/30/09	(1,452,251)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
11/30/09	(18,000)	Construction Cost Escalation	Decrease Program Balance - Increase escalation due to increased budget allocation for future projects
02/26/10	87,007	Program Balance	Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund for Jessie Elwin Nelson Middle School New Construction
02/26/10	96,131	Program Balance	Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund for Ernest S. McBride, Sr. High School New Construction
02/26/10	(87,007)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
02/26/10	(96,131)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
02/26/10	87,007	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
02/26/10	96,131	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
02/26/10	(69,383)	Measure K Program Expenses	Decrease Program Balance - Transferred to project due to cost of improvements to Measure K bond office, including procurement of furniture and equipment
02/26/10	(113,755)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
03/31/10	51,005	Program Balance	Increase Program Balance - Increase Measure A funding to cover amendments to existing Measure A contracts and project specific Measure A expenditures transferred from the General Fund for Jessie Elwin Nelson Middle School New Construction
03/31/10	(467,003)	Program Balance	Decrease Measure A funding to reflect coding corrections on Jessie Elwin Nelson Middle School New Construction
03/31/10	521	Program Balance	Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for Ernest S. McBride, Sr. High School New Construction

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
03/31/10	(51,005)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
03/31/10	467,003	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Measure A funding transferred from Jessie Elwin Nelson Middle School New Construction
03/31/10	(521)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
03/31/10	51,005	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
03/31/10	(467,003)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A
03/31/10	521	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
03/31/10	(665,745)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project due to anticipated additional expenditures for fiscal year 2010-2011
03/31/10	(143,402)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to project due to anticipated additional expenditures for fiscal year 2010-2011
03/31/10	1,224,624	Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects
04/30/10	(40,070)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project due to additional expenditures incurred for hazardous waste removal
04/30/10	40,070	Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects.
05/31/10	4,805	Program Balance	Increase Program Balance - Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for Ernest S. McBride, Sr. High School New Construction.
05/31/10	(4,805)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction.
05/31/10	4,805	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A.
05/31/10	(60,000)	Measure K Program Expenses	Decrease Program Balance - Transferred to project due to estimated costs for Printing & Distribution, Advertising & Notices, and Escrow/Title Fees.
05/31/10	(26,400)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to project due to anticipated additional expenditures for fiscal year 2010-2011.
05/31/10	81,595	Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects.
06/30/10	9,150	Program Balance	Increase Program Balance - Increase Measure A funding to cover new Measure A contracts and additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction.
06/30/10	(9,150)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to New High School #1 at the Former DeMille Site .
06/30/10	9,150	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A.
06/30/10	11,938	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the Jessie Elwin Nelson Middle School New Construction
06/30/10	(11,938)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
06/30/10	11,938	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
06/30/10	(21,088)	Future Projects- Unassigned	Decrease Program Balance - Increase budget allocation for future projects



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
07/31/10	29,997	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for the New High School #1 at the Former DeMille Site
07/31/10	(29,997)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to New High School #1 at the Former DeMille Site
07/31/10	29,997	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
07/31/10	67,050	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
07/31/10	(67,050)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
07/31/10	67,050	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
07/31/10	(97,047)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
07/31/10	(44,867,000)	Roosevelt ES New Construction	Decrease Program Balance - To establish a new project budget
07/31/10	44,867,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/31/10	(157,591,000)	Jordan HS Major Renovation	Decrease Program Balance - To establish a new project budget
07/31/10	157,591,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/31/10	(63,247,000)	New High School #2 at the Browning Site	Decrease Program Balance - To establish a new project budget
07/31/10	63,247,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/31/10	(16,362,000)	Cabrillo HS Pool	Decrease Program Balance - To establish a new project budget
07/31/10	16,362,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/31/10	(38,026,000)	Newcomb K8 AB300/New Construction	Decrease Program Balance - To establish a new project budget
07/31/10	38,026,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
08/31/10	(2,658)	Program Balance	Decrease Program Balance - Decrease Measure A funding due to contract close out
08/31/10	2,658	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Measure A funding transferred from Ernest S. McBride, Sr. High School New Construction
08/31/10	(2,658)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A
08/31/10	2,658	Future Projects - Unassigned	Increase Program Balance - Decrease budget allocation for future projects
08/31/10	(3,212,000)	Boiler Replacement Phase 1	Decrease Program Balance - To establish a new project budget
08/31/10	3,212,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
08/31/10	(503,000)	DOH Portable Removal Phase 1	Decrease Program Balance - To establish a new project budget
08/31/10	503,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
08/31/10	(1,152,612)	Core Switch and UPS Replacement	Decrease Program Balance - To establish a new project budget
08/31/10	1,152,612	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
09/30/10	413,024	Program Balance	Increase Program Balance - Funding received from USACD - SLD E-RATE program - paid directly to vendor
09/30/10	(413,024)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
09/30/10	173,337	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
09/30/10	(173,337)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
09/30/10	173,337	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
09/30/10	(173,337)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
09/30/10	26,098	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction
09/30/10	(26,098)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
09/30/10	26,098	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
09/30/10	(26,098)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
10/31/10	(1,070,755)	Measure K Program Expenses	Decrease Program Balance - Transferred to Project due to consultant contracts
10/31/10	1,070,755	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
10/31/10	(3,720,900)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transfer to project due to amendment # 1 to the Lease/ Lease Back agreement for structural redesign of all campus buildings and for additional unforeseen site remediation costs
10/31/10	3,720,900	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
10/31/10	303	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
10/31/10	(303)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
10/31/10	303	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
10/31/10	(303)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
10/31/10	6	Program Balance	Increase Program Balance - Increase Measure A funding to cover additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction
10/31/10	(6)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
10/31/10	6	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
10/31/10	(6)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects.
11/15/10	1,507,090	Program Balance	Increase Program Balance - Increase for actual interest earnings for Fiscal Year 2009-2010
11/15/10	(1,507,090)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
11/15/10	3,720,900	Loss Reserve	Increase Program Balance - Transferred from Loss Reserve to fund amendment #1 to the Lease / Lease Back agreement for Jessie Elwin Nelson Middle School New Construction
11/15/10	(3,720,900)	Future Projects - Unassigned	Decrease Program Balance - Increased budget allocation for Future Projects - Unassigned
11/15/10	(1,647,038)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for new project management consultant contracts and new computers for Bond Office
11/15/10	1,647,038	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
11/15/10	(89,758)	Measure K Program Expenses	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
11/15/10	89,758	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
12/31/10	(481,893)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for contracts for Communications Coordinator and advertising
12/31/10	481,893	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
12/31/10	(6)	Measure K Program Expenses	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
12/31/10	6	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
12/31/10	(1,545)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget for legal services
12/31/10	1,545	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
12/31/10	5,176	Program Balance	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction
12/31/10	(5,176)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
12/31/10	5,176	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
12/31/10	(5,176)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
12/31/10	855,277	Program Balance	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
12/31/10	(855,277)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
12/31/10	855,277	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
12/31/10	(855,277)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
01/27/11	(329,914)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to contracts for Demographic and Planning Consultant and for additional costs incurred.
01/27/11	329,914	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
01/27/11	(700)	Measure K Program Expenses	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
01/27/11	700	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
01/27/11	25,807	Program Balance	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
01/27/11	(25,807)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
01/27/11	25,807	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
01/27/11	(25,807)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
02/15/11	(29,717)	DOH Portable Removal Phase 1	Decrease Program Balance - Transferred to DOH Portable Removal Phase 1 due to initial contract for HazMat Design and Monitoring
02/15/11	29,717	District Wide Projects - Unassigned	221564905
02/15/11	(81,380)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for Project Management services
02/15/11	81,380	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expense budget due to reallocation of project management
02/15/11	(725,456)	Program Balance	Decrease Program Balance - Decrease Measure A funding due to amendments to existing Measure A contracts and additional project specific Measure A expenditures
02/15/11	725,456	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Measure A funding transferred from Jessie Elwin Nelson Middle School New Construction
02/15/11	(725,456)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A
02/15/11	725,456	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
02/15/11	297,315	Program Balance	Increase Program Balance - Increase Measure A funding due to new Measure A contracts, amendments to Measure A contracts and additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
02/15/11	(297,315)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
02/15/11	297,315	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
02/15/11	(297,315)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
02/15/11	(833,490)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to initial contracts for Master Planning and architectural design services, and additional Planning Consultant costs
02/15/11	833,490	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
02/15/11	(2,264)	Measure K Program Expenses	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
02/15/11	2,264	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
02/16/11	(2,223,070)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to contract amendment for Project Management services
02/16/11	2,223,070	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
03/03/11	2,777,916	Loss Reserve	Increase Program Balance - Transferred from Loss Reserve to fund amendment #2 to the Lease / Lease Back agreement for Jessie Elwin Nelson Middle School New Construction
03/15/11	(2,777,916)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction due to Lease/Leaseback contract amendment
03/08/11	(177,720)	Boiler Replacement Phase I	Decrease Program Balance - Transferred to Boiler Replacement Phase I project for Architect/Engineering and Construction Administration services
03/08/11	177,720	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
03/15/11	98,376	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for Educational Planning consultant services to the Jordan High School Major Renovation project
03/15/11	(98,376)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan High School Major Renovation project
03/15/11	(41,963)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to contracts for legal services and Land Survey services
03/15/11	41,963	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
03/15/11	59,634	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to the Cabrillo HS Pool project, Newcomb K-8 AB300/New Construction project and the Roosevelt ES New Construction project.
03/15/11	(11,333)	Cabrillo HS Pool	Decrease Program Balance - Transferred to Cabrillo High School Pool for project management services
03/15/11	(11,333)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services
03/15/11	(36,968)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services
03/15/11	24,220	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services to the specific Measure A projects for which services were provided
03/15/11	(24,220)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
03/15/11	(93,811)	Measure K Program Expenses	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
03/15/11	35,415	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for project management services provided to the DSA Certification project, ADA Compliance project, and the Lighting & Ceiling Replacement Phase I project.
03/15/11	58,396	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
03/15/11	282,743	Program Balance	Increase Program Balance - Increase Measure A funding due to amendments to Measure A contracts for Ernest S. McBride, Sr. High School New Construction



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
03/15/11	(282,743)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to New High School #1 at the Former DeMille Site
03/15/11	282,743	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
03/15/11	(282,743)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
03/15/11	70,393	Program Balance	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
03/15/11	(70,393)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
03/15/11	70,393	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
03/15/11	(70,393)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
04/15/11	(21,549)	Measure K Program Expenses	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
04/15/11	8,736	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for project management services provided to the Lakewood DOH project, ADA Compliance project, and the Lighting & Ceiling Replacement Phase I project.
04/15/11	12,813	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
04/15/11	43,573	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to the Cabrillo HS Pool project, Newcomb K-8 AB300/New Construction project, Ernest S. McBride, Sr. High School New Construction and Jessie Elwin Nelson Middle School New Construction.
04/15/11	(5,666.50)	Cabrillo HS Pool	Decrease Program Balance - Transferred to Cabrillo High School Pool for project management services
04/15/11	(5,666.50)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services
04/15/11	(10,400)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services
04/15/11	(21,840)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services
04/15/11	(75,901)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to various budget increases
04/15/11	75,901	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
04/15/11	7,385	Program Balance	Increase Program Balance - Increase Measure A funding due additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction
04/15/11	(7,385)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to New High School #1 at the Former DeMille Site
04/15/11	7,385	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
04/15/11	(7,385)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
04/15/11	33,263	Program Balance	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
04/15/11	(33,263)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
04/15/11	33,263	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
04/15/11	(33,263)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
04/15/11	(274,000)	Program Balance	Decrease Program Balance - Decrease Measure A funding due to coding correction to the Preconstruction Services agreement for Ernest S. McBride, Sr. High School New Construction
04/15/11	274,000	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Measure A funding transferred from New High School #1 at the Former DeMille Site
04/15/11	(274,000)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A
04/15/11	274,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
04/15/11	51,242,112	Construction Cost Escalation	Increase Program Balance to reflect reduction in estimated construction escalation costs based on current project prioritization, master program schedule, and associated cash flow projection
04/15/11	(10,696,000)	Program Balance	Decrease Program Balance to reflect reduction in estimated interest earnings based on revised bond issuance schedule, master program schedule, and associated cash flow projection
04/15/11	(40,546,112)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned as a result of revised estimated construction escalation and interest earnings for the program.
05/15/11	(41,677)	Program Balance	Decrease Program Balance - Decrease Measure A funding due to amendments to existing Measure A contracts and additional project specific Measure A expenditures
05/15/11	41,677	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Measure A funding transferred from Jessie Elwin Nelson Middle School New Construction
05/15/11	(41,677)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A
05/15/11	41,677	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
05/15/11	109,193	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to the Roosevelt ES New Construction project, Newcomb K-8 AB300/New Construction project, Ernest S. McBride, Sr. High School New Construction and Jessie Elwin Nelson Middle School New Construction.
05/15/11	(1,908)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services
05/15/11	(40,705)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services
05/15/11	(40,186)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services
05/15/11	(26,394)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services
05/15/11	(111,121)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to various budget increases
05/15/11	111,121	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
05/15/11	3,129	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services to the specific Measure A projects for which services were provided
05/15/11	(3,129)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
05/15/11	2,912	Measure K Program Expenses	Increase Program Balance - Reallocation of budget from Measure K Program Expenses to Lakewood DOH Portable Removal for project management services
05/15/11	(2,912)	Lakewood DOH Portable Removal	Decrease Program Balance - Reallocation of budget from Measure K Program Expenses to Lakewood DOH Portable Removal for project management services
05/15/11	(93,006)	Lakewood DOH Portable Removal	Decrease Program Balance - To establish a new project budget
05/15/11	93,006	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
05/15/11	2,912	Lakewood DOH Portable Removal	Increase Program Balance - Transferred from Lakewood DOH Portable Removal project. Budget was assigned to project while initial budget was still under development. Newly established Project budget now incorporates all prior budget mods

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
05/15/11	(2,912)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
05/15/11	31,570	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for Educational Planning consultant services to the Jordan High School Major Renovation project
05/15/11	(31,570)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan High School Major Renovation project
05/15/11	11,206	Measure K Program Expenses	Increase Program Balance - Reallocation of budget from Measure K Program Expenses to Lighting and Ceiling Replacement Phase I project for overnight delivery services and project management services
05/15/11	(11,206)	Lighting and Ceiling Replacement Phase I	Decrease Program Balance - Reallocation of budget from Measure K Program Expenses to Lighting and Ceiling Replacement Phase I for overnight delivery services and project management services
05/15/11	(16,305,000)	Lighting and Ceiling Replacement Phase I	Decrease Program Balance - To establish a new project budget
05/15/11	16,305,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
05/15/11	11,206	Lighting and Ceiling Replacement Phase I	Increase Program Balance - Transferred from Lighting and Ceiling Replacement Phase I. Budget was assigned to project while initial budget was still under development. Newly established Project budget now incorporates all prior budget mods
05/15/11	(11,206)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
05/15/11	7,056	Measure K Program Expenses	Increase Program Balance - Reallocation of budget from Measure K Program Expenses to ADA Improvements Phase I for project management services
05/15/11	(7,056)	ADA Improvements Phase I	Decrease Program Balance - Reallocation of budget from Measure K Program Expenses to ADA Improvements Phase I for project management services
05/15/11	(796,056)	ADA Improvements Phase I	Decrease Program Balance - To establish a new project budget
05/15/11	796,056	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
05/15/11	7,056	ADA Improvements Phase I	Increase Program Balance - Transferred from ADA Improvements Phase I project. Budget was assigned to project while initial budget was still under development. Newly established Project budget now incorporates all prior budget mods
05/15/11	(7,056)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
05/15/11	(24,973)	Measure K Program Expenses	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
05/15/11	13,775	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for project management services provided to the DSA Certification project
05/15/11	11,198	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
06/15/11	71,606	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction and Jessie Elwin Nelson Middle School New Construction.
06/15/11	(35,673)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services
06/15/11	(35,933)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services
06/15/11	1,113	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services to the specific Measure A projects for which services were provided
06/15/11	(1,113)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
06/15/11	20,742	Program Balance	Increase Program Balance - Increase Measure A funding due to project specific Measure A expenditures transferred from the General Fund during the current reporting period.
06/15/11	(20,742)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
06/15/11	503,872	Program Balance	Increase Program Balance - Funding received from USACD - SLD E-RATE program for Core Switch and UPS Replacement Phase I project.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
06/15/11	(503,872)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
06/15/11	39,708	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for Educational Planning consultant services to the Jordan High School Major Renovation project
06/15/11	(39,708)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan High School Major Renovation project
06/15/11	(44,817)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to various budget increases
06/15/11	44,817	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
06/15/11	61,327	Measure K Program Expenses	Increase Program Balance - Reallocation of budget from Measure K Program Expenses to DSA Certification project for costs incurred while budget was under development.
06/15/11	(61,327)	DSA Certification	Decrease Program Balance - Reallocation of budget from Measure K Program Expenses to DSA Certification project for costs incurred while budget was under development.
06/15/11	(5,200,000)	DSA Certification	Decrease Program Balance - To establish a new project budget
06/15/11	5,200,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
06/15/11	61,327	DSA Certification	Increase Program Balance - Transferred from DSA Certification project. Budget was assigned to project while initial budget was still under development. Newly established Project budget now incorporates all prior budget mods
06/15/11	(61,327)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
06/15/11	(487,570)	Portable Removal Phase I	Decrease Program Balance - To establish a new project budget
06/15/11	487,570	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
07/15/11	241,906	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, the Newcomb K8 AB300/New Construction project, and Roosevelt Elementary New Construction project
07/15/11	(73,940)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services
07/15/11	(74,395)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services
07/15/11	(34,264)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services
07/15/11	(59,307)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services
07/15/11	66,840	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for Educational Planning consultant services to the Jordan High School Major Renovation project
07/15/11	(66,840)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan High School Major Renovation project
07/15/11	49,971	Program Balance	Increase Program Balance - Increase Measure A funding for additional project specific Measure A expenditures for Jessie Elwin Nelson Middle School New Construction
07/15/11	(49,971)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Measure A funding transferred to Jessie Elwin Nelson Middle School New Construction
07/15/11	49,971	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
07/15/11	(49,971)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
07/15/11	8,256	Program Balance	Increase Program Balance - Increase Measure A funding due to additional project specific Measure A expenditures for Ernest S. McBride, Sr. High School New Construction
07/15/11	(8,256)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
07/15/11	8,256	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Measure A
07/15/11	(8,256)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
07/15/11	19,012	Program Balance	Increase Program Balance - Increase Measure A funding due to project specific Measure A expenditures transferred from the General Fund during the current reporting period.
07/15/11	(19,012)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Measure A funding transferred to Ernest S. McBride, Sr. High School New Construction
07/15/11	4,690	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services to the specific Measure A projects for which services were provided
07/15/11	(4,690)	Future Projects - Unassigned	Decrease Program Balance - Increase budget allocation for future projects
07/15/11	(1,042,022)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to budget increases to Legal, Advertising, Notices & Mailing, Planning and Owner Controlled Insurance Program
07/15/11	1,042,022	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/15/11	(5,310)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to DSA fees and equipment expenses for the Measure K Bond Office
07/15/11	5,310	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
07/28/11	(66,002)	Cabrillo HS Pool	Decrease Program Balance - Transferred to Cabrillo High School Pool for commissioning consultant services
08/04/11	(98,952)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for commissioning consultant services
08/05/11	(139,940)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for commissioning consultant services
08/15/11	304,894	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for commissioning consultant services to the Cabrillo High School Pool project, Ernest S. McBride, Sr. High School New Construction, and Jessie Elwin Nelson Middle School New Construction
08/15/11	20,018	DOH Portable Removal Phase 1	Increase Program Balance - Transferred from DOH Portable Removal Phase 1 due to budget adjustment for HazMat Design to actual amount of contract.
08/15/11	(20,018)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned.
08/15/11	22,775	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from Ernest S. McBride, Sr. High School New Construction due to budget adjustment for Constructability Review and Estimating Consultant to actual amount of contract.
08/15/11	(22,775)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
08/15/11	396,647	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from Jessie Elwin Nelson Middle School New Construction due to budget adjustments for Environ: Clean-Up/Remediation, Fees: Gas, and Construction Inspection
08/15/11	(396,647)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
08/15/11	2,610	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for Educational Planning consultant services to the Jordan High School Major Renovation project
08/15/11	(2,610)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan High School Major Renovation project
08/15/11	(3,100)	Lakewood DOH Portable Removal	Decrease Program Balance - Transferred to Lakewood DOH Portable Removal project for additional Construction Inspection costs
08/15/11	3,100	District Wide Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
08/15/11	(350)	Measure K Program Expenses	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
08/15/11	350	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
08/15/11	(1,686,072)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to various budget increases
08/15/11	1,686,072	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
08/15/11	1,243	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Planning consultant services to the Cabrillo High School Pool project
08/15/11	(1,243)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
08/15/11	12,215	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Educational Planning consultant services to the specific General Fund projects for which they were provided
08/15/11	(12,215)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
08/15/11	1,774,963	Program Balance	Increase Program Balance - Increase for actual interest earnings for Fiscal Year 2010-2011
08/15/11	(1,774,963)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
09/15/11	77,560	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, the Newcomb K8 AB300/New Construction project, and Roosevelt Elementary New Construction project.
09/15/11	(35,600)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services.
09/15/11	(35,600)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services.
09/15/11	(3,180)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services.
09/15/11	(3,180)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services.
09/15/11	(2,504,858)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget 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.
09/15/11	2,504,858	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
09/15/11	(3,861)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to various budget increases to Legal, Printing & Notifications, and Communications.
09/15/11	3,861	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
09/15/11	(46,907)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to Inspection services and equipment expenses for the Measure K Bond Office.
09/15/11	46,907	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
09/15/11	(44,000)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School for reversal of budget adjustment for Construction Inspection.
09/15/11	44,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
10/15/11	306,171	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for Commissioning Consultant services to Roosevelt ES New Construction and Newcomb K8 AB300/New Construction.
10/15/11	(152,123)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for Commissioning Consultant services.
10/15/11	(154,048)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for Commissioning Consultant services.
10/15/11	11,636	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Educational Planning services to the New High School #2 at the Browning Site.
10/15/11	(11,636)	New High School #2 at the Browning Site	Decrease Program Balance - Transferred to New High School #2 at the Browning Site for Educational Planning services.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
10/15/11	84,152	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction and Jessie Elwin Nelson Middle School New Construction.
10/15/11	(42,172)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services.
10/15/11	(41,980)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services
10/15/11	(2,851,875)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to various budget increases to Insurance Premiums, Planning, and Program Management
10/15/11	2,851,875	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
10/15/11	(66,342)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to equipment expenses for the Measure K Bond Office.
10/15/11	66,342	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
10/15/11	(15,623,037)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction due to overall budget re-evaluation to reflect increase costs resulting from a change in scope from a Modernization to a New Construction project.
10/15/11	15,623,037	District Wide Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
10/15/11	(6,669,016)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt ES New Construction due to overall budget re-evaluation to reflect increase costs based on revised construction budget reflecting revised scope for the project.
10/15/11	6,669,016	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
11/01/11	(479,467)	Program Balance	Decrease Program Balance - Reduced Program funding due to bond issuance costs.
11/01/11	479,467	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
11/09/11	440,000	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for Commissioning Consultant services to Jordan HS Major Renovation.
11/09/11	(440,000)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan HS Major Renovation for Commissioning Consultant services.
11/09/11	870	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Educational Planning services to Jordan HS Major Renovation.
11/09/11	(870)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
11/09/11	11,745	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Planning Consultant services to Jordan HS Major Renovation.
11/09/11	(11,745)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
11/09/11	22,990	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Planning Consultant services to the specific General Fund projects for which they were provided.
11/09/11	(22,990)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
11/09/11	102,958	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, Newcomb K8 AB300/New Construction, Roosevelt ES New Construction, and the Measure K Bond Office.
11/09/11	(37,380)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services.
11/09/11	(37,380)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services.
11/09/11	(13,118)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services.
11/09/11	(11,051)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services.
11/09/11	(5,180)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to project management and equipment expenses for the Measure K Bond Office.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
11/09/11	1,150	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
11/09/11	(4,378)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses budget due to budget increase for Legal Fees.
11/09/11	4,378	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
11/09/11	10,803	Measure K Program Expenses	Decrease Program Balance - Transferred from Measure K Program Expense budget due to reallocation of budget for Educational Planning services to specific projects whose budgets are still under development.
11/09/11	(16,803)	Measure K Program Expenses	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.
11/09/11	6,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
12/15/11	22,600,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects-Unassigned to District Wide Projects-Unassigned to fund technology projects.
12/15/11	(22,600,000)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects-Unassigned from Future Projects-Unassigned to fund technology projects.
12/15/11	9,462	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Educational Planning services to New High School #2 at the Browning Site and Jordan HS Major Renovation.
12/15/11	(435)	New High School #2 at the Browning Site	Decrease Program Balance - Transferred to New High School #2 at the Browning Site for Educational Planning services.
12/15/11	(21,645)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan HS Major Renovation for Educational Planning services.
12/15/11	12,618	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
12/15/11	134,738	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, Newcomb K8 AB300/New Construction, Roosevelt ES New Construction, and the Measure K Bond Office.
12/15/11	(37,644)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services.
12/15/11	(36,340)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services.
12/15/11	(32,268)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services.
12/15/11	(22,766)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services.
12/15/11	(6,217)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to project management and printing expenses for the Measure K Bond Office.
12/15/11	497	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
12/15/11	(7,000)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to anticipated costs for Advertising, Notices, Communication, and Printing.
12/15/11	7,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
12/15/11	(8,807)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to legal fees.
12/15/11	8,807	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
12/15/11	23,385	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expense budget due to reallocation of project management and planning consultant contracts for services provided for non-Measure K projects.
12/15/11	(23,385)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
12/15/11	1,050	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to budget decrease to Unallocated Costs. Newly established budget for Wireless Data Communications project now incorporates all prior budget modifications.
12/15/11	(1,050)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
12/15/11	(7,000,000)	Telecommunications	Decrease Program Balance - To establish a new project budget
12/15/11	7,000,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
12/15/11	(5,000,000)	Intercom and Clock System	Decrease Program Balance - To establish a new project budget



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
12/15/11	5,000,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
12/15/11	(1,500,000)	Security Technology and Infrastructure	Decrease Program Balance - To establish a new project budget
12/15/11	1,500,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
12/15/11	(850,000)	Core Switch and UPS Replacement Phase II	Decrease Program Balance - To establish a new project budget
12/15/11	850,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
12/15/11	(18,797,388)	Wireless Data Communications	Decrease Program Balance - To establish a new project budget
12/15/11	18,797,388	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
01/15/12	2,250	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Educational Planning services to Jordan HS Major Renovation.
01/15/12	(2,250)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan HS Major Renovation for Educational Planning services.
01/15/12	(3,685)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to legal fees.
01/15/12	3,685	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
01/15/12	118,580	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, Newcomb K8 AB300/New Construction, Roosevelt ES New Construction, and the Measure K Bond Office.
01/15/12	(35,600)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services.
01/15/12	(35,600)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services.
01/15/12	(23,788)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services.
01/15/12	(19,692)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services.
01/15/12	(3,900)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to project management services for the Measure K Bond Office.
01/15/12	(2,480,295)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to new contract for project management services.
01/15/12	2,480,295	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
01/15/12	(23,563)	Measure K Program Expenses	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.
01/15/12	23,563	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
01/15/12	(1,153,962)	Program Balance	Decrease Program Balance - Decrease Measure A funding for Ernest S. McBride, Sr. High School New Construction project.
01/15/12	1,153,962	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Measure A funding transferred from Ernest S. McBride, Sr. High School New Construction.
01/15/12	(1,153,962)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A.
01/15/12	1,153,962	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
02/03/12	1,015	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Educational Planning services to Jordan HS Major Renovation.
02/03/12	(1,015)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan HS Major Renovation for Educational Planning services.
02/15/12	3,309,721	Program Balance	Increase Program Balance - Deferred Maintenance funding provided for the Boiler Replacement Phase I project.
02/15/12	(3,309,721)	Boiler Replacement Phase I	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to increased funding from Deferred Maintenance.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
02/15/12	3,309,721	Boiler Replacement Phase I	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Deferred Maintenance.
02/15/12	(3,309,721)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
02/15/12	2,520,841	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from Ernest S. McBride, Sr. High School New Construction due to budget adjustments to current commitments for Pre-Construction Services, Main Contr. L/LB - Contract, and Demolition - Existing Features.
02/15/12	(2,520,841)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
02/15/12	162,884	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, DSA Certification, Newcomb K8 AB300/New Construction, Roosevelt ES New Construction, and the Measure K Bond Office.
02/15/12	(35,898)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services.
02/15/12	(34,780)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services.
02/15/12	(21,151)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services.
02/15/12	(16,755)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services.
02/15/12	(53,260)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned for project management services provided for the DSA Certification project. Project management budget already developed at the project level.
02/15/12	(2,564)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to project management and printing expenses for the Measure K Bond Office.
02/15/12	1,524	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
02/15/12	(2,530)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to legal fees.
02/15/12	2,530	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
02/15/12	69,756	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Planning Consultant services to the specific General Fund projects for which they were provided.
02/15/12	(69,756)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
02/15/12	(303,880)	Program Balance	Decrease Program Balance - Decrease Measure A funding for Measure K Program Expenses.
02/15/12	303,880	Measure K Program Expenses	Increase Program Balance - Measure A funding transferred from Measure K Program Expenses budget.
02/15/12	(303,880)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses to reflect reallocation of funding due to decreased funding from Measure A.
02/15/12	303,880	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
02/15/12	(4,172,398)	Program Balance	Decrease Program Balance - Decrease Measure A funding for Jessie Elwin Nelson Middle School New Construction project.
02/15/12	4,172,398	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Measure A funding transferred from Jessie Elwin Nelson Middle School New Construction.
02/15/12	(4,172,398)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A.
02/15/12	4,172,398	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
02/15/12	339,273	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from Jessie Elwin Nelson Middle School New Construction due to budget adjustments to current commitments for Environmental: Clean-up/Remediation and Fees: Other Agencies.
02/15/12	(339,273)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
02/15/12	216,199	Program Balance	Increase Program Balance - Deferred Maintenance funding provided for the Lighting and Ceiling Replacement Phase I project.
02/15/12	(216,199)	Lighting and Ceiling Replacement Phase I	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to increased funding from Deferred Maintenance.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
02/15/12	216,199	Lighting and Ceiling Replacement Phase I	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from Deferred Maintenance.
02/15/12	(216,199)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned
02/15/12	(5,000,000)	New High School #3 at the Former Jordan Freshman Academy	Decrease Program Balance - To establish a new project budget
02/15/12	5,000,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
02/15/12	40,618	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses. Budget was assigned to Unallocated Project Costs for the New High School #3 at the Former Jordan Freshman Academy expenditures while initial budget was still under development. Newly established project budget now incorporates all prior budget modifications.
02/15/12	(40,618)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
02/15/12	61,327	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned due to budget reallocation to Future Projects - Unassigned. Budget allocated to DSA Certification project while initial budget was still under development was assigned from Future Projects - Unassigned.
02/15/12	(61,327)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned due to budget reallocation from District Wide Projects - Unassigned. Budget allocated to DSA Certification project while initial budget was still under development was assigned from Future Projects - Unassigned.
03/02/12	580	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Educational Planning services to Jordan HS Major Renovation.
03/02/12	(580)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan HS Major Renovation for Educational Planning services.
03/15/12	197,465	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, DSA Certification, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction.
03/15/12	(36,340)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services.
03/15/12	(36,340)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services.
03/15/12	(49,049)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services.
03/15/12	(17,816)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services.
03/15/12	(57,920)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned for project management services provided for the DSA Certification project. Project management budget already developed at the project level.
03/15/12	(639)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to printing expenses for the Measure K Bond Office.
03/15/12	639	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
03/15/12	(12,559)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to legal fees and miscellaneous operating expenses.
03/15/12	12,559	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
03/15/12	24,993	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Planning Consultant services and Project Management services to the specific Non-Measure K projects for which they were provided.
03/15/12	(24,993)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
03/15/12	(55,858)	Measure K Program Expenses	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.
03/15/12	55,858	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
03/15/12	(1,325,109)	Hill MS Gym AB300	Decrease Program Balance - To establish a new project budget
03/15/12	1,325,109	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
03/15/12	27,976	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses. Budget was assigned to Unallocated Project Costs for the Hill MS Gym AB300 project expenditures while initial budget was still under development. Newly established project budget now incorporates all prior budget modifications.
03/15/12	(27,976)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
03/15/12	(1,325,109)	Hamilton MS Gym AB300	Decrease Program Balance - To establish a new project budget
03/15/12	1,325,109	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
03/15/12	1,427	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses. Budget was assigned to Unallocated Project Costs for the Hamilton MS Gym AB300 project expenditures while initial budget was still under development. Newly established project budget now incorporates all prior budget modifications.
03/15/12	(1,427)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
03/15/12	(2,539,258)	Bancroft MS Gym AB300	Decrease Program Balance - To establish a new project budget
03/15/12	2,539,258	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
03/15/12	27,947	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses. Budget was assigned to Unallocated Project Costs for the Bancroft MS Gym AB300 project expenditures while initial budget was still under development. Newly established project budget now incorporates all prior budget modifications
03/15/12	(27,947)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
03/15/12	(1,739,735)	Hoover MS Gym AB300	Decrease Program Balance - To establish a new project budget.
03/15/12	1,739,735	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned.
04/15/12	(3,309,721)	Master Program Budget	Decrease Program Balance - To reflect reduction in Deferred Maintenance Funding.
04/15/12	3,309,721	Boiler Replacement Phase I	Increase Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Deferred Maintenance.
04/15/12	(3,309,721)	Boiler Replacement Phase I	Decrease Program Balance - Transferred from project to reflect reallocation of funding due to decreased funding from Deferred Maintenance.
04/15/12	3,309,721	District Wide Projects - Unassigned	Increase Program - Transferred from District Wide Projects - Unassigned.
04/15/12	185,782	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride, Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, Newcomb K8 AB300/New Construction, and Roosevelt ES New Construction.
04/15/12	(37,502)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services.
04/15/12	(36,120)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services.
04/15/12	(31,281)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
04/15/12	(28,679)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services.
04/15/12	(52,200)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned for project management services provided for the DSA Certification project. Project management budget already developed at the project level.
04/15/12	(216,199)	Master Program Budget	Decrease Program Balance - To reflect reduction in Deferred Maintenance Funding.
04/15/12	216,199	Lighting and Ceiling Replacement Phase I	Increase Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Deferred Maintenance.
04/15/12	(216,199)	Lighting and Ceiling Replacement Phase I	Decrease Program Balance - Transferred from project to reflect reallocation of funding due to decreased funding from Deferred Maintenance.
04/15/12	216,199	District Wide Projects - Unassigned	Increase Program - Transferred from District Wide Projects - Unassigned.
04/15/12	(389,029)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to printing and distribution, operating, furniture and equipment, and general contractor expenses for the Measure K Bond Office.
04/15/12	389,029	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
04/15/12	(367)	Measure K Program Expenses	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.
04/15/12	367	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
04/15/12	(15,257)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to legal fees.
04/15/12	15,257	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
04/15/12	17,133	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for planning consultant services to Roosevelt ES New Construction.
04/15/12	(17,133)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt ES New Construction for planning consultant contract services.
04/15/12	17,182	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Planning Consultant services and Project Management services to the specific Non-Measure K projects for which they were provided.
04/15/12	(17,182)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
04/15/12	8,200	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided for the DSA Certification project.
04/15/12	(8,200)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned for project management services provided for the DSA Certification project. Project management budget already developed at the project level.
05/15/12	(20,227,780)	Polytechnic HS Auditorium AB300	Decrease Program Balance - To establish a new project budget.
05/15/12	20,227,780	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned.
05/15/12	79,786	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses. Budget was assigned to Unallocated Project Costs for the Harte Deportablization & Restroom Relocation expenditures while initial budget was still under development. Newly established project budget now incorporates all prior budget modifications.
05/15/12	(79,786)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
05/15/12	(747,234)	Harte Deportablization & Restroom Relocation	Decrease Program Balance - To establish a new project budget.
05/15/12	747,234	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned.
05/15/12	653	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for educational planning services to Jordan High School Major Renovation.
05/15/12	(653)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan High School Major Renovation for educational planning services.
05/15/12	(81,330)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to printing and distribution, operating, furniture and equipment, and general contractor expenses for the Measure K Bond Office.
05/15/12	81,330	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
05/15/12	(21,769)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to legal fees.
05/15/12	21,769	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
05/15/12	2,021,755	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Ernest S. McBride Sr. High School New Construction, Jessie Elwin Nelson Middle School New Construction, Newcomb K8 AB300/New Construction, DSA Certification, Roosevelt ES New Construction and anticipated future services for Ernest S. McBride Sr. High School New Construction and Roosevelt ES New Construction.
05/15/12	(1,499,880)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride, Sr. High School New Construction for project management services rendered this reporting period and for anticipated future services.
05/15/12	(37,080)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services rendered this reporting period.
05/15/12	(32,483)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services rendered this reporting period.
05/15/12	(370,404)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for project management services rendered this reporting period and for anticipated future services.
05/15/12	(81,908)	DSA Certification	Decrease Program Balance - Transferred to DSA Certification for project management services rendered this reporting period.
05/15/12	22,793	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of contract for Planning Consultant services and Project Management services to the specific Non-Measure K projects for which they were provided.
05/15/12	(22,793)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
05/15/12	(402,800)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to budget increases for educational planning services.
05/15/12	402,800	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
05/15/12	(133,250)	New HS #2 at the Browning Site	Decrease Program Balance - Transferred to New High School #2 at the Browning Site for independent commissioning services.
05/15/12	133,250	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expense budget due to reallocation of contract for Commissioning Consultant services to New High School #2 at the Browning Site.
05/15/12	52,000	Cabrillo HS Pool	Increase Program Balance - Transferred from Cabrillo HS Pool due to budget re-evaluation.
05/15/12	(52,000)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
05/15/12	(2,000,000)	Roosevelt ES New Construction	Decrease Program Balance - Transferred to Roosevelt Elementary School New Construction for portable relocation, sewer work, abatement, demo and site grading.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
05/15/12	2,000,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
05/15/12	6,000	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from Jessie Elwin Nelson MS New Construction due to budget re-evaluation.
05/15/12	(6,000)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
05/15/12	254,301	ADA Improvements Phase I	Increase Program Balance - Transferred from ADA Improvements Phase I due to budget re-evaluation.
05/15/12	(254,301)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned.
05/15/12	(18,144)	Bancroft MS Gym AB300	Decrease Program Balance - Transferred to Bancroft MS Gym AB300 for Computer Aided Drafting services.
05/15/12	(14,688)	Hamilton MS Gym AB300	Decrease Program Balance - Transferred to Hamilton MS Gym AB300 for Computer Aided Drafting services.
05/15/12	(13,392)	Hill MS Gym AB300	Decrease Program Balance - Transferred to Hill MS Gym AB300 for Computer Aided Drafting services.
05/15/12	(14,616)	Hoover MS Gym AB300	Decrease Program Balance - Transferred to Hoover MS Gym AB300 for Computer Aided Drafting services.
05/15/12	60,840	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned.
05/15/12	9,819,519	Fire Alarm, Intercom & Clock Replacement Phase I	Increase Program Balance - Transferred from Fire Alarm, Intercom & Clock Replacement Phase I due to budget revisions.
05/15/12	(9,819,519)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned.
05/15/12	188,109	Harte Deportablization & Restroom Relocation	Increase Program Balance - Transferred to Harte Deportablization & Restroom Relocation due to budget re-evaluation.
05/15/12	(188,109)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned.
05/15/12	38,736	Polytechnic HS Auditorium AB300	Increase Program Balance - Transferred to Polytechnic HS Auditorium AB300 due to additional consultant services.
05/15/12	(38,736)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned.
06/15/12	(2,000,000)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for initial contract for demolition and grading contractor services.
06/15/12	2,000,000	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned.
06/15/12	(17,052)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense budget due to printing and distribution, operating, furniture and equipment, and general contractor expenses for the Measure K Bond Office.
06/15/12	17,052	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
06/15/12	(615,092)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses for additional insurance premiums incurred this reporting period
06/15/12	615,092	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
06/15/12	(290)	Jordan HS Major Renovation	Decrease Program Balance - Transferred to Jordan HS Major Renovation for educational planning services rendered this reporting period.
06/15/12	290	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for educational planning services provided to Jordan HS Major Renovation
06/15/12	(300,000)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction due to reallocation of budget for anticipated project management services for fiscal year 2012/13.
06/15/12	300,000	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget to Newcomb K8/AB300 New Construction for anticipated project management services for fiscal year 2012/13.
06/15/12	(10,400)	Cabrillo HS Pool	Decrease Program Balance - Transferred to Cabrillo HS Pool for project management services rendered this reporting period.
06/15/12	(65,835)	DSA Certification	Decrease Program Balance - Transferred to DSA Certification for project management services rendered this reporting period.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
06/15/12	(17,903)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to Jessie Elwin Nelson Middle School New Construction for project management services rendered this reporting period.
06/15/12	(28,652)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to Newcomb K8 AB300/New Construction for project management services rendered this reporting period.
06/15/12	122,790	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School, Newcomb K8 AB300/New Construction, DSA Certification and Cabrillo HS Pool
06/15/12	35,584	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses budget due to reallocation of budget for project management services provided for non-Measure K projects this reporting period.
06/15/12	(35,584)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
06/15/12	(50,287)	Measure K Program Expenses	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. This budget adjustment is for the Wilson Gym AB300 project.
06/15/12	50,287	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned
06/20/12	(36,000)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses for ERate consultant costs.
06/20/12	36,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
06/25/12	(1,198)	Jordan High School Major Renovation	Decrease Program Balance - Transferred to Jordan High School Major Renovation for planning consultant services rendered this reporting period.
06/25/12	1,198	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for planning consultant services provided to Jordan High School Major Renovation.
06/30/12	(69,621)	Ernest S. McBride Sr. High School New Construction	Decrease Program Balance - Transferred to Ernest S. McBride Sr. High School New Construction for project management services rendered this reporting period.
06/30/12	69,621	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for program management services provided to Ernest s. McBride Sr. High School New Construction.
06/30/12	(64,155)	DSA Certification	Decrease Program Balance - Transferred to Measure K Program Expenses budget due to reallocation of budget for project management services provided to DSA Certification this reporting period.
06/30/12	64,155	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for program management services provided to DSA Certification.
07/15/12	(413,980)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses for additional educational planning consulting services.
07/15/12	413,980	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
07/15/12	(690)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses for additional legal services.
07/15/12	690	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
07/15/12	(8,346,800)	Fire Alarm, Intercom & Clock Replacement Phase II	Decrease Program Balance - To establish a new project budget.
07/15/12	8,346,800	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned.
07/15/12	(3,128,845)	Portable Removal Phase II	Decrease Program Balance - To establish a new project budget.
07/15/12	3,128,845	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned.
07/15/12	(20,368,380)	Wilson HS Auditorium AB300	Decrease Program Balance - To establish a new project budget.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
07/15/12	20,368,380	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned.
07/15/12	121,622	DSA Certification	Increase Program Balance - Transferred from DSA Certification to reflect the transfer of budget to establish the initial budget for the Polytechnic HS DSA Certification project.
07/15/12	(121,622)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned.
07/15/12	121,622	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned.
07/15/12	(121,622)	Polytechnic HS DSA Certification	Decrease Program Balance - To establish a new project budget.
07/15/12	1,540	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses for Project Management services provide to non-Measure K projects this reporting period.
07/15/12	(1,540)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
07/15/12	349	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses. Budget was assigned to Unallocated Project Costs for the Fire Alarm, Intercom & Clock Replacement Phase II project expenditures while initial budget was still under development. Newly established project budget now incorporates all prior budget modifications.
07/15/12	(349)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
07/15/12	2,912	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects Unassigned
07/15/12	(2,912)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned to correct prior entry made on 5-15-2011 for the Lakewood DOH Portable Removal project.
07/15/12	11,206	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
07/15/12	(11,206)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned to correct prior entry made on 5-15-2011 for the Lighting and Ceiling Replacement Phase I project.
07/15/12	7,056	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned
07/15/12	(7,056)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned to correct prior entry made on 5-15-2012 for the ADA Improvements Phase I project.
07/15/12	9,480	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for planning consulting services provided to non-Measure K projects this reporting period.
07/15/12	(9,480)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
07/15/12	18,753	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for planning consulting services provided to non-Measure K projects in a prior period.
07/15/12	(18,753)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
07/24/12	(500)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses for cost of overnight shipping.
07/24/12	500	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
07/25/12	443,924	Cabrillo High School Pool	Increase Program Balance - Transferred from project due to budget re-evaluation to reflect completed services and execution of Lease/Leaseback Agreement.
	(443,924)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
07/26/12	32,174	Core Switch and UPS Replacement Phase II	Increase Program Balance - Transferred from project due to project closed out and budgets reduced to costs incurred.
07/26/12	(32,174)	District Wide Projects - Unassigned	Decrease Program Balance - Transferred to District Wide Projects - Unassigned.
07/31/12	(413,000)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses for Planning Consultants Amendment #3 for additional staff as needed.
07/31/12	413,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
08/01/12	(93,385)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses for surveying property conditions at three school sites.
08/01/12	93,385	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
08/02/12	(63,840)	DSA Certification	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
08/02/12	63,840	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for program management services provided to DSA Certification.
08/03/12	(21,840)	ADA Improvements Phase I	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
08/03/12	(5,200)	Fire Alarm, Intercom & Clock Replacement Phase I	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
08/03/12	(25,040)	Cabrillo High School Pool	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
08/03/12	(7,800)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
08/03/12	59,880	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to ADA Improvements Phase I, Fire Alarm, Intercom Clock Replacement Phase I, Cabrillo High School Pool and Jessie Elwin Nelson Middle School New Construction.
08/13/12	(76,319)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses due to purchase of system for electronic filing and document control.
08/13/12	76,319	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
08/13/12	21,128	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.
08/13/12	(21,128)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
08/14/12	(74,970)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses due to demographics study.
08/14/12	74,970	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
08/14/12	(3,500)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses due to overnight shipping costs.
08/14/12	3,500	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
08/15/12	(618,841)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses for OCIP workers compensation insurance for the period of 07/01/2012 through 07/01/2013.
08/15/12	618,841	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
08/15/12	(4,500)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense for cost incurred to provide title information on District owned properties.
08/15/12	4,500	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
08/15/12	(224,560)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses due to budget re-evaluation to reflect current committed costs for Program Management.
08/15/12	224,560	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
08/15/12	(18,441)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses due to purchase of reprographic equipment.
08/15/12	18,441	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
08/15/12	34,000	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reduction of Measure K Bond office costs.
08/15/12	(34,000)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned.
08/20/12	(459)	Jordan High School Major Renovation	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
08/20/12	459	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to Jordan High School Major Renovation project this reporting period.
08/20/12	35,112	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for planning consulting services provided to non-Measure K projects this reporting period.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
08/20/12	(35,112)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
08/20/12	(295,089)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to Earth Quake Insurance premiums for the period 8-1-2012 to 8-1-2013.
08/20/12	295,089	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
08/23/12	(7,221)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to purchase of document scanning equipment.
08/23/12	7,221	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
08/23/12	3,710	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.
08/23/12	(3,710)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
08/23/12	(1,218)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to cost of legal fees this reporting period.
08/23/12	1,218	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
08/23/12	(52,645)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to budget re-evaluation to reflect current committed costs for Program Management.
08/23/12	52,645	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
09/04/12	(3,710)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to reversal of prior month entry.
09/04/12	3,710	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
09/06/12	2,080	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.
09/06/12	(2,080)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
09/06/12	(9,360)	ADA Improvements Phase I	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
09/06/12	(4,160)	Fire Alarm, Intercom & Clock Replacement Phase II	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
09/06/12	(2,600)	Fire Alarm, Intercom & Clock Replacement Phase I	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
09/06/12	(14,190)	Boiler Replacement Phase I	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
09/06/12	(2,600)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
09/06/12	(25,720)	Cabrillo HS Pool	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
09/06/12	58,630	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to ADA Improvements Phase I, Fire Alarm, Intercom & Clock Replacement Phase II, Fire alarm, Intercom & Clock Replacement Phase I, Boiler Replacement Phase I, Jessie Elwin Nelson Middle School New Construction, and Cabrillo HS Pool projects.
09/10/12	(52,955)	DSA Certification	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
09/10/12	52,955	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to the DSA Certification project.
09/11/12	74,970	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to cancellation of proposed contract for demographic consultant services.
09/11/12	(74,970)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
09/13/12	176,584	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
09/13/12	(176,584)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
09/13/12	24,464	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.
09/13/12	(24,464)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
09/13/12	(795)	Jessie Elwin Nelson Middle School - Post Occupancy Closeout	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
09/13/12	(5,109)	Jordan High School Major Renovation	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
09/13/12	(3,657)	New High School #2 at the Browning Site	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
09/13/12	9,561	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to Jordan High School Major Renovation and New High School #2 at the Browning Site projects.
09/13/12	(672,486)	Roosevelt Elementary School New Construction	Decrease Program Balance - Transferred to project due to the Lease/Leaseback contract for demolition, abatement, sewer relocation and the restroom relocation.
09/13/12	672,486	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
09/14/12	(12,000)	ADA Improvements Phase I	Decrease Program Balance - Transferred to project due to construction inspection services and close out.
09/14/12	12,000	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
09/15/12	150,000	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from Jessie Elwin Nelson Middle School New Construction to reflect the transfer of budget to establish the initial budget for the Jessie Elwin Nelson Middle School - Post Occupancy project
09/15/12	(150,000)	Future Projects - Unassigned	Decrease Program Balance - Transferred to Future Projects - Unassigned
09/15/12	(150,000)	Jessie Elwin Nelson Middle School - Post Occupancy Closeout	Decrease Program Balance - Transferred to project to establish the initial budget.
09/15/12	150,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.
09/16/12	3,840	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for planning services provided to non-Measure K projects this reporting period.
09/16/12	(3,840)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
09/16/12	2,000	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for DSA fees paid for Newcomb K8 AB300 New Construction this reporting period.
09/16/12	(2,000)	Unassigned Major Projects	Increase Program Balance - Transferred to Unassigned Major Projects
09/16/12	51,680	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for site survey services provided to non-Measure K projects this reporting period.
09/16/12	(51,680)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
09/16/12	(715,775)	Newcomb K8 AB300 New Construction	Decrease Program Balance - Transferred to project due to re-evaluation of budget resulting from updated construction cost estimate.
09/16/12	715,775	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
09/18/12	(653)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to relocation costs for the Measure K Bond Office.
09/18/12	653	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects
09/25/12	(1,243)	Measure K Program Expense	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.
09/25/12	1,243	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects
09/26/12	3,000,000	Program Balance	Increase Program Balance - Increase State SFP funding due to receipt of Career Technical Education Grants for Ernest S. McBride, Sr. High School New Construction.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
09/26/12	(3,000,000)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - State funding transferred to Ernest S. McBride, Sr. High School New Construction.
09/26/12	3,000,000	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from the State for Career Technical Education grants.
09/26/12	(3,000,000)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
09/30/12	(62,240)	DSA Certification	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
09/30/12	62,240	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to the DSA Certification project.
10/01/12	(6,500)	ADA Improvements Phase I	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
10/01/12	6,500	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to the ADA Improvements Phase I project.
10/01/12	(375,000)	DSA Certification	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
10/01/12	(5,000)	Jessie Elwin Nelson Middle School - Post Occupancy Closeout	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
10/01/12	(28,000)	Fire Alarm, Intercom & Clock Replacement Phase I	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
10/01/12	(28,000)	Fire Alarm, Intercom & Clock Replacement Phase II	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
10/01/12	(168,000)	Cabrillo High School Pool	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
10/01/12	(51,000)	Roosevelt Elementary School New Construction	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
10/01/12	(33,000)	Jordan High School Major Renovation	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
10/01/12	(22,000)	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.
10/01/12	(98,000)	Boiler Replacement Phase I	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
10/01/12	808,000	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the DSA Certification, Jessie Elwin Nelson Middle School Post Occupancy Closeout, Fire Alarm, Intercom & Clock Replacement Phase I, Fire Alarm, Intercom & Clock Replacement Phase II, Cabrillo High School Pool, Roosevelt Elementary School New Construction, Jordan High School Major Renovation, New High School #2 at the Browning Site and the Boiler Replacement Phase I projects.
10/01/12	15,500	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for non-Measure K projects.
10/01/12	(15,500)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
10/04/12	(3,453,586)	Bancroft MS Gym AB300	Decrease Program Balance - Transferred to project due to re-evaluation of budget resulting from updated cost estimate.
10/04/12	3,453,586	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
10/04/12	(2,848,060)	Hoover MS Gym AB300	Decrease Program Balance - Transferred to project due to re-evaluation of budget resulting from updated cost estimate.
10/04/12	2,848,060	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
10/09/12	3,334	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for site survey services provided to specific projects whose budgets are still under development.
10/09/12	(3,334)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
10/09/12	4,920	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for site survey services provided to non-Measure K projects.
10/09/12	(4,920)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
10/16/12	(1,000)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to project due to agency review fee associated with the relocation of telephone service.
10/16/12	1,000	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget to Newcomb K8 AB300/New Construction for agency review fee associated with the relocation of telephone service.
10/10/12	(600,000)	Boiler Replacement Phase I	Decrease Program Balance - Transferred to project due to re-evaluation of budget resulting from updated construction cost estimate.
10/10/12	600,000	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
10/16/12	(1,513)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to General Obligation Bond Series costs incurred for FY2011-FY2013, and scanning costs incurred this period.
10/16/12	1,513	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
10/19/12	(811)	Measure K Program Expense	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.
10/19/12	811	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
10/30/12	(56,383)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project due to a contract amendment for Department of Toxic Substance Control fee, and methane mitigation services incurred this reporting period.
10/30/12	56,383	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
11/01/12	(3,794)	ADA Improvements Phase I	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
11/01/12	(371)	Ernest S. McBride Sr. High School New Construction	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
11/01/12	(3,180)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
11/01/12	7,345	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to the ADA Improvements Phase I, Ernest S. McBride Sr. High School New Construction, and Jessie Elwin Nelson Middle School New Construction projects this reporting period.
11/01/12	(78,420)	Boiler Replacement Phase I	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
11/01/12	(38,860)	Fire Alarm, Intercom & Clock Replacement Phase II	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
11/01/12	(50,680)	Fire Alarm, Intercom & Clock Replacement Phase I	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
11/01/12	167,960	Measure K Program Expense	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, Fire Alarm, Intercom & Clock Replacement Phase I, and Fire Alarm, Intercom & Clock Replacement Phase II projects.
11/01/12	(5,366)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to relocation costs and purchase of workstations, furniture, and reprographic equipment for the Measure K Bond Office.
11/01/12	5,366	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects
11/07/12	(950)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to cost incurred for providing title information on purchase of property at the Willard Elementary School site.
11/07/12	950	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
11/08/12	(2,698,396)	Security Technology, Infrastructure, Intercom and Clock Replacement	Decrease Program Balance - Transferred to project due to re-evaluation of budget resulting from updated construction cost estimate.
11/08/12	2,698,396	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
11/08/12	(1,599,350)	Intercom and Clock Replacement Phase I	Decrease Program Balance - Transferred to project due to re-evaluation of budget resulting from updated cost estimate.
11/08/12	1,599,350	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
11/08/12	3,106,376	Intercom and Clock Replacement Phase I	Increase Program Balance - Transferred from project to reflect the transfer of budget to establish the initial budget for the Intercom and Clock Replacement Phase II project.
11/08/12	(3,106,376)	Unassigned District Wide Projects	Increase Program Balance - Transferred to Unassigned District Wide Projects.
11/08/12	(3,106,376)	Intercom and Clock Replacement Phase II	Decrease Program Balance - Transferred to project to establish the initial budget.
11/08/12	3,106,376	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
11/08/12	17,044,188	Wireless Data Communications Phase I	Increase Program Balance - Transferred from project to reflect the transfer of budget to establish the initial budget for the Wireless Data Communications Phase II project.
11/08/12	(17,044,188)	Unassigned District Wide Projects	Increase Program Balance - Transferred to Unassigned District Wide Projects.
11/08/12	(21,142,216)	Wireless Data Communications Phase II	Decrease Program Balance - Transferred to project to establish the initial budget.
11/08/12	21,142,216	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
11/08/12	(127,237)	Wireless Data Communications Phase I	Decrease Program Balance - Transferred to project due to re-evaluation of budget resulting from updated cost estimate.
11/08/12	127,237	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
11/09/12	15,000	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project due to reallocation of budget to Jessie Elwin Nelson Middle School Post Occupancy Closeout for the District's shared cost with the City of Signal Hill for the installation of a new traffic signal.
11/09/12	(15,000)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
11/09/12	(15,000)	Jessie Elwin Nelson Middle School Post Occupancy Closeout	Decrease Program Balance - Transferred to project due to reallocation of budget from Jessie Elwin Nelson Middle School New Construction for the District's shared cost with the City of Signal Hill for the installation of a new traffic signal.
11/09/12	15,000	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
11/09/12	7,000,000	Telecommunications	Increase Program Balance - Transferred from project to reflect the transfer of budget to establish the initial budgets for Telecommunications Phase I, Telecommunications Phase II and Telecommunications Phase III projects.
11/09/12	(7,000,000)	Unassigned District Wide Projects	Increase Program Balance - Transferred to Unassigned District Wide Projects.
11/09/12	(1,837,248)	Telecommunications Phase I	Decrease Program Balance - Transferred to project to establish the initial budget.
11/09/12	1,837,248	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
11/09/12	(4,778,426)	Telecommunications Phase II	Decrease Program Balance - Transferred to project to establish the initial budget.
11/09/12	4,778,426	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
11/09/12	(4,040,051)	Telecommunications Phase III	Decrease Program Balance - Transferred to project to establish the initial budget.
11/09/12	4,040,051	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
11/10/12	(197)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project due to purchase of technology equipment.
11/10/12	197	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to purchase of technology equipment for the Jessie Elwin Nelson Middle School New Construction project.
11/10/12	(724)	Jessie Elwin Nelson Middle School Post Occupancy Closeout	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
11/10/12	724	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services for the Jessie Elwin Nelson Middle School Post Occupancy Closeout project.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
11/10/12	30,656	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense for site survey services for non-Measure K projects.
11/10/12	(30,656)	Unassigned Major Projects	Increase Program Balance - Transferred to Unassigned Major Projects.
11/15/12	7	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for delivery services for non-Measure K projects.
11/15/12	(7)	Unassigned Major Projects	Increase Program Balance - Transferred to Unassigned Major Projects.
11/21/12	(21,643)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to contract amendment for construction costs for the Measure K Bond Office.
11/21/12	21,643	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
11/26/12	(29,772)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to workers compensation insurance premiums incurred this reporting period.
11/26/12	29,772	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
11/27/12	(58)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to legal services provided to the Measure K Program which are not attributable to a specific project.
11/27/12	58	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
11/30/12	(1,692)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to legal services provided to the Measure K Program which are not attributable to a specific project.
11/30/12	1,692	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
12/03/12	(2,080)	Jessie Elwin Nelson Middle School Post Occupancy Closeout	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
12/03/12	2,080	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services for the Jessie Elwin Nelson Middle School Post Occupancy Closeout project.
12/03/12	(1,040)	ADA Improvements Phase I	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
12/03/12	1,040	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services for the ADA Improvements Phase I project.
12/04/12	(10,017)	New High School #2 at the Browning Site	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
12/04/12	10,017	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services for the New High School #2 at the Browning Site project.
12/04/12	(1,431)	Jessie Elwin Nelson Middle School Post Occupancy Closeout	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to the Jessie Elwin Nelson Middle School - Post Occupancy Closeout project this reporting period.
12/04/12	1,431	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services for the Jessie Elwin Nelson Middle School Post Occupancy Closeout project.
12/06/12	(360,000)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to contract amendment for project management services.
12/06/12	360,000	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
12/07/12	(1,451,812)	Fire Alarm, Intercom Clock Replacement Phase I	Decrease Program Balance - Transferred to project due to revised construction estimate.
12/07/12	1,451,812	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
12/11/12	9,167	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for planning consultant services to non-Measure K projects this reporting period.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
12/11/12	(9,167)	Unassigned Major Projects	Increase Program Balance - Transferred to Unassigned Major Projects.
12/12/12	(3,780)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to purchase of furniture for the Measure K Bond Office.
12/12/12	3,780	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
12/12/12	(38,399)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project due to methane mitigation services.
12/12/12	38,399	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
12/12/12	(3,800)	Polytechnic HS DSA Certification	Decrease Program Balance - Transferred to project due to architectural services related to DSA closeout. Budget reallocated from DSA Certification project.
12/12/12	3,800	DSA Certification	Increase Program Balance - Transferred from DSA Certification Project. Budget reallocated to Polytechnic HS DSA Certification project.
12/15/12	(890)	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.
12/15/12	890	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
12/17/12	(2,239)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to legal services provided to the Measure K Program which are not attributable to a specific project.
12/17/12	2,239	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
12/17/12	(34,506)	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.
12/17/12	34,506	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
12/18/12	(17,323)	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.
12/18/12	17,323	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
12/18/12	(35,332)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to legal services provided to the Measure K Program which are not attributable to a specific project.
12/18/12	35,332	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
12/18/12	373,936	Wireless Data communications Phase II	Increase Program Balance - Transferred from project due to budget reallocated to Wireless Communications Phase I for wireless controller, wireless access points and licensing.
12/18/12	(373,936)	Wireless Data communications Phase I	Decrease Program Balance - Transferred to project due to reallocation of budget for wireless controller, access points and licensing. Budget reallocated from Wireless Communications Phase II.
12/21/12	(69,998)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to legal services provided to the Measure K Program which are not attributable to a specific project.
12/21/12	69,998	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
01/01/13	(653)	New High School #2 at the Browning Site	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
01/01/13	(9)	ADA Improvements Phase I	Decrease Program Balance - Transferred to project due to reallocation of budget for project management reimbursable costs this reporting period.
01/01/13	662	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services for the New High School #2 at the Browning Site project and the ADA Improvement Phase I project.
01/01/13	674,539	Ernest S. McBride Sr. High School New Construction	Increase Program Balance - Transferred from project due to re-evaluation of budget for Project Management services. Budget reallocated back to Measure K Program Expense budget.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
01/01/13	(674,539)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to budget reallocated from the Ernest S McBride Sr. High School New Construction project for Program Management services.
01/04/13	(26,125)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to CEQA services provided to the Measure K Program which are not attributable to a specific project.
01/04/13	26,125	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
01/04/13	317,348	Cabrillo High School Pool	Increase Program Balance - Transferred from project due to budget re-evaluation.
01/04/13	(317,348)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
01/04/13	1,895,131	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project due to budget re-evaluation.
01/04/13	(1,895,131)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
01/04/13	2,809,358	Ernest S. McBride Sr. High School New Construction	Increase Program Balance - Transferred from project due to budget re-evaluation.
01/04/13	(2,809,358)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
01/09/13	1,977,470	Program Balance	Increase Program Balance - Increase State funding due to release of State Facility Program funds for Ernest S. McBride, Sr. High School New Construction.
01/09/13	(1,977,470)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - State funding transferred to Ernest S. McBride, Sr. High School New Construction.
01/09/13	1,977,470	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project to reflect reallocation of funding due to increased funding from the State.
01/09/13	(1,977,470)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
01/15/13	(19,844)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project due to methane mitigation services incurred this reporting period.
01/15/13	19,844	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
01/15/13	(295,089)	Ernest S. McBride Sr. High School New Construction	Decrease Program Balance - Transferred to project due to reallocation of budget for Builder's Risk-Earthquake insurance for the period of 8/1/2012 to 8/1/2013.
01/15/13	295,089	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for Builders Risk-Earthquake insurance provided to Ernest S. McBride Sr. High School New Construction project.
01/15/13	(569,658)	Program Balance	Decrease Program Balance - Decrease Measure K funding due to adjustment of interest earnings for fiscal year 2012 to actual.
01/15/13	569,658	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
01/18/13	(1,422)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to document scanning costs incurred this reporting period.
01/18/13	1,422	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
01/22/13	(13,900)	Jessie Elwin Nelson Middle School New Construction	Decrease Program Balance - Transferred to project due to methane mitigation services provided this reporting period.
01/22/13	13,900	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
01/23/13	17,950	Lakewood DOH Portable Removal	Increase Program Balance - Transferred from project due to project closed out and budgets reduced to costs incurred.
01/23/13	(17,950)	Unassigned District Wide Projects	Decrease Program Balance - Transferred to Unassigned District Wide Projects.
01/23/13	83,455	DOH Portable Removal Phase 1	Increase Program Balance - Transferred from project due to project closed out and budgets reduced to costs incurred.
01/23/13	(83,455)	Unassigned District Wide Projects	Decrease Program Balance - Transferred to Unassigned District Wide Projects.
01/25/13	(3,637)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to additional CEQA services rendered this reporting period.
01/25/13	3,637	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
01/28/13	(50)	Measure K Program Expense	Decrease Program Balance - Transferred to Measure K Program Expense due to anticipated future postage expenses.
01/28/13	50	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
01/28/13	(2,226)	Jessie Elwin Nelson Middle School - Post Occupancy Closeout	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
01/28/13	(4,585)	Portable Removal Phase II	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
01/28/13	6,811	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense 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.
02/01/13	(2,080)	New High School #2 at the Browning Site	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
02/01/13	2,080	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to New High School #2 at the Browning Site this reporting period.
02/12/13	(3,930)	Jordan High School Major Renovation	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
02/12/13	3,930	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to the Jordan High School Major Renovation this reporting period.
02/21/13	(6,927,929)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to project due to contract amendment and budget re-evaluation based on updated construction cost estimates.
02/21/13	6,927,929	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
02/21/13	(19,036,870)	Jordan HS Auditorium AB300	Decrease Program Balance - Transferred to project to establish the initial budget.
02/21/13	19,036,870	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
02/21/13	(1,290,166)	CAMS Technology & Site Improvements	Decrease Program Balance - Transferred to project to establish the initial budget.
02/21/13	1,290,166	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
02/21/13	(299,564)	Wilson HS ADA Improvements	Decrease Program Balance - Transferred to project to establish the initial budget.
02/21/13	299,564	District Wide Projects - Unassigned	Increase Program Balance - Transferred from District Wide Projects - Unassigned.
02/21/13	111,902	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses. Budget was assigned to Unallocated Project Costs for the Wilson HS ADA project expenditures while initial budget was still under development. Newly established project budget now incorporates all prior budget modifications
02/21/13	(111,902)	Unassigned Major Projects	Decrease Program Balance - Transferred to Major Projects - Unassigned.
02/21/13	12,519,832	Unassigned Major Projects	Increase Program Balance - Transferred from Major Projects - Unassigned.
02/21/13	(12,519,832)	Unassigned District Wide Projects	Decrease Program Balance - Transferred to District Wide Projects - Unassigned.
02/21/13	773,813	Unassigned Major Projects	Increase Program Balance - Transferred from Major Projects - Unassigned.
02/21/13	(773,813)	Unassigned District Wide Projects	Decrease Program Balance - Transferred to District Wide Projects - Unassigned.
02/21/13	18,256,204	Unassigned Major Projects	Increase Program Balance - Transferred from Major Projects - Unassigned.
02/21/13	(18,256,204)	Unassigned District Wide Projects	Decrease Program Balance - Transferred to District Wide Projects - Unassigned.
02/22/13	(17,465)	Jessie Elwin Nelson Middle School Post Occupancy Closeout	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
02/22/13	(48,253)	Jordan High School Major Renovation	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
02/22/13	(49,540)	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.
02/22/13	(15,000)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
02/22/13	(22,751)	Portable Removal Phase II	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
02/22/13	153,009	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for the Jessie Elwin Nelson Middle School Post Occupancy Closeout, Jordan High School Major Renovation, New High School #2 at the Browning Site, Newcomb K8 AB300/New Construction and Portable Removal Phase II projects.
03/06/13	(14,011)	Jessie Elwin Nelson Middle School New Construction	Decrease Program balance - Transferred to project due to methane mitigation services incurred this reporting period.
03/06/13	14,011	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
03/07/13	(444)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses due to annual cost of fax line for Bond Office.
03/07/13	444	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
03/12/13	(436)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses due to DSA fees on ramp construction at Bond Office.
03/12/13	436	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
03/15/13	2,960	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of program management services for non-Measure K projects.
03/15/13	(2,960)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
03/15/13	(660)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
03/15/13	(3,120)	New High School #2 at the Browning Site	Decrease Program Balance - Transferred to project due to reallocation of budget for project management services provided this reporting period.
03/15/13	3,780	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of program management services provided to Newcomb K8 AB300/New construction and New High School #2 at the Browning Site this reporting period.
03/18/13	(21,565)	Jessie Elwin Nelson Middle School New Construction	Decrease Program balance - Transferred to project due to methane mitigation services incurred this reporting period.
03/18/13	21,565	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
03/21/13	(1,736,699)	New High School #5 (Site TBD)	Decrease Program Balance - Transferred to project to establish the initial budget.
03/21/13	1,736,699	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
03/19/13	12,843	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of planning services for non-Measure K projects.
03/19/13	(12,843)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
03/21/13	(11,758)	Measure K Program Expenses	Decrease Program Balance due to CEQA fees & legal services provided for the Measure K Program which are not attributable to a specific project.
03/21/13	11,758	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
03/21/13	(700,275)	Lowell ES ADA Improvements	Decrease Program Balance - Transferred to project to establish the initial budget.
03/21/13	700,275	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
03/21/13	(1,041,969)	Washington MS DSA Certification	Decrease Program Balance - Transferred to project to establish the initial budget.
03/21/13	1,041,969	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
03/21/13	(13,640)	Program Balance	Decrease Program Balance - Decrease Measure A funding for Ernest S. McBride, Sr. High School New Construction project.
03/21/13	13,640	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Measure A funding transferred from Ernest S. McBride, Sr. High School New Construction.
03/21/13	(13,640)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A.
03/21/13	13,640	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
03/22/13	(2,430)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expenses due to additional CEQA services provided for the Measure K Program which are not attributable to a specific project.
03/22/13	2,430	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
04/02/13	162,775	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense 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 and Newcomb K8 AB300/New Construction projects.
04/02/13	(51,460)	Boiler Replacement Phase I	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
04/02/13	(79,540)	Cabrillo High School Pool	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
04/02/13	(8,050)	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.
04/02/13	(23,725)	Newcomb K8 AB300/New Construction	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
04/03/13	200,000	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for anticipated future project management services for DSA Certification project.
04/03/13	(200,000)	DSA Certification	Decrease Program Balance - Transferred to project due to reallocation of budget for anticipated future project management services.
04/16/13	13,354	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expenses due to reallocation of budget for planning services for non-Measure K projects.
04/16/13	(13,354)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
04/17/13	(478,920)	Jordan High School Interim Field Improvements	Decrease Program Balance - Transferred to project to establish the initial budget.
04/17/13	478,920	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
04/17/13	(9,946,329)	Jordan High School Interim Housing	Decrease Program Balance - Transferred to project to establish the initial budget.
04/17/13	9,946,329	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
04/17/13	69,885,463	Jordan High School Major Renovation Phase I	Increase Program Balance - Transferred from project due to project phasing and re-evaluation of construction cost estimates.
04/17/13	(69,885,463)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
04/17/13	(1)	Program Balance	Decrease Program Balance - Decrease Measure A funding for Jessie Elwin Nelson Middle School New Construction project.
04/17/13	1	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Measure A funding transferred from Jessie Elwin Nelson Middle School New Construction.
04/17/13	(1)	Ernest S. McBride, Sr. High School New Construction	Decrease Program Balance - Transferred to project to reflect reallocation of funding due to decreased funding from Measure A.
04/17/13	1	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
04/17/13	1,041,969	DSA Certification	Increase Program Balance - Transferred from DSA Certification Project. Budget reallocated to Washington HS DSA Certification project to establish initial budget.
04/17/13	(1,041,969)	Unassigned District Wide Projects	Decrease Program Balance - Transferred to Unassigned District Wide Projects.
04/18/13	21,301	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services provided to Jordan High School Interim Housing project this reporting period and for anticipated future project management costs.
04/18/13	(21,301)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
04/19/13	412,500	Program Balance	Increase Program Balance to reflect anticipated cost reimbursement from the Children's Medical Clinic for Roosevelt Elementary School New Construction.
04/19/13	(412,500)	Roosevelt Elementary School New Construction	Decrease Program Balance - Transferred to project to reflect anticipated cost reimbursement from the Children's Medical Clinic for Roosevelt Elementary School New Construction.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
04/19/13	412,500	Roosevelt Elementary School New Construction	Increase Program Balance - Transferred from Roosevelt Elementary School New Construction to reflect reallocation of funding due to anticipated future cost reimbursement from Children's Medical Clinic.
04/19/13	(412,500)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
04/24/13	(402)	Measure K Program Expense	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.
04/24/13	402	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
04/30/13	(62,575)	Measure K Program Expense	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.
04/30/13	62,575	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
04/30/13	(90,534)	Jessie Elwin Nelson Middle School - Post Occupancy Closeout	Decrease Program Balance - Transferred to project due to added scope for a new marquee sign.
04/30/13	90,534	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
05/01/13	(3,728)	New High School #2 at the Browning Site	Decrease Program Balance - Transferred to project due to project management services provided this reporting period.
05/01/13	3,728	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services for New High School #2 at the Browning site.
05/01/13	(20,900)	Roosevelt Elementary School New Construction	Decrease Program Balance - Transferred to project due to project management services provided this reporting period.
05/01/13	20,900	Measure K Program Expense	Increase Program Balance - Transferred from Measure K Program Expense due to reallocation of budget for project management services for Roosevelt Elementary School New Construction.
05/02/13	4,372	Ernest S. McBride, Sr. High School New Construction	Increase Program Balance - Transferred from project due to re-evaluation of budget for project management services. Budget reallocated back to Measure K Program Expense budget.
05/02/13	(4,372)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense due to reallocation of budget from Ernest S. McBride Sr. High School New Construction due to budget re-evaluation.
05/09/13	(109)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense due to miscellaneous operating costs this reporting period.
05/09/13	109	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
05/14/13	1,353,162	Jessie Elwin Nelson Middle School New Construction	Increase Program Balance - Transferred from project due to project close out.
05/14/13	(1,353,162)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
05/15/13	368,551	DSA Certification	Increase Program Balance - Transferred from project to reflect budget transfer to establish initial budget for the Lakewood HS DSA Certification project.
05/15/13	(368,551)	Unassigned District Wide Projects	Decrease Program Balance - Transferred to Unassigned District Wide Projects.
05/15/13	(368,551)	Lakewood HS DSA Certification	Decrease Program Balance - Transferred to project to establish the initial budget.
05/15/13	368,551	Unassigned District Wide Projects	Increase Program Balance - Transferred from Unassigned District Wide Projects.
05/15/13	27,000	Intercom and Clock Replacement Phase I	Increase Program Balance - Transferred from project due to reduction in scope.
05/15/13	(27,000)	Unassigned District Wide Projects	Decrease Program Balance - Transferred to Unassigned District Wide Projects.
05/15/13	(42,645,836)	Jordan High School Major Renovation Phase II	Decrease Program Balance - Transferred to project to establish the initial budget.
05/15/13	42,645,836	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
05/15/13	94,204	Portable Removal Phase I	Increase Program Balance - Transferred from project due to project close out.
05/15/13	(94,204)	Unassigned District Wide Projects	Decrease Program Balance - Transferred to Unassigned District Wide Projects.
05/15/13	(27,165,395)	Willard ES Minor Renovation/Addition	Decrease Program Balance - Transferred to project to establish the initial budget.
05/15/13	27,165,395	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.



MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
05/15/13	(2,687,079)	Measure K Program Expenses	Decrease Program Balance - Transferred to Measure K Program Expense due to additional contract for program management and planning services.
05/15/13	2,687,079	Unassigned Major Projects	Increase Program Balance - Transferred from Unassigned Major Projects.
05/15/13	390	Measure K Program Expenses	Increase Program Balance - Transferred from Measure K Program Expense budget for contract and purchase order reduction attributable to specific projects whose budgets are still under development.
05/15/13	(390)	Unassigned Major Projects	Decrease Program Balance - Transferred to Unassigned Major Projects.
Balance:	\$ -		




MASTER PROGRAM BUDGET - ESCALATION / LOSS RESERVE

Construction Cost Escalation			
Date	Amount	To/From	Reason
	251,021,000		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
Balance:	\$ 199,796,888		
Loss Reserve			
Date	Amount	To/From	Reason
	27,076,000		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
Balance:	\$ 20,577,184		



Measure K
Program Expenses

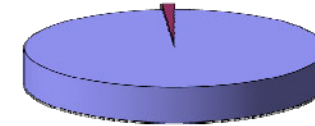
Measure K Program Expenses									
FUNDING					BUDGET SUMMARY				
					 <p>■ Operating Expenses (9%) ■ Consultants (91%)</p>				
Source	Original Amount	Funding Modifications	Current Amount						
Measure K General Obligation Bonds	29,760,125	16,460,919	46,221,044						
Measure A General Obligation Bonds	169,875	415,538	585,413						
Other	-	-	-						
TOTAL FUNDING:	\$ 29,930,000	\$ 16,876,457	\$ 46,806,457						
BUDGETS through 5/15/13					EXPENDITURES through 4/30/13				
Code	Description	Preliminary Budget	Budget Modifications	Current Budget	Committed Contracts	Expensed To Date	Balance Remaining		
K	Operating Expenses	-	4,061,691	4,061,691	4,037,352	3,957,188	80,164		
L	Consultants	29,930,000	12,814,770	42,744,770	34,664,056	22,348,292	12,315,765		
TOTAL ESTIMATED PROJECT COST:	\$ 29,930,000	\$ 16,876,456	\$ 46,806,456	\$ 38,701,408	\$ 26,305,479	\$ 12,395,929			

Measure K Program Expenses

FUNDING SUMMARY

Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds			
State Required Match		-	-
Other Allocation	29,760,125	16,460,919	46,221,044
Program Balance		-	-
Construction Cost Escalation		-	-
Loss Reserve		-	-
Total	29,760,125	16,460,919	46,221,044
Measure A General Obligation Bonds	169,875	415,538	585,413
Other			-
			-
Totals	\$ 29,930,000	\$ 16,876,457	\$ 46,806,457

FUNDING SUMMARY



■ Measure K General Obligation Bonds (99%)
 ■ Measure A General Obligation Bonds (1%)
 ■ Other (0%)

FUNDING MODIFICATIONS

Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Other
		State Required Match	Other Allocation	Program Balance	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		

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

FUNDING MODIFICATIONS									
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Other
		State Required Match	Other Allocation	Program Balance	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	Other Allocation	Program Balance	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		

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

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

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

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

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

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



FUNDING MODIFICATIONS									
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Other
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
06/20/2012	Increase Measure K funding due to ERate Consultant costs.		36,000				36,000		
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		

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

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

FUNDING MODIFICATIONS										
Date	Description	Measure K General Obligation Bonds						Measure A General Obligation Bonds	Other	
		State Required Match	Other Allocation	Program Balance	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)		
04/03/2013	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 services.		2,687,079					2,687,079		
Totals		\$ -	\$ 16,460,919	\$ -	\$ -	\$ -	\$ -	\$ 16,460,919	\$ 415,538	\$ -

Measure K Program Expenses				
BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD				From: 2/22/13 To: 5/15/13
Total Budget Prior to Modifications: \$ 44,631,503				
Code	Date	Number	Amount	Reason for Modification
5890.002	02/22/2013	39	(17,465)	Decrease Program Management due to reallocation of budget to Jessie Elwin Nelson Middle School Post Occupancy Closeout for anticipated future project management services.
5890.002	02/22/2013	39	(48,253)	Decrease Program Management due to reallocation of budget to Jordan High School Major Renovation for anticipated future project management services.
5890.002	02/22/2013	39	(49,540)	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	02/22/2013	39	(15,000)	Decrease Program Management due to reallocation of budget to Newcomb K8 AB300/New Construction for anticipated future project management services.
5890.002	02/22/2013	39	(22,751)	Decrease Program Management due to reallocation of budget to Portable Removal Phase II for anticipated future project management services.
BO	03/07/2013	39	444	Increase Communications due to annual cost of service on the fax line for the Measure K Bond Office.
BO	03/12/2013	39	436	Increase DSA Fees due to DSA fees on the construction of ramps at the Measure K Bond Office.
5890.002	03/15/2013	39	(2,960)	Decrease Program Management due to reallocation of budget for project management services provided to non-Measure K projects this reporting period.
5890.002	03/15/2013	39	(3,120)	Decrease Program Management due to reallocation of budget for project management services provided to New High School #2 at the Browning Site this reporting period.
5890.002	03/15/2013	39	(660)	Decrease Program Management due to reallocation of budget for project management services provided to Newcomb K8 AB300/New Construction this reporting period.
5890.001	03/19/2013	39	(12,843)	Decrease Planning due to reallocation of budget for planning consultant services provided to non-Measure K projects this reporting period.
5890.007	03/21/2013	39	10,585	Increase CEQA Fees due to CEQA services provided for the Measure K Program which are not attributable to a specific project.
5830.000	03/21/2013	39	1,173	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.
5890.007	03/22/2013	40	2,430	Increase CEQA Fees due to CEQA services provided for the Measure K Program which are not attributable to a specific project.
5890.002	04/02/2013	40	(23,725)	Decrease Program Management due to reallocation of budget to Newcomb K8 AB300/New Construction for anticipated future project management services.
5890.002	04/02/2013	40	(8,050)	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	04/02/2013	40	(79,540)	Decrease Program Management due to reallocation of budget to Cabrillo High School Pool for anticipated future project management services.
5890.002	04/02/2013	40	(51,460)	Decrease Program Management due to reallocation of budget to Boiler Replacement Phase I for anticipated future project management services.
5890.002	04/03/2013	40	(200,000)	Decrease Program Management due to reallocation of budget to DSA Certification for anticipated future project management services.
5890.001	04/16/2013	40	(13,354)	Decrease Planning due to reallocation of budget for planning consultant services provided to non-Measure K projects this reporting period.

Measure K Program Expenses				
BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD				From: 2/22/13 To: 5/15/13
Total Budget Prior to Modifications: \$ 44,631,503				
Code	Date	Number	Amount	Reason for Modification
5830.000	04/24/2013	41	402	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.
5830.000	04/30/2013	41	62,575	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.
5860.003	05/09/2013	41	109	Increase Miscellaneous Operating Expenses due to miscellaneous operating costs this reporting period.
5890.002	04/18/2013	41	(21,301)	Decrease Program Management due to reallocation of budget for project management services provided to Jordan Interim Housing this reporting period and for future anticipated project management costs.
5890.002	05/01/2013	41	(3,728)	Decrease Program Management due to reallocation of budget for project management services provided to New High School #2 at the Browning Site this reporting period.
5890.002	05/01/2013	41	(20,900)	Decrease Program Management due to reallocation of budget for project management services provided to Roosevelt Elementary School New Construction this reporting period.
5890.002	05/01/2013	41	4,372	Increase Program Management due to budget reallocated from Ernest S. McBride Sr. High School New Construction due to budget re-evaluation.
5890.002	05/15/2013	41	2,687,079	Increase Program Management due to additional contract for program management and planning services.
		Total:	2,174,955	
Total Budget Following Modifications: \$ 46,806,457				

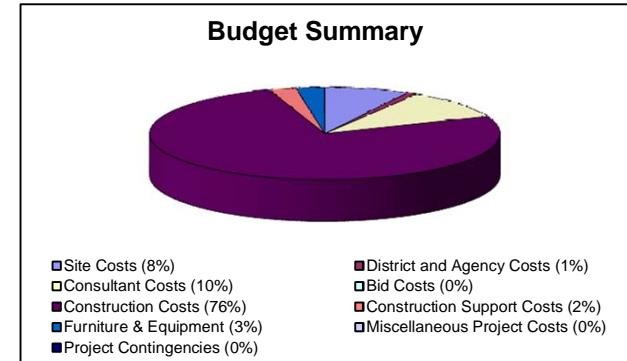
Measure K Program Expenses										
Code	Budget Description	BUDGET			COMMITMENTS			EXPENDITURES		
		Preliminary Budget	Budget Modifications	Current Budget	Original Contract	Approved Changes	Pending Changes	Current Commitment	Expensed To Date	Balance Remaining
J	District Facilities Staff									
	Division Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
K	Operating Expenses									
5450.000	Insurance Premiums	-	3,209,661	3,209,661	2,564,796	644,865	-	3,209,661	3,206,367	3,293
5860.001	Printing & Distribution	-	15,511	15,511	2,657	-	-	2,657	2,612	45
5860.002	Advertising, Notices & Mailing	-	4,130	4,130	2,101	3	-	2,104	2,104	-
5900.000	Communications	-	10,337	10,337	8,179	(1,631)	-	6,548	3,787	2,761
5860.003	Miscellaneous Operating Expenses	-	12,320	12,320	11,221	990	-	12,211	10,299	1,913
BO	Bond Office Operating Expenses	-	809,731	809,731	778,080	26,091	-	804,171	732,019	72,152
	Division Subtotal	\$ -	\$ 4,061,691	\$ 4,061,691	\$ 3,367,035	\$ 670,317	\$ -	\$ 4,037,352	\$ 3,957,188	\$ 80,164
L	Consultants									
5890.001	Planning		4,542,277	4,542,277	3,129,872	1,304,730	-	4,434,602	2,737,884	1,696,718
5890.002	Program Management	22,500,000	6,303,376	28,803,376	22,479,577	3,124,304	-	25,603,880	16,250,947	9,352,933
5890.003	Budget Tracking and Reporting	2,250,000		2,250,000	1,336,403	30,000	-	1,366,403	1,212,595	153,808
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	(1,184,315)	1,065,685			-	-		
5830.000	Legal Fees		291,725	291,725	291,725		-	291,725	291,725	-
5890.006	Auditor	180,000	54,921	234,921	129,128	32,000	-	161,128	50,141	110,987
5890.007	CEQA Fees		42,776	42,776	42,776		-	42,776	42,776	-
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	325,677	155,787
5890.012	Owner Controlled Insurance Program (OCIP)		1,675,586	1,675,586	1,675,586		-	1,675,586	1,020,381	655,205
5890.090	Miscellaneous Consultant Costs		36,000	36,000	36,000		-	36,000	9,000	27,000
UC	Unallocated Project Costs		59,708	59,708	59,708		-	59,708	59,708	-
	Division Subtotal	\$ 29,930,000	\$ 12,814,770	\$ 42,744,770	\$ 30,123,022	\$ 4,541,034	\$ -	\$ 34,664,056	\$ 22,348,292	\$ 12,315,765
TOTAL		\$ 29,930,000	\$ 16,876,456	\$ 46,806,456	\$ 33,490,057	\$ 5,211,351	\$ -	\$ 38,701,408	\$ 26,305,479	\$ 12,395,929



Jessie Elwin Nelson
Middle School
New Construction

Jessie Elwin Nelson Middle School New Construction

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds	12,903,722	-	12,903,722
State Total		12,903,722	-	12,903,722
Local	21-A - Measure A Bond Fund	6,993,084	(2,808,164)	4,184,920
	21-K - Measure K Bond Fund	33,364,909	7,237,411	40,602,320
Local Total		40,357,993	4,429,247	44,787,240
Total Funding		53,261,715	4,429,247	57,690,962

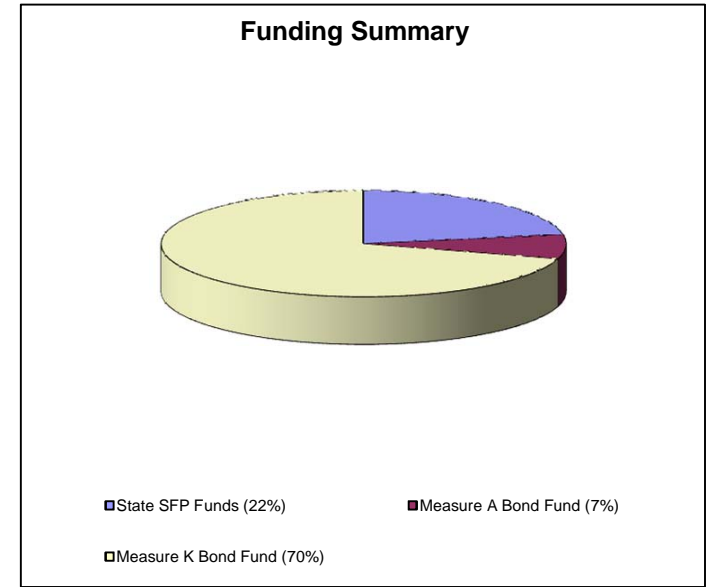


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		4,837,692	(339,921)	4,497,772
District and Agency Costs		301,959	256,422	558,381
Consultant Costs		3,216,519	2,638,759	5,855,278
Bid Costs		-	16,733	16,733
Construction Costs		38,542,280	5,252,366	43,794,646
Construction Support Costs		1,195,400	240,753	1,436,153
Furniture & Equipment		2,317,428	(812,177)	1,505,251
Miscellaneous Project Costs		-	26,748	26,748
Project Contingencies	6999.095 - Contingency: Construction	108,195	(108,195)	-
	6999.096 - Contingency: Project	811,085	(811,085)	-
	6999.097 - Contingency: Owner	1,931,156	(1,931,156)	-
Project Contingencies		2,850,436	(2,850,436)	-
Total Estimated Project Cost		53,261,715	4,429,247	57,690,962

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
4,497,772	4,497,772	-
558,381	558,381	-
5,855,278	5,855,278	-
16,733	16,733	-
43,794,646	43,794,646	-
1,436,153	1,436,153	-
1,505,251	1,505,251	-
26,748	26,748	-
57,690,962	57,690,962	-

Jessie Elwin Nelson Middle School New Construction

Funding Summary				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds	12,903,722	-	12,903,722
State Total		12,903,722	-	12,903,722
Local	21-K - Measure K Bond Fund	State Required Match	-	12,903,722
		Other Allocation	738,595	21,199,782
		Program Balance	-	-
		Construction Cost Escalation	-	-
		Loss Reserve	6,498,816	6,498,816
	21-K - Measure K Bond Fund Total		33,364,909	7,237,411
21-A - Measure A Bond Fund		6,993,084	(2,808,164)	4,184,920
Local Total		40,357,993	4,429,247	44,787,240
Total Funding		53,261,715	4,429,247	57,690,962



Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund					21-A - Measure A Bond Fund	Total Funding Modifications	
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve			Total
Planning / Pre-Design Phase	11/30/2009: Funding adjustment to reflect reallocation of expenditures and contract balances from Measure K to Measure A.		(717,990)				(717,990)	717,990	-
	11/30/2009: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund for fiscal year 08/09.						-	455,031	455,031
Planning / Pre-Design Phase Total		-	(717,990)	-	-	-	(717,990)	1,173,021	455,031
Construction 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.		(87,007)				(87,007)	87,007	-

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund					21-A - Measure A Bond Fund	Total Funding Modifications	
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve			Total
	03/31/2010: Increase funding due to anticipated additional expenditures for fiscal year 2010-2011.		665,745				665,745		665,745
	03/31/2010: Reallocation of funding due to decreased funding from Measure A associated with a refund received from State Water Resources Control and coding corrections for DSA fees and Environmental Services.		467,003				467,003	(467,003)	-
	03/31/2010: 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.		(51,005)				(51,005)	51,005	-
	04/30/2010: Increase funding due to additional expenditures incurred for hazardous waste removal.		40,070				40,070		40,070
	06/30/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(11,938)				(11,938)	11,938	-
	07/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(67,050)				(67,050)	67,050	-
	09/30/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(173,337)				(173,337)	173,337	-
	10/31/2010: Increase funding due to Lease/Lease Back contract amendment.					3,720,900	3,720,900		3,720,900
	10/31/2010: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(303)				(303)	303	-
	12/31/2010: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and additional project specific Measure A expenditures.		(855,277)				(855,277)	855,277	-
	01/27/2011: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts and additional project specific Measure A expenditures.		(25,807)				(25,807)	25,807	-

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
	02/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		81,380				81,380		81,380
	02/15/2011: Reallocation of funding due to decreased funding from Measure A associated with amendments to existing Measure A contracts and additional project specific Measure A expenditures.		725,456				725,456	(725,456)	-
	03/03/2011: Increase funding due to Lease/Leaseback contract amendment #2.					2,777,916	2,777,916		2,777,916
	03/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(70,393)				(70,393)	70,393	-
	04/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(33,263)				(33,263)	33,263	-
	04/15/2011: Increase 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
	05/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		40,705				40,705		40,705
	05/15/2011: Reallocation of funding due to decreased funding from Measure A associated with amendments to existing Measure A contracts and additional project specific Measure A expenditures.		41,677				41,677	(41,677)	-
	06/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,673				35,673		35,673
	07/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		73,940				73,940		73,940
	07/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(49,971)				(49,971)	49,971	-

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund					21-A - Measure A Bond Fund	Total Funding Modifications	
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve			Total
	08/04/2011: Increase funding for independent commissioning services. Budget reallocated from Measure K Program Expense budget.		98,952				98,952		98,952
	08/15/2011: Decrease Measure K funding due to revised budgets for Environ.: Clean-Up/Remediation, Fees: Gas, and Construction Inspection.		(396,647)				(396,647)		(396,647)
	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
	09/15/2011: Increase Measure K funding due to reversal of revised budget for Construction Inspection.		44,000				44,000		44,000
	10/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		41,980				41,980		41,980
	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.		37,644				37,644		37,644
	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
	02/15/2012: Decrease funding due to budget reduction to match current commitments for Environmental: Clean-up/Remediation and Fees: Other Agencies.		(339,272)				(339,272)		(339,272)
	02/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		34,780				34,780		34,780
	02/15/2012: Reallocation of funding due to decrease Measure A contribution to the Jessie Elwin Nelson Middle School New Construction project. Funding reallocated from Measure A to Measure K.		4,172,398				4,172,398	(4,172,398)	-

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund					21-A - Measure A Bond Fund	Total Funding Modifications	
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve			Total
	03/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		36,340				36,340		36,340
	04/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		36,120				36,120		36,120
	05/15/2012: Decrease funding due to budget re-evaluation.		(6,000)				(6,000)		(6,000)
	05/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		37,080				37,080		37,080
	06/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		17,842				17,842		17,842
	06/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		61				61		61
	08/03/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		7,800				7,800		7,800
	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
	09/15/2012: Decrease Measure K funding to reflect the transfer of budget to establish the initial budget for the Jessie Elwin MS - Post Occupancy Closeout project.		(150,000)				(150,000)		(150,000)
	10/30/2012: Increase Measure K funding due to a contract amendment for Department of Toxic Substance Control fees.		29,163				29,163		29,163
	10/30/2012: Increase Measure K funding due to methane mitigation services incurred this reporting period.		27,220				27,220		27,220
	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.		3,180				3,180		3,180

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund					21-A - Measure A Bond Fund	Total Funding Modifications	
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve			Total
	11/09/2012: Decrease Measure K funding due to reallocation of budget to Jessie Elwin Nelson Middle School Post Occupancy Closeout for the District's shared cost 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 technology equipment purchased this reporting period. Budget reallocated from the Measure K Program Expense budget.		197				197		197
	12/12/2012: Increase Measure K funding due to methane mitigation services incurred this reporting period.		38,399				38,399		38,399
	01/04/2013: Decrease Measure K funding due to budget re-evaluation.		(1,895,131)				(1,895,131)		(1,895,131)
	01/15/2013: Increase Measure K funding due to methane mitigation services incurred this reporting period.		19,844				19,844		19,844
	01/22/2013: Increase Measure K funding due to methane mitigation services incurred this reporting period.		13,900				13,900		13,900
	03/06/2013: Increase Measure K funding due to methane mitigation services incurred this reporting period.		14,011				14,011		14,011
	03/18/2013: Increase Measure K funding due to methane mitigation services incurred this reporting period.		21,565				21,565		21,565
	04/17/2013: Reallocation of funding due to decreased funding from Measure A to reflect total actual funding received.		1				1	(1)	-
Construction Phase Total		-	2,809,747	-	-	6,498,816	9,308,563	(3,981,185)	5,327,378
Close Out - Final	5/14/2013: Decrease Measure K Funding due to project close out.		(1,353,162)				(1,353,162)		(1,353,162)
Close Out - Final Total		-	(1,353,162)	-	-	-	(1,353,162)	-	(1,353,162)
Total Funding Modifications		-	738,595	-	-	6,498,816	7,237,411	(2,808,164)	4,429,247



Budget Modifications Report

Jessie Elwin Nelson Middle School New Construction

Initial Budget

Total Initial Budget: 53,261,715

Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					455,031
	Previously Approved Total				5,291,802
	Approved This Period	4310.000 - F&E - Other <\$500	2013-04-17	Increase due to budget transfer from F&E - Non-Tech (\$500-\$5000).	1,380
		4400.000 - F&E - Non-Tech (\$500-\$5000)	2013-04-17	Decrease due to budget transfer to F&E - Other >\$500.	(1,380)
		6175.090 - Environ.: Other	2013-03-06	Increase due to methane mitigation services provided this reporting period.	14,011
			2013-03-18	Increase due to methane mitigation services provided this reporting period.	21,565
		6260.014 - Fees: Other Agencies	2013-03-29	Increase due to filing fee for review of drainage plan.	520
		6274.090 - Other Costs - Construction	2013-03-01	Increase due to purchase and installation of technology equipment this reporting period.	2,298
		6999.097 - Contingency: Owner	2013-03-01	Decrease to fund Other Costs - Construction.	(2,298)
			2013-03-29	Decrease to fund Fees: Other Agencies.	(520)
	Approved This Period Total				35,577
Construction Phase Total					5,327,378
Close Out - Final	Approved This Period	4310.000 - F&E - Other <\$500	2013-05-14	Decrease due to project close out.	(551)
		4400.000 - F&E - Non-Tech (\$500-\$5000)	2013-05-14	Decrease due to project close out.	(452,167)
		4400.010 - F&E - Tech (\$500-\$5000)	2013-05-14	Decrease due to project close out.	(342,544)
		6175.040 - Environ.: DTSC Fees	2013-05-14	Decrease due to project close out.	(21,491)
		6210.000 - Architect / Engineering Fees	2013-05-14	Decrease due to project close out.	(57,116)
		6220.000 - Fees: DSA	2013-05-14	Decrease due to project close out.	(25,000)

Budget Modifications Report

Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6260.009 - Fees: Water	2013-05-14	Decrease due to project close out.	(266)
		6260.026 - Commissioning Consultant	2013-05-14	Decrease due to project close out.	(380)
		6260.040 - Legal Services	2013-05-14	Decrease due to project close out.	(426,098)
		6274.090 - Other Costs - Construction	2013-05-14	Decrease due to project close out.	(2,298)
		6490.010 - F&E - Tech (over \$5000)	2013-05-14	Decrease due to project close out.	(23,591)
		6999.097 - Contingency: Owner	2013-05-14	Decrease due to project close out.	(1,659)
	Approved This Period Total				(1,353,162)
Close Out - Final Total					(1,353,162)
Total Budget Modifications:					4,429,247

Current Budget

Total Current Budget: 57,690,962

Jessie Elwin Nelson Middle School New Construction

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6120.000 - Property Appraisal	9,600		9,600	10,500	(900)	-	9,600	9,600	-
6150.001 - CEQA	103,593		103,593	103,593		-	103,593	103,593	-
6150.003 - Geotechnical Study	20,400	58,202	78,602	78,602		-	78,602	78,602	-
6175.004 - Environ.: RAW			-	-		-	-	-	-
6175.090 - Environ.: Other		225,761	225,761	225,761		-	225,761	225,761	-
6185.000 - Environ.: Clean-Up/Remediation	4,668,672	(625,684)	4,042,988	4,130,720	(87,732)	-	4,042,988	4,042,988	-
6176.000 - Other Costs - Site	35,427	1,800	37,227	37,227		-	37,227	37,227	-
A - Site Costs Total	4,837,692	(339,921)	4,497,772	4,586,403	(88,632)	-	4,497,772	4,497,772	-
B - District and Agency Costs									
6220.000 - Fees: DSA	100,150	94,355	194,505	194,505		-	194,505	194,505	-
6230.000 - Fees: CDE	21,878		21,878	21,878		-	21,878	21,878	-
6175.040 - Environ.: DTSC Fees	164,106	49,508	213,614	29,921	183,693	-	213,614	213,614	-
6274.001 - Util. Set-Up Fees: Gas		-	-	-		-	-	-	-
6274.007 - Util. Set-Up Fees: Cable TV		4,600	4,600	4,600		-	4,600	4,600	-
6260.003 - Fees: AQMD		782	782	782		-	782	782	-
6260.004 - Fees: Health Dept	1,213		1,213	1,213		-	1,213	1,213	-
6260.005 - Fees: Industrial Waste		165	165	165		-	165	165	-
6260.007 - Fees: Gas	10,400	5,333	15,733	14,163	1,570	-	15,733	15,733	-
6260.008 - Fees: Electrical		59,457	59,457	59,457		-	59,457	59,457	-
6260.009 - Fees: Water		31,174	31,174	30,319	855	-	31,174	31,174	-
6260.011 - Fees: Storm Drainage	777		777	777	-	-	777	777	-
6260.012 - Fees: Telephone		10,782	10,782	10,782		-	10,782	10,782	-
6260.014 - Fees: Other Agencies	3,435	267	3,702	3,435	267	-	3,702	3,702	-
B - District and Agency Costs Total	301,959	256,422	558,381	371,996	186,385	-	558,381	558,381	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	3,112,844	1,284,868	4,397,712	2,999,080	1,398,632	-	4,397,712	4,397,712	-
6260.023 - Estimating Consultant	22,675		22,675	28,100	(5,425)	-	22,675	22,675	-
6260.026 - Commissioning Consultant		98,572	98,572	98,952	(380)	-	98,572	98,572	-
6260.030 - Project Management		617,546	617,546	617,546		-	617,546	617,546	-
6260.040 - Legal Services		637,772	637,772	776,439	(138,666)	-	637,772	637,772	-
6277.000 - Labor Compliance	81,000	-	81,000	81,000	-	-	81,000	81,000	-
C - Consultant Costs Total	3,216,519	2,638,759	5,855,278	4,601,117	1,254,161	-	5,855,278	5,855,278	-
D - Bid Costs									
6260.070 - Printing & Distribution		16,570	16,570	13,970	2,599	-	16,570	16,570	-
6260.080 - Advertisements & Notices		163	163	163		-	163	163	-

Jessie Elwin Nelson Middle School New Construction

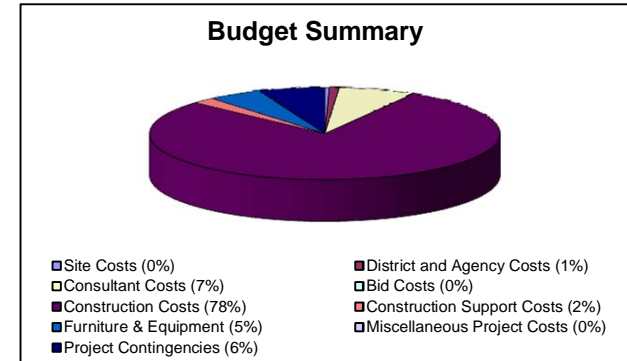
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
D - Bid Costs Total	-	16,733	16,733	14,134	2,599	-	16,733	16,733	-
E - Construction Costs									
6171.000 - Site Improvements		-	-			-	-		-
6260.035 - Pre-Construction Services	260,150	(40,000)	220,150	260,150	(40,000)	-	220,150	220,150	-
6270.021 - Main Contr: L/LB - Lease			-	-		-	-	-	-
6270.022 - Main Contr: L/LB - Contract	38,282,130	5,279,540	43,561,671	38,617,220	4,944,451	-	43,561,671	43,561,671	-
6270.074 - Main Contr: Data		7,504	7,504	7,504		-	7,504	7,504	-
6274.090 - Other Costs - Construction		5,321	5,321	20,321	(15,000)	-	5,321	5,321	-
E - Construction Costs Total	38,542,280	5,252,366	43,794,646	38,905,195	4,889,451	-	43,794,646	43,794,646	-
F - Construction Support Costs									
6290.000 - Construction Inspection	712,000	(5,842)	706,158	712,000	(5,842)	-	706,158	706,158	-
6280.000 - Construction Tests	404,400	169,795	574,195	404,400	169,795	-	574,195	574,195	-
6272.000 - Construction Manager	79,000		79,000	79,000		-	79,000	79,000	-
6274.060 - Security for Construction Site		76,800	76,800	76,800		-	76,800	76,800	-
F - Construction Support Costs Total	1,195,400	240,753	1,436,153	1,272,200	163,953	-	1,436,153	1,436,153	-
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		346,047	346,047	359,732	(13,685)	-	346,047	346,047	-
4400.000 - F&E - Non-Tech (\$500-\$5000)	2,317,428	(1,979,585)	337,843	344,041	(6,198)	-	337,843	337,843	-
4400.010 - F&E - Tech (\$500-\$5000)		657,352	657,352	669,345	(11,993)	-	657,352	657,352	-
6490.000 - F&E - Non-Tech (over \$5000)		132,908	132,908	140,871	(7,964)	-	132,908	132,908	-
6490.010 - F&E - Tech (over \$5000)		31,101	31,101	31,174	(72)	-	31,101	31,101	-
G - Furniture & Equipment Total	2,317,428	(812,177)	1,505,251	1,545,163	(39,912)	-	1,505,251	1,505,251	-
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other		-	-			-	-		-
6274.080 - Move/Store for Construction		26,748	26,748	26,748		-	26,748	26,748	-
H - Miscellaneous Project Costs Total	-	26,748	26,748	26,748	-	-	26,748	26,748	-
I - Project Contingencies									
6999.095 - Contingency: Construction	108,195	(108,195)	-			-	-		-
6999.096 - Contingency: Project	811,085	(811,085)	-			-	-		-
6999.097 - Contingency: Owner	1,931,156	(1,931,156)	-			-	-		-
I - Project Contingencies Total	2,850,436	(2,850,436)	-	-	-	-	-	-	-
Grand Total	53,261,715	4,429,247	57,690,962	51,322,956	6,368,006	-	57,690,962	57,690,962	-



**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
State Total		7,047,438	4,977,470	12,024,908
Local	21-A - Measure A Bond Fund	5,515,661	(447,992)	5,067,669
	21-K - Measure K Bond Fund	87,761,956	(7,733,072)	80,028,884
Local Total		93,277,617	(8,181,065)	85,096,552
Total Funding		100,325,055	(3,203,595)	97,121,460

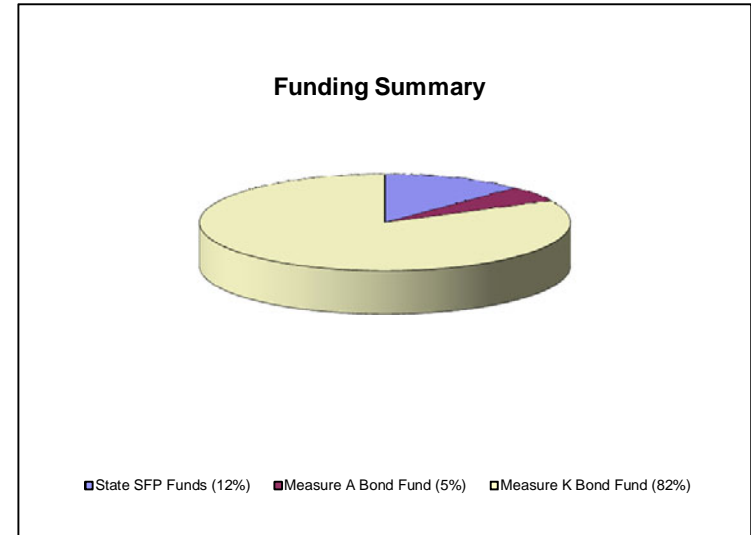


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		181,096	211,671	392,767
District and Agency Costs		639,800	248,340	888,140
Consultant Costs		4,744,915	2,138,530	6,883,445
Bid Costs		-	68,995	68,995
Construction Costs		81,458,876	(5,454,794)	76,004,082
Construction Support Costs		750,000	1,284,311	2,034,311
Furniture & Equipment		4,550,000	-	4,550,000
Miscellaneous Project Costs		-	52,156	52,156
Project Contingencies	6999.095 - Contingency: Construction	4,000,184	(3,005,184)	995,000
	6999.096 - Contingency: Project	4,000,184	(3,354,576)	645,608
	6999.097 - Contingency: Owner		4,606,957	4,606,957
Project Contingencies		8,000,368	(1,752,802)	6,247,566
Total Estimated Project Cost		100,325,055	(3,203,595)	97,121,460

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
392,767	391,710	1,057
705,268	665,202	40,066
6,699,732	6,182,821	516,911
39,043	39,043	-
75,604,356	66,331,102	9,273,253
1,821,057	1,666,185	154,872
1,040,897	241,708	799,190
52,156	52,156	-
86,355,276	75,569,926	10,785,349

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	
State Total		7,047,438	4,977,470	12,024,908	
Local	21-K - Measure K Bond Fund	State Required Match	7,047,438	-	7,047,438
		Other Allocation	80,714,518	(7,733,072)	72,981,446
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		87,761,956	(7,733,072)	80,028,884
	21-A - Measure A Bond Fund	5,515,661	(447,992)	5,067,669	
Local Total		93,277,617	(8,181,065)	85,096,552	
Total Funding		100,325,055	(3,203,595)	97,121,460	



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	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	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
Planning / Pre-Design Phase Total		-	(32,843)	-	-	-	(32,843)	188,930	-	156,087
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	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	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	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
	03/15/2011: Reallocation of funding due to increased funding from Measure A associated with amendments to existing Measure A contracts.		(282,743)				(282,743)	282,743		-
	04/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		10,400				10,400			10,400
	04/15/2011: Reallocation of funding due to decreased funding from Measure A associated with a coding correction to the Preconstruction Services agreement.		274,000				274,000	(274,000)		-
	04/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(7,385)				(7,385)	7,385		-
	05/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		40,186				40,186			40,186
	06/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		35,933				35,933			35,933
	06/15/2011: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund during the current reporting period.						-	20,742		20,742
	07/15/2011: Reallocation of funding due to increased funding from Measure A associated with additional project specific Measure A expenditures.		(8,256)				(8,256)	8,256		-
	07/15/2011: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		74,395				74,395			74,395
	07/15/2011: Increase Measure A funding to cover project specific Measure A expenditures transferred from the General Fund during the current reporting period.						-	19,012		19,012
Design Phase Total		-	(160,209)	-	-	-	(160,209)	530,679	-	370,470
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						21-A - Measure A Bond Fund	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
	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						21-A - Measure A Bond Fund	35 - State SFP Funds	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total			
	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	-
	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 funds due to receipt of funds released by School Facility Program Fund.						-		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)
Construction Phase Total		-	(7,540,020)	-	-	-	(7,540,020)	(1,167,602)	4,977,470	(3,730,152)
Total Funding Modifications		-	(7,733,072)	-	-	-	(7,733,072)	(447,992)	4,977,470	(3,203,595)



Budget Modifications Report

Ernest S. McBride Sr. High School New Construction

Initial Budget

Total Initial Budget:	100,325,055
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Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					156,087
Design Phase Total					370,470
	Previously Approved Total				(3,725,780)
	Approved This Period	6175.090 - Environ.: Other	2013-03-11	Increase due to environmental consultant services for January 2013.	4,200
		6260.012 - Fees: Telephone	2013-04-04	Increase due to cost of telephone fees incurred this reporting period.	200
		6260.030 - Project Management	2013-05-02	Decrease due to budget re-evaluation.	(4,372)
		6260.090 - Other Consultant Costs	2013-04-30	Increase due to monitoring of storm water pollution protection plan this reporting period.	100
		6274.090 - Other Costs - Construction	2013-04-30	Increase due to installation of TV brackets and projection screens.	5,000
		6999.095 - Contingency: Construction	2013-04-30	Decrease to fund Other Costs - Construction.	(5,000)
		6999.096 - Contingency: Project	2013-03-11	Decrease to fund Environ.: Other.	(4,200)
				2013-04-04	Decrease to fund Fees: Telephone.
			2013-04-30	Decrease to fund Other Consultant Costs.	(100)
	Approved This Period Total				(4,372)
Construction Phase Total					(3,730,152)
Total Budget Modifications:					(3,203,595)

Current Budget

Total Current Budget:	97,121,460
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Ernest S. McBride Sr. High School New Construction

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	25,720	26,816	52,536	25,720	26,816	-	52,536	52,536	-
6150.001 - CEQA	51,556	19,138	70,694	54,532	16,162	-	70,694	69,637	1,057
6150.002 - Traffic Engineering Study	28,500	21,342	49,842	28,500	21,342	-	49,842	49,842	-
6150.003 - Geotechnical Study	70,720	8,020	78,740	36,470	42,270	-	78,740	78,740	-
6175.001 - Environ.: Phase 1	4,600		4,600	4,600	-	-	4,600	4,600	-
6175.002 - Environ.: Phase 2		51,200	51,200	32,400	18,800	-	51,200	51,200	-
6175.003 - Environ.: PEA		-	-			-	-		-
6175.090 - Environ.: Other		50,400	50,400	50,400		-	50,400	50,400	-
6176.000 - Other Costs - Site		34,754	34,754	34,754		-	34,754	34,754	-
A - Site Costs Total	181,096	211,671	392,767	267,376	125,390	-	392,767	391,710	1,057
B - District and Agency Costs									
6220.000 - Fees: DSA	402,100	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		51,825	51,825	22,338	23,901	-	46,240	46,240	-
6260.009 - Fees: Water	20,500	74,458	94,958	73,385	8,528	-	81,912	58,639	23,274
6260.011 - Fees: Storm Drainage		985	985	985		-	985	985	-
6260.012 - Fees: Telephone		13,137	13,137	13,137		-	13,137	7,621	5,516
6260.014 - Fees: Other Agencies		21,479	21,479	21,478		-	21,478	21,478	-
B - District and Agency Costs Total	639,800	248,340	888,140	673,544	31,724	-	705,268	665,202	40,066
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	4,379,117	282,742	4,661,859	4,379,117	282,742	-	4,661,859	4,330,762	331,097
6260.023 - Estimating Consultant	95,500	(500)	95,000	95,000	-	-	95,000	95,000	-
6260.024 - Constructability Review	80,000	3,985	83,985	79,860	4,125	-	83,985	83,985	-
6260.025 - Legislative Consultant		20,400	20,400	18,700	1,700	-	20,400	20,400	-
6260.026 - Commissioning Consultant		259,940	259,940	259,940		-	259,940	244,563	15,377

Ernest S. McBride Sr. High School New Construction

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6260.030 - Project Management		1,348,708	1,348,708	1,168,791		-	1,168,791	1,027,601	141,190
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	145,128	29,247
6260.090 - Other Consultant Costs		1,830	1,830	1,830		-	1,830	1,830	-
C - Consultant Costs Total	4,744,915	2,138,530	6,883,445	6,360,885	338,847	-	6,699,732	6,182,821	516,911
D - Bid Costs									
6260.070 - Printing & Distribution		58,857	58,857	23,631	10,275	-	33,906	33,906	-
6260.080 - Advertisements & Notices		10,137	10,137	1,642	3,495	-	5,137	5,137	-
D - Bid Costs Total	-	68,995	68,995	25,272	13,771	-	39,043	39,043	-
E - Construction Costs									
6171.000 - Site Improvements		-	-			-	-		-
6260.035 - Pre-Construction Services	446,230	358,531	804,761	720,230	84,531	-	804,761	804,761	-
6270.000 - Main Contr: General Contractor		378,238	378,238	358,283	19,955	-	378,238	378,238	-
6270.021 - Main Contr: L/LB - Lease		22,000	22,000	22,000		-	22,000	19,300	2,700
6270.022 - Main Contr: L/LB - Contract	81,012,646	(9,720,618)	71,292,028	71,292,028		-	71,292,028	62,536,554	8,755,474
6270.074 - Main Contr: Data		788,443	788,443	492,066	-	-	492,066	13,065	479,001
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		-	1,754,612	1,718,533	36,078
6274.090 - Other Costs - Construction		300,089	300,089	295,089		-	295,089	295,089	-
E - Construction Costs Total	81,458,876	(5,454,794)	76,004,082	75,465,957	138,398	-	75,604,356	66,331,102	9,273,253
F - Construction Support Costs									
6290.000 - Construction Inspection	500,000	600,000	1,100,000	886,746		-	886,746	780,069	106,677
6280.000 - Construction Tests	250,000	684,311	934,311	528,311	406,000	-	934,311	886,116	48,195
6274.070 - Systems Start-Up/Training		-	-			-	-		-
F - Construction Support Costs Total	750,000	1,284,311	2,034,311	1,415,057	406,000	-	1,821,057	1,666,185	154,872
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		910,000	910,000	532,699	1	-	532,700	41,144	491,556
4400.000 - F&E - Non-Tech (\$500-\$5000)	4,550,000	(3,640,000)	910,000	206,187		-	206,187	66,130	140,058
4400.010 - F&E - Tech (\$500-\$5000)		1,820,000	1,820,000	335,833	(74,815)	-	261,018	134,434	126,584
6310.000 - Books & Media for New Libraries						-			
6490.000 - F&E - Non-Tech (over \$5000)		910,000	910,000	40,992		-	40,992		40,992
G - Furniture & Equipment Total	4,550,000	-	4,550,000	1,115,711	(74,814)	-	1,040,897	241,708	799,190

Ernest S. McBride Sr. High School New Construction

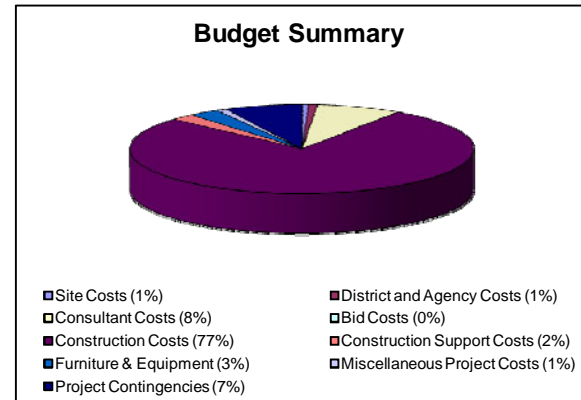
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction		52,156	52,156	51,853	303	-	52,156	52,156	-
H - Miscellaneous Project Costs Total	-	52,156	52,156	51,853	303	-	52,156	52,156	-
I - Project Contingencies									
6999.095 - Contingency: Construction	4,000,184	(3,005,184)	995,000				-		
6999.096 - Contingency: Project	4,000,184	(3,354,576)	645,608				-		
6999.097 - Contingency: Owner		4,606,957	4,606,957				-		
I - Project Contingencies Total	8,000,368	(1,752,802)	6,247,566	-	-	-	-	-	-
Grand Total	100,325,055	(3,203,595)	97,121,460	85,375,656	979,619	-	86,355,276	75,569,926	10,785,349



**Roosevelt Elementary
School New Construction**

Roosevelt Elementary School New Construction

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	44,867,000	9,783,168	54,650,168
	Children's Medical Clinic	-	412,500	412,500
Local Total		44,867,000	10,195,668	55,062,668
Total Funding		44,867,000	10,195,668	55,062,668

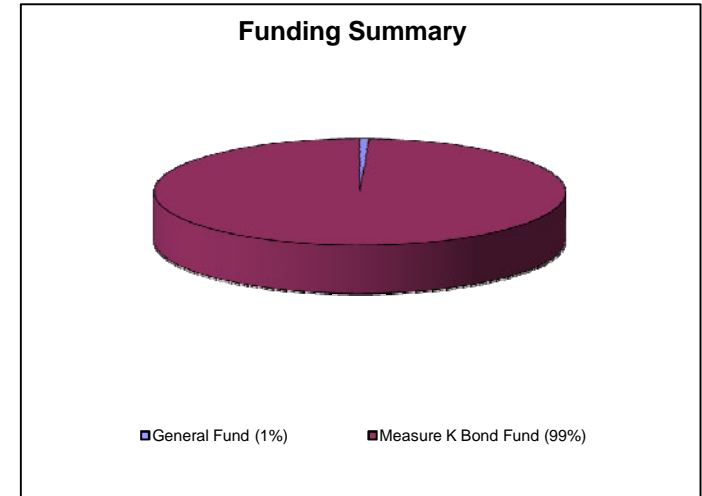


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		300,000	28,476	328,476
District and Agency Costs		359,000	92,968	451,968
Consultant Costs		3,897,000	483,748	4,380,748
Bid Costs		26,000	-	26,000
Construction Costs		31,860,000	10,648,673	42,508,673
Construction Support Costs		945,000	292,582	1,237,582
Furniture & Equipment		1,576,000	-	1,576,000
Miscellaneous Project Costs		515,000	4,520	519,520
Project Contingencies	6999.095 - Contingency: Construction	1,576,000	31,713	1,607,713
	6999.096 - Contingency: Project	662,000	(186,010)	475,990
	6999.097 - Contingency: Owner	3,151,000	(1,201,000)	1,950,000
Project Contingencies		5,389,000	(1,355,298)	4,033,702
Total Estimated Project Cost		44,867,000	10,195,668	55,062,668

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
199,013	198,313	700
297,426	297,426	-
3,810,938	2,743,379	1,067,559
3,683	3,683	-
3,038,536	2,011,286	1,027,250
676,241	118,143	558,098
-	-	-
109,910	96,576	13,334
8,135,746	5,468,805	2,666,941

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	-	-	-	-
	Other Allocation	44,867,000	9,783,168	54,650,168	
	Program Balance	-	-	-	-
	Construction Cost Escalation	-	-	-	-
	Loss Reserve	-	-	-	-
21-K - Measure K Bond Fund Total		44,867,000	9,783,168	54,650,168	
Children's Medical Clinic		-	412,500	412,500	
Local Total		44,867,000	10,195,668	55,062,668	
Total Funding		44,867,000	10,195,668	55,062,668	



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

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund					01 - General Fund	Total Funding Modifications	
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve			Total
	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
	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

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund					01 - General Fund	Total Funding Modifications	
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve			Total
	05/15/2012: Increase funding due to overall budget re-evaluation to reflect increased portable relocation cost based on revised construction budget reflecting revised scope for the project.		250,000				250,000		250,000
	05/15/2012: Increase funding due to overall budget re-evaluation to reflect increased sewer line relocation cost based on revised construction budget reflecting revised scope for the project.		500,000				500,000		500,000
	05/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.		9,100				9,100		9,100
	05/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		61,304				61,304		61,304
	09/13/2012: Increase funding due to the Lease/Leaseback contract for demolition, abatement and sewer relocation.		587,407				587,407		587,407
Design Phase Total		-	9,916,020	-	-	-	9,916,020	-	9,916,020
	09/13/2012: Increase Measure K funding due to the restroom relocation.		85,079				85,079		85,079
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		51,000				51,000		51,000
	04/19/2013: Decrease Measure K Funding to reflect anticipated cost reimbursement from the Children's Medical Clinic.		(412,500)				(412,500)		(412,500)
	04/19/2013: Increase Other Funding to reflect anticipated cost reimbursement from the Children's Medical Clinic.						-	412,500	412,500
	05/01/2013: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		20,900				20,900		20,900
Construction Phase Total		-	(255,521)	-	-	-	(255,521)	412,500	156,979
Total Funding Modifications		-	9,783,168	-	-	-	9,783,168	412,500	10,195,668



Budget Modifications Report

Roosevelt Elementary School New Construction

Initial Budget

Total Initial Budget: 44,867,000

Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					122,669
	Previously Approved Total				9,916,020
	Approved This Period	6260.040 - Legal Services	2013-02-28	Increase due to legal services provided this reporting period.	354
		6999.096 - Contingency: Project	2013-02-28	Decrease to fund Legal Services.	(354)
	Approved This Period Total				-
Design Phase Total					9,916,020
	Previously Approved Total				136,079
	Approved This Period	6210.000 - Architect / Engineering Fees	2013-04-19	Increase due to contract amendment for additional scope which includes the Children's Medical Clinic.	57,800
		6260.030 - Project Management	2013-05-01	Increase due to project management services provided this reporting period.	20,900
		6260.040 - Legal Services	2013-03-21	Increase due to legal services provided this reporting period.	1,026
			2013-03-22	Increase due to legal services provided this reporting period.	8,129
			2013-03-26	Increase due to legal services provided this reporting period.	1,653
			2013-04-24	Increase due to legal services provided this reporting period.	695
		6274.002 - Util. Set-Up Fees: Electrical	2013-03-11	Increase due to set up of new electrical services.	948
		6280.000 - Construction Tests	2013-04-30	Increase due to initial contract for construction testing.	67,582
		6999.096 - Contingency: Project	2013-03-11	Decrease to fund Util. Set-Up Fees: Electrical.	(948)
			2013-03-21	Decrease to fund Legal Services	(1,026)
			2013-03-22	Decrease to fund Legal Services.	(8,129)
			2013-03-26	Decrease to fund Legal Services.	(1,653)
			2013-04-19	Decrease to fund Architect / Engineering Fees.	(57,800)
			2013-04-24	Decrease to fund Legal Services.	(695)

Budget Modifications Report

Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
			2013-04-30	Decrease to fund Construction Tests.	(67,582)
Approved This Period Total					20,900
Construction Phase Total					156,979
Total Budget Modifications:					10,195,668

Current Budget

Total Current Budget:	55,062,668
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Roosevelt Elementary School New Construction

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130.000 - Escrow & Title Fees	10,000		10,000				-		-
6140.000 - Site Surveys	25,000		25,000	21,285			21,285	21,285	-
6150.001 - CEQA	75,000	25,433	100,433	72,895	27,538		100,433	99,733	700
6150.002 - Traffic Engineering Study	30,000		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				-		-
A - Site Costs Total	300,000	28,476	328,476	171,485	27,528	-	199,013	198,313	700
B - District and Agency Costs									
6220.000 - Fees: DSA	169,000	42,720	211,720	211,320	400		211,720	211,720	-
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	-
6260.007 - 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	1,367			1,367	1,367	-
B - District and Agency Costs Total	359,000	92,968	451,968	318,811	(21,385)	-	297,426	297,426	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	3,340,000	(463,927)	2,876,073	2,817,873	(10,183)		2,807,690	1,972,581	835,109
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	57,321	94,803
6260.030 - Project Management		684,910	684,910	664,010			664,010	553,649	110,361
6260.040 - Legal Services	20,000	20,392	40,392	40,392			40,392	40,392	-
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	25,250	17,920
6277.000 - Labor Compliance	315,000	75,000	390,000	89,396	(74,546)		14,850	12,833	2,017
6260.090 - Other Consultant Costs		300	300	300			300	300	-

Roosevelt Elementary School New Construction

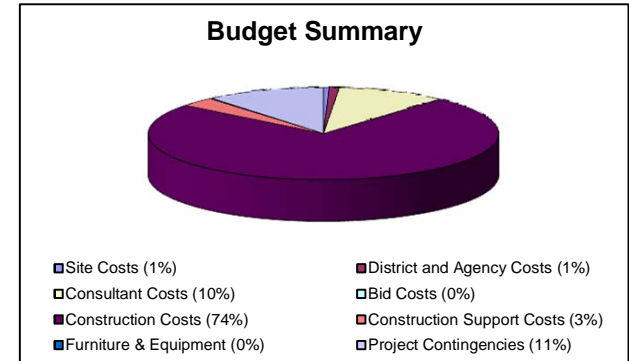
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs Total	3,897,000	483,748	4,380,748	3,894,596	(83,658)	-	3,810,938	2,743,379	1,067,559
D - Bid Costs									
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	-
D - Bid Costs Total	26,000	-	26,000	3,683	-	-	3,683	3,683	-
E - Construction Costs									
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			2,187,407	1,475,211	712,196
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			335,079	246,451	88,628
E - Construction Costs Total	31,860,000	10,648,673	42,508,673	3,038,536	-	-	3,038,536	2,011,286	1,027,250
F - Construction Support Costs									
6290.000 - Construction Inspection	630,000	150,000	780,000	588,676			588,676	91,728	496,948
6280.000 - Construction Tests	315,000	142,582	457,582	87,565			87,565	26,415	61,150
F - Construction Support Costs Total	945,000	292,582	1,237,582	676,241	-	-	676,241	118,143	558,098
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	1,576,000		1,576,000				-		-
G - Furniture & Equipment Total	1,576,000	-	1,576,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other	200,000	4,520	204,520	106,119	2,471		108,590	95,256	13,334
6274.080 - Move/Store for Construction	315,000		315,000	1,320			1,320	1,320	-
H - Miscellaneous Project Costs Total	515,000	4,520	519,520	107,439	2,471	-	109,910	96,576	13,334
I - Project Contingencies									
6999.095 - Contingency: Construction	1,576,000	31,713	1,607,713				-		
6999.096 - Contingency: Project	662,000	(186,010)	475,990				-		
6999.097 - Contingency: Owner	3,151,000	(1,201,000)	1,950,000				-		
I - Project Contingencies Total	5,389,000	(1,355,298)	4,033,702	-	-	-	-	-	-
Grand Total	44,867,000	10,195,668	55,062,668	8,210,790	(75,044)	-	8,135,746	5,468,805	2,666,941



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	(421,570)	15,940,430
Local Total		16,362,000	(421,570)	15,940,430
Total Funding		16,362,000	(421,570)	15,940,430

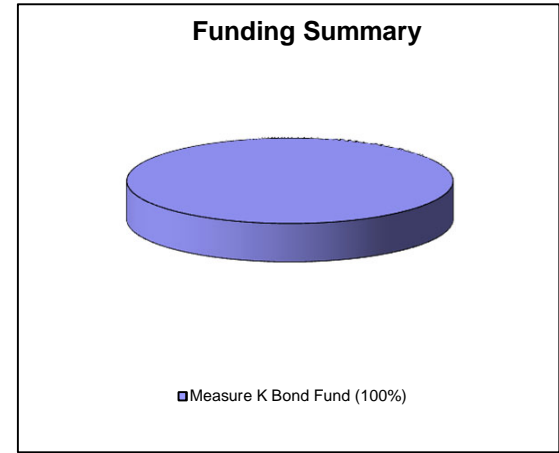


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		135,000	(50,950)	84,050
District and Agency Costs		168,000	(20,400)	147,600
Consultant Costs		1,524,000	85,740	1,609,740
Bid Costs		26,000	(15,000)	11,000
Construction Costs		12,080,000	(297,291)	11,782,709
Construction Support Costs		363,000	149,820	512,820
Furniture & Equipment		-	33,057	33,057
Project Contingencies	6999.095 - Contingency: Construction	604,000	(73,542)	530,458
	6999.096 - Contingency: Project	254,000	(203,004)	50,996
	6999.097 - Contingency: Owner	1,208,000	(30,000)	1,178,000
Project Contingencies		2,066,000	(306,547)	1,759,453
Total Estimated Project Cost		16,362,000	(421,570)	15,940,430

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
84,050	84,050	-
71,837	71,837	-
1,480,348	1,128,327	352,022
1,006	1,006	-
11,782,709	5,386,904	6,395,805
485,086	345,327	139,759
10,922	-	10,922
13,915,958	7,017,451	6,898,508

Cabrillo High School Pool

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Other Allocation	16,362,000	(421,570)	15,940,430
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total			16,362,000	(421,570)
Local Total			16,362,000	(421,570)	15,940,430
Total Funding			16,362,000	(421,570)	15,940,430



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

Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve		
Design Phase Total		-	41,402	-	-	-	41,402	41,402
Construction Phase	07/25/2012: Decrease funding due to award of contracts returning excess funds to program.		(443,924)				(443,924)	(443,924)
	08/03/2012: Increase funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		25,040				25,040	25,040
	09/06/2012: Increase Measure K funding due to project management services provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		25,720				25,720	25,720
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		168,000				168,000	168,000
	01/04/2013: Decrease Measure K funding due to budget re-evaluation.		(317,348)				(317,348)	(317,348)
	04/02/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		79,540				79,540	79,540
Construction Phase Total		-	(462,972)	-	-	-	(462,972)	(462,972)
Total Funding Modifications		-	(421,570)	-	-	-	(421,570)	(421,570)

Cabrillo High School Pool

Initial Budget

Total Initial Budget: 16,362,000

Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					41,402
	Previously Approved Total				(542,512)
	Approved This Period	4310.000 - F&E - Other <\$500	2013-04-09	Increase due to purchase of equipment.	490
		4400.000 - F&E - Non-Tech (\$500-\$5000)	2013-04-09	Increase due to purchase of equipment.	2,567
		6260.030 - Project Management	2013-04-02	Increase due to anticipated future project management services.	79,540
		6274.050 - Owner Furnished Materials	2013-04-02	Increase due to purchase of roofing materials.	1,230
		6280.000 - Construction Tests	2013-02-26	Increase due to import fill suitability testing services provided this reporting period.	1,300
			2013-03-08	Increase due to contract amendment for geotechnical services.	40,050
			2013-03-18	Increase due to export profile testing services provided this reporting period.	8,978
		6999.095 - Contingency: Construction	2013-04-02	Decrease to fund Owner Furnished Materials.	(1,230)
		6999.096 - Contingency: Project	2013-02-26	Decrease to fund Construction Tests.	(1,300)
			2013-03-08	Decrease to fund Construction Tests.	(40,050)
			2013-03-18	Decrease to fund Construction Tests.	(8,978)
		2013-04-09	Decrease to fund F&E - Non-Tech (\$500-\$5000) and F&E - Other <\$500.	(3,057)	
	Approved This Period Total				79,540
Construction Phase Total					(462,972)
Total Budget Modifications:					(421,570)

Current Budget

Total Current Budget: 15,940,430

Cabrillo High School Pool

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	25,000	30,066	55,066	50,226	4,840		55,066	55,066	-
6150.001 - CEQA	35,000	(22,776)	12,224	12,224			12,224	12,224	-
6150.003 - Geotechnical Study	50,000	(33,240)	16,760	(10,340)	27,100		16,760	16,760	-
6175.001 - Environ.: Phase 1	25,000	(25,000)	-				-		-
A - Site Costs Total	135,000	(50,950)	84,050	52,110	31,940	-	84,050	84,050	-
B - District and Agency Costs									
6220.000 - Fees: DSA	69,000		69,000	53,518			53,518	53,518	-
6230.000 - Fees: CDE	8,000	(8,000)	-				-		-
6260.001 - Fees: CHPS	1,000	(1,000)	-				-		-
6260.002 - Fees: CGS		3,600	3,600	3,600			3,600	3,600	-
6260.004 - Fees: Health Dept		499	499	499			499	499	-
6260.006 - Fees: SWPP		466	466	466			466	466	-
6260.007 - Fees: Gas	15,000		15,000				-		-
6260.008 - Fees: Electrical	25,000		25,000				-		-
6260.009 - Fees: Water	25,000		25,000	13,450			13,450	13,450	-
6260.010 - Fees: Sewer	10,000	(10,000)	-				-		-
6260.011 - Fees: Storm Drainage	5,000	(5,000)	-				-		-
6260.012 - Fees: Telephone	5,000		5,000				-		-
6260.014 - Fees: Other Agencies	5,000	(965)	4,035	304			304	304	-
B - District and Agency Costs Total	168,000	(20,400)	147,600	71,837	-	-	71,837	71,837	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,343,000	(219,687)	1,123,313	935,845	87,468		1,023,313	797,807	225,506
6260.023 - Estimating Consultant	20,000	(4,000)	16,000	16,000			16,000	16,000	-
6260.024 - Constructability Review	20,000	(2,382)	17,618	17,618			17,618	17,618	-
6260.026 - Commissioning Consultant		66,002	66,002	66,002			66,002	24,950	41,052
6260.030 - Project Management		325,700	325,700	325,699			325,699	252,279	73,420
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	13,764	12,043
6260.090 - Other Consultant Costs		300	300	300			300	300	-
C - Consultant Costs Total	1,524,000	85,740	1,609,740	1,392,880	87,468	-	1,480,348	1,128,327	352,022
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	(15,000)	5,000	1,006			1,006	1,006	-
6260.080 - Advertisements & Notices	6,000		6,000				-		-
D - Bid Costs Total	26,000	(15,000)	11,000	1,006	-	-	1,006	1,006	-

Cabrillo High School Pool

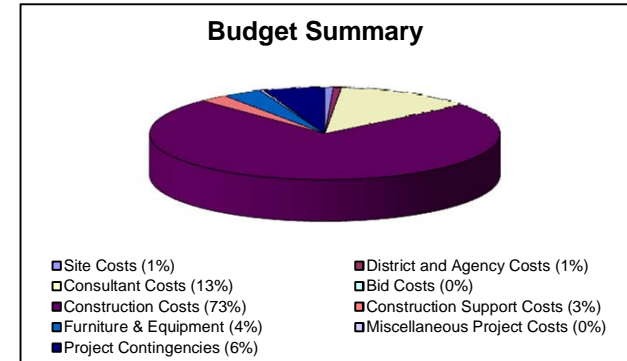
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
E - Construction Costs									
6260.035 - Pre-Construction Services	80,000	49,315	129,315	129,401	(86)		129,315	129,315	-
6270.000 - Main Contr: General Contractor	12,000,000	(12,000,000)	-				-		-
6270.021 - Main Contr: L/LB - Lease		6,000	6,000	6,000			6,000	4,000	2,000
6270.022 - Main Contr: L/LB - Contract		11,423,852	11,423,852	11,423,852			11,423,852	5,248,233	6,175,619
6274.050 - Owner Furnished Materials		218,186	218,186	218,186			218,186		218,186
6274.090 - Other Costs - Construction		5,357	5,357	5,357			5,357	5,357	-
E - Construction Costs Total	12,080,000	(297,291)	11,782,709	11,782,795	(86)	-	11,782,709	5,386,904	6,395,805
F - Construction Support Costs									
6290.000 - Construction Inspection	242,000		242,000	168,480	45,786		214,266	118,560	95,706
6280.000 - Construction Tests	121,000	149,820	270,820	161,915	108,905		270,820	226,767	44,053
F - Construction Support Costs Total	363,000	149,820	512,820	330,395	154,691	-	485,086	345,327	139,759
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		3,484	3,484	2,442			2,442		2,442
4400.000 - F&E - Non-Tech (\$500-\$5000)		13,270	13,270	7,232			7,232		7,232
4400.010 - F&E - Tech (\$500-\$5000)		3,814	3,814	1,248			1,248		1,248
6490.000 - F&E - Non-Tech (over \$5000)		12,489	12,489				-		-
G - Furniture & Equipment Total	-	33,057	33,057	10,922	-	-	10,922	-	10,922
I - Project Contingencies									
6999.095 - Contingency: Construction	604,000	(73,542)	530,458				-		
6999.096 - Contingency: Project	254,000	(203,004)	50,996				-		
6999.097 - Contingency: Owner	1,208,000	(30,000)	1,178,000				-		
I - Project Contingencies Total	2,066,000	(306,547)	1,759,453	-	-	-	-	-	-
Grand Total	16,362,000	(421,570)	15,940,430	13,641,945	274,013	-	13,915,958	7,017,451	6,898,508



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	(69,087,979)	88,503,021
Local Total		157,591,000	(69,087,979)	88,503,021
Total Funding		157,591,000	(69,087,979)	88,503,021

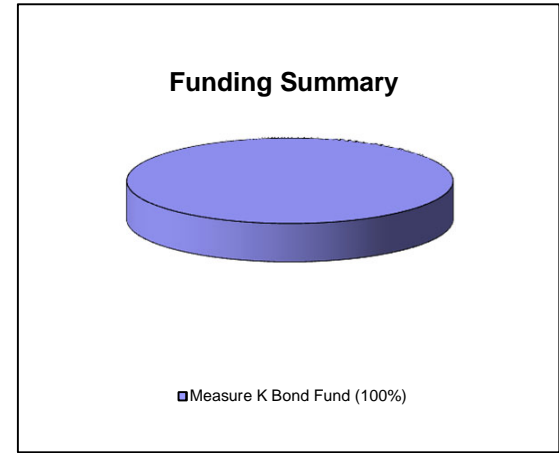


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		540,000	154,303	694,303
District and Agency Costs		842,000	(188,428)	653,572
Consultant Costs		12,793,000	(1,414,003)	11,378,997
Bid Costs		36,000	(24,000)	12,000
Construction Costs		106,516,000	(41,623,558)	64,892,442
Construction Support Costs		3,195,000	(902,600)	2,292,400
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	(3,937,158)	536,842
	6999.097 - Contingency: Owner	10,652,000	(7,441,135)	3,210,865
Project Contingencies		25,778,000	(20,748,693)	5,029,307
Total Estimated Project Cost		157,591,000	(69,087,979)	88,503,021

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
578,053	403,450	174,603
72,622	40,859	31,763
9,464,204	5,543,019	3,921,184
7,904	7,904	-
812,442	349,341	463,101
-	-	-
-	-	-
550	550	-
10,935,775	6,345,123	4,590,651

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	-	-	-
		Other Allocation	157,591,000	(69,087,979)	88,503,021
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		157,591,000	(69,087,979)	88,503,021	
Local Total		157,591,000	(69,087,979)	88,503,021	
Total Funding		157,591,000	(69,087,979)	88,503,021	



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

Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	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)
Design Phase Total		-	(69,842,966)	-	-	-	(69,842,966)	(69,842,966)
Total Funding Modifications		-	(69,087,979)	-	-	-	(69,087,979)	(69,087,979)



Budget Modifications Report

Jordan High School Major Renovation Phase I

Initial Budget

Total Initial Budget: 157,591,000
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Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				706,734
	Approved This Period	6260.030 - Project Management	2013-02-22	Increase due to anticipated future project management services.	48,253
	Approved This Period Total				48,253
Planning / Pre-Design Phase Total					754,987
	Previously Approved Total				42,498
	Approved This Period	4400.000 - F&E - Non-Tech (\$500-\$5000)	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(2,076,000)
		6150.003 - Geotechnical Study	2013-04-17	Increase due to project phasing and re-evaluation of construction cost estimates.	28,470
			2013-04-30	Increase due to review of geotechnical report.	1,430
		6175.001 - Environ.: Phase 1	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(96,774)
		6175.051 - HazMat: Design	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(48,724)
		6175.052 - HazMat: Monitoring	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(279,000)
		6210.000 - Architect / Engineering Fees	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(751,000)
		6220.000 - Fees: DSA	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(181,200)

Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6230.000 - Fees: CDE	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(59,000)
		6260.024 - Constructability Review	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(67,910)
		6260.026 - Commissioning Consultant	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(241,300)
		6260.070 - Printing & Distribution	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(20,000)
		6260.080 - Advertisements & Notices	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(4,000)
		6270.000 - Main Contr: General Contractor	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(41,720,000)
		6274.080 - Move/Store for Construction	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(815,000)
		6276.003 - Interim: Install/Move/Other	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(1,453,930)
		6277.000 - Labor Compliance	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(904,799)
		6280.000 - Construction Tests	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(103,800)
		6290.000 - Construction Inspection	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(798,800)
		6999.095 - Contingency: Construction	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(9,370,400)

Budget Modifications Report

Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6999.096 - Contingency: Project	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(3,481,161)
			2013-04-30	Decrease to fund Geotechnical Study.	(1,430)
		6999.097 - Contingency: Owner	2013-04-17	Decrease due to project phasing and re-evaluation of construction cost estimates.	(7,441,135)
	Approved This Period Total				(69,885,463)
Design Phase Total					(69,842,966)
Total Budget Modifications:					(69,087,979)

Current Budget

Total Current Budget:	88,503,021
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Jordan High School Major Renovation Phase I

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	45,000	11,017	56,017	56,871	(854)	-	56,017	55,660	357
6150.001 - CEQA	150,000		150,000	126,168		-	126,168	53,324	72,844
6150.002 - Traffic Engineering Study	60,000		60,000	23,851		-	23,851	5,855	17,996
6150.003 - Geotechnical Study	50,000	38,130	88,130	58,230		-	58,230	1,620	56,610
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	135,952	-	233,678	233,198	480
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	-
A - Site Costs Total	540,000	154,303	694,303	442,963	135,090	-	578,053	403,450	174,603
B - District and Agency Costs									
6220.000 - Fees: DSA	557,000	(181,200)	375,800	20,100		-	20,100	20,100	-
6230.000 - Fees: CDE	74,000	(59,000)	15,000			-	-		-
6175.040 - Environ.: DTSC Fees		48,172	48,172	48,172		-	48,172	16,409	31,763
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			-	-		-
6260.014 - Fees: Other Agencies	15,000		15,000			-	-		-
B - District and Agency Costs Total	842,000	(188,428)	653,572	72,622	-	-	72,622	40,859	31,763
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	11,051,000	(751,000)	10,300,000	8,105,164	575,944	-	8,681,108	5,046,093	3,635,014
6260.023 - Estimating Consultant	50,000	21,000	71,000	71,000		-	71,000	30,500	40,500
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	12,828	185,872
6260.030 - Project Management		86,821	86,821	86,821		-	86,821	73,033	13,788
6260.040 - Legal Services	20,000		20,000	9,750		-	9,750	9,750	-
6175.051 - HazMat: Design	133,000	(48,724)	84,276	31,118	53,158	-	84,276	84,236	40
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	-
C - Consultant Costs Total	12,793,000	(1,414,003)	11,378,997	8,835,102	629,102	-	9,464,204	5,543,019	3,921,184

Jordan High School Major Renovation Phase I

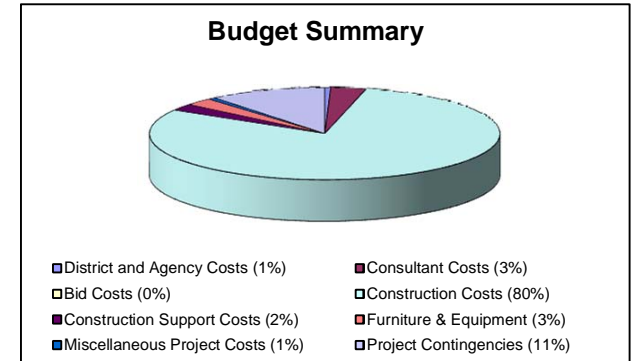
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
D - Bid Costs									
6260.070 - Printing & Distribution	30,000	(20,000)	10,000	7,904		-	7,904	7,904	-
6260.080 - Advertisements & Notices	6,000	(4,000)	2,000			-	-		-
D - Bid Costs Total	36,000	(24,000)	12,000	7,904	-	-	7,904	7,904	-
E - Construction Costs									
6260.035 - Pre-Construction Services	716,000	96,442	812,442	721,857	90,585	-	812,442	349,341	463,101
6270.000 - Main Contr: General Contractor	105,800,000	(41,720,000)	64,080,000			-	-		-
E - Construction Costs Total	106,516,000	(41,623,558)	64,892,442	721,857	90,585	-	812,442	349,341	463,101
F - Construction Support Costs									
6290.000 - Construction Inspection	2,130,000	(798,800)	1,331,200			-	-		-
6280.000 - Construction Tests	1,065,000	(103,800)	961,200			-	-		-
F - Construction Support Costs Total	3,195,000	(902,600)	2,292,400	-	-	-	-	-	-
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	5,326,000	(2,076,000)	3,250,000			-	-		-
G - Furniture & Equipment Total	5,326,000	(2,076,000)	3,250,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other	1,500,000	(1,450,000)	50,000	8,122	(8,122)	-	-	-	-
6274.080 - Move/Store for Construction	1,065,000	(815,000)	250,000	550		-	550	550	-
H - Miscellaneous Project Costs Total	2,565,000	(2,265,000)	300,000	8,672	(8,122)	-	550	550	-
I - Project Contingencies									
6999.095 - Contingency: Construction	10,652,000	(9,370,400)	1,281,600				-		
6999.096 - Contingency: Project	4,474,000	(3,937,158)	536,842				-		
6999.097 - Contingency: Owner	10,652,000	(7,441,135)	3,210,865				-		
I - Project Contingencies Total	25,778,000	(20,748,693)	5,029,307	-	-	-	-	-	-
Grand Total	157,591,000	(69,087,979)	88,503,021	10,089,120	846,655	-	10,935,775	6,345,123	4,590,651



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
Local Total		42,645,836	-	42,645,836
Total Funding		42,645,836	-	42,645,836

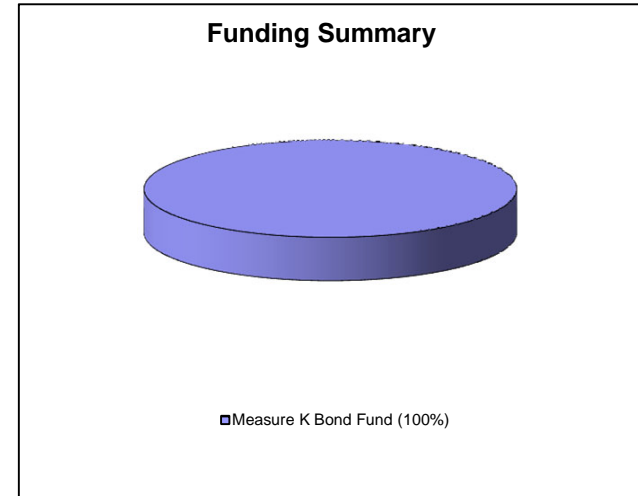


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		233,400	-	233,400
Consultant Costs		1,385,000	-	1,385,000
Bid Costs		6,000	-	6,000
Construction Costs		34,000,000	-	34,000,000
Construction Support Costs		1,009,200	-	1,009,200
Furniture & Equipment		1,100,000	-	1,100,000
Miscellaneous Project Costs		300,000	-	300,000
Project Contingencies	6999.095 - Contingency: Construction	1,700,000	-	1,700,000
	6999.096 - Contingency: Project	714,000	-	714,000
	6999.097 - Contingency: Owner	2,198,236	-	2,198,236
Project Contingencies		4,612,236	-	4,612,236
Total Estimated Project Cost		42,645,836	-	42,645,836

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Jordan High School Major Renovation Phase II

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



No Funding changes to report.

Jordan High School Major Renovation Phase II

Initial Budget

Total Initial Budget: 42,645,836

<p>No Expenditure Budget changes to report.</p>
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Current Budget

Total Current Budget: 42,645,836

Jordan High School Major Renovation Phase II

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	200,000	-	200,000	-	-	-	-	-	-
6230.000 - Fees: CDE	23,800	-	23,800	-	-	-	-	-	-
6260.001 - Fees: CHPS	6,000	-	6,000	-	-	-	-	-	-
6260.002 - Fees: CGS	3,600	-	3,600	-	-	-	-	-	-
B - District and Agency Costs Total	233,400	-	233,400	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,200,000	-	1,200,000	-	-	-	-	-	-
6175.052 - HazMat: Monitoring	100,000	-	100,000	-	-	-	-	-	-
6277.000 - Labor Compliance	85,000	-	85,000	-	-	-	-	-	-
C - Consultant Costs Total	1,385,000	-	1,385,000	-	-	-	-	-	-
D - Bid Costs									
6260.070 - Printing & Distribution	4,000	-	4,000	-	-	-	-	-	-
6260.080 - Advertisements & Notices	2,000	-	2,000	-	-	-	-	-	-
D - Bid Costs Total	6,000	-	6,000	-	-	-	-	-	-
E - Construction Costs									
6270.022 - Main Contr: L/LB - Contract	34,000,000	-	34,000,000	-	-	-	-	-	-
E - Construction Costs Total	34,000,000	-	34,000,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	499,200	-	499,200	-	-	-	-	-	-
6280.000 - Construction Tests	510,000	-	510,000	-	-	-	-	-	-
F - Construction Support Costs Total	1,009,200	-	1,009,200	-	-	-	-	-	-
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	1,100,000	-	1,100,000	-	-	-	-	-	-
G - Furniture & Equipment Total	1,100,000	-	1,100,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other	100,000	-	100,000	-	-	-	-	-	-
6274.080 - Move/Store for Construction	200,000	-	200,000	-	-	-	-	-	-
H - Miscellaneous Project Costs Total	300,000	-	300,000	-	-	-	-	-	-

Jordan High School Major Renovation Phase II

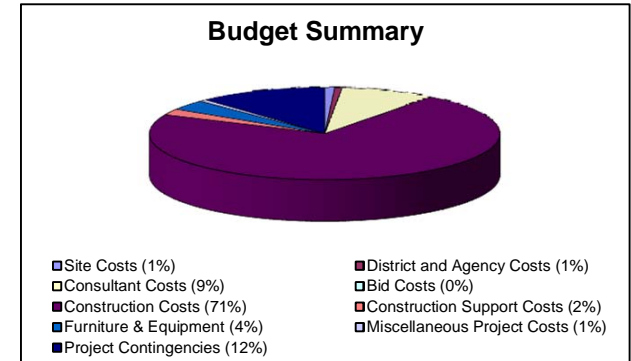
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999.095 - Contingency: Construction	1,700,000	-	1,700,000				-		
6999.096 - Contingency: Project	714,000	-	714,000				-		
6999.097 - Contingency: Owner	2,198,236	-	2,198,236				-		
I - Project Contingencies Total	4,612,236	-	4,612,236	-	-	-	-	-	-
Grand Total	42,645,836	-	42,645,836	-	-	-	-	-	-



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

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	248,166	63,495,166
Local Total		63,247,000	248,166	63,495,166
Total Funding		63,247,000	248,166	63,495,166

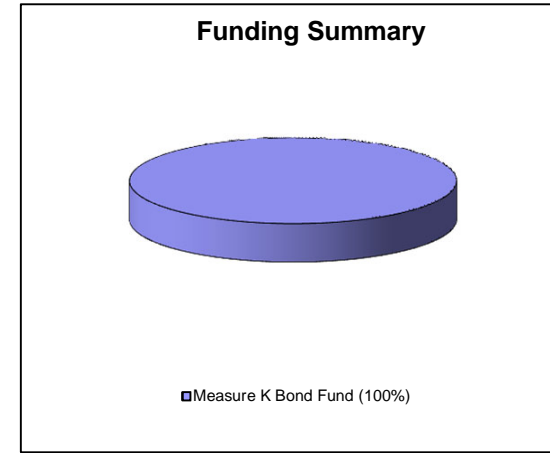


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		508,000	79,790	587,790
District and Agency Costs		427,000	4,476	431,476
Consultant Costs		5,285,000	274,946	5,559,946
Bid Costs		26,000	-	26,000
Construction Costs		45,204,000	81,000	45,285,000
Construction 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	(192,047)	756,953
	6999.097 - Contingency: Owner	4,520,000	-	4,520,000
Project Contingencies		7,729,000	(192,047)	7,536,953
Total Estimated Project Cost		63,247,000	248,166	63,495,166

Expenditures through 4/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
341,215	322,753	18,463	
12,681	12,681	-	
3,258,806	1,788,942	1,469,863	
709	709	-	
385,000	248,358	136,642	
-	-	-	
-	-	-	
-	-	-	
3,998,411	2,373,443	1,624,968	

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	-	-	
		Other Allocation	63,247,000	248,166	63,495,166
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		63,247,000	248,166	63,495,166	
Local Total		63,247,000	248,166	63,495,166	
Total Funding		63,247,000	248,166	63,495,166	



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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve		
	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
Design Phase Total		-	236,095	-	-	-	236,095	236,095
Total Funding Modifications		-	248,166	-	-	-	248,166	248,166



Budget Modifications Report

New High School #2 at the Browning Site

Initial Budget

Total Initial Budget: 63,247,000

Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount	
Planning / Pre-Design Phase Total					12,071	
	Previously Approved Total				171,657	
	Approved This Period	6175.004 - Environ.: RAW	2013-04-30	Increase due to services related to the remedial action work plan provided this reporting period.	46,839	
				Increase due to services related to the remedial action work plan provided this reporting period.	4,623	
		6175.006 - Environ.: Pipeline	2013-04-12	Increase due to contract amendment for pipeline risk analysis.	1,224	
		6175.090 - Environ.: Other	2013-03-20	Increase due to environmental services provided this reporting period.	6,068	
				Increase due to environmental services provided this reporting period.	40,770	
				2013-04-30	Decrease to fund Environ.: RAW.	(46,839)
		6260.030 - Project Management	2013-02-22	Increase due to anticipated future project management services.	49,540	
				2013-03-15	Increase due to project management services provided this reporting period.	3,120
				2013-04-02	Increase due to anticipated future project management services.	8,050
				2013-05-01	Increase due to project management services provided this reporting period.	3,728
		6274.002 - Util. Set-Up Fees: Electrical	2013-04-09	Increase due to new service line extension fees.	876	
		6999.096 - Contingency: Project	2013-03-20	Decrease to fund Environ.: Other.	(6,068)	
					Decrease to fund Environ.: Other.	(40,770)
				2013-04-09	Decrease to fund Util. Set-up Fees: Electrical.	(876)
				2013-04-12	Decrease to fund Environ.: Pipeline.	(1,224)
			2013-04-30	Decrease to fund Environ.: RAW.	(4,623)	
	Approved This Period Total				64,438	
Design Phase Total					236,095	

Budget Modifications Report

Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Total Budget Modifications:					248,166

Current Budget

Total Current Budget:					63,495,166
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New High School #2 at the Browning Site

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	28,000	(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		51,462	51,462	51,462		-	51,462	51,462	-
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	-
A - Site Costs Total	508,000	79,790	587,790	347,181	(5,966)	-	341,215	322,753	18,463
B - District and Agency Costs									
6220.000 - Fees: DSA	240,000		240,000			-	-		-
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			-	-		-
6260.002 - Fees: CGS		3,600	3,600	3,600		-	3,600	3,600	-
6260.007 - Fees: Gas	15,000		15,000	350		-	350	350	-
6260.008 - Fees: Electrical	50,000		50,000			-	-		-
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	7,105		-	7,105	7,105	-
B - District and Agency Costs Total	427,000	4,476	431,476	12,681	-	-	12,681	12,681	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	4,748,000		4,748,000	3,105,169	(184,922)	-	2,920,247	1,651,165	1,269,083
6260.023 - Estimating Consultant	30,000	23,500	53,500	53,500		-	53,500	41,000	12,500
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	6,931	126,319
6260.030 - Project Management		102,845	102,845	99,117		-	99,117	75,435	23,682
6260.040 - Legal Services	20,000		20,000	2,340		-	2,340	2,340	-

New High School #2 at the Browning Site

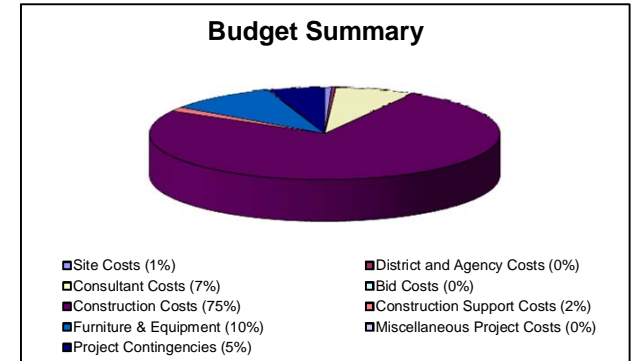
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6277.000 - Labor Compliance	452,000		452,000			-	-		-
6260.090 - Other Consultant Costs		12,071	12,071	12,071		-	12,071	12,071	-
C - Consultant Costs Total	5,285,000	274,946	5,559,946	3,443,727	(184,922)	-	3,258,806	1,788,942	1,469,863
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	709		-	709	709	-
6260.080 - Advertisements & Notices	6,000		6,000			-	-		-
D - Bid Costs Total	26,000	-	26,000	709	-	-	709	709	-
E - Construction Costs									
6260.035 - Pre-Construction Services	304,000	81,000	385,000	385,000		-	385,000	248,358	136,642
6270.000 - Main Contr: General Contractor	44,900,000		44,900,000			-	-		-
E - Construction Costs Total	45,204,000	81,000	45,285,000	385,000	-	-	385,000	248,358	136,642
F - Construction Support Costs									
6290.000 - Construction Inspection	904,000		904,000			-	-		-
6280.000 - Construction Tests	452,000		452,000			-	-		-
F - Construction Support Costs Total	1,356,000	-	1,356,000	-	-	-	-	-	-
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	2,260,000		2,260,000			-	-		-
G - Furniture & Equipment Total	2,260,000	-	2,260,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	452,000		452,000			-	-		-
H - Miscellaneous Project Costs Total	452,000	-	452,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	2,260,000		2,260,000			-	-		-
6999.096 - Contingency: Project	949,000	(192,047)	756,953			-	-		-
6999.097 - Contingency: Owner	4,520,000		4,520,000			-	-		-
I - Project Contingencies Total	7,729,000	(192,047)	7,536,953	-	-	-	-	-	-
Grand Total	63,247,000	248,166	63,495,166	4,189,299	(190,888)	-	3,998,411	2,373,443	1,624,968



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
Local Total		5,000,000	-	5,000,000
Total Funding		5,000,000	-	5,000,000

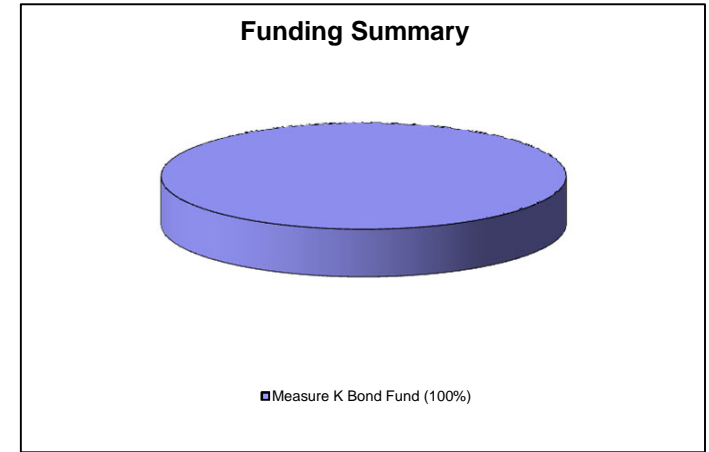


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		31,315	-	31,315
District and Agency Costs		19,600	-	19,600
Consultant Costs		297,386	67,739	365,125
Bid Costs		-	1,039	1,039
Construction Costs		2,500,000	1,240,768	3,740,768
Construction Support 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)	-
Project Contingencies		1,961,700	(1,706,641)	255,058
Total Estimated Project Cost		5,000,000	-	5,000,000

Expenditures through 4/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
29,815	29,755	60	
17,000	17,000	-	
320,080	252,120	67,960	
1,039	1,039	-	
40,768	17,595	23,173	
-	-	-	
-	-	-	
5,931	5,931	-	
414,633	323,440	91,193	

New High School #3 at the former Jordan Freshman Academy

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



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



Budget Modifications Report

New High School #3 at the former Jordan Freshman Academy

Initial Budget

Total Initial Budget:	5,000,000
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Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	4400.000 - F&E - Non-Tech (\$500-\$5000)	2013-04-15	Increase due to budget re-evaluation based on new construction cost estimate.	389,364
		6260.070 - Printing & Distribution	2013-04-09	Increase due to cost of reprographic services.	109
		6270.000 - Main Contr: General Contractor	2013-04-15	Increase due to budget re-evaluation based on new construction cost estimate.	1,200,000
		6999.096 - Contingency: Project	2013-04-09	Decrease to fund Printing & Distribution.	(109)
		6999.097 - Contingency: Owner	2013-04-15	Decrease to fund Main Contr: General Contractor.	(1,200,000)
				Decrease to fund F&E - Non-Tech (\$500-\$5000).	(389,364)
	Approved This Period Total				-
Design Phase Total					-
Total Budget Modifications:					-

Current Budget

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

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	29,815	-	29,815	29,815		-	29,815	29,755	60
6150.001 - CEQA	1,500		1,500			-	-		-
A - Site Costs Total	31,315	-	31,315	29,815	-	-	29,815	29,755	60
B - District and Agency Costs									
6220.000 - Fees: DSA	19,600		19,600	17,000		-	17,000	17,000	-
B - District and Agency Costs Total	19,600	-	19,600	17,000	-	-	17,000	17,000	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	221,583	67,739	289,322	221,583	67,739	-	289,322	224,367	64,955
6260.023 - Estimating Consultant	20,000		20,000	9,805	10,150	-	19,955	16,950	3,005
6260.024 - Constructability Review	20,000		20,000			-	-		-
6277.000 - Labor Compliance	25,000		25,000			-	-		-
6260.090 - Other Consultant Costs	10,803	-	10,803	10,803		-	10,803	10,803	-
C - Consultant Costs Total	297,386	67,739	365,125	242,191	77,889	-	320,080	252,120	67,960
D - Bid Costs									
6260.070 - Printing & Distribution		1,039	1,039	1,039		-	1,039	1,039	-
D - Bid Costs Total	-	1,039	1,039	1,039	-	-	1,039	1,039	-
E - Construction Costs									
6260.035 - Pre-Construction Services		40,768	40,768	40,768		-	40,768	17,595	23,173
6270.000 - Main Contr: General Contractor	2,500,000	1,200,000	3,700,000			-	-		-
E - Construction Costs Total	2,500,000	1,240,768	3,740,768	40,768	-	-	40,768	17,595	23,173
F - Construction Support Costs									
6290.000 - Construction Inspection	50,000		50,000			-	-		-
6280.000 - Construction Tests	25,000		25,000			-	-		-
F - Construction Support Costs Total	75,000	-	75,000	-	-	-	-	-	-
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500	50,000		50,000			-	-		-
4400.000 - F&E - Non-Tech (\$500-\$5000)	50,000	389,364	439,364			-	-		-
4400.010 - F&E - Tech (\$500-\$5000)	15,000		15,000			-	-		-
G - Furniture & Equipment Total	115,000	389,364	504,364	-	-	-	-	-	-

New High School #3 at the former Jordan Freshman Academy

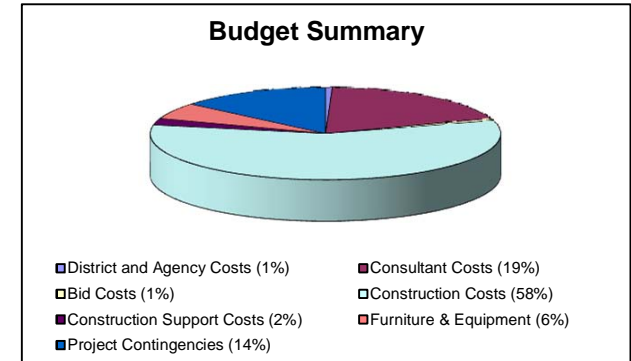
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction		7,731	7,731	5,931		-	5,931	5,931	-
H - Miscellaneous Project Costs Total	-	7,731	7,731	5,931	-	-	5,931	5,931	-
I - Project Contingencies									
6999.095 - Contingency: Construction	250,000		250,000				-		
6999.096 - Contingency: Project	105,000	(99,941)	5,058				-		
6999.097 - Contingency: Owner	1,606,700	(1,606,700)	-				-		
I - Project Contingencies Total	1,961,700	(1,706,641)	255,058	-	-	-	-	-	-
Grand Total	5,000,000	-	5,000,000	336,744	77,889	-	414,633	323,440	91,193



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
Local Total		1,736,699	-	1,736,699
Total Funding		1,736,699	-	1,736,699

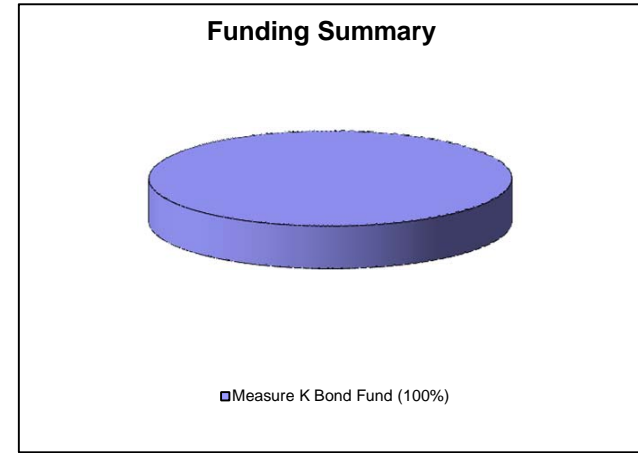


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		10,930	-	10,930
Consultant Costs		330,569	-	330,569
Bid Costs		13,000	-	13,000
Construction Costs		1,000,000	-	1,000,000
Construction Support Costs		40,200	-	40,200
Furniture & Equipment		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
Project Contingencies		242,000	-	242,000
Total Estimated Project Cost		1,736,699	-	1,736,699

Expenditures through 4/30/13		
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	Other Allocation	1,736,699	-	1,736,699
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
		State Required Match	-	-	-
21-K - Measure K Bond Fund Total		1,736,699	-	1,736,699	
Local Total		1,736,699	-	1,736,699	
Total Funding		1,736,699	-	1,736,699	



No Funding changes to report.

New High School #5 (Site TBD)

Initial Budget

Total Initial Budget: 1,736,699
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No Expenditure Budget changes to report.

Current Budget

Total Current Budget: 1,736,699
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New High School #5 (Site TBD)

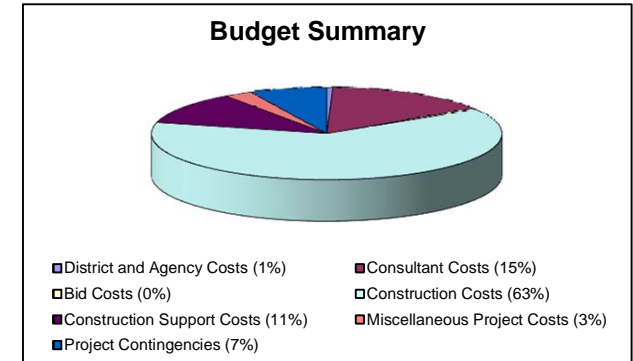
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	10,000	-	10,000		-	-	-		-
6260.007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



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	-	478,920
Local Total		478,920	-	478,920
Total Funding		478,920	-	478,920

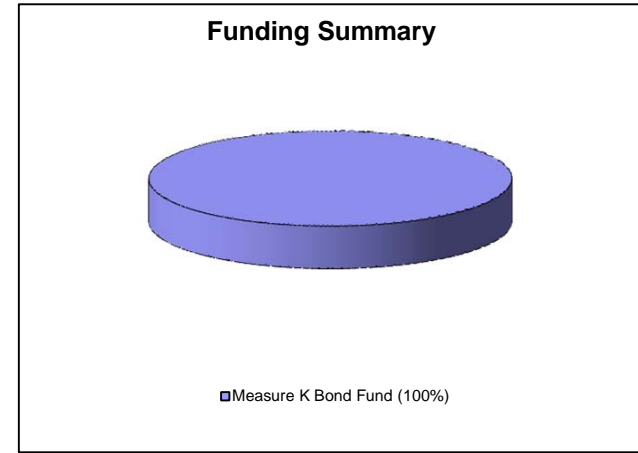


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		2,700	-	2,700
Consultant Costs		73,000	-	73,000
Bid Costs		2,000	-	2,000
Construction Costs		300,000	-	300,000
Construction Support Costs		54,420	-	54,420
Miscellaneous Project Costs		12,500	-	12,500
Project Contingencies	6999.095 - Contingency: Construction	14,000	-	14,000
	6999.096 - Contingency: Project	6,300	-	6,300
	6999.097 - Contingency: Owner	14,000	-	14,000
Project Contingencies		34,300	-	34,300
Total Estimated Project Cost		478,920	-	478,920

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
54,000	5,875	48,125
-	-	-
-	-	-
-	-	-
-	-	-
54,000	5,875	48,125

Jordan High School Interim Field Improvements

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



No Funding changes to report.

Jordan High School Interim Field Improvements

Initial Budget

Total Initial Budget: 478,920

No Expenditure Budget changes to report.

Current Budget

Total Current Budget: 478,920

Jordan High School Interim Field Improvements

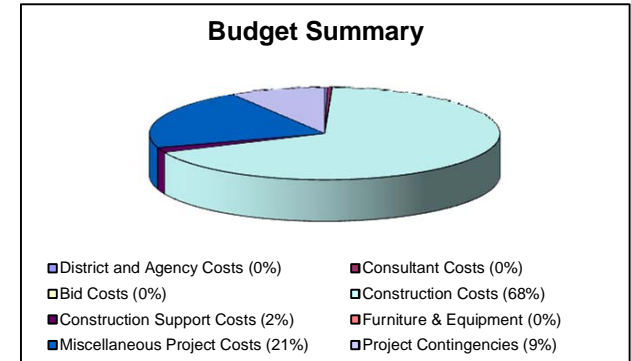
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	2,700	-	2,700		-	-	-		-
B - District and Agency Costs Total	2,700	-	2,700	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	70,000	-	70,000	54,000	-	-	54,000	5,875	48,125
6277.000 - Labor Compliance	3,000	-	3,000		-	-	-		-
C - Consultant Costs Total	73,000	-	73,000	54,000	-	-	54,000	5,875	48,125
D - Bid Costs									
6260.070 - Printing & Distribution	1,250	-	1,250		-	-	-		-
6260.080 - Advertisements & Notices	750	-	750		-	-	-		-
D - Bid Costs Total	2,000	-	2,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	300,000	-	300,000		-	-	-		-
E - Construction Costs Total	300,000	-	300,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	49,920	-	49,920		-	-	-		-
6280.000 - Construction Tests	4,500	-	4,500		-	-	-		-
F - Construction Support Costs Total	54,420	-	54,420	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other	7,500	-	7,500		-	-	-		-
6274.080 - Move/Store for Construction	5,000	-	5,000		-	-	-		-
H - Miscellaneous Project Costs Total	12,500	-	12,500	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	14,000	-	14,000		-	-	-		-
6999.096 - Contingency: Project	6,300	-	6,300		-	-	-		-
6999.097 - Contingency: Owner	14,000	-	14,000		-	-	-		-
I - Project Contingencies Total	34,300	-	34,300	-	-	-	-	-	-
Grand Total	478,920	-	478,920	54,000	-	-	54,000	5,875	48,125



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	-	9,946,329
Local Total		9,946,329	-	9,946,329
Total Funding		9,946,329	-	9,946,329

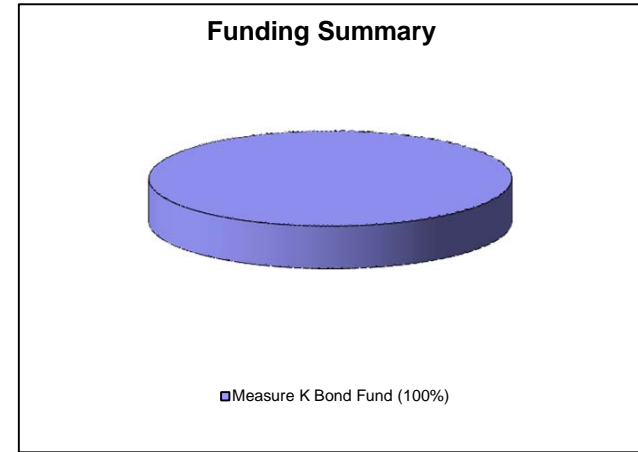


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		25,000	-	25,000
Consultant Costs		38,669	-	38,669
Bid Costs		5,000	-	5,000
Construction Costs		6,725,000	-	6,725,000
Construction Support Costs		160,660	-	160,660
Furniture & Equipment		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
Project Contingencies		877,000	-	877,000
Total Estimated Project Cost		9,946,329	-	9,946,329

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
25,231	17,423	7,808
257	257	-
-	-	-
-	-	-
-	-	-
-	-	-
25,488	17,680	7,808

Jordan High School Interim Housing

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



No Funding changes to report.

Jordan High School Interim Housing

Initial Budget

Total Initial Budget: 9,946,329
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No Expenditure Budget changes to report.

Current Budget

Total Current Budget: 9,946,329
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Jordan High School Interim Housing

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	25,000	-	25,000		-	-	-		-
B - District and Agency Costs Total	25,000	-	25,000	-	-	-	-	-	-
C - Consultant Costs									
6260.030 - Project Management	25,231	-	25,231	25,231	-	-	25,231	17,423	7,808
6277.000 - Labor Compliance	13,438	-	13,438		-	-	-		-
C - Consultant Costs Total	38,669	-	38,669	25,231	-	-	25,231	17,423	7,808
D - Bid Costs									
6260.070 - Printing & Distribution	4,000	-	4,000	257	-	-	257	257	-
6260.080 - Advertisements & Notices	1,000	-	1,000		-	-	-		-
D - Bid Costs Total	5,000	-	5,000	257	-	-	257	257	-
E - Construction Costs									
6270.022 - Main Contr: L/LB - Contract	5,875,000	-	5,875,000		-	-	-		-
6274.090 - Other Costs - Construction	850,000	-	850,000		-	-	-		-
E - Construction Costs Total	6,725,000	-	6,725,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	108,160	-	108,160		-	-	-		-
6280.000 - Construction Tests	52,500	-	52,500		-	-	-		-
F - Construction Support Costs Total	160,660	-	160,660	-	-	-	-	-	-
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	15,000	-	15,000		-	-	-		-
G - Furniture & Equipment Total	15,000	-	15,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.002 - Interim: Lease	2,000,000	-	2,000,000		-	-	-		-
6276.003 - Interim: Install/Move/Other	50,000	-	50,000		-	-	-		-
6274.080 - Move/Store for Construction	50,000	-	50,000		-	-	-		-
H - Miscellaneous Project Costs Total	2,100,000	-	2,100,000	-	-	-	-	-	-

Jordan High School Interim Housing

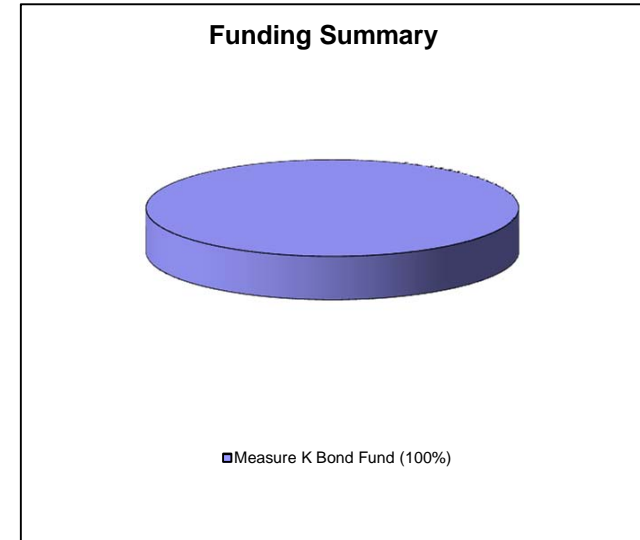
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999.095 - Contingency: Construction	510,000	-	510,000				-		
6999.096 - Contingency: Project	152,000	-	152,000				-		
6999.097 - Contingency: Owner	215,000	-	215,000				-		
I - Project Contingencies Total	877,000	-	877,000	-	-	-	-	-	-
Grand Total	9,946,329	-	9,946,329	25,488	-	-	25,488	17,680	7,808



**Willard ES Minor
Renovation / Addition**

Willard ES Minor Renovation/Addition

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Other Allocation	27,165,395	-	27,165,395
		State Required Match		-	-
		Program Balance		-	-
		Construction Cost Escalation		-	-
		Loss Reserve		-	-
	21-K - Measure K Bond Fund Total			27,165,395	-
Local Total			27,165,395	-	27,165,395
Total Funding			27,165,395	-	27,165,395



No Funding changes to report.

Willard ES Minor Renovation/Addition

Initial Budget

Total Initial Budget: 27,165,395

No Expenditure Budget changes to report.

Current Budget

Total Current Budget: 27,165,395

Willard ES Minor Renovation/Addition

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	21,035	-	21,035	-	-	-	-	-	-
6150.001 - CEQA	75,000	-	75,000	-	-	-	-	-	-
6150.003 - Geotechnical Study	25,000	-	25,000	-	-	-	-	-	-
6150.090 - Other Site Studies	35,000	-	35,000	-	-	-	-	-	-
6175.002 - Environ.: Phase 2	10,000	-	10,000	-	-	-	-	-	-
6176.000 - Other Costs - Site	35,000	-	35,000	-	-	-	-	-	-
A - Site Costs Total	201,035	-	201,035	-	-	-	-	-	-
B - District and Agency Costs									
6220.000 - Fees: DSA	102,000	-	102,000	-	-	-	-	-	-
6260.004 - Fees: Health Dept	10,000	-	10,000	-	-	-	-	-	-
6260.006 - Fees: SWPP	1,000	-	1,000	-	-	-	-	-	-
6260.007 - Fees: Gas	15,000	-	15,000	-	-	-	-	-	-
6260.008 - Fees: Electrical	15,000	-	15,000	-	-	-	-	-	-
6260.009 - Fees: Water	5,000	-	5,000	-	-	-	-	-	-
6260.010 - Fees: Sewer	10,000	-	10,000	-	-	-	-	-	-
6260.011 - Fees: Storm Drainage	5,000	-	5,000	-	-	-	-	-	-
B - District and Agency Costs Total	163,000	-	163,000	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,545,000	-	1,545,000	-	-	-	-	-	-
6260.024 - Constructability Review	38,000	-	38,000	-	-	-	-	-	-
6175.051 - HazMat: Design	8,000	-	8,000	-	-	-	-	-	-
6175.052 - HazMat: Monitoring	45,000	-	45,000	-	-	-	-	-	-
6277.000 - Labor Compliance	45,000	-	45,000	-	-	-	-	-	-
C - Consultant Costs Total	1,681,000	-	1,681,000	-	-	-	-	-	-
D - Bid Costs									
6260.070 - Printing & Distribution	10,000	-	10,000	-	-	-	-	-	-
6260.080 - Advertisements & Notices	3,000	-	3,000	-	-	-	-	-	-
D - Bid Costs Total	13,000	-	13,000	-	-	-	-	-	-
E - Construction Costs									
6260.035 - Pre-Construction Services	180,000	-	180,000	-	-	-	-	-	-
6270.000 - Main Contr: General Contractor	18,000,000	-	18,000,000	-	-	-	-	-	-
E - Construction Costs Total	18,180,000	-	18,180,000	-	-	-	-	-	-

Willard ES Minor Renovation/Addition

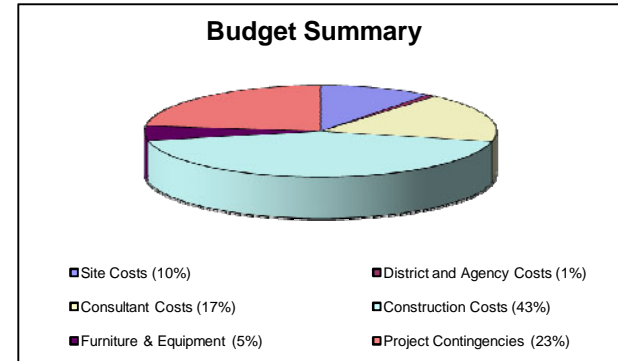
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
F - Construction Support Costs									
6290.000 - Construction Inspection	332,800	-	332,800	-	-	-	-	-	-
6280.000 - Construction Tests	180,000	-	180,000	-	-	-	-	-	-
F - Construction Support Costs Total	512,800	-	512,800	-	-	-	-	-	-
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500	1,500,000	-	1,500,000	-	-	-	-	-	-
G - Furniture & Equipment Total	1,500,000	-	1,500,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other	200,000	-	200,000	-	-	-	-	-	-
6274.080 - Move/Store for Construction	315,000	-	315,000	-	-	-	-	-	-
H - Miscellaneous Project Costs Total	515,000	-	515,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	1,818,000	-	1,818,000	-	-	-	-	-	-
6999.096 - Contingency: Project	763,560	-	763,560	-	-	-	-	-	-
6999.097 - Contingency: Owner	1,818,000	-	1,818,000	-	-	-	-	-	-
I - Project Contingencies Total	4,399,560	-	4,399,560	-	-	-	-	-	-
Grand Total	27,165,395	-	27,165,395	-	-	-	-	-	-



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

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	150,000	135,255	285,255
Local Total		150,000	135,255	285,255
Total Funding		150,000	135,255	285,255

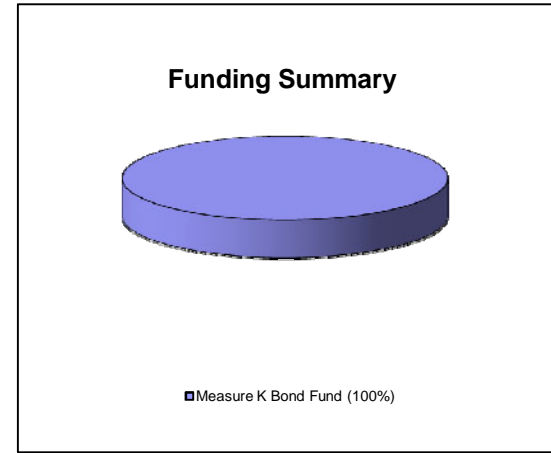


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	29,737	29,737
District and Agency Costs		-	-	-
Consultant Costs		-	49,615	49,615
Construction Costs		-	125,095	125,095
Furniture & Equipment		-	14,750	14,750
Project Contingencies	6999.097 - Contingency: Owner	150,000	(83,941)	66,059
Project Contingencies		150,000	(83,941)	66,059
Total Estimated Project Cost		150,000	135,255	285,255

Expenditures through 4/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
29,737	29,737	-	
-	-	-	
49,615	36,523	13,092	
34,560	16,569	17,991	
8,180	7,148	1,033	
122,092	89,976	32,116	

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	Other Allocation	150,000	135,255	285,255
		State Required Match	-	-	-
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total			150,000	135,255
Local Total			150,000	135,255	285,255
Total Funding			150,000	135,255	285,255



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Other Allocation	State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	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
		Other Allocation	State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	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
Construction Phase Total		135,255	-	-	-	-	135,255	135,255
Total Funding Modifications		135,255	-	-	-	-	135,255	135,255

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

Initial Budget

Total Initial Budget: 150,000

Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				27,256
	Approved This Period	4310.000 - F&E - Other <\$500	2013-05-01	Increase due to purchase of equipment this reporting period.	6,570
		6175.090 - Environ.: Other	2013-05-08	Increase due to environmental consultant costs incurred this reporting period.	29,737
		6260.030 - Project Management	2013-02-22	Increase due to anticipated future project management services.	17,465
			2013-03-08	Increase due to project management services provided this reporting period.	55
		6260.040 - Legal Services	2013-04-30	Increase due to legal services provided this reporting period.	8,587
			2013-05-08	Increase due to legal services provided this reporting period.	3,500
		6270.000 - Main Contr: General Contractor	2013-04-30	Increase due to added scope for installation of a new marquee sign.	90,534
		6270.074 - Main Contr: Data	2013-05-08	Increase due to purchase and installation of equipment this reporting period.	2,298
		6999.097 - Contingency: Owner	2013-03-08	Decrease to fund Project Management.	(55)
			2013-04-30	Decrease to fund Legal Services.	(8,587)
			2013-05-01	Decrease to fund F&E - Other <\$500.	(6,570)
			2013-05-08	Decrease to fund Environ.: Other.	(29,737)
				Decrease to fund Main Contr: Data.	(2,298)
				Decrease to fund Legal Services.	(3,500)
	Approved This Period Total				107,999
Construction Phase Total					135,255
Total Budget Modifications:					135,255

Current Budget

Total Current Budget: 285,255

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

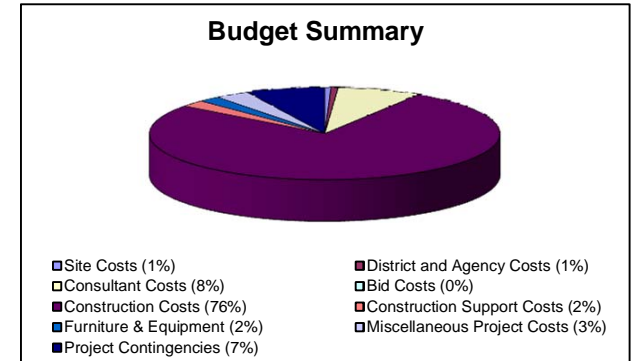
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175.090 - Environ.: Other		29,737	29,737	29,737	-	-	29,737	29,737	-
A - Site Costs Total	-	29,737	29,737	29,737	-	-	29,737	29,737	-
B - District and Agency Costs									
6274.002 - Util. Set-Up Fees: Electrical			-		-	-	-		-
B - District and Agency Costs Total	-	-	-	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees		7,753	7,753	7,753	-	-	7,753	7,753	-
6260.030 - Project Management		29,776	29,776	29,776	-	-	29,776	16,684	13,092
6260.040 - Legal Services		12,087	12,087	12,087	-	-	12,087	12,087	-
C - Consultant Costs Total	-	49,615	49,615	49,615	-	-	49,615	36,523	13,092
E - Construction Costs									
6270.000 - Main Contr: General Contractor		90,534	90,534		-	-	-		-
6270.074 - Main Contr: Data		3,487	3,487	3,487	-	-	3,487	498	2,990
6274.090 - Other Costs - Construction		31,073	31,073	31,073	-	-	31,073	16,072	15,002
E - Construction Costs Total	-	125,095	125,095	34,560	-	-	34,560	16,569	17,991
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		14,750	14,750	8,180	-	-	8,180	7,148	1,033
G - Furniture & Equipment Total	-	14,750	14,750	8,180	-	-	8,180	7,148	1,033
I - Project Contingencies									
6999.097 - Contingency: Owner	150,000	(83,941)	66,059						
I - Project Contingencies Total	150,000	(83,941)	66,059	-	-	-	-	-	-
Grand Total	150,000	135,255	285,255	122,092	-	-	122,092	89,976	32,116



Newcomb K8 AB300
New Construction

Newcomb K8 AB300/New Construction

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	38,026,000	26,049,314	64,075,314
Local Total		38,026,000	26,049,314	64,075,314
Total Funding		38,026,000	26,049,314	64,075,314

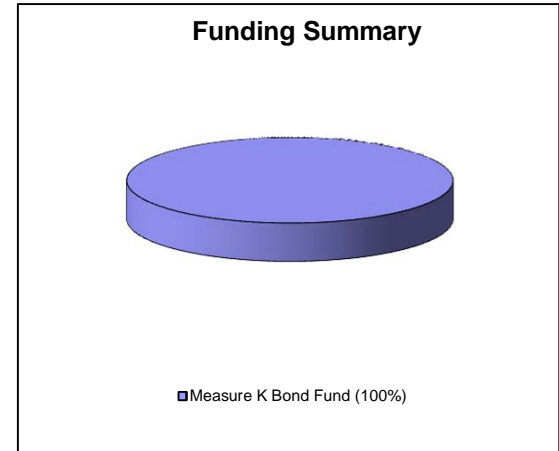


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		303,000	68,278	371,278
District and Agency Costs		254,000	167,269	421,269
Consultant Costs		3,091,000	1,875,437	4,966,437
Bid Costs		26,000	-	26,000
Construction Costs		24,664,000	24,161,775	48,825,775
Construction Support Costs		740,000	718,000	1,458,000
Furniture & Equipment		1,233,000	67,000	1,300,000
Miscellaneous Project Costs		1,747,000	294,567	2,041,567
Project Contingencies	6999.095 - Contingency: Construction	2,466,000	(1,966,000)	500,000
	6999.096 - Contingency: Project	1,036,000	(811,966)	224,034
	6999.097 - Contingency: Owner	2,466,000	1,474,953	3,940,953
Project Contingencies		5,968,000	(1,303,013)	4,664,987
Total Estimated Project Cost		38,026,000	26,049,314	64,075,314

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
261,234	232,583	28,650
296,719	294,243	2,476
4,609,280	3,521,672	1,087,608
5,936	5,936	-
3,073,775	2,338,633	735,142
909,040	87,559	821,481
-	-	-
1,961,332	1,830,322	131,010
11,117,316	8,310,949	2,806,367

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	-	-	-
		Other Allocation	38,026,000	26,049,314	64,075,314
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total			38,026,000	26,049,314	64,075,314
Local Total			38,026,000	26,049,314	64,075,314
Total Funding			38,026,000	26,049,314	64,075,314



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

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

Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
	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 provided this reporting period. Budget reallocated from the Measure K Program Expense budget.		660				660	660
Design Phase Total		-	19,233,812	-	-	-	19,233,812	19,233,812
	02/21/2013: Increase Measure K funding due to budget re-evaluation based on updated construction cost estimates.		6,569,558				6,569,558	6,569,558
	02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		15,000				15,000	15,000
	04/02/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		23,725				23,725	23,725
Construction Phase Total		-	6,608,283	-	-	-	6,608,283	6,608,283
Total Funding Modifications		-	26,049,314	-	-	-	26,049,314	26,049,314



Budget Modifications Report

Newcomb K8 AB300/New Construction

Initial Budget

Total Initial Budget:	38,026,000
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Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					207,220
	Previously Approved Total				19,233,152
Approved This Period	6150.003 - Geotechnical Study		2013-04-25	Increase due to contract amendment for cone penetrating testing and sounding exploration.	13,780
	6220.000 - Fees: DSA		2013-04-18	Increase due to DSA fees incurred this reporting period.	643
	6260.030 - Project Management		2013-03-15	Increase due to project management services provided this reporting period.	660
	6999.096 - Contingency: Project		2013-04-18	Decrease to fund Fees: DSA.	(643)
			2013-04-25	Decrease to fund Geotechnical Study.	(13,780)
Approved This Period Total					660
Design Phase Total					19,233,812
	Previously Approved Total				6,569,558
Approved This Period	6260.030 - Project Management		2013-02-22	Increase due to anticipated future project management services.	15,000
			2013-04-02	Increase due to anticipated future project management services.	23,725
	6274.002 - Util. Set-Up Fees: Electrical		2013-03-05	Increase due to set up of new electrical services.	1,544
	6276.003 - Interim: Install/Move/Other		2013-03-13	Increase due to budget re-evaluation based on updated construction cost estimates.	9,778
	6999.096 - Contingency: Project		2013-03-05	Decrease to fund Util. Set-Up Fees: Electrical.	(1,544)
			2013-03-13	Decrease to fund Interim: Install / Move / Other.	(9,778)
Approved This Period Total					38,725
Construction Phase Total					6,608,283
Total Budget Modifications:					26,049,314

Current Budget

Total Current Budget:	64,075,314
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Newcomb K8 AB300/New Construction

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6130.000 - Escrow & Title Fees	10,000		10,000				-		-
6140.000 - Site Surveys	28,000		28,000	23,957			23,957	23,957	-
6150.001 - CEQA	75,000		75,000	42,329	7,595		49,924	28,929	20,995
6150.002 - Traffic Engineering Study	30,000		30,000	22,445			22,445	16,820	5,625
6150.003 - Geotechnical Study	25,000	21,280	46,280	25,000	7,500		32,500	32,500	-
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	18,840		104,264	102,233	2,031
6175.090 - Environ.: Other		23,544	23,544	23,544			23,544	23,544	-
6176.000 - Other Costs - Site	35,000		35,000				-		-
A - Site Costs Total	303,000	68,278	371,278	227,298	33,935	-	261,234	232,583	28,650
B - District and Agency Costs									
6220.000 - Fees: DSA	134,000	125,963	259,963	259,963			259,963	259,963	-
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	-	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 - District and Agency Costs Total	254,000	167,269	421,269	296,719	-	-	296,719	294,243	2,476
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	2,636,000	1,090,674	3,726,674	2,659,282	975,763		3,635,045	2,847,722	787,323
6260.023 - Estimating Consultant	30,000	25,000	55,000	55,000			55,000	4,375	50,625
6260.024 - Constructability Review	35,000	3,850	38,850	38,850			38,850		38,850
6260.026 - Commissioning Consultant		154,048	154,048	154,048			154,048	22,637	131,411
6260.030 - Project Management		627,525	627,525	627,525			627,525	579,490	48,035
6260.040 - Legal Services	20,000		20,000	11,107			11,107	11,107	-
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	21,931	25,630

Newcomb K8 AB300/New Construction

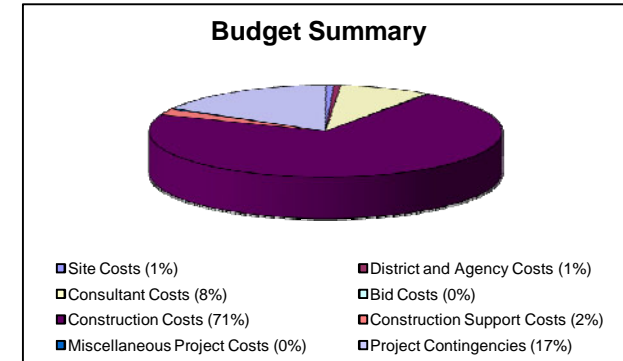
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
6277.000 - Labor Compliance	247,000	(97,000)	150,000	103,927	(75,046)		28,881	24,193	4,688
6260.090 - Other Consultant Costs		1,340	1,340	1,340			1,340	1,340	-
C - Consultant Costs Total	3,091,000	1,875,437	4,966,437	3,706,020	903,260	-	4,609,280	3,521,672	1,087,608
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	4,530			4,530	4,530	-
6260.080 - Advertisements & Notices	6,000		6,000	1,406			1,406	1,406	-
D - Bid Costs Total	26,000	-	26,000	5,936	-	-	5,936	5,936	-
E - Construction Costs									
6260.035 - Pre-Construction Services	164,000	194,000	358,000	358,000			358,000	315,491	42,509
6270.000 - Main Contr: General Contractor	24,500,000	21,252,000	45,752,000				-		-
6273.000 - Demolition-Existing Features		2,715,775	2,715,775	2,715,775			2,715,775	2,023,142	692,633
E - Construction Costs Total	24,664,000	24,161,775	48,825,775	3,073,775	-	-	3,073,775	2,338,633	735,142
F - Construction Support Costs									
6290.000 - Construction Inspection	493,000	179,000	672,000	672,000			672,000	50,463	621,538
6280.000 - Construction Tests	247,000	539,000	786,000	237,040			237,040	37,097	199,944
F - Construction Support Costs Total	740,000	718,000	1,458,000	909,040	-	-	909,040	87,559	821,481
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	1,233,000	67,000	1,300,000				-		-
G - Furniture & Equipment Total	1,233,000	67,000	1,300,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.002 - Interim: Lease		242,306	242,306	180,498	30,253		210,751	100,844	109,908
6276.003 - Interim: Install/Move/Other	1,500,000	249,261	1,749,261	1,770,934	(21,673)		1,749,261	1,728,528	20,733
6274.080 - Move/Store for Construction	247,000	(197,000)	50,000	1,320			1,320	950	370
H - Miscellaneous Project Costs Total	1,747,000	294,567	2,041,567	1,952,752	8,580	-	1,961,332	1,830,322	131,010
I - Project Contingencies									
6999.095 - Contingency: Construction	2,466,000	(1,966,000)	500,000				-		
6999.096 - Contingency: Project	1,036,000	(811,966)	224,034				-		
6999.097 - Contingency: Owner	2,466,000	1,474,953	3,940,953				-		
I - Project Contingencies Total	5,968,000	(1,303,013)	4,664,987	-	-	-	-	-	-
Grand Total	38,026,000	26,049,314	64,075,314	10,171,540	945,776	-	11,117,316	8,310,949	2,806,367



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
Local Total		2,539,258	3,471,730	6,010,988
Total Funding		2,539,258	3,471,730	6,010,988

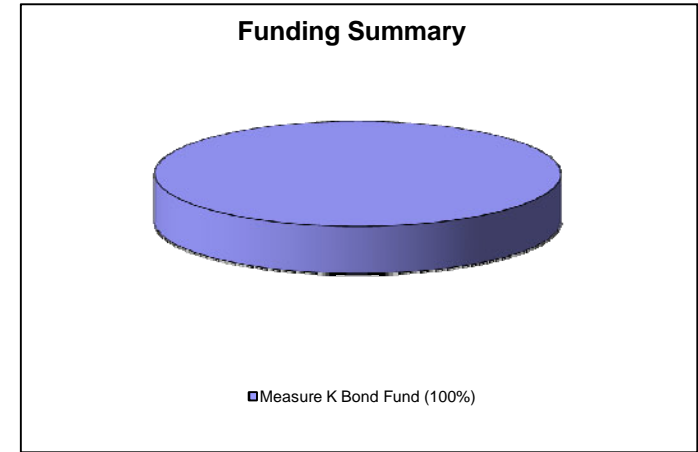


Budgets through 5/15/13			
Budget Description	Initial Budget	Budget Changes	Current Budget
Site Costs	43,540	-	43,540
District and Agency Costs	18,395	19,311	37,706
Consultant Costs	279,569	223,507	503,076
Bid Costs	13,000	-	13,000
Construction Costs	1,701,850	2,561,627	4,263,477
Construction Support 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	82,991	154,469
6999.097 - Contingency: Owner	170,185	254,041	424,226
Project Contingencies	411,848	591,073	1,002,921
Total Estimated Project Cost	2,539,258	3,471,730	6,010,988

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
41,911	38,871	3,041
34,747	34,747	-
443,153	327,049	116,104
660	660	-
13,963	13,876	87
-	-	-
-	-	-
534,434	415,202	119,232

Bancroft MS Gym AB300

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Other Allocation	2,539,258	3,471,730	6,010,988
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		2,539,258	3,471,730	6,010,988	
Local Total		2,539,258	3,471,730	6,010,988	
Total Funding		2,539,258	3,471,730	6,010,988	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	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
Planning / Pre-Design Phase Total		-	3,471,730	-	-	-	3,471,730	3,471,730
Total Funding Modifications		-	3,471,730	-	-	-	3,471,730	3,471,730



Budget Modifications Report

Bancroft MS Gym AB300

Initial Budget

Total Initial Budget: 2,539,258
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Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					3,471,730
	Previously Approved Total				-
	Approved This Period	6260.035 - Pre-Construction Services	2013-05-10	Increase due to contract amendment for added scope.	21,216
		6260.040 - Legal Services	2013-03-21	Increase due to legal services provided this reporting period.	330
			2013-03-22	Increase due to legal services provided this reporting period.	868
			2013-03-26	Increase due to legal services provided this reporting period.	1,146
			2013-04-24	Increase due to legal services provided this reporting period.	146
		6999.096 - Contingency: Project	2013-03-21	Decrease to fund Legal Services.	(330)
			2013-03-22	Decrease to fund Legal Services.	(868)
			2013-03-26	Decrease to fund Legal Services.	(1,146)
			2013-04-24	Decrease to fund Legal Services.	(146)
			2013-05-10	Decrease to fund Pre-Construction Services.	(21,216)
	Approved This Period Total				-
Design Phase Total					-
Total Budget Modifications:					3,471,730

Current Budget

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

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	29,455		29,455	27,826		-	27,826	27,826	-
6150.003 - Geotechnical Study	14,085		14,085	14,085		-	14,085	11,044	3,041
A - Site Costs Total	43,540	-	43,540	41,911	-	-	41,911	38,871	3,041
B - District and Agency Costs									
6220.000 - Fees: DSA	14,795	16,278	31,073	31,072		-	31,072	31,072	-
6230.000 - Fees: CDE		2,958	2,958			-	-		-
6260.002 - Fees: CGS	3,600		3,600	3,600		-	3,600	3,600	-
6260.014 - Fees: Other Agencies		75	75	75		-	75	75	-
B - District and Agency Costs Total	18,395	19,311	37,706	34,747	-	-	34,747	34,747	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	252,550	164,834	417,384	252,550	164,834	-	417,384	301,297	116,087
6260.040 - Legal Services		2,490	2,490	2,490		-	2,490	2,490	-
6175.051 - HazMat: Design	2,500	2,635	5,135	5,135		-	5,135	5,122	13
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		-	18,144	18,140	4
C - Consultant Costs Total	279,569	223,507	503,076	278,319	164,834	-	443,153	327,049	116,104
D - Bid Costs									
6260.070 - Printing & Distribution	10,000		10,000	660		-	660	660	-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	13,000	-	13,000	660	-	-	660	660	-
E - Construction Costs									
6260.035 - Pre-Construction Services	16,850	21,216	38,066	13,963		-	13,963	13,876	87
6270.022 - Main Contr: L/LB - Contract	1,685,000	2,540,411	4,225,411			-	-		-
E - Construction Costs Total	1,701,850	2,561,627	4,263,477	13,963	-	-	13,963	13,876	87
F - Construction Support Costs									
6290.000 - Construction Inspection	34,037	25,404	59,441			-	-		-
6280.000 - Construction Tests	17,019	50,808	67,827			-	-		-
F - Construction Support Costs Total	51,056	76,212	127,268	-	-	-	-	-	-

Bancroft MS Gym AB300

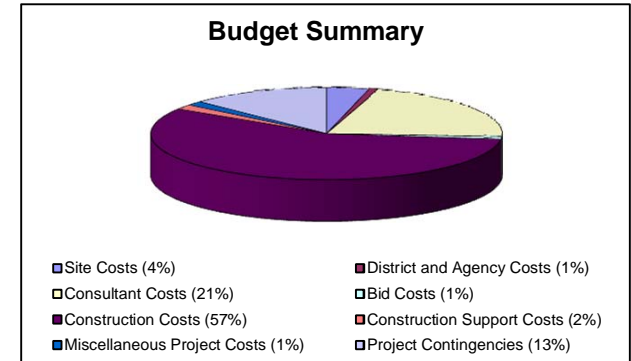
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	20,000		20,000			-	-		-
H - Miscellaneous Project Costs Total	20,000	-	20,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	170,185	254,041	424,226						
6999.096 - Contingency: Project	71,478	82,991	154,469						
6999.097 - Contingency: Owner	170,185	254,041	424,226						
I - Project Contingencies Total	411,848	591,073	1,002,921	-	-	-	-	-	-
Grand Total	2,539,258	3,471,730	6,010,988	369,600	164,834	-	534,434	415,202	119,232



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
Local Total		1,325,109	14,688	1,339,797
Total Funding		1,325,109	14,688	1,339,797

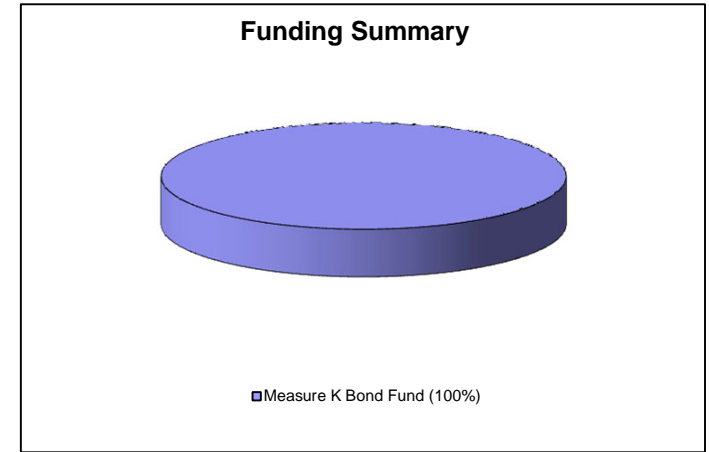


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,094	5,150	52,244
District and Agency Costs		11,350	-	11,350
Consultant Costs		270,125	14,688	284,813
Bid Costs		13,000	-	13,000
Construction Costs		757,500	6,493	763,993
Construction Support Costs		22,725	-	22,725
Miscellaneous Project Costs		20,000	-	20,000
Project Contingencies	6999.095 - Contingency: Construction	75,750	-	75,750
	6999.096 - Contingency: Project	31,815	(11,643)	20,172
	6999.097 - Contingency: Owner	75,750	-	75,750
Project Contingencies		183,315	(11,643)	171,672
Total Estimated Project Cost		1,325,109	14,688	1,339,797

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
46,185	45,810	375
4,100	4,100	-
267,238	64,953	202,285
-	-	-
13,963	4,571	9,392
-	-	-
-	-	-
331,486	119,434	212,052

Hamilton MS Gym AB300

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



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	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
Planning / Pre-Design Phase Total		-	14,688	-	-	-	14,688	14,688
Total Funding Modifications		-	14,688	-	-	-	14,688	14,688



Budget Modifications Report

Hamilton MS Gym AB300

Initial Budget

Total Initial Budget: 1,325,109
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Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					14,688
Total Budget Modifications:					14,688

Current Budget

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

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000	-	30,000	23,941		-	23,941	23,941	-
6150.004 - Geohazard Study	17,094	5,150	22,244	17,094	5,150	-	22,244	21,869	375
A - Site Costs Total	47,094	5,150	52,244	41,035	5,150	-	46,185	45,810	375
B - District and Agency Costs									
6220.000 - Fees: DSA	7,750		7,750	500		-	500	500	-
6260.002 - Fees: CGS	3,600		3,600	3,600		-	3,600	3,600	-
B - District and Agency Costs Total	11,350	-	11,350	4,100	-	-	4,100	4,100	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	252,550		252,550	252,550		-	252,550	50,266	202,284
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		-	14,688	14,687	1
C - Consultant Costs Total	270,125	14,688	284,813	267,238	-	-	267,238	64,953	202,285
D - Bid Costs									
6260.070 - Printing & Distribution	10,000		10,000			-	-		-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	13,000	-	13,000	-	-	-	-	-	-
E - Construction Costs									
6260.035 - Pre-Construction Services	7,500	6,493	13,993	13,963		-	13,963	4,571	9,392
6270.022 - Main Contr: L/LB - Contract	750,000		750,000			-	-		-
E - Construction Costs Total	757,500	6,493	763,993	13,963	-	-	13,963	4,571	9,392
F - Construction Support Costs									
6290.000 - Construction Inspection	15,150		15,150			-	-		-
6280.000 - Construction Tests	7,575		7,575			-	-		-
F - Construction Support Costs Total	22,725	-	22,725	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	20,000		20,000			-	-		-
H - Miscellaneous Project Costs Total	20,000	-	20,000	-	-	-	-	-	-

Hamilton MS Gym AB300

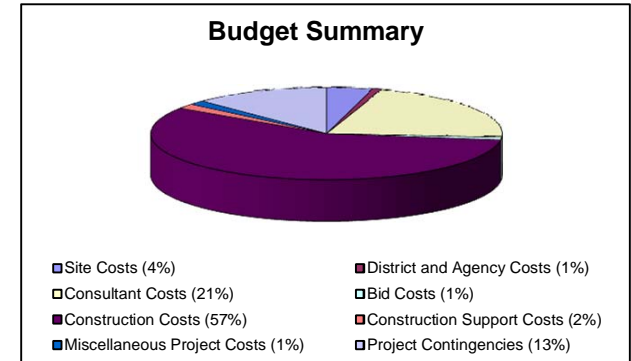
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999.095 - Contingency: Construction	75,750		75,750	-			-		
6999.096 - Contingency: Project	31,815	(11,643)	20,172	-			-		
6999.097 - Contingency: Owner	75,750		75,750	-			-		
I - Project Contingencies Total	183,315	(11,643)	171,672	-	-	-	-	-	-
Grand Total	1,325,109	14,688	1,339,797	326,336	5,150	-	331,486	119,434	212,052



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
Local Total		1,325,109	13,392	1,338,501
Total Funding		1,325,109	13,392	1,338,501

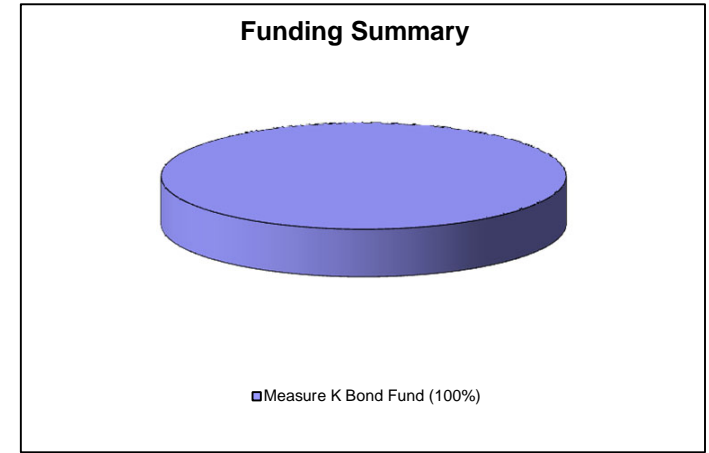


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,094	9,390	56,484
District and Agency Costs		11,350	-	11,350
Consultant Costs		270,125	13,392	283,517
Bid Costs		13,000	-	13,000
Construction Costs		757,500	6,463	763,963
Construction Support Costs		22,725	-	22,725
Miscellaneous Project Costs		20,000	-	20,000
Project Contingencies	6999.095 - Contingency: Construction	75,750	-	75,750
	6999.096 - Contingency: Project	31,815	(15,853)	15,962
	6999.097 - Contingency: Owner	75,750	-	75,750
Project Contingencies		183,315	(15,853)	167,462
Total Estimated Project Cost		1,325,109	13,392	1,338,501

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
53,776	53,346	430
4,100	4,100	-
265,942	43,324	222,618
-	-	-
13,963	4,571	9,392
-	-	-
-	-	-
337,781	105,340	232,441

Hill MS Gym AB300

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Other Allocation	1,325,109	13,392	1,338,501
		State Required Match	-	-	-
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		1,325,109	13,392	1,338,501
Local Total			1,325,109	13,392	1,338,501
Total Funding			1,325,109	13,392	1,338,501



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



Budget Modifications Report

Hill MS Gym AB300

Initial Budget

Total Initial Budget:	1,325,109
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Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					13,392
Total Budget Modifications:					13,392

Current Budget

Total Current Budget:	1,338,501
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Hill MS Gym AB300

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000	-	30,000	27,292		-	27,292	27,292	-
6150.004 - Geohazard Study	17,094	9,390	26,484	17,094	9,390	-	26,484	26,054	430
A - Site Costs Total	47,094	9,390	56,484	44,386	9,390	-	53,776	53,346	430
B - District and Agency Costs									
6220.000 - Fees: DSA	7,750		7,750	500		-	500	500	-
6260.002 - Fees: CGS	3,600		3,600	3,600		-	3,600	3,600	-
B - District and Agency Costs Total	11,350	-	11,350	4,100	-	-	4,100	4,100	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	252,550		252,550	252,550		-	252,550	29,938	222,612
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		-	13,392	13,386	6
C - Consultant Costs Total	270,125	13,392	283,517	265,942	-	-	265,942	43,324	222,618
D - Bid Costs									
6260.070 - Printing & Distribution	10,000		10,000			-	-		-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	13,000	-	13,000	-	-	-	-	-	-
E - Construction Costs									
6260.035 - Pre-Construction Services	7,500	6,463	13,963	13,963		-	13,963	4,571	9,392
6270.022 - Main Contr: L/LB - Contract	750,000		750,000			-	-		-
E - Construction Costs Total	757,500	6,463	763,963	13,963	-	-	13,963	4,571	9,392
F - Construction Support Costs									
6290.000 - Construction Inspection	15,150		15,150			-	-		-
6280.000 - Construction Tests	7,575		7,575			-	-		-
F - Construction Support Costs Total	22,725	-	22,725	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	20,000		20,000			-	-		-
H - Miscellaneous Project Costs Total	20,000	-	20,000	-	-	-	-	-	-

Hill MS Gym AB300

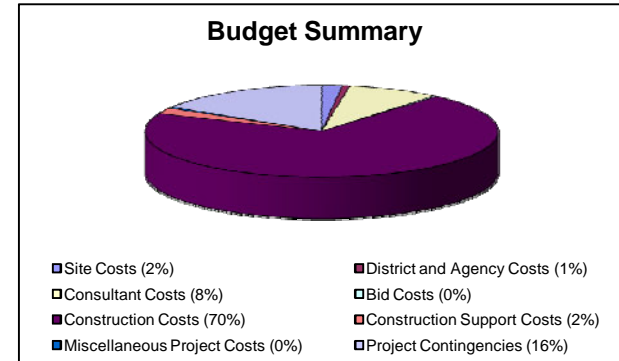
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999.095 - Contingency: Construction	75,750		75,750	-	-	-	-	-	-
6999.096 - Contingency: Project	31,815	(15,853)	15,962	-	-	-	-	-	-
6999.097 - Contingency: Owner	75,750		75,750	-	-	-	-	-	-
I - Project Contingencies Total	183,315	(15,853)	167,462	-	-	-	-	-	-
Grand Total	1,325,109	13,392	1,338,501	328,391	9,390	-	337,781	105,340	232,441



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
Local Total		1,739,735	2,862,676	4,602,411
Total Funding		1,739,735	2,862,676	4,602,411

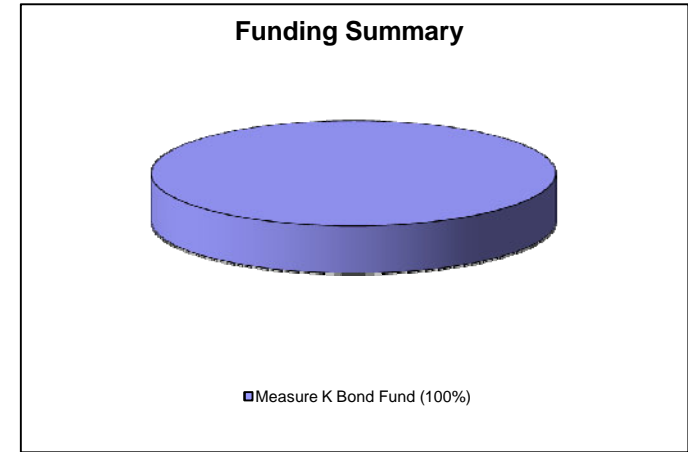


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,240	38,085	85,325
District and Agency Costs		14,076	17,489	31,565
Consultant Costs		273,337	115,820	389,157
Bid Costs		13,000	-	13,000
Construction Costs		1,078,680	2,144,540	3,223,220
Construction 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	59,179	104,484
	6999.097 - Contingency: Owner	107,868	211,984	319,852
Project Contingencies		261,041	483,147	744,188
Total Estimated Project Cost		1,739,735	2,862,676	4,602,411

Expenditures through 4/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
68,758	52,165	16,593	
29,335	29,335	-	
339,671	243,864	95,808	
626	626	-	
13,963	13,876	87	
-	-	-	
-	-	-	
452,353	339,865	112,488	

Hoover MS Gym AB300

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	1,739,735	2,862,676	4,602,411
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		1,739,735	2,862,676	4,602,411	
Local Total		1,739,735	2,862,676	4,602,411	
Total Funding		1,739,735	2,862,676	4,602,411	



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



Budget Modifications Report

Hoover MS Gym AB300

Initial Budget

Total Initial Budget: 1,739,735
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Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					14,616
	Previously Approved Total				2,848,060
	Approved This Period	6260.035 - Pre-Construction Services	2013-05-14	Increase due to contract amendment for added scope.	24,696
		6260.040 - Legal Services	2013-03-21	Increase due to legal services provided this reporting period.	499
			2013-03-22	Increase due to legal services provided this reporting period.	295
			2013-03-26	Increase due to legal services provided this reporting period.	1,095
			2013-04-24	Increase due to legal services provided this reporting period.	185
		6999.096 - Contingency: Project	2013-03-21	Decrease to fund Legal Services.	(499)
			2013-03-22	Decrease to fund Legal Services.	(295)
			2013-03-26	Decrease to fund Legal Services.	(1,095)
			2013-04-24	Decrease to fund Legal Services.	(185)
		2013-05-14	Decrease to fund Pre-Construction Services.	(24,696)	
	Approved This Period Total				-
Design Phase Total					2,848,060
Total Budget Modifications:					2,862,676

Current Budget

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

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000		30,000	23,433		-	23,433	23,433	-
6150.003 - Geotechnical Study		28,085	28,085	28,085		-	28,085	15,550	12,536
6150.004 - Geohazard Study	17,240		17,240	17,240		-	17,240	13,182	4,058
6175.001 - Environ.: Phase 1		10,000	10,000			-	-		-
A - Site Costs Total	47,240	38,085	85,325	68,758	-	-	68,758	52,165	16,593
B - District and Agency Costs									
6220.000 - Fees: DSA	10,476	15,184	25,660	25,660		-	25,660	25,660	-
6230.000 - Fees: CDE		2,230	2,230			-	-		-
6260.002 - Fees: CGS	3,600		3,600	3,600		-	3,600	3,600	-
6260.014 - Fees: Other Agencies		75	75	75		-	75	75	-
B - District and Agency Costs Total	14,076	17,489	31,565	29,335	-	-	29,335	29,335	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	252,550	65,954	318,504	252,550	65,954	-	318,504	223,843	94,661
6260.040 - Legal Services		2,073	2,073	2,073		-	2,073	2,073	-
6175.051 - HazMat: Design	2,500	1,979	4,479	4,479		-	4,479	4,463	15
6175.052 - HazMat: Monitoring	7,500	10,000	17,500			-	-		-
6277.000 - Labor Compliance	10,787	21,198	31,985			-	-		-
6260.090 - Other Consultant Costs		14,616	14,616	14,616		-	14,616	13,485	1,131
C - Consultant Costs Total	273,337	115,820	389,157	273,717	65,954	-	339,671	243,864	95,808
D - Bid Costs									
6260.070 - Printing & Distribution	10,000		10,000	626		-	626	626	-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	13,000	-	13,000	626	-	-	626	626	-
E - Construction Costs									
6260.035 - Pre-Construction Services	10,680	27,979	38,659	13,963		-	13,963	13,876	87
6270.022 - Main Contr: L/LB - Contract	1,068,000	2,116,561	3,184,561			-	-		-
E - Construction Costs Total	1,078,680	2,144,540	3,223,220	13,963	-	-	13,963	13,876	87
F - Construction Support Costs									
6290.000 - Construction Inspection	21,574	21,198	42,772			-	-		-
6280.000 - Construction Tests	10,787	42,397	53,184			-	-		-
F - Construction Support Costs Total	32,361	63,595	95,956	-	-	-	-	-	-

Hoover MS Gym AB300

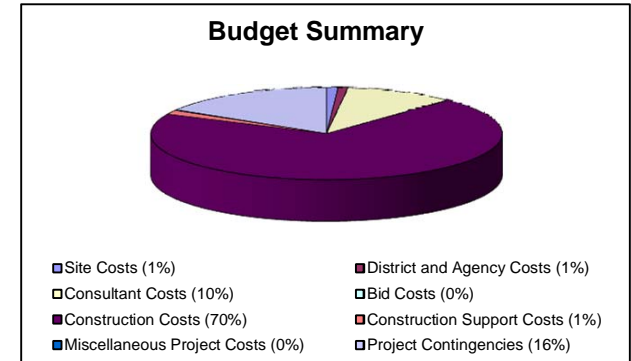
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	20,000		20,000			-	-		-
H - Miscellaneous Project Costs Total	20,000	-	20,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	107,868	211,984	319,852						
6999.096 - Contingency: Project	45,305	59,179	104,484						
6999.097 - Contingency: Owner	107,868	211,984	319,852						
I - Project Contingencies Total	261,041	483,147	744,188	-	-	-	-	-	-
Grand Total	1,739,735	2,862,676	4,602,411	386,399	65,954	-	452,353	339,865	112,488



Polytechnic HS
Auditorium AB300

Polytechnic HS Auditorium AB300

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	20,227,780	38,736	20,266,516
Local Total		20,227,780	38,736	20,266,516
Total Funding		20,227,780	38,736	20,266,516

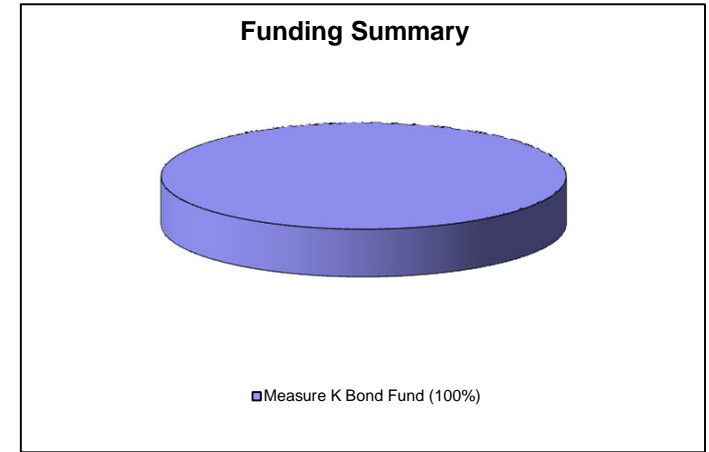


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		215,000	-	215,000
District and Agency Costs		87,100	95,504	182,604
Consultant Costs		1,991,400	52,721	2,044,121
Bid Costs		25,000	-	25,000
Construction Costs		14,140,000	-	14,140,000
Construction Support Costs		297,400	-	297,400
Miscellaneous Project Costs		50,000	-	50,000
Project Contingencies	6999.095 - Contingency: Construction	1,414,000	-	1,414,000
	6999.096 - Contingency: Project	593,880	(109,489)	484,391
	6999.097 - Contingency: Owner	1,414,000	-	1,414,000
Project Contingencies		3,421,880	(109,489)	3,312,391
Total Estimated Project Cost		20,227,780	38,736	20,266,516

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
77,281	72,859	4,422
77,283	2,500	74,783
1,465,044	338,855	1,126,189
1,135	1,135	-
99,545	17,287	82,258
-	-	-
-	-	-
1,720,288	432,636	1,287,652

Polytechnic HS Auditorium AB300

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Other Allocation	20,227,780	38,736	20,266,516
		State Required Match	-	-	-
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total			20,227,780	38,736	20,266,516
Local Total			20,227,780	38,736	20,266,516
Total Funding			20,227,780	38,736	20,266,516



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



Budget Modifications Report

Polytechnic HS Auditorium AB300

Initial Budget

Total Initial Budget: 20,227,780

Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				38,736
	Approved This Period	6250.000 - Preliminary Tests	2013-03-13	Increase due to initial contract for preliminary testing and inspection.	74,783
		6999.096 - Contingency: Project	2013-03-13	Decrease to fund Preliminary Tests.	(74,783)
	Approved This Period Total				-
Planning / Pre-Design Phase Total					38,736
	Previously Approved Total				-
	Approved This Period	6250.000 - Preliminary Tests	2013-05-10	Increase due to contract amendment for additional material testing and repair work required.	20,721
		6260.023 - Estimating Consultant	2013-04-19	Increase due to contract amendment to provide additional independent estimating consulting services.	11,215
		6999.096 - Contingency: Project	2013-04-19	Decrease to fund Estimating Consultant.	(11,215)
			2013-05-10	Decrease to fund Preliminary Tests.	(20,721)
	Approved This Period Total				-
Design Phase Total					-
Total Budget Modifications:					38,736

Current Budget

Total Current Budget: 20,266,516

Polytechnic HS Auditorium AB300

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	45,000		45,000	44,017		-	44,017	43,796	221
6150.001 - CEQA	100,000		100,000	1,985		-	1,985	1,985	-
6150.003 - Geotechnical Study	50,000		50,000	13,900		-	13,900	13,141	759
6150.004 - Geohazard Study	20,000		20,000	17,379		-	17,379	13,937	3,442
A - Site Costs Total	215,000	-	215,000	77,281	-	-	77,281	72,859	4,422
B - District and Agency Costs									
6220.000 - Fees: DSA	79,900		79,900	2,500		-	2,500	2,500	-
6250.000 - Preliminary Tests		95,504	95,504	74,783		-	74,783		74,783
6260.002 - Fees: CGS	7,200		7,200			-	-		-
B - District and Agency Costs Total	87,100	95,504	182,604	77,283	-	-	77,283	2,500	74,783
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,600,000		1,600,000	1,384,845	8,470	-	1,393,315	310,571	1,082,744
6260.023 - Estimating Consultant	25,000	13,985	38,985	27,770		-	27,770		27,770
6260.024 - Constructability Review	50,000		50,000			-	-		-
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	24,637	14,100
C - Consultant Costs Total	1,991,400	52,721	2,044,121	1,456,574	8,470	-	1,465,044	338,855	1,126,189
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	1,135		-	1,135	1,135	-
6260.080 - Advertisements & Notices	5,000		5,000			-	-		-
D - Bid Costs Total	25,000	-	25,000	1,135	-	-	1,135	1,135	-
E - Construction Costs									
6260.035 - Pre-Construction Services	140,000		140,000	99,545		-	99,545	17,287	82,258
6270.022 - Main Contr: L/LB - Contract	14,000,000		14,000,000			-	-		-
E - Construction Costs Total	14,140,000	-	14,140,000	99,545	-	-	99,545	17,287	82,258
F - Construction Support Costs									
6290.000 - Construction Inspection	156,000		156,000			-	-		-
6280.000 - Construction Tests	141,400		141,400			-	-		-
F - Construction Support Costs Total	297,400	-	297,400	-	-	-	-	-	-

Polytechnic HS Auditorium AB300

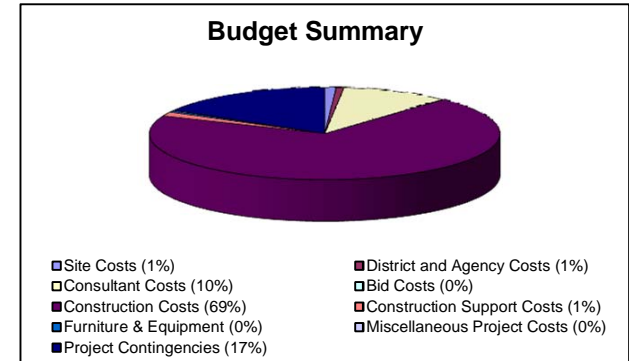
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	50,000		50,000			-	-		-
H - Miscellaneous Project Costs Total	50,000	-	50,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	1,414,000		1,414,000						
6999.096 - Contingency: Project	593,880	(109,489)	484,391						
6999.097 - Contingency: Owner	1,414,000		1,414,000						
I - Project Contingencies Total	3,421,880	(109,489)	3,312,391	-	-	-	-	-	-
Grand Total	20,227,780	38,736	20,266,516	1,711,818	8,470	-	1,720,288	432,636	1,287,652



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	-	20,368,380
Local Total		20,368,380	-	20,368,380
Total Funding		20,368,380	-	20,368,380

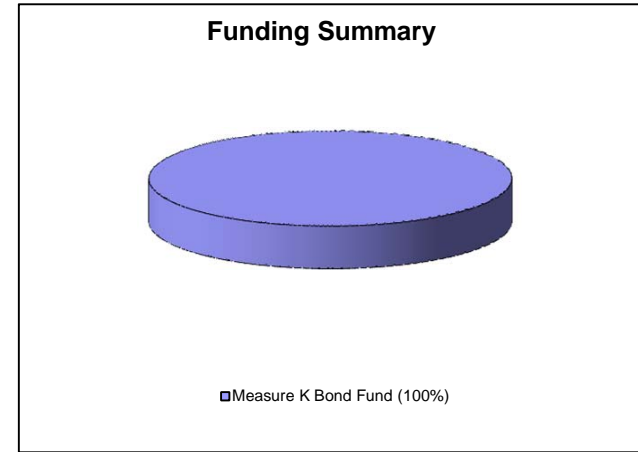


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		215,000	-	215,000
District and Agency Costs		89,100	55,160	144,260
Consultant Costs		2,030,000	-	2,030,000
Bid Costs		25,000	-	25,000
Construction Costs		14,140,000	-	14,140,000
Construction Support 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
Project Contingencies		3,421,880	(55,160)	3,366,720
Total Estimated Project Cost		20,368,380	-	20,368,380

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
50,697	39,802	10,895
55,660	2,348	53,312
1,453,820	329,976	1,123,844
1,012	1,012	-
99,901	11,277	88,624
-	-	-
-	-	-
-	-	-
1,661,090	384,415	1,276,675

Wilson HS Auditorium AB300

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



No Funding changes to report.

Wilson HS Auditorium AB300

Initial Budget

Total Initial Budget: 20,368,380

Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6250.000 - Preliminary Tests	2013-03-13	Increase due to initial contract for preliminary testing and inspection.	55,160
		6999.096 - Contingency: Project	2013-03-13	Decrease to fund Preliminary Tests.	(55,160)
	Approved This Period Total				
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

Total Current Budget: 20,368,380

Wilson HS Auditorium AB300

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	45,000		45,000			-	-		-
6150.001 - CEQA	100,000		100,000	3,499		-	3,499	3,499	-
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
A - Site Costs Total	215,000	-	215,000	50,697	-	-	50,697	39,802	10,895
B - District and Agency Costs									
6220.000 - Fees: DSA	81,900		81,900	500		-	500	500	-
6250.000 - Preliminary Tests		55,160	55,160	55,160		-	55,160	1,848	53,312
6260.002 - Fees: CGS	7,200		7,200			-	-		-
B - District and Agency Costs Total	89,100	55,160	144,260	55,660	-	-	55,660	2,348	53,312
C - Consultant Costs									
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	2,400	22,320
6260.024 - Constructability Review	50,000		50,000			-	-		-
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	6,394	21,327
C - Consultant Costs Total	2,030,000	-	2,030,000	1,437,850	15,970	-	1,453,820	329,976	1,123,844
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	1,012		-	1,012	1,012	-
6260.080 - Advertisements & Notices	5,000		5,000			-	-		-
D - Bid Costs Total	25,000	-	25,000	1,012	-	-	1,012	1,012	-
E - Construction Costs									
6260.035 - Pre-Construction Services	140,000		140,000	99,901		-	99,901	11,277	88,624
6270.022 - Main Contr: L/LB - Contract	14,000,000		14,000,000			-	-		-
E - Construction Costs Total	14,140,000	-	14,140,000	99,901	-	-	99,901	11,277	88,624
F - Construction Support Costs									
6290.000 - Construction Inspection	156,000		156,000			-	-		-
6280.000 - Construction Tests	141,400		141,400			-	-		-
F - Construction Support Costs Total	297,400	-	297,400	-	-	-	-	-	-

Wilson HS Auditorium AB300

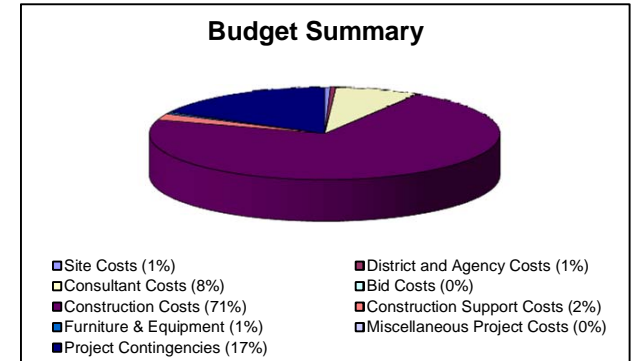
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
G - Furniture & Equipment									
6490.000 - F&E - Non-Tech (over \$5000)	100,000		100,000			-	-		-
G - Furniture & Equipment Total	100,000	-	100,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	50,000		50,000			-	-		-
H - Miscellaneous Project Costs Total	50,000	-	50,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	1,414,000		1,414,000				-		-
6999.096 - Contingency: Project	593,880	(55,160)	538,720				-		-
6999.097 - Contingency: Owner	1,414,000		1,414,000				-		-
I - Project Contingencies Total	3,421,880	(55,160)	3,366,720	-	-	-	-	-	-
Grand Total	20,368,380	-	20,368,380	1,645,120	15,970	-	1,661,090	384,415	1,276,675



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
Local Total		19,036,870	-	19,036,870
Total Funding		19,036,870	-	19,036,870

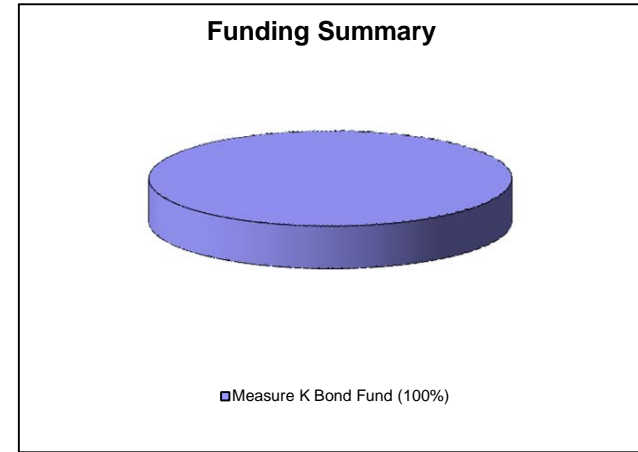


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		100,000	-	100,000
District and Agency Costs		97,400	-	97,400
Consultant Costs		1,477,470	-	1,477,470
Bid Costs		25,000	-	25,000
Construction Costs		13,500,000	-	13,500,000
Construction Support Costs		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	-	567,000
	6999.097 - Contingency: Owner	1,350,000	-	1,350,000
Project Contingencies		3,267,000	-	3,267,000
Total Estimated Project Cost		19,036,870	-	19,036,870

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
1,201,475	-	1,201,475
108	108	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,201,583	108	1,201,475

Jordan HS Auditorium AB300

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



No Funding changes to report.

Jordan HS Auditorium AB300

Initial Budget

Total Initial Budget: 19,036,870

No Expenditure Budget changes to report.

Current Budget

Total Current Budget: 19,036,870

Jordan HS Auditorium AB300

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6150.003 - Geotechnical Study	100,000	-	100,000		-	-	-		-
A - Site Costs Total	100,000	-	100,000	-	-	-	-	-	-
B - District and Agency Costs									
6220.000 - Fees: DSA	78,800	-	78,800		-	-	-		-
6230.000 - Fees: CDE	15,000	-	15,000		-	-	-		-
6260.002 - Fees: CGS	3,600	-	3,600		-	-	-		-
B - District and Agency Costs Total	97,400	-	97,400	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,300,000	-	1,300,000	1,201,475	-	-	1,201,475		1,201,475
6260.023 - Estimating Consultant	28,720	-	28,720		-	-	-		-
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		-	-	-		-
C - Consultant Costs Total	1,477,470	-	1,477,470	1,201,475	-	-	1,201,475	-	1,201,475
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	-	20,000	108	-	-	108	108	-
6260.080 - Advertisements & Notices	5,000	-	5,000		-	-	-		-
D - Bid Costs Total	25,000	-	25,000	108	-	-	108	108	-
E - Construction Costs									
6270.022 - Main Contr: L/LB - Contract	13,500,000	-	13,500,000		-	-	-		-
E - Construction Costs Total	13,500,000	-	13,500,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	270,000	-	270,000		-	-	-		-
6280.000 - Construction Tests	150,000	-	150,000		-	-	-		-
F - Construction Support Costs Total	420,000	-	420,000	-	-	-	-	-	-
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	100,000	-	100,000		-	-	-		-
G - Furniture & Equipment Total	100,000	-	100,000	-	-	-	-	-	-

Jordan HS Auditorium AB300

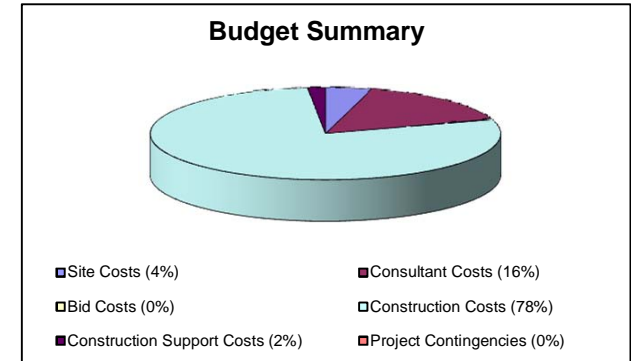
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	50,000	-	50,000		-	-	-		-
H - Miscellaneous Project Costs Total	50,000	-	50,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	1,350,000	-	1,350,000				-		
6999.096 - Contingency: Project	567,000	-	567,000				-		
6999.097 - Contingency: Owner	1,350,000	-	1,350,000				-		
I - Project Contingencies Total	3,267,000	-	3,267,000	-	-	-	-	-	-
Grand Total	19,036,870	-	19,036,870	1,201,583	-	-	1,201,583	108	1,201,475



Portable Removal Phase I

Portable Removal Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	487,570	(94,204)	393,366
Local Total		487,570	(94,204)	393,366
Total Funding		487,570	(94,204)	393,366

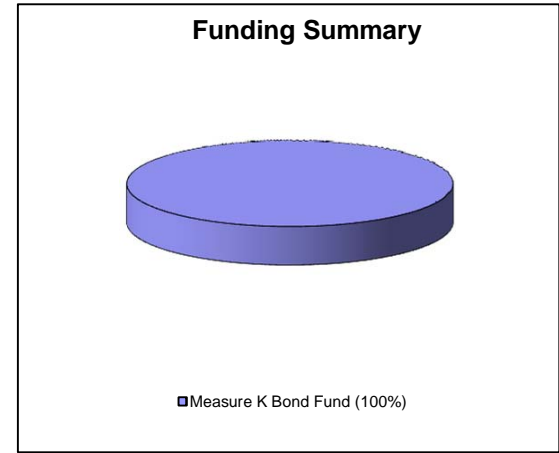


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	16,776	16,776
Consultant Costs		60,550	955	61,505
Bid Costs		13,000	(12,075)	925
Construction Costs		325,000	(17,290)	307,710
Construction Support Costs		10,370	(3,920)	6,450
Project Contingencies	6999.095 - Contingency: Construction	32,500	(32,500)	-
	6999.096 - Contingency: Project	13,650	(13,650)	-
	6999.097 - Contingency: Owner	32,500	(32,500)	-
Project Contingencies		78,650	(78,650)	-
Total Estimated Project Cost		487,570	(94,204)	393,366

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
16,776	16,776	-
61,505	61,505	-
925	925	-
307,710	307,710	-
6,450	6,450	-
393,366	393,366	-

Portable Removal Phase I

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Other Allocation	-	(94,204)	(94,204)
		Program Balance	487,570	-	487,570
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		487,570	(94,204)	393,366	
Local Total		487,570	(94,204)	393,366	
Total Funding		487,570	(94,204)	393,366	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Construction Phase	05/15/2013: Decrease Measure K funding due to project close out.		(94,204)				(94,204)	(94,204)
Construction Phase Total		-	(94,204)	-	-	-	(94,204)	(94,204)
Total Funding Modifications		-	(94,204)	-	-	-	(94,204)	(94,204)



Budget Modifications Report

Portable Removal Phase I

Initial Budget

Total Initial Budget: 487,570

Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Previously Approved Total					-
	Approved This Period	6260.070 - Printing & Distribution	2013-05-15	Decrease due to project close out.	(9,075)
		6260.080 - Advertisements & Notices	2013-05-15	Decrease due to project close out.	(3,000)
		6270.000 - Main Contr: General Contractor	2013-05-15	Decrease due to project close out.	(17,290)
		6277.000 - Labor Compliance	2013-05-15	Decrease due to project close out.	(3,250)
		6280.000 - Construction Tests	2013-05-15	Decrease due to project close out.	(3,250)
		6290.000 - Construction Inspection	2013-05-15	Decrease due to project close out.	(670)
		6999.095 - Contingency: Construction	2013-05-15	Decrease due to project close out.	(29,374)
		6999.097 - Contingency: Owner	2013-05-15	Decrease due to project close out.	(28,295)
Approved This Period Total					(94,204)
Construction Phase Total					(94,204)
Total Budget Modifications:					(94,204)

Current Budget

Total Current Budget: 393,366

Portable Removal Phase I

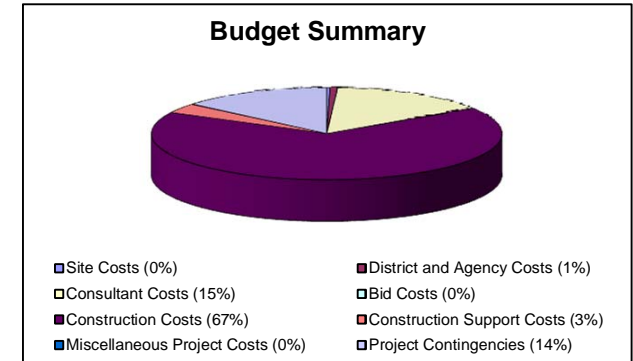
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175.090 - Environ.: Other		16,776	16,776	16,776		-	16,776	16,776	-
A - Site Costs Total	-	16,776	16,776	16,776	-	-	16,776	16,776	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	44,390	4,205	48,595	44,390	4,205	-	48,595	48,595	-
6175.051 - HazMat: Design	3,840	3,385	7,225	7,225		-	7,225	7,225	-
6175.052 - HazMat: Monitoring	9,070	(3,385)	5,685	5,685		-	5,685	5,685	-
6277.000 - Labor Compliance	3,250	(3,250)	-	-		-	-	-	-
C - Consultant Costs Total	60,550	955	61,505	57,300	4,205	-	61,505	61,505	-
D - Bid Costs									
6260.070 - Printing & Distribution	10,000	(9,075)	925	925		-	925	925	-
6260.080 - Advertisements & Notices	3,000	(3,000)	-	-		-	-	-	-
D - Bid Costs Total	13,000	(12,075)	925	925	-	-	925	925	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	325,000	(17,290)	307,710	267,000	40,710	-	307,710	307,710	-
E - Construction Costs Total	325,000	(17,290)	307,710	267,000	40,710	-	307,710	307,710	-
F - Construction Support Costs									
6290.000 - Construction Inspection	7,120	(670)	6,450	7,120	(670)	-	6,450	6,450	-
6280.000 - Construction Tests	3,250	(3,250)	-	-		-	-	-	-
F - Construction Support Costs Total	10,370	(3,920)	6,450	7,120	(670)	-	6,450	6,450	-
I - Project Contingencies									
6999.095 - Contingency: Construction	32,500	(32,500)	-	-		-	-	-	-
6999.096 - Contingency: Project	13,650	(13,650)	-	-		-	-	-	-
6999.097 - Contingency: Owner	32,500	(32,500)	-	-		-	-	-	-
I - Project Contingencies Total	78,650	(78,650)	-	-	-	-	-	-	-
Grand Total	487,570	(94,204)	393,366	349,122	44,245	-	393,366	393,366	-



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	27,336	3,156,181
Local Total		3,128,845	27,336	3,156,181
Total Funding		3,128,845	27,336	3,156,181

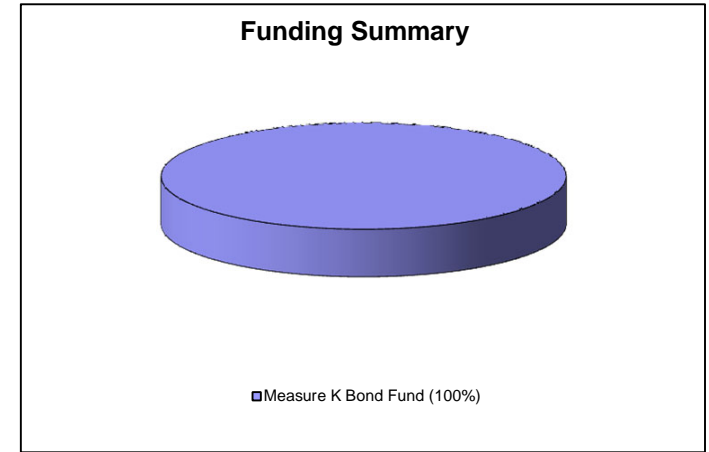


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	9,390	9,390
District and Agency Costs		17,520	4,890	22,410
Consultant Costs		433,125	27,336	460,461
Bid Costs		7,000	-	7,000
Construction Costs		2,100,000	6,703	2,106,703
Construction Support Costs		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	(62,400)	25,800
	6999.097 - Contingency: Owner	210,000	(4,890)	205,110
Project Contingencies		508,200	(69,326)	438,874
Total Estimated Project Cost		3,128,845	27,336	3,156,181

Expenditures through 4/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
9,390	9,390	-	
4,890	4,890	-	
353,579	165,214	188,366	
203	203	-	
4,667	4,667	-	
-	-	-	
4,039	-	4,039	
376,768	184,363	192,405	

Portable Removal Phase II

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Other Allocation	3,128,845	27,336	3,156,181
		State Required Match	-	-	-
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total			3,128,845	27,336	3,156,181
Local Total			3,128,845	27,336	3,156,181
Total Funding			3,128,845	27,336	3,156,181



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Other Allocation	State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Construction Phase	01/28/2013: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.	4,585					4,585	4,585
	02/22/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.	22,751					22,751	22,751
Construction Phase Total		27,336	-	-	-	-	27,336	27,336
Total Funding Modifications		27,336	-	-	-	-	27,336	27,336



Budget Modifications Report

Portable Removal Phase II

Initial Budget

Total Initial Budget: 3,128,845
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Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	6274.080 - Move/Store for Construction	2013-03-19	Increase due to relocation of storage containers.	1,000
		6999.096 - Contingency: Project	2013-03-19	Decrease to fund Move/Store for Construction.	(1,000)
	Approved This Period Total				-
Design Phase Total					-
	Previously Approved Total				4,585
	Approved This Period	6260.030 - Project Management	2013-02-22	Increase due to anticipated future project management services.	22,751
		6270.070 - Main Contr: Low Voltage	2013-04-30	Increase due to initial contract for low voltage construction services.	2,036
		6274.006 - Util. Set-Up Fees: Telephone	2013-03-08	Increase due to disconnection of voice/data line for construction and restore after scope of work has been completed.	4,890
		6274.080 - Move/Store for Construction	2013-05-14	Increase due to moving services provided this reporting period.	3,039
		6290.000 - Construction Inspection	2013-03-21	Increase due to initial contract for inspection services.	44,304
		6999.095 - Contingency: Construction	2013-04-30	Decrease to fund Main Contr: Low Voltage.	(2,036)
		6999.096 - Contingency: Project	2013-03-21	Decrease to fund Construction Inspection.	(44,304)
			2013-05-14	Decrease to fund Move/Store for Construction.	(3,039)
		6999.097 - Contingency: Owner	2013-03-08	Decrease to fund Utility Set-up Fees: Telephone.	(4,890)
	Approved This Period Total				22,751
Construction Phase Total					27,336
Total Budget Modifications:					27,336

Current Budget

Total Current Budget: 3,156,181
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Portable Removal Phase II

Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys		9,390	9,390	9,390		-	9,390	9,390	-
A - Site Costs Total	-	9,390	9,390	9,390	-	-	9,390	9,390	-
B - District and Agency Costs									
6220.000 - Fees: DSA	17,520		17,520			-	-		-
6274.006 - Util. Set-Up Fees: Telephone		4,890	4,890	4,890		-	4,890	4,890	-
B - District and Agency Costs Total	17,520	4,890	22,410	4,890	-	-	4,890	4,890	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	273,125		273,125	180,508	31,353	-	211,861	126,540	85,321
6260.030 - Project Management		27,336	27,336	27,336		-	27,336	14,672	12,664
6175.051 - HazMat: Design	40,000	62,897	102,897	57,279		-	57,279	24,002	33,278
6175.052 - HazMat: Monitoring	120,000	(62,897)	57,103	57,103		-	57,103		57,103
C - Consultant Costs Total	433,125	27,336	460,461	322,226	31,353	-	353,579	165,214	188,366
D - Bid Costs									
6260.070 - Printing & Distribution	5,000		5,000	203		-	203	203	-
6260.080 - Advertisements & Notices	2,000		2,000			-	-		-
D - Bid Costs Total	7,000	-	7,000	203	-	-	203	203	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	2,100,000		2,100,000	-		-	-		-
6270.070 - Main Contr: Low Voltage		2,036	2,036			-	-		-
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	-
E - Construction Costs Total	2,100,000	6,703	2,106,703	4,667	-	-	4,667	4,667	-
F - Construction Support Costs									
6290.000 - Construction Inspection	42,000	44,304	86,304			-	-		-
6280.000 - Construction Tests	21,000		21,000			-	-		-
F - Construction Support Costs Total	63,000	44,304	107,304	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction		4,039	4,039	4,039		-	4,039		4,039
H - Miscellaneous Project Costs Total	-	4,039	4,039	4,039	-	-	4,039	-	4,039

Portable Removal Phase II

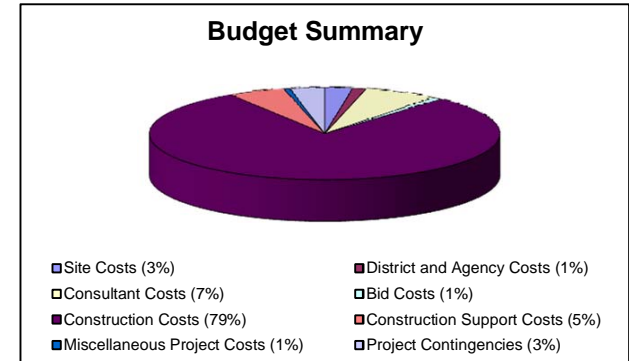
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999.095 - Contingency: Construction	210,000	(2,036)	207,964				-		
6999.096 - Contingency: Project	88,200	(62,400)	25,800				-		
6999.097 - Contingency: Owner	210,000	(4,890)	205,110				-		
I - Project Contingencies Total	508,200	(69,326)	438,874	-	-	-	-	-	-
Grand Total	3,128,845	27,336	3,156,181	345,415	31,353	-	376,768	184,363	192,405



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	188,109	935,343
Local Total		747,234	188,109	935,343
Total Funding		747,234	188,109	935,343

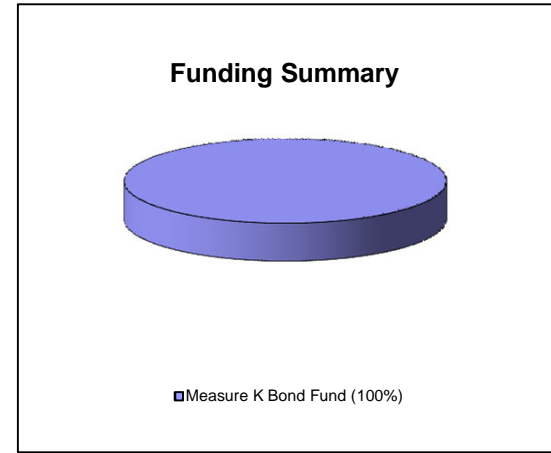


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		24,063	-	24,063
District and Agency Costs		4,135	7,312	11,447
Consultant Costs		74,865	(10,163)	64,702
Bid Costs		8,000	-	8,000
Construction Costs		521,416	221,217	742,633
Construction Support Costs		37,214	11,995	49,209
Miscellaneous Project Costs		3,500	1,552	5,052
Project Contingencies	6999.095 - Contingency: Construction	52,142	(22,626)	29,516
	6999.096 - Contingency: Project	21,899	(21,178)	721
Project Contingencies		74,041	(43,804)	30,237
Total Estimated Project Cost		747,234	188,109	935,343

Expenditures through 4/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
23,638	23,125	513	
8,167	8,167	-	
60,481	53,441	7,039	
1,032	1,032	-	
740,132	651,391	88,741	
44,609	26,467	18,142	
1,552	1,552	-	
879,610	765,175	114,435	

Harte Deportablization & Restroom Relocation

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Other Allocation	747,234	188,109	935,343
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		State Required Match	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		747,234	188,109	935,343
Local Total		747,234	188,109	935,343	
Total Funding		747,234	188,109	935,343	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Other Allocation	Program Balance	Construction Cost Escalation	State Required Match	Loss Reserve	Total	
	05/15/2012: Increase Measure K funding due to budget re-evaluation.	188,109					188,109	188,109
Design Phase Total		188,109	-	-	-	-	188,109	188,109
Total Funding Modifications		188,109	-	-	-	-	188,109	188,109

Harte Deportablization & Restroom Relocation

Initial Budget

Total Initial Budget: 747,234

Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					188,109
Construction Phase Total					-
Total Budget Modifications:					188,109

Current Budget

Total Current Budget: 935,343

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
A - Site Costs									
6130.000 - Escrow & Title Fees	1,200	(1,000)	200				-		-
6140.000 - Site Surveys	22,563	1,000	23,563	23,563			23,563	23,050	513
6150.001 - CEQA	300		300	75			75	75	-
A - Site Costs Total	24,063	-	24,063	23,638	-	-	23,638	23,125	513
B - District and Agency Costs									
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 - District and Agency Costs Total	4,135	7,312	11,447	8,167	-	-	8,167	8,167	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	40,745	7,975	48,720	48,720			48,720	43,098	5,622
6175.051 - HazMat: Design	28,906	(19,067)	9,839	6,926			6,926	6,439	488
6175.052 - HazMat: Monitoring		929	929		929		929		929
6277.000 - Labor Compliance	5,214		5,214	3,905			3,905	3,905	-
C - Consultant Costs Total	74,865	(10,163)	64,702	59,551	929	-	60,481	53,441	7,039
D - Bid Costs									
6260.070 - Printing & Distribution	5,000		5,000	1,032			1,032	1,032	-
6260.080 - Advertisements & Notices	3,000		3,000				-		-
D - Bid Costs Total	8,000	-	8,000	1,032	-	-	1,032	1,032	-
E - Construction Costs									
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	314,561	738,632	738,632			738,632	649,891	88,741
6275.003 - Relo: Install/Move/Other	2,500		2,500				-		-
E - Construction Costs Total	521,416	221,217	742,633	740,132	-	-	740,132	651,391	88,741
F - Construction Support Costs									
6290.000 - Construction Inspection	11,000	24,800	35,800	31,200			31,200	13,130	18,070
6280.000 - Construction Tests	5,214	8,195	13,409	13,409			13,409	13,337	72
6272.000 - Construction Manager	21,000	(21,000)	-				-		-
F - Construction Support Costs Total	37,214	11,995	49,209	44,609	-	-	44,609	26,467	18,142

Harte Deportablization & Restroom Relocation

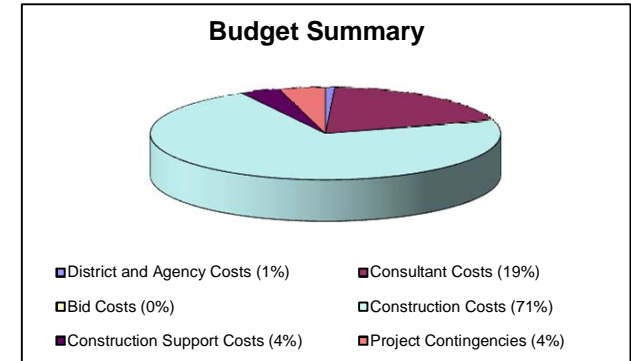
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other		1,552	1,552	1,552			1,552	1,552	-
6274.080 - Move/Store for Construction	3,500		3,500				-		-
H - Miscellaneous Project Costs Total	3,500	1,552	5,052	1,552	-	-	1,552	1,552	-
I - Project Contingencies									
6999.095 - Contingency: Construction	52,142	(22,626)	29,516				-		
6999.096 - Contingency: Project	21,899	(21,178)	721				-		
I - Project Contingencies Total	74,041	(43,804)	30,237	-	-	-	-	-	-
Grand Total	747,234	188,109	935,343	878,681	929	-	879,610	765,175	114,435



Boiler Replacement Phase I

Boiler Replacement Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	3,212,000	1,019,790	4,231,790
Local Total		3,212,000	1,019,790	4,231,790
Total Funding		3,212,000	1,019,790	4,231,790

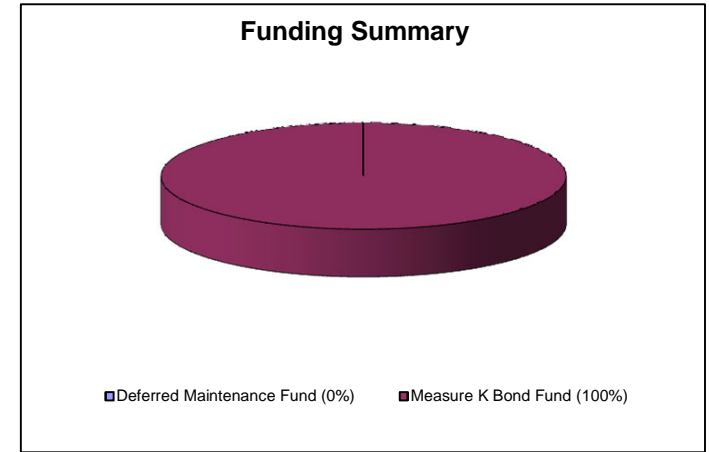


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		32,000	4,309	36,309
Consultant Costs		324,000	492,822	816,822
Bid Costs		18,000	-	18,000
Construction Costs		2,425,000	600,000	3,025,000
Construction Support Costs		68,000	86,774	154,774
Project Contingencies	6999.095 - Contingency: Construction	243,000	(70,820)	172,180
	6999.096 - Contingency: Project	102,000	(93,295)	8,705
Project Contingencies		345,000	(164,115)	180,885
Total Estimated Project Cost		3,212,000	1,019,790	4,231,790

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
24,309	24,309	-
752,822	493,914	258,908
6,636	6,636	-
2,768,151	35,439	2,732,712
153,774	-	153,774
3,705,692	560,298	3,145,394

Boiler Replacement Phase I

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	3,212,000	1,019,790	4,231,790
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total	3,212,000	1,019,790	4,231,790	
Local Total		3,212,000	1,019,790	4,231,790	
Total Funding		3,212,000	1,019,790	4,231,790	



Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						14 - Deferred Maintenance Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	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	

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund					14 - Deferred Maintenance Fund	Total Funding Modifications	
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve			Total
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		98,000				98,000		98,000
	10/10/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.		600,000				600,000		600,000
	11/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		78,420				78,420		78,420
Design Phase Total		-	968,330	-	-	-	968,330	-	968,330
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
Construction Phase Total		-	51,460	-	-	-	51,460	-	51,460
Total Funding Modifications		-	1,019,790	-	-	-	1,019,790	-	1,019,790

Boiler Replacement Phase I

Initial Budget

Total Initial Budget:	3,212,000
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Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					968,330
	Previously Approved Total				-
	Approved This Period	6260.030 - Project Management	2013-04-02	Increase due to anticipated future project management services.	51,460
		6280.000 - Construction Tests	2013-04-03	Increase due to initial contract for construction testing.	15,954
		6999.096 - Contingency: Project	2013-04-03	Decrease to fund Construction Tests.	(15,954)
	Approved This Period Total				51,460
Construction Phase Total					51,460
Total Budget Modifications:					1,019,790

Current Budget

Total Current Budget:	4,231,790
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Boiler Replacement Phase I

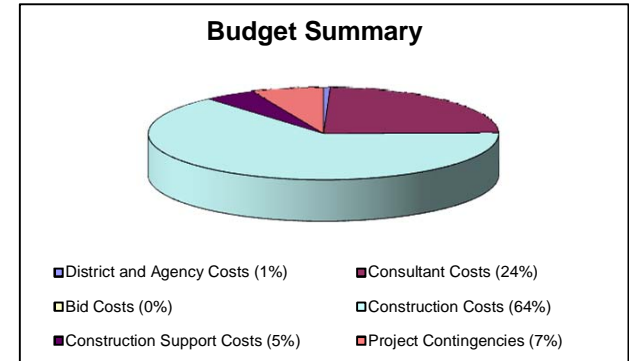
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	20,000	4,309	24,309	24,309		-	24,309	24,309	-
6230.000 - Fees: CDE	2,000		2,000			-	-		-
6260.003 - Fees: AQMD	10,000		10,000			-	-		-
B - District and Agency Costs Total	32,000	4,309	36,309	24,309	-	-	24,309	24,309	-
C - Consultant Costs									
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		242,070	242,070	242,070		-	242,070	136,130	105,940
6175.051 - HazMat: Design	20,000	51,459	71,459	71,459		-	71,459	15,025	56,434
6175.052 - HazMat: Monitoring	40,000		40,000			-	-		-
6277.000 - Labor Compliance	24,000		24,000			-	-		-
C - Consultant Costs Total	324,000	492,822	816,822	736,962	15,860	-	752,822	493,914	258,908
D - Bid Costs									
6260.070 - Printing & Distribution	15,000		15,000	6,636		-	6,636	6,636	-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	18,000	-	18,000	6,636	-	-	6,636	6,636	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	2,350,000	600,000	2,950,000	1,987,000	781,151	-	2,768,151	35,439	2,732,712
6270.080 - Main Contr: EMS	75,000		75,000			-	-		-
E - Construction Costs Total	2,425,000	600,000	3,025,000	1,987,000	781,151	-	2,768,151	35,439	2,732,712
F - Construction Support Costs									
6290.000 - Construction Inspection	49,000	70,820	119,820	119,820		-	119,820		119,820
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			-	-		-
F - Construction Support Costs Total	68,000	86,774	154,774	153,774	-	-	153,774	-	153,774
I - Project Contingencies									
6999.095 - Contingency: Construction	243,000	(70,820)	172,180				-		-
6999.096 - Contingency: Project	102,000	(93,295)	8,705				-		-
I - Project Contingencies Total	345,000	(164,115)	180,885	-	-	-	-	-	-
Grand Total	3,212,000	1,019,790	4,231,790	2,908,681	797,011	-	3,705,692	560,298	3,145,394



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	(8,281,227)	8,023,773
Local Total		16,305,000	(8,281,227)	8,023,773
Total Funding		16,305,000	(8,281,227)	8,023,773

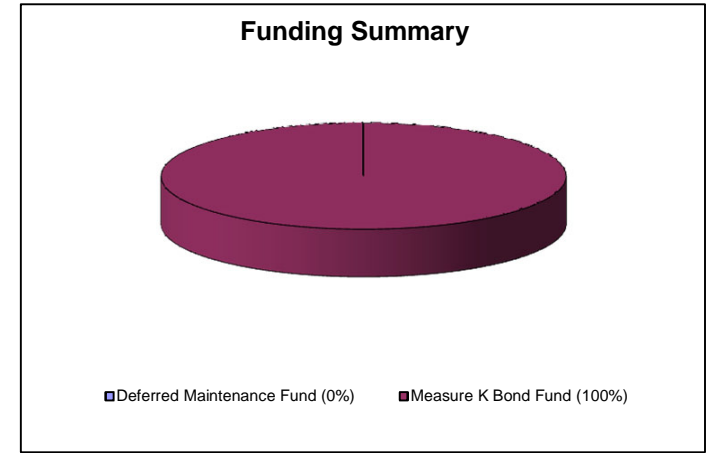


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		108,000	(58,000)	50,000
Consultant Costs		2,063,200	(131,576)	1,931,624
Bid Costs		23,000	-	23,000
Construction Costs		11,585,800	(6,481,330)	5,104,470
Construction Support Costs		300,000	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
Project Contingencies		2,225,000	(1,693,177)	531,823
Total Estimated Project Cost		16,305,000	(8,281,227)	8,023,773

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
39,500	39,500	-
1,694,285	1,388,287	305,998
2,078	2,078	-
-	-	-
-	-	-
1,735,864	1,429,866	305,998

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	-	-	-	-
	Other Allocation	16,305,000	(8,281,227)	8,023,773	8,023,773
	Program Balance	-	-	-	-
	Construction Cost Escalation	-	-	-	-
	Loss Reserve	-	-	-	-
	21-K - Measure K Bond Fund Total	16,305,000	(8,281,227)	8,023,773	8,023,773
Local Total		16,305,000	(8,281,227)	8,023,773	8,023,773
Total Funding		16,305,000	(8,281,227)	8,023,773	8,023,773



Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						14 - Deferred Maintenance Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	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)

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund					14 - Deferred Maintenance Fund	Total Funding Modifications	
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve			Total
	02/15/2012: Reallocation of funding from Measure K to Deferred Maintenance for current fiscal year project expenditures.		(216,199)				(216,199)	216,199	-
	04/15/2012: Reversal of prior reallocation of funding. Project will be funded from Measure K.		216,199				216,199	(216,199)	-
Planning / Pre-Design Phase Total		-	-	-	-	-	-	-	-
Design Phase	05/15/2012: Decrease Measure K funding due to revision in scope of work.		(9,819,519)				(9,819,519)		(9,819,519)
	08/03/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		5,200				5,200		5,200
	09/06/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		2,600				2,600		2,600
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		28,000				28,000		28,000
	11/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		50,680				50,680		50,680
Design Phase Total		-	(9,733,039)	-	-	-	(9,733,039)	-	(9,733,039)
Construction Phase	12/07/2012: Increase Measure K funding due to revised construction costs.		1,451,812				1,451,812		1,451,812
Construction Phase Total		-	1,451,812	-	-	-	1,451,812	-	1,451,812
Total Funding Modifications		-	(8,281,227)	-	-	-	(8,281,227)	-	(8,281,227)



Budget Modifications Report

Fire Alarm, Intercom & Clock Replacement Phase I

Initial Budget

Total Initial Budget:	16,305,000
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Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					(9,733,039)
	Previously Approved Total				1,451,812
	Approved This Period	6274.090 - Other Costs - Construction	2013-04-19	Increase due to replacement of elevator controls and equipment.	52,658
		6290.000 - Construction Inspection	2013-03-29	Increase due to initial contract for inspection services.	274,856
		6999.095 - Contingency: Construction	2013-03-29	Decrease to fund Construction Inspection.	(100,000)
			2013-04-19	Decrease to fund Other Costs - Construction.	(52,658)
		6999.096 - Contingency: Project	2013-03-29	Decrease to fund Construction Inspection.	(74,856)
		6999.097 - Contingency: Owner	2013-03-29	Decrease to fund Construction Inspection.	(100,000)
	Approved This Period Total				-
Construction Phase Total					1,451,812
Total Budget Modifications:					(8,281,227)

Current Budget

Total Current Budget:	8,023,773
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Fire Alarm, Intercom & Clock Replacement Phase I

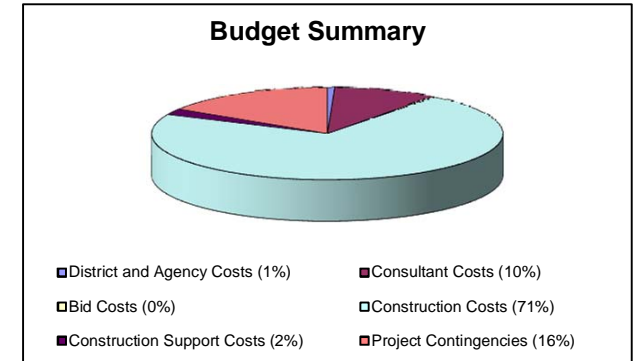
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	100,000	(50,000)	50,000	39,500		-	39,500	39,500	-
6230.000 - Fees: CDE	8,000	(8,000)	-			-	-		-
B - District and Agency Costs Total	108,000	(58,000)	50,000	39,500	-	-	39,500	39,500	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,815,000	(113,919)	1,701,081	2,169,518	(704,806)	-	1,464,712	1,276,699	188,013
6260.030 - Project Management	11,200	86,480	97,680	97,680		-	97,680	60,460	37,220
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)	-			-	-		-
C - Consultant Costs Total	2,063,200	(131,576)	1,931,624	2,387,228	(692,943)	-	1,694,285	1,388,287	305,998
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	-	20,000	2,078		-	2,078	2,078	-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	23,000	-	23,000	2,078	-	-	2,078	2,078	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor		-	-			-	-		-
6270.022 - Main Contr: L/LB - Contract	11,585,800	(11,585,800)	-			-	-		-
6270.070 - Main Contr: Low Voltage		5,051,812	5,051,812			-	-		-
6274.090 - Other Costs - Construction		52,658	52,658			-	-		-
E - Construction Costs Total	11,585,800	(6,481,330)	5,104,470	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	200,000	146,856	346,856			-	-		-
6280.000 - Construction Tests	100,000	(64,000)	36,000			-	-		-
F - Construction Support Costs Total	300,000	82,856	382,856	-	-	-	-	-	-
I - 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			-	-		-
I - Project Contingencies Total	2,225,000	(1,693,177)	531,823	-	-	-	-	-	-
Grand Total	16,305,000	(8,281,227)	8,023,773	2,428,806	(692,943)	-	1,735,864	1,429,866	305,998



Fire Alarm, Intercom & Clock Replacement Phase II

Fire Alarm, Intercom & Clock Replacement Phase II

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	8,346,800	71,020	8,417,820
Local Total		8,346,800	71,020	8,417,820
Total Funding		8,346,800	71,020	8,417,820

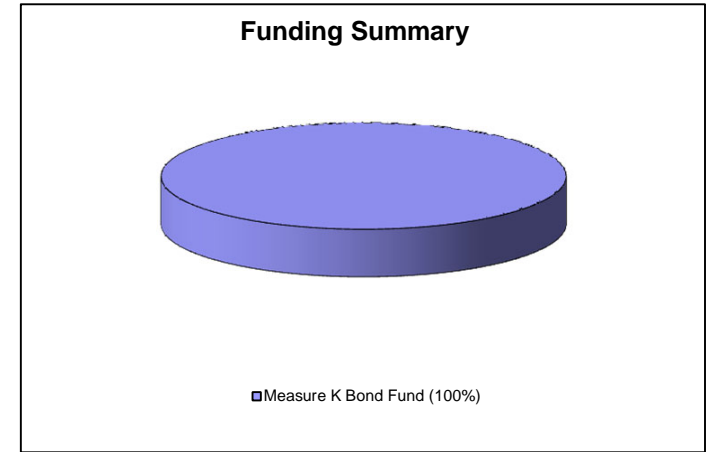


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		37,800	20,075	57,875
Consultant Costs		652,000	150,312	802,312
Bid Costs		25,000	-	25,000
Construction Costs		6,000,000	-	6,000,000
Construction Support Costs		180,000	-	180,000
Project Contingencies	6999.095 - Contingency: Construction	600,000	-	600,000
	6999.096 - Contingency: Project	252,000	(99,367)	152,634
	6999.097 - Contingency: Owner	600,000	-	600,000
Project Contingencies		1,452,000	(99,367)	1,352,634
Total Estimated Project Cost		8,346,800	71,020	8,417,820

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
57,875	57,875	-
802,312	258,969	543,343
4,039	4,039	-
-	-	-
-	-	-
864,226	320,883	543,343

Fire Alarm, Intercom & Clock Replacement Phase II

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Other Allocation	8,346,800	71,020	8,417,820
		State Required Match	-	-	-
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		8,346,800	71,020	8,417,820
Local Total			8,346,800	71,020	8,417,820
Total Funding			8,346,800	71,020	8,417,820



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Other Allocation	State Required Match	Program Balance	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
Planning / Pre-Design Phase Total		71,020	-	-	-	-	71,020	71,020
Total Funding Modifications		71,020	-	-	-	-	71,020	71,020

Fire Alarm, Intercom & Clock Replacement Phase II

Initial Budget

Total Initial Budget: 8,346,800
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Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				71,020
	Approved This Period	6220.000 - Fees: DSA	2013-04-25	Increase due to additional DSA Fees.	20,075
		6999.096 - Contingency: Project	2013-04-25	Decrease to fund Fees: DSA.	(20,075)
	Approved This Period Total				-
Planning / Pre-Design Phase Total					71,020
Total Budget Modifications:					71,020

Current Budget

Total Current Budget: 8,417,820
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Fire Alarm, Intercom & Clock Replacement Phase II

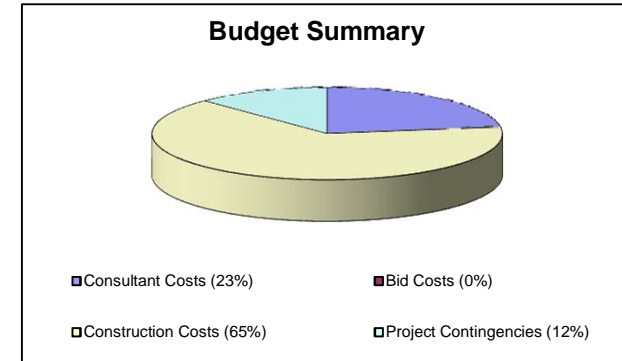
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	37,800	20,075	57,875	57,875	-	-	57,875	57,875	-
B - District and Agency Costs Total	37,800	20,075	57,875	57,875	-	-	57,875	57,875	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	504,000		504,000	504,000	-	-	504,000	240,000	264,000
6260.030 - Project Management		71,020	71,020	71,020	-	-	71,020	18,969	52,051
6175.051 - HazMat: Design	72,000	155,292	227,292	227,292	-	-	227,292		227,292
6175.052 - HazMat: Monitoring	76,000	(76,000)	-	-	-	-	-		-
C - Consultant Costs Total	652,000	150,312	802,312	802,312	-	-	802,312	258,969	543,343
D - Bid Costs									
6260.070 - Printing & Distribution	25,000		25,000	4,039	-	-	4,039	4,039	-
D - Bid Costs Total	25,000	-	25,000	4,039	-	-	4,039	4,039	-
E - Construction Costs									
6270.070 - Main Contr: Low Voltage	6,000,000		6,000,000		-	-	-		-
E - Construction Costs Total	6,000,000	-	6,000,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	120,000		120,000		-	-	-		-
6280.000 - Construction Tests	60,000		60,000		-	-	-		-
F - Construction Support Costs Total	180,000	-	180,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	600,000		600,000		-	-	-		-
6999.096 - Contingency: Project	252,000	(99,367)	152,634		-	-	-		-
6999.097 - Contingency: Owner	600,000		600,000		-	-	-		-
I - Project Contingencies Total	1,452,000	(99,367)	1,352,634	-	-	-	-	-	-
Grand Total	8,346,800	71,020	8,417,820	864,226	-	-	864,226	320,883	543,343



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
Local Total		1,893,624	1,572,350	3,465,974
Total Funding		1,893,624	1,572,350	3,465,974

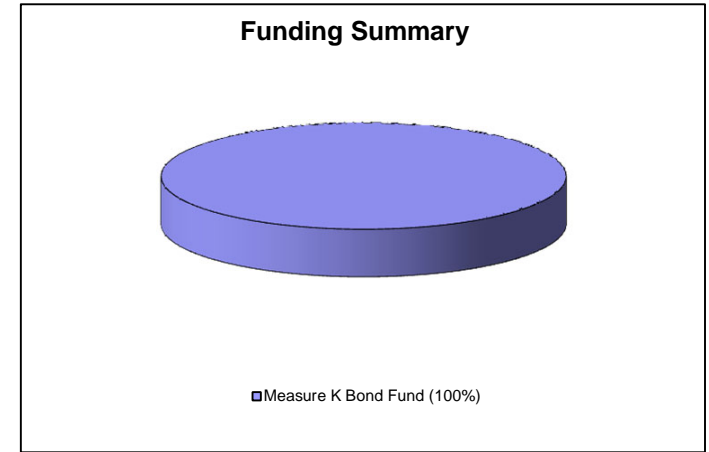


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	784,760	784,760
Bid Costs		-	3,533	3,533
Construction Costs		-	2,249,100	2,249,100
Project Contingencies	6999.095 - Contingency: Construction		224,910	224,910
	6999.096 - Contingency: Project		94,124	94,124
	6999.097 - Contingency: Owner	1,893,624	(1,784,077)	109,547
Project Contingencies		1,893,624	(1,465,043)	428,581
Total Estimated Project Cost		1,893,624	1,572,350	3,465,974

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
709,135	167,738	541,398
3,533	3,533	-
-	-	-
712,668	171,271	541,398

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	-	-	-
		Other Allocation	1,893,624	1,572,350	3,465,974
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		1,893,624	1,572,350	3,465,974	
Local Total		1,893,624	1,572,350	3,465,974	
Total Funding		1,893,624	1,572,350	3,465,974	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	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
	5/15/2013: Decrease Measure K funding due to reduction in scope.		(27,000)				(27,000)	(27,000)
Design Phase Total		-	1,572,350	-	-	-	1,572,350	1,572,350
Total Funding Modifications		-	1,572,350	-	-	-	1,572,350	1,572,350



Budget Modifications Report

Intercom and Clock Replacement Phase I

Initial Budget

Total Initial Budget: 1,893,624
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Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				1,599,350
	Approved This Period	6260.050 - Low Voltage Design	2013-05-15	Decrease due to reduction in scope.	(27,000)
	Approved This Period Total				(27,000)
Design Phase Total					1,572,350
Total Budget Modifications:					1,572,350

Current Budget

Total Current Budget: 3,465,974
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Intercom and Clock Replacement Phase I

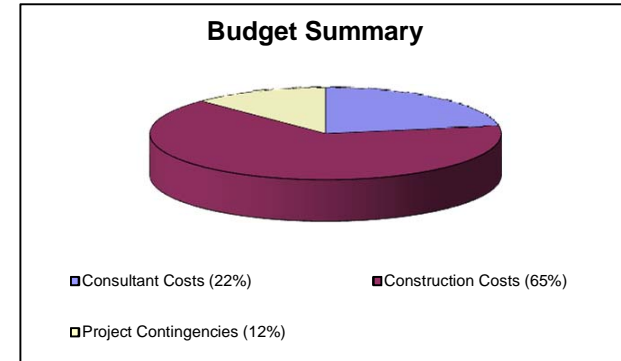
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6210.000 - Architect / Engineering Fees		-	-			-	-		-
6260.050 - Low Voltage Design		560,760	560,760	560,760	-	-	560,760	167,738	393,023
6175.051 - HazMat: Design		84,000	84,000	39,225		-	39,225		39,225
6175.052 - HazMat: Monitoring		140,000	140,000	109,150		-	109,150		109,150
C - Consultant Costs Total	-	784,760	784,760	709,135	-	-	709,135	167,738	541,398
D - Bid Costs									
6260.070 - Printing & Distribution		3,533	3,533	3,346	187	-	3,533	3,533	-
D - Bid Costs Total	-	3,533	3,533	3,346	187	-	3,533	3,533	-
E - Construction Costs									
6270.076 - Main Contr: Intercom		2,249,100	2,249,100			-	-		-
E - Construction Costs Total	-	2,249,100	2,249,100	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction		224,910	224,910				-		-
6999.096 - Contingency: Project		94,124	94,124				-		-
6999.097 - Contingency: Owner	1,893,624	(1,784,077)	109,547				-		-
I - Project Contingencies Total	1,893,624	(1,465,043)	428,581	-	-	-	-	-	-
Grand Total	1,893,624	1,572,350	3,465,974	712,481	187	-	712,668	171,271	541,398



Intercom and Clock Replacement Phase II

Intercom and Clock Replacement Phase II

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

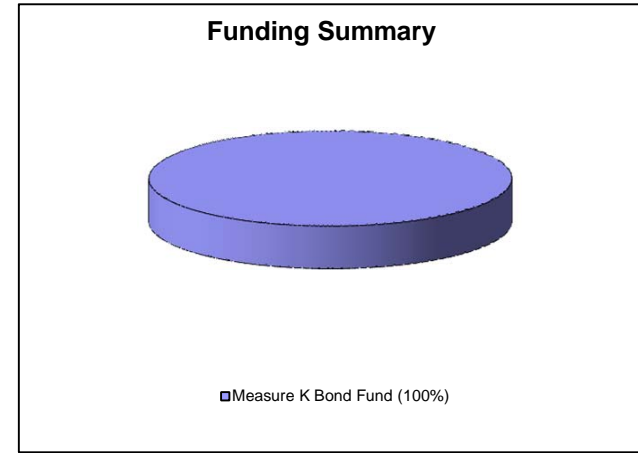


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		695,794	-	695,794
Construction Costs		2,022,300	-	2,022,300
Project Contingencies	6999.095 - Contingency: Construction	202,230	-	202,230
	6999.096 - Contingency: Project	84,937	-	84,937
	6999.097 - Contingency: Owner	101,115	-	101,115
Project Contingencies		388,282	-	388,282
Total Estimated Project Cost		3,106,376	-	3,106,376

Expenditures through 4/30/13			
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	Other Allocation	3,106,376	-	3,106,376
		State Required Match	-	-	-
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		3,106,376	-	3,106,376
Local Total		3,106,376	-	3,106,376	
Total Funding		3,106,376	-	3,106,376	



No Funding changes to report.

Intercom and Clock Replacement Phase II

Initial Budget

Total Initial Budget: 3,106,376
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No Expenditure Budget changes to report.

Current Budget

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

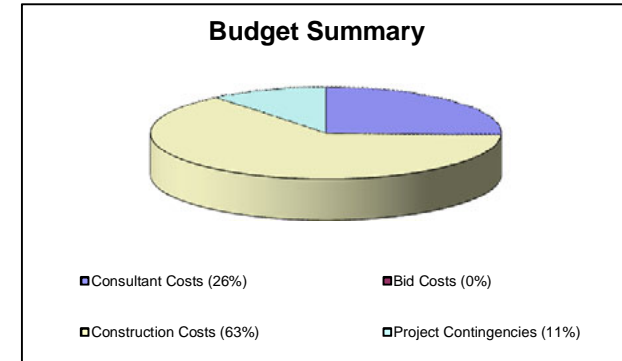
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6260.050 - Low Voltage Design	503,794	-	503,794	-	-	-	-	-	-
6175.051 - HazMat: Design	72,000	-	72,000	-	-	-	-	-	-
6175.052 - HazMat: Monitoring	120,000	-	120,000	-	-	-	-	-	-
C - Consultant Costs Total	695,794	-	695,794	-	-	-	-	-	-
E - Construction Costs									
6270.076 - Main Contr: Intercom	2,022,300	-	2,022,300	-	-	-	-	-	-
E - Construction Costs Total	2,022,300	-	2,022,300	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	202,230	-	202,230	-	-	-	-	-	-
6999.096 - Contingency: Project	84,937	-	84,937	-	-	-	-	-	-
6999.097 - Contingency: Owner	101,115	-	101,115	-	-	-	-	-	-
I - Project Contingencies Total	388,282	-	388,282	-	-	-	-	-	-
Grand Total	3,106,376	-	3,106,376	-	-	-	-	-	-



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
Local Total		1,500,000	2,698,396	4,198,396
Total Funding		1,500,000	2,698,396	4,198,396

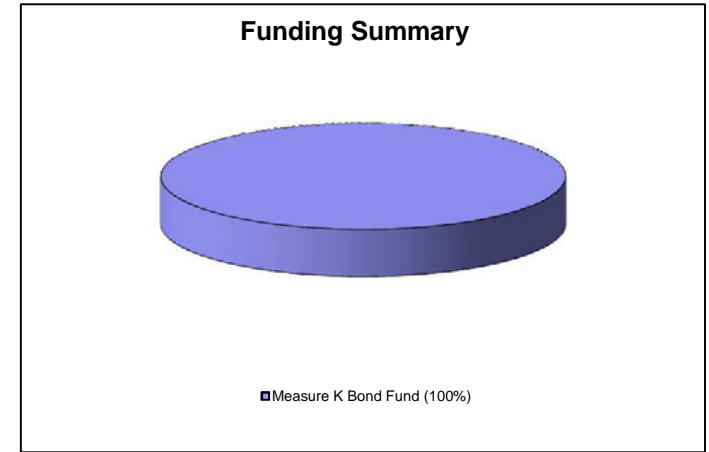


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	1,080,138	1,080,138
Bid Costs		-	2,870	2,870
Construction Costs		-	2,661,876	2,661,876
Project Contingencies	6999.095 - Contingency: Construction		266,188	266,188
	6999.096 - Contingency: Project		55,362	55,362
	6999.097 - Contingency: Owner	1,500,000	(1,368,037)	131,963
Project Contingencies		1,500,000	(1,046,488)	453,512
Total Estimated Project Cost		1,500,000	2,698,396	4,198,396

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
770,038	309,408	460,630
2,870	2,870	-
-	-	-
772,908	312,278	460,630

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	-	-	
		Other Allocation	1,500,000	2,698,396	4,198,396
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		1,500,000	2,698,396	4,198,396	
Local Total		1,500,000	2,698,396	4,198,396	
Total Funding		1,500,000	2,698,396	4,198,396	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	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
Design Phase Total		-	2,698,396	-	-	-	2,698,396	2,698,396
Total Funding Modifications		-	2,698,396	-	-	-	2,698,396	2,698,396



Budget Modifications Report

Security Technology, Infrastructure, Intercom and Clock Replacement

Initial Budget

Total Initial Budget:	1,500,000
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Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				2,698,396
	Approved This Period	6210.000 - Architect / Engineering Fees	2013-05-14	Increase due to contract amendment for added scope.	56,438
		6999.096 - Contingency: Project	2013-05-14	Decrease to fund Architect/Engineering Fees.	(56,438)
	Approved This Period Total				-
Design Phase Total					2,698,396
Total Budget Modifications:					2,698,396

Current Budget

Total Current Budget:	4,198,396
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Security Technology, Infrastructure, Intercom and Clock Replacement

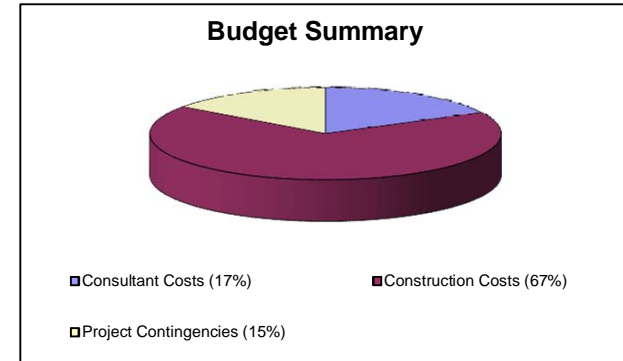
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6210.000 - Architect / Engineering Fees		690,138	690,138	638,763	3,375	-	642,138	246,075	396,063
6260.050 - Low Voltage Design		-	-			-	-		-
6175.051 - HazMat: Design		150,000	150,000	127,900		-	127,900	63,333	64,568
6175.052 - HazMat: Monitoring		240,000	240,000			-	-		-
C - Consultant Costs Total	-	1,080,138	1,080,138	766,663	3,375	-	770,038	309,408	460,630
D - Bid Costs									
6260.070 - Printing & Distribution		2,870	2,870	2,870		-	2,870	2,870	-
D - Bid Costs Total	-	2,870	2,870	2,870	-	-	2,870	2,870	-
E - Construction Costs									
6270.070 - Main Contr: Low Voltage		2,661,876	2,661,876			-	-		-
6270.076 - Main Contr: Intercom		-	-			-	-		-
6270.081 - Main Contr: Video Security		-	-			-	-		-
E - Construction Costs Total	-	2,661,876	2,661,876	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction		266,188	266,188				-		-
6999.096 - Contingency: Project		55,362	55,362				-		-
6999.097 - Contingency: Owner	1,500,000	(1,368,037)	131,963				-		-
I - Project Contingencies Total	1,500,000	(1,046,488)	453,512	-	-	-	-	-	-
Grand Total	1,500,000	2,698,396	4,198,396	769,533	3,375	-	772,908	312,278	460,630



Telecommunications
Phase I

Telecommunications Phase I

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

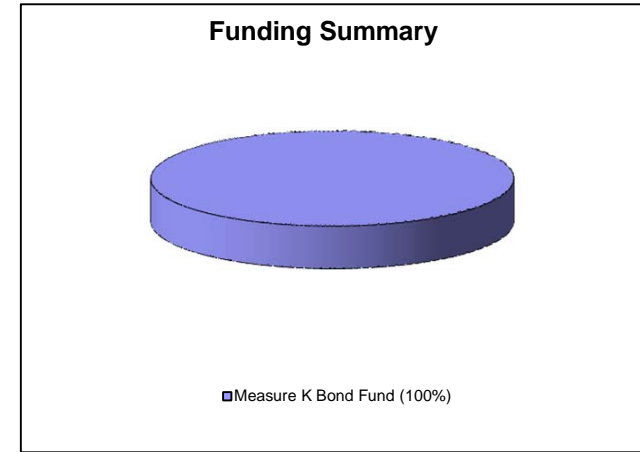


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		116,000	204,450	320,450
Construction Costs		1,444,000	(204,450)	1,239,550
Project Contingencies	6999.095 - Contingency: Construction	144,400	-	144,400
	6999.096 - Contingency: Project	60,648	-	60,648
	6999.097 - Contingency: Owner	72,200	-	72,200
Project Contingencies		277,248	-	277,248
Total Estimated Project Cost		1,837,248	-	1,837,248

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-

Telecommunications Phase I

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



No Funding changes to report.

Telecommunications Phase I

Initial Budget

Total Initial Budget: 1,837,248
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Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6260.026 - Commissioning Consultant	2013-03-29	Increase due to reallocation of budget from Main Contr: Telephone.	20,000
		6260.050 - Low Voltage Design	2013-03-29	Increase due to reallocation of budget from Main Contr: Telephone.	184,450
		6270.075 - Main Contr: Telephone	2013-03-29	Decrease due to reallocation of budget to Low Voltage Design and Commissioning Consultant.	(204,450)
	Approved This Period Total				
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

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

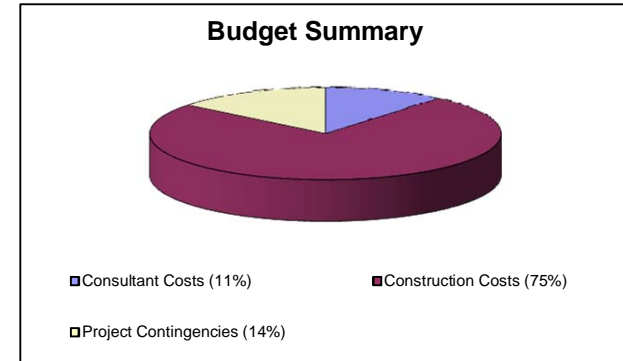
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6260.026 - Commissioning Consultant		20,000	20,000	-	-	-	-	-	-
6260.050 - Low Voltage Design	20,000	184,450	204,450	-	-	-	-	-	-
6175.052 - HazMat: Monitoring	96,000	-	96,000	-	-	-	-	-	-
C - Consultant Costs Total	116,000	204,450	320,450	-	-	-	-	-	-
E - Construction Costs									
6270.075 - Main Contr: Telephone	1,444,000	(204,450)	1,239,550	-	-	-	-	-	-
E - Construction Costs Total	1,444,000	(204,450)	1,239,550	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	144,400		144,400	-	-	-	-	-	-
6999.096 - Contingency: Project	60,648		60,648	-	-	-	-	-	-
6999.097 - Contingency: Owner	72,200		72,200	-	-	-	-	-	-
I - Project Contingencies Total	277,248	-	277,248	-	-	-	-	-	-
Grand Total	1,837,248	-	1,837,248	-	-	-	-	-	-



Telecommunications
Phase II

Telecommunications Phase II

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

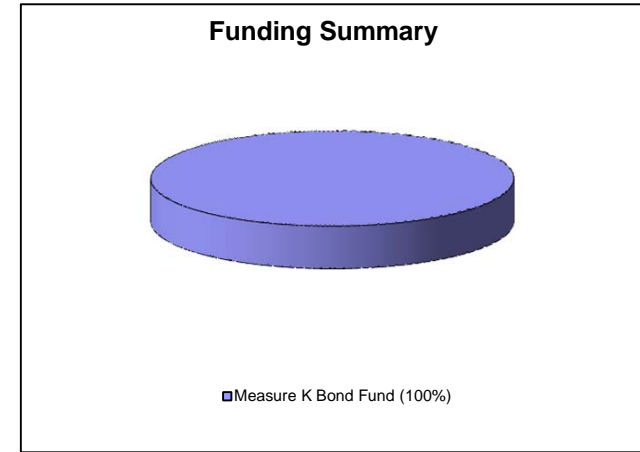


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		534,000	-	534,000
Construction Costs		3,560,760	-	3,560,760
Project Contingencies	6999.095 - Contingency: Construction	356,076	-	356,076
	6999.096 - Contingency: Project	149,552	-	149,552
	6999.097 - Contingency: Owner	178,038	-	178,038
Project Contingencies		683,666	-	683,666
Total Estimated Project Cost		4,778,426	-	4,778,426

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-

Telecommunications Phase II

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



No Funding changes to report.

Telecommunications Phase II

Initial Budget

Total Initial Budget: 4,778,426
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Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6260.026 - Commissioning Consultant	2013-03-29	Increase due to reallocation of budget from Low Voltage Design.	66,000
		6260.050 - Low Voltage Design	2013-03-29	Decrease due to reallocation of budget to Commissioning Consultant.	(66,000)
	Approved This Period Total				
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

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

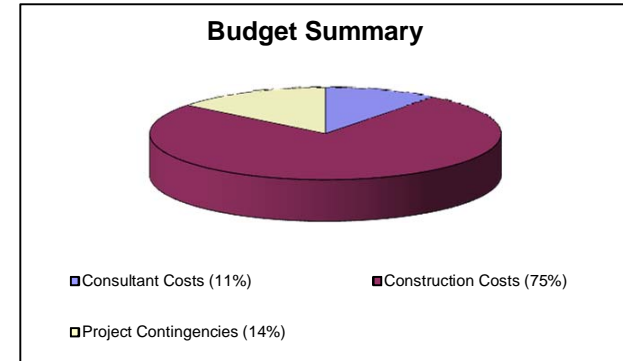
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6260.026 - Commissioning Consultant		66,000	66,000	-	-	-	-	-	-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



**Telecommunications
Phase III**

Telecommunications Phase III

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

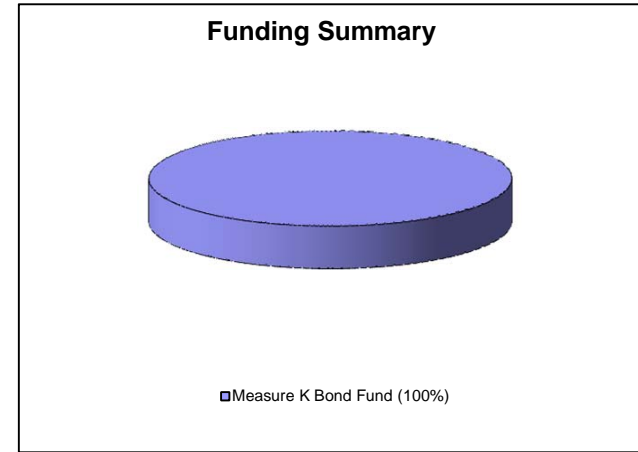


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		424,500	-	424,500
Construction Costs		3,033,180	-	3,033,180
Project Contingencies	6999.095 - Contingency: Construction	303,318	-	303,318
	6999.096 - Contingency: Project	127,394	-	127,394
	6999.097 - Contingency: Owner	151,659	-	151,659
Project Contingencies		582,371	-	582,371
Total Estimated Project Cost		4,040,051	-	4,040,051

Expenditures through 4/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
-	-	-	
-	-	-	
-	-	-	

Telecommunications Phase III

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



No Funding changes to report.

Telecommunications Phase III

Initial Budget

Total Initial Budget: 4,040,051
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Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6260.026 - Commissioning Consultant	2013-03-29	Increase due to reallocation of budget from Low Voltage Design.	52,500
		6260.050 - Low Voltage Design	2013-03-29	Decrease due to reallocation of budget to Commissioning Consultant.	(52,500)
	Approved This Period Total				
Planning / Pre-Design Phase Total					-
Total Budget Modifications:					-

Current Budget

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

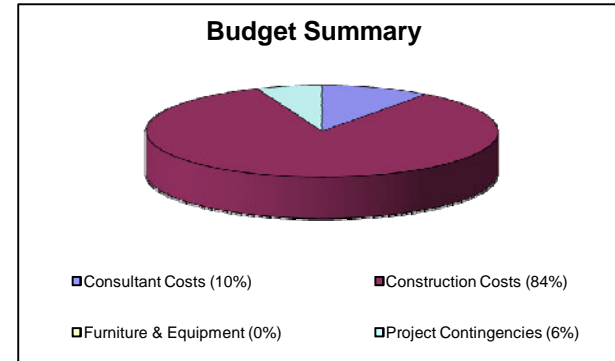
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6260.026 - Commissioning Consultant		52,500	52,500	-	-	-	-	-	-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



Wireless Data Communications Phase 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
Local Total		1,753,200	501,173	2,254,373
Total Funding		1,753,200	501,173	2,254,373

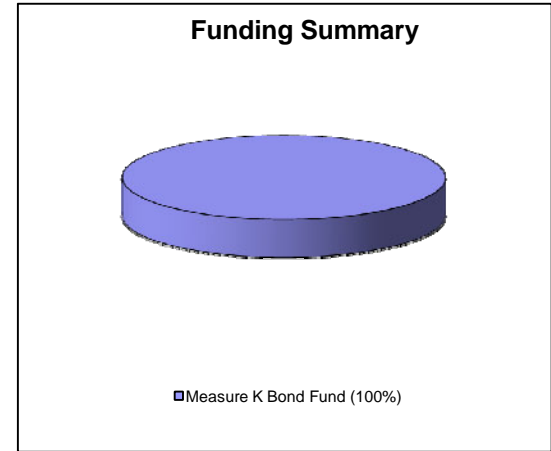


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	227,400	227,400
Construction Costs		-	1,891,600	1,891,600
Furniture & Equipment		-	-	-
Project Contingencies	6999.095 - Contingency: Construction		46,763	46,763
	6999.097 - Contingency: Owner	1,753,200	(1,664,589)	88,611
Project Contingencies		1,753,200	(1,617,827)	135,373
Total Estimated Project Cost		1,753,200	501,173	2,254,373

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
227,400	222,000	5,400
1,891,439	1,758,570	132,868
-	-	-
2,118,839	1,980,570	138,268

Wireless Data Communications Phase I

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	Other Allocation	1,753,200	501,173	2,254,373
		State Required Match	-	-	-
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total			1,753,200	501,173	2,254,373
Local Total			1,753,200	501,173	2,254,373
Total Funding			1,753,200	501,173	2,254,373



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Other Allocation	State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve		
Planning / Pre-Design Phase	09/25/2011: Increase funding due to proof of project concept. Initial project budget under development.	1,050					1,050	1,050
	12/15/2011: Decrease Measure K funding assigned to project for proof of project concept while budget was still under development. Newly established budget now incorporates all prior budget modifications.	(1,050)					(1,050)	(1,050)
Planning / Pre-Design Phase Total		-	-	-	-	-	-	-
Design Phase	11/8/2012: Increase Measure K funding due to budget re-evaluation resulting from updated construction cost estimate.	127,237					127,237	127,237
Design Phase Total		127,237	-	-	-	-	127,237	127,237
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
Construction Phase Total		373,936	-	-	-	-	373,936	373,936
Total Funding Modifications		501,173	-	-	-	-	501,173	501,173



Budget Modifications Report

Wireless Data Communications Phase I

Initial Budget

Total Initial Budget: 1,753,200
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Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					127,237
	Previously Approved Total				373,936
	Approved This Period	6270.074 - Main Contr: Data	2013-03-01	Increase due to upgrade of IDF cabinets.	11
			2013-03-08	Increase due to installation and integration of additional wireless access points.	15,360
			2013-04-08	Increase due to additional parts and labor for installation and integration of wireless access points.	5,393
			2013-05-14	Increase due to added scope.	54,197
		6999.095 - Contingency: Construction	2013-03-01	Decrease to fund Main Contr: Data.	(11)
			2013-03-08	Decrease to fund Main Contr: Data.	(15,360)
			2013-04-08	Decrease to fund Main Contr: Data.	(5,393)
			2013-05-14	Decrease to fund Main Contr: Data.	(54,197)
	Approved This Period Total				-
Construction Phase Total					373,936
Total Budget Modifications:					501,173

Current Budget

Total Current Budget: 2,254,373
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Wireless Data Communications Phase I

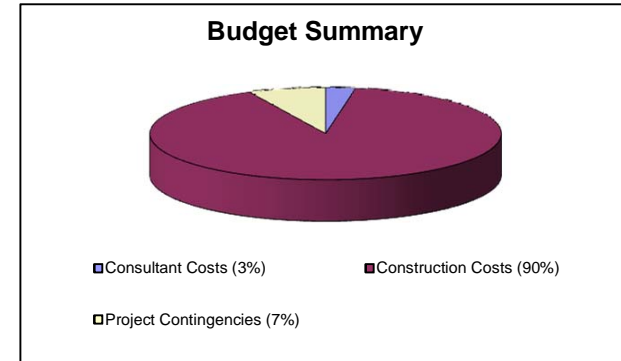
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6260.090 - Other Consultant Costs		227,400	227,400	210,400	17,000	-	227,400	222,000	5,400
C - Consultant Costs Total	-	227,400	227,400	210,400	17,000	-	227,400	222,000	5,400
E - Construction Costs									
6270.000 - Main Contr: General Contractor			-	-		-	-		-
6270.074 - Main Contr: Data		1,891,600	1,891,600	1,915,913	(24,475)	-	1,891,439	1,758,570	132,868
E - Construction Costs Total	-	1,891,600	1,891,600	1,915,913	(24,475)	-	1,891,439	1,758,570	132,868
G - Furniture & Equipment									
6490.010 - F&E - Tech (over \$5000)		-	-			-	-		-
G - Furniture & Equipment Total	-	-	-	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction		46,763	46,763				-		
6999.097 - Contingency: Owner	1,753,200	(1,664,589)	88,611				-		
I - Project Contingencies Total	1,753,200	(1,617,827)	135,373	-	-	-	-	-	-
Grand Total	1,753,200	501,173	2,254,373	2,126,313	(7,475)	-	2,118,839	1,980,570	138,268



Wireless Data Communications Phase II

Wireless Data Communications Phase II

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

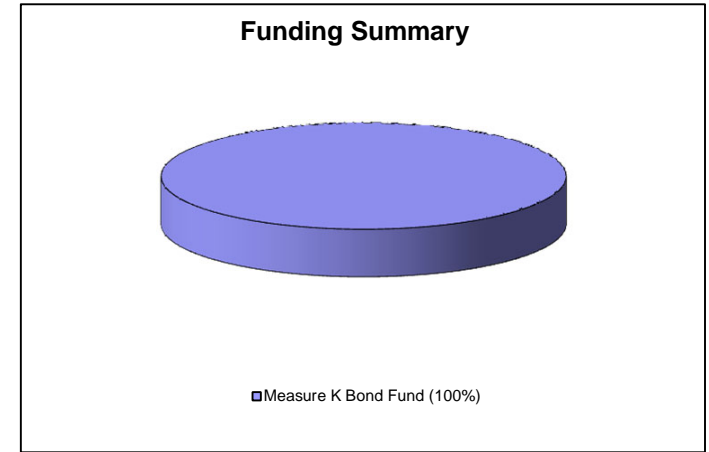


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		215,400	354,550	569,950
Construction Costs		18,197,231	518,575	18,715,806
Project Contingencies	6999.095 - Contingency: Construction	1,819,723	(373,936)	1,445,787
	6999.097 - Contingency: Owner	909,862	(873,125)	36,737
Project Contingencies		2,729,585	(1,247,061)	1,482,524
Total Estimated Project Cost		21,142,216	(373,936)	20,768,280

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
7,934,756	14,955	7,919,801
7,934,756	14,955	7,919,801

Wireless Data Communications Phase II

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



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

Wireless Data Communications Phase II

Initial Budget

Total Initial Budget: 21,142,216

Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				(373,936)
	Approved This Period	6175.051 - HazMat: Design	2013-03-29	Increase due to initial contract for hazardous material design.	89,250
		6175.052 - HazMat: Monitoring	2013-03-29	Increase due to initial contract for hazardous material monitoring.	265,300
		6999.097 - Contingency: Owner	2013-03-29	Decrease to fund HazMat: Design and HazMat: Monitoring.	(354,550)
	Approved This Period Total				-
Construction Phase Total					(373,936)
Total Budget Modifications:					(373,936)

Current Budget

Total Current Budget: 20,768,280

Wireless Data Communications Phase II

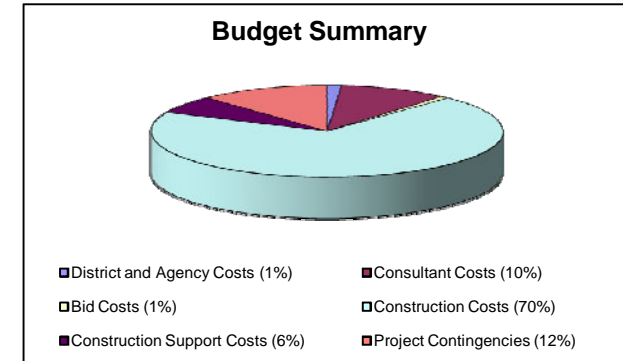
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6260.050 - Low Voltage Design	215,400		215,400		-	-	-		-
6175.051 - HazMat: Design		89,250	89,250		-	-	-		-
6175.052 - HazMat: Monitoring		265,300	265,300		-	-	-		-
C - Consultant Costs Total	215,400	354,550	569,950	-	-	-	-	-	-
E - Construction Costs									
6270.074 - Main Contr: Data	18,197,231	518,575	18,715,806	7,934,756	-	-	7,934,756	14,955	7,919,801
E - Construction Costs Total	18,197,231	518,575	18,715,806	7,934,756	-	-	7,934,756	14,955	7,919,801
I - Project Contingencies									
6999.095 - Contingency: Construction	1,819,723	(373,936)	1,445,787				-		-
6999.097 - Contingency: Owner	909,862	(873,125)	36,737				-		-
I - Project Contingencies Total	2,729,585	(1,247,061)	1,482,524	-	-	-	-	-	-
Grand Total	21,142,216	(373,936)	20,768,280	7,934,756	-	-	7,934,756	14,955	7,919,801



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	-	1,290,166
Local Total		1,290,166	-	1,290,166
Total Funding		1,290,166	-	1,290,166

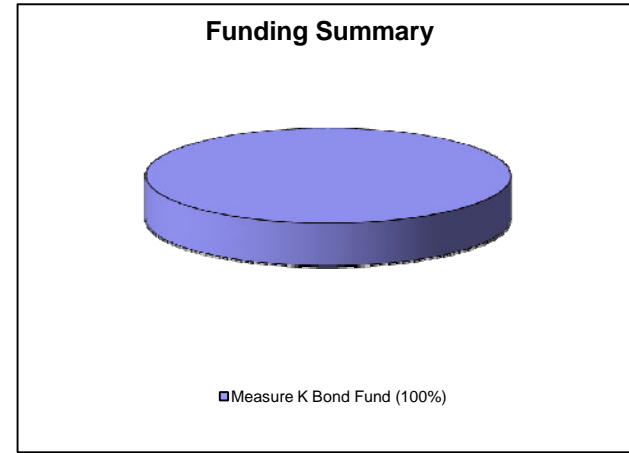


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		14,570	2,503	17,073
Consultant Costs		112,998	15,620	128,618
Bid Costs		10,000	-	10,000
Construction Costs		899,000	-	899,000
Construction Support Costs		80,990	-	80,990
Project Contingencies	6999.095 - Contingency: Construction	89,900	-	89,900
	6999.096 - Contingency: Project	37,758	(18,123)	19,635
	6999.097 - Contingency: Owner	44,950	-	44,950
Project Contingencies		172,608	(18,123)	154,485
Total Estimated Project Cost		1,290,166	-	1,290,166

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
6,600	6,600	-
126,370	48,496	77,875
-	-	-
-	-	-
-	-	-
132,970	55,096	77,875

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	-	-	
		Other Allocation	1,290,166	-	1,290,166
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		1,290,166	-	1,290,166
Local Total		1,290,166	-	1,290,166	
Total Funding		1,290,166	-	1,290,166	



No Funding changes to report.



Budget Modifications Report

CAMS Technology & Site Improvements

Initial Budget

Total Initial Budget: 1,290,166
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Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6260.014 - Fees: Other Agencies	2013-04-30	Increase due to building code review for site improvements based on California State University requirements. CAMS HS is located on CSU property.	2,503
		6999.096 - Contingency: Project	2013-04-30	Decrease to fund Fees: Other Agencies.	(2,503)
	Approved This Period Total				
Planning / Pre-Design Phase Total					-
Design Phase	Approved This Period	6210.000 - Architect / Engineering Fees	2013-04-30	Increase due to proposal for additional architectural services regarding site and technology improvements.	15,620
		6999.096 - Contingency: Project	2013-04-30	Decrease to fund Architect / Engineering Fees.	(15,620)
	Approved This Period Total				
Design Phase Total					-
Total Budget Modifications:					-

Current Budget

Total Current Budget: 1,290,166
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CAMS Technology & Site Improvements

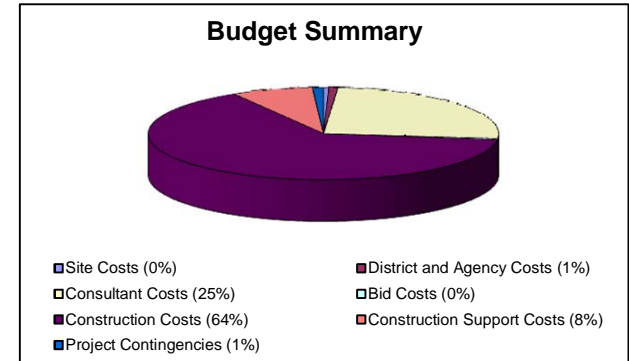
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	9,570		9,570	6,600	-	-	6,600	6,600	-
6260.014 - Fees: Other Agencies	5,000	2,503	7,503		-	-	-		-
B - District and Agency Costs Total	14,570	2,503	17,073	6,600	-	-	6,600	6,600	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	110,750	15,620	126,370	126,370	-	-	126,370	48,496	77,875
6277.000 - Labor Compliance	2,248		2,248		-	-	-		-
C - Consultant Costs Total	112,998	15,620	128,618	126,370	-	-	126,370	48,496	77,875
D - Bid Costs									
6260.070 - Printing & Distribution	5,000		5,000		-	-	-		-
6260.080 - Advertisements & Notices	5,000		5,000		-	-	-		-
D - Bid Costs Total	10,000	-	10,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	238,000		238,000		-	-	-		-
6270.070 - Main Contr: Low Voltage	661,000		661,000		-	-	-		-
E - Construction Costs Total	899,000	-	899,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	72,000		72,000		-	-	-		-
6280.000 - Construction Tests	8,990		8,990		-	-	-		-
F - Construction Support Costs Total	80,990	-	80,990	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	89,900		89,900		-	-	-		-
6999.096 - Contingency: Project	37,758	(18,123)	19,635		-	-	-		-
6999.097 - Contingency: Owner	44,950		44,950		-	-	-		-
I - Project Contingencies Total	172,608	(18,123)	154,485	-	-	-	-	-	-
Grand Total	1,290,166	-	1,290,166	132,970	-	-	132,970	55,096	77,875



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	(199,758)	596,298
Local Total		796,056	(199,758)	596,298
Total Funding		796,056	(199,758)	596,298

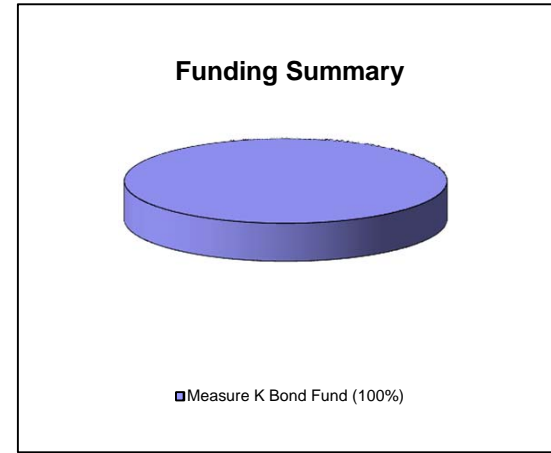


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	2,944	2,944
District and Agency Costs		5,000	-	5,000
Consultant Costs		187,056	(35,564)	151,492
Bid Costs		18,000	(15,756)	2,244
Construction Costs		500,000	(116,238)	383,762
Construction Support Costs		15,000	29,769	44,769
Project Contingencies	6999.095 - Contingency: Construction	50,000	(43,948)	6,052
	6999.096 - Contingency: Project	21,000	(20,965)	35
Project Contingencies		71,000	(64,913)	6,087
Total Estimated Project Cost		796,056	(199,758)	596,298

Expenditures through 4/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
2,944	2,944	-	
4,950	4,950	-	
151,492	144,087	7,405	
1,244	1,244	-	
383,762	383,190	572	
44,769	39,775	4,994	
589,161	576,189	12,971	

ADA Improvements Phase I

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Other Allocation	796,056	(199,758)	596,298
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		796,056	(199,758)	596,298	
Local Total		796,056	(199,758)	596,298	
Total Funding		796,056	(199,758)	596,298	



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Planning / Pre-Design Phase	03/15/2011: Increase Measure K funding for project management services rendered during the current reporting period. Initial project budget under development.		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 Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
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
Construction Phase Total		-	(199,758)	-	-	-	(199,758)	(199,758)
Total Funding Modifications		-	(199,758)	-	-	-	(199,758)	(199,758)



Budget Modifications Report

ADA Improvements Phase I

Initial Budget

Total Initial Budget:	796,056
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Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					-
	Previously Approved Total				(199,758)
	Approved This Period	6277.000 - Labor Compliance	2013-02-26	Increase due to labor compliance requirements.	281
			2013-03-06	Increase due to labor compliance requirements.	160
			2013-04-22	Increase due to labor compliance requirements.	80
		6999.095 - Contingency: Construction	2013-02-26	Decrease to fund Labor Compliance.	(281)
			2013-03-06	Decrease to fund Labor Compliance.	(160)
			2013-04-22	Decrease to fund Labor Compliance.	(80)
	Approved This Period Total				-
Construction Phase Total					(199,758)
Total Budget Modifications:					(199,758)

Current Budget

Total Current Budget:	596,298
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ADA Improvements Phase I

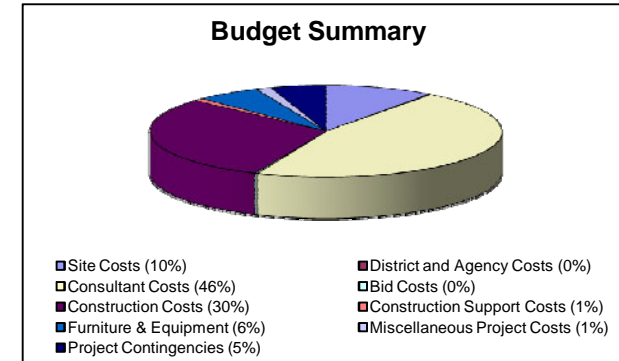
Budget Description	Budget			Commitments			Expenditures		
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6175.090 - Environ.: Other		2,944	2,944	2,944		-	2,944	2,944	-
A - Site Costs Total	-	2,944	2,944	2,944	-	-	2,944	2,944	-
B - District and Agency Costs									
6220.000 - Fees: DSA	5,000		5,000	4,950		-	4,950	4,950	-
B - District and Agency Costs Total	5,000	-	5,000	4,950	-	-	4,950	4,950	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	175,000	(82,315)	92,685	129,365	(36,680)	-	92,685	85,280	7,405
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	-
C - Consultant Costs Total	187,056	(35,564)	151,492	188,172	(36,680)	-	151,492	144,087	7,405
D - Bid Costs									
6260.070 - Printing & Distribution	18,000	(15,756)	2,244	1,244		-	1,244	1,244	-
D - Bid Costs Total	18,000	(15,756)	2,244	1,244	-	-	1,244	1,244	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	500,000	(116,238)	383,762	349,342	34,420	-	383,762	383,190	572
E - Construction Costs Total	500,000	(116,238)	383,762	349,342	34,420	-	383,762	383,190	572
F - Construction Support Costs									
6290.000 - Construction Inspection	15,000	17,000	32,000	20,000	12,000	-	32,000	29,438	2,563
6280.000 - Construction Tests		12,769	12,769	8,320	4,449	-	12,769	10,337	2,432
F - Construction Support Costs Total	15,000	29,769	44,769	28,320	16,449	-	44,769	39,775	4,994
I - Project Contingencies									
6999.095 - Contingency: Construction	50,000	(43,948)	6,052						
6999.096 - Contingency: Project	21,000	(20,965)	35						
I - Project Contingencies Total	71,000	(64,913)	6,087	-	-	-	-	-	-
Grand Total	796,056	(199,758)	596,298	574,972	14,189	-	589,161	576,189	12,971



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	-	299,564
Local Total		299,564	-	299,564
Total Funding		299,564	-	299,564

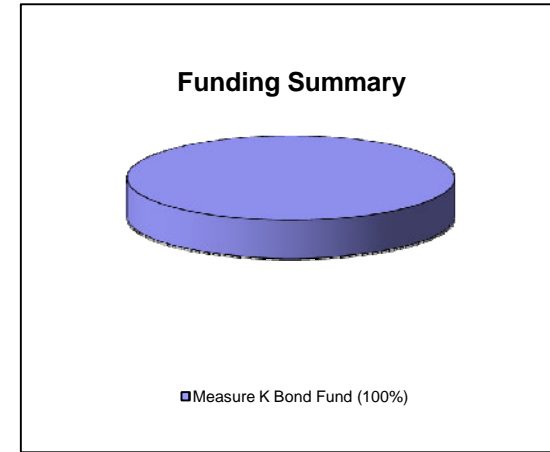


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		43,357	-	43,357
District and Agency Costs		890	-	890
Consultant Costs		66,632	-	66,632
Bid Costs		1,000	-	1,000
Construction Costs		130,000	-	130,000
Construction Support Costs		3,900	-	3,900
Furniture & Equipment		18,237	7,516	25,753
Miscellaneous Project Costs		5,000	1,155	6,155
Project Contingencies	6999.095 - Contingency: Construction	13,000	-	13,000
	6999.096 - Contingency: Project	4,548	(1,993)	2,555
	6999.097 - Contingency: Owner	13,000	(6,678)	6,322
Project Contingencies		30,548	(8,671)	21,877
Total Estimated Project Cost		299,564	-	299,564

Expenditures through 4/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
43,353	43,353	-	
890	890	-	
50,332	35,882	14,450	
-	-	-	
-	-	-	
-	-	-	
25,676	18,237	7,439	
1,155	1,155	-	
121,406	99,517	21,889	

Wilson HS ADA Improvements

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



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



Budget Modifications Report

Wilson HS ADA Improvements

Initial Budget

Total Initial Budget: 299,564

Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase	Approved This Period	4310.000 - F&E - Other <\$500	2013-03-12	Increase due to budget re-evaluation.	838
		4400.000 - F&E - Non-Tech (\$500-\$5000)	2013-05-08	Increase due to purchase and installation of cafeteria bench seating kits.	6,678
		6276.003 - Interim: Install/Move/Other	2013-05-03	Increase due to rental of ADA accessible restroom facilities.	1,155
		6999.096 - Contingency: Project	2013-03-12	Decrease to fund F&E - Other <\$500.	(838)
			2013-05-03	Decrease to fund Interim: Install/Move/Other.	(1,155)
		6999.097 - Contingency: Owner	2013-05-08	Decrease to fund F&E - Non-Tech (\$500-\$5000).	(6,678)
Approved This Period Total					-
Design Phase Total					-
Construction Phase Total					-
Total Budget Modifications:					-

Current Budget

Total Current Budget: 299,564

Wilson HS ADA Improvements

Budget Description	Budget				Commitments				Expenditures	
	Initial Budget	Budget Changes	Unposted Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs										
6140.000 - Site Surveys	43,357	-		43,357	35,089	8,264	-	43,353	43,353	-
A - Site Costs Total	43,357	-	-	43,357	35,089	8,264	-	43,353	43,353	-
B - District and Agency Costs										
6220.000 - Fees: DSA	890	-		890	890		-	890	890	-
B - District and Agency Costs Total	890	-	-	890	890	-	-	890	890	-
C - Consultant Costs										
6210.000 - Architect / Engineering Fees	50,332	-		50,332	50,332		-	50,332	35,882	14,450
6175.051 - HazMat: Design	5,000			5,000			-	-		-
6175.052 - HazMat: Monitoring	10,000			10,000			-	-		-
6277.000 - Labor Compliance	1,300			1,300			-	-		-
C - Consultant Costs Total	66,632	-	-	66,632	50,332	-	-	50,332	35,882	14,450
D - Bid Costs										
6260.070 - Printing & Distribution	1,000			1,000			-	-		-
D - Bid Costs Total	1,000	-	-	1,000	-	-	-	-	-	-
E - Construction Costs										
6270.000 - Main Contr: General Contractor	130,000			130,000			-	-		-
E - Construction Costs Total	130,000	-	-	130,000	-	-	-	-	-	-
F - Construction Support Costs										
6290.000 - Construction Inspection	2,600			2,600			-	-		-
6280.000 - Construction Tests	1,300			1,300			-	-		-
F - Construction Support Costs Total	3,900	-	-	3,900	-	-	-	-	-	-
G - Furniture & Equipment										
4310.000 - F&E - Other <\$500		838		838	761		-	761		761
4400.000 - F&E - Non-Tech (\$500-\$5000)	18,237	6,678		24,915	18,237	6,678	-	24,914	18,237	6,678
G - Furniture & Equipment Total	18,237	7,516	-	25,753	18,998	6,678	-	25,676	18,237	7,439
H - Miscellaneous Project Costs										
6276.003 - Interim: Install/Move/Other		1,155		1,155	1,155		-	1,155	1,155	-
6274.080 - Move/Store for Construction	5,000			5,000			-	-		-
H - Miscellaneous Project Costs Total	5,000	1,155	-	6,155	1,155	-	-	1,155	1,155	-

Wilson HS ADA Improvements

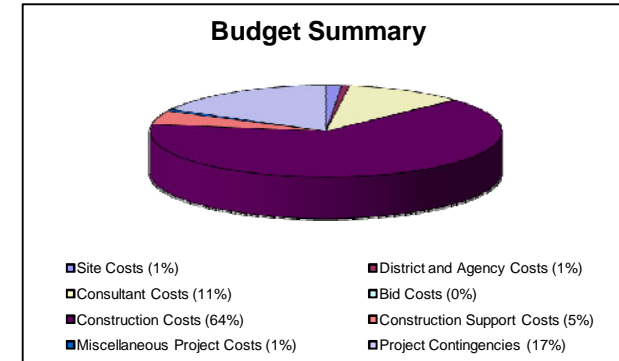
Budget Description	Budget				Commitments				Expenditures	
	Initial Budget	Budget Changes	Unposted Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies										
6999.095 - Contingency: Construction	13,000			13,000				-		
6999.096 - Contingency: Project	4,548	(1,993)		2,555				-		
6999.097 - Contingency: Owner	13,000	(6,678)		6,322				-		
I - Project Contingencies Total	30,548	(8,671)	-	21,877	-	-	-	-	-	-
Grand Total	299,564	-	-	299,564	106,464	14,942	-	121,406	99,517	21,889



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
Local Total		700,275	-	700,275
Total Funding		700,275	-	700,275

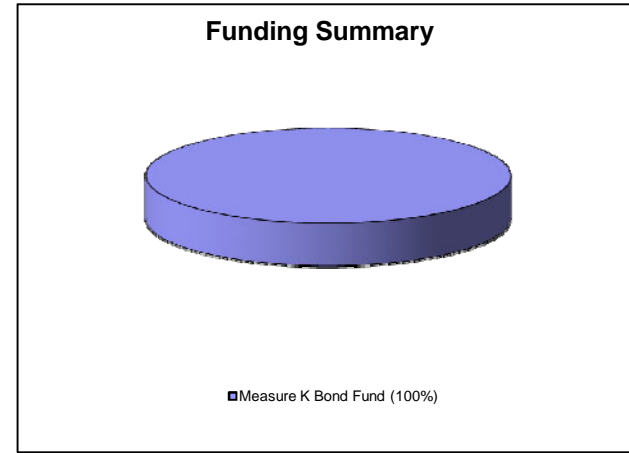


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		10,000	-	10,000
District and Agency Costs		4,950	-	4,950
Consultant Costs		76,125	-	76,125
Bid Costs		1,000	-	1,000
Construction Costs		450,000	-	450,000
Construction Support Costs		33,300	-	33,300
Miscellaneous Project Costs		5,000	-	5,000
Project Contingencies	6999.095 - Contingency: Construction	45,000	-	45,000
	6999.096 - Contingency: Project	18,900	-	18,900
	6999.097 - Contingency: Owner	56,000	-	56,000
Project Contingencies		119,900	-	119,900
Total Estimated Project Cost		700,275	-	700,275

Expenditures through 4/30/13			
Current Commitment	Spent to Date	Unspent Commitments	
-	-	-	
-	-	-	
5,800	1,088	4,713	
-	-	-	
-	-	-	
-	-	-	
-	-	-	
5,800	1,088	4,713	

Lowell ES ADA Improvements

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



No Funding changes to report.

Lowell ES ADA Improvements

Initial Budget

Total Initial Budget: 700,275

No Expenditure Budget changes to report.

Current Budget

Total Current Budget: 700,275

Lowell ES ADA Improvements

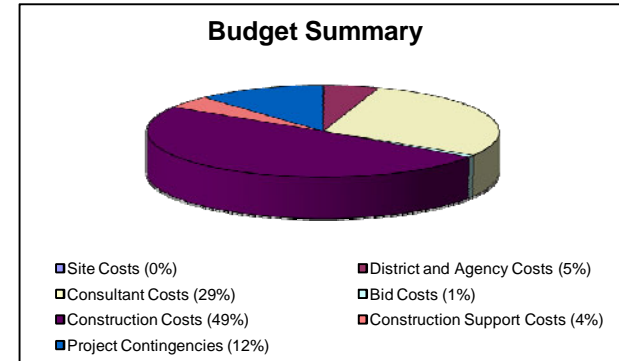
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	10,000	-	10,000	-	-	-	-	-	-
A - Site Costs Total	10,000	-	10,000	-	-	-	-	-	-
B - District and Agency Costs									
6220.000 - Fees: DSA	4,950	-	4,950	-	-	-	-	-	-
B - District and Agency Costs Total	4,950	-	4,950	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	60,000	-	60,000	5,800	-	-	5,800	1,088	4,713
6175.051 - HazMat: Design	5,000	-	5,000	-	-	-	-	-	-
6175.052 - HazMat: Monitoring	10,000	-	10,000	-	-	-	-	-	-
6277.000 - Labor Compliance	1,125	-	1,125	-	-	-	-	-	-
C - Consultant Costs Total	76,125	-	76,125	5,800	-	-	5,800	1,088	4,713
D - Bid Costs									
6260.070 - Printing & Distribution	1,000	-	1,000	-	-	-	-	-	-
D - Bid Costs Total	1,000	-	1,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	450,000	-	450,000	-	-	-	-	-	-
E - Construction Costs Total	450,000	-	450,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	28,800	-	28,800	-	-	-	-	-	-
6280.000 - Construction Tests	4,500	-	4,500	-	-	-	-	-	-
F - Construction Support Costs Total	33,300	-	33,300	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	5,000	-	5,000	-	-	-	-	-	-
H - Miscellaneous Project Costs Total	5,000	-	5,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	45,000	-	45,000	-	-	-	-	-	-
6999.096 - Contingency: Project	18,900	-	18,900	-	-	-	-	-	-
6999.097 - Contingency: Owner	56,000	-	56,000	-	-	-	-	-	-
I - Project Contingencies Total	119,900	-	119,900	-	-	-	-	-	-
Grand Total	700,275	-	700,275	5,800	-	-	5,800	1,088	4,713



DSA Certification

DSA Certification

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	5,200,000	(570,010)	4,629,991
Local Total		5,200,000	(570,010)	4,629,991
Total Funding		5,200,000	(570,010)	4,629,991

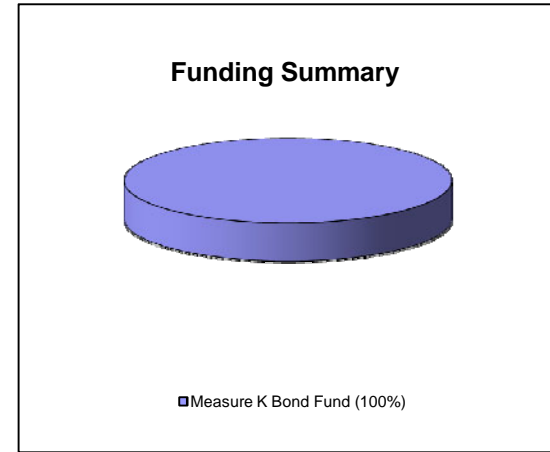


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		6,895	-	6,895
District and Agency Costs		302,100	(10,415)	291,685
Consultant Costs		856,900	830,832	1,687,732
Bid Costs		45,000	(4,000)	41,000
Construction Costs		3,000,000	(1,028,000)	1,972,000
Construction 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
Project Contingencies		719,105	(291,726)	427,379
Total Estimated Project Cost		5,200,000	(570,010)	4,629,991

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
6,895	6,895	-
109,285	109,285	-
1,240,060	1,085,855	154,205
3,033	3,033	-
49,482	49,481	-
172,320	66,980	105,340
1,581,075	1,321,530	259,545

DSA Certification

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	State Required Match	-	-	-
		Other Allocation	5,200,000	(570,010)	4,629,991
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
21-K - Measure K Bond Fund Total		5,200,000	(570,010)	4,629,991	
Local Total		5,200,000	(570,010)	4,629,991	
Total Funding		5,200,000	(570,010)	4,629,991	



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

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve		
	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 Polytechnical HS DSA Certification project for architectural services related to DSA closeout.		(3,800)				(3,800)	(3,800)
Planning / Pre-Design Phase Total		-	271,938	-	-	-	271,938	271,938
Construction Phase	07/25/2012: Decrease Measure K funding to reflect the transfer of budget to establish the initial budget for the Polytechnic HS-DSA Certification Project.		(121,622)				(121,622)	(121,622)
	09/10/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from Measure K Program Expense budget.		52,955				52,955	52,955
	09/30/2012: Increase Measure K funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		62,240				62,240	62,240
	10/01/2012: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		375,000				375,000	375,000

Funding Modifications

Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve		
	04/03/2013: Increase Measure K funding due to anticipated future project management services. Budget reallocated from the Measure K Program Expense budget.		200,000				200,000	200,000
	04/17/2013: Decrease Measure K funding to reflect the transfer of budget to establish the initial budget for the Washington MS DSA Certification project.		(1,041,969)				(1,041,969)	(1,041,969)
	5/15/2013: 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)
Construction Phase Total		-	(841,947)	-	-	-	(841,947)	(841,947)
Total Funding Modifications		-	(570,010)	-	-	-	(570,010)	(570,010)



Budget Modifications Report

DSA Certification

Initial Budget

Total Initial Budget:	5,200,000
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Budgets Modifications through 5/15/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					271,938
	Previously Approved Total				368,573
	Approved This Period	6210.000 - Architect / Engineering Fees	2013-04-17	Decrease to reflect the transfer of budget to establish the initial budget for the Washington MS DSA Certification project.	(29,144)
			2013-05-15	Decrease to reflect the transfer of budget to establish the initial budget for the Lakewood HS DSA Certification project.	(34,960)
		6220.000 - Fees: DSA	2013-04-17	Decrease to reflect the transfer of budget to establish the initial budget for the Washington MS DSA Certification project.	(7,750)
			2013-05-15	Decrease to reflect the transfer of budget to establish the initial budget for the Lakewood HS DSA Certification project.	(2,615)
		6260.030 - Project Management	2013-04-03	Increase due to anticipated future project management services.	200,000
		6260.070 - Printing & Distribution	2013-04-17	Decrease to reflect the transfer of budget to establish the initial budget for the Washington MS DSA Certification project.	(1,000)
			2013-05-15	Decrease to reflect the transfer of budget to establish the initial budget for the Lakewood HS DSA Certification project.	(2,000)
		6270.000 - Main Contr: General Contractor	2013-04-17	Decrease to reflect the transfer of budget to establish the initial budget for the Washington MS DSA Certification project.	(750,000)
			2013-05-15	Decrease to reflect the transfer of budget to establish the initial budget for the Lakewood HS DSA Certification project.	(238,000)
		6277.000 - Labor Compliance	2013-04-17	Decrease to reflect the transfer of budget to establish the initial budget for the Washington MS DSA Certification project.	(1,875)
			2013-05-15	Decrease to reflect the transfer of budget to establish the initial budget for the Lakewood HS DSA Certification project.	(2,380)
		6290.000 - Construction Inspection	2013-04-17	Decrease to reflect the transfer of budget to establish the initial budget for the Washington MS DSA Certification project.	(43,200)
			2013-05-15	Decrease to reflect the transfer of budget to establish the initial budget for the Lakewood HS DSA Certification project.	(16,000)
		6999.095 - Contingency: Construction	2013-04-17	Decrease to reflect the transfer of budget to establish the initial budget for the Washington MS DSA Certification project.	(82,500)
			2013-05-15	Decrease to reflect the transfer of budget to establish the initial budget for the Lakewood HS DSA Certification project.	(28,800)

Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6999.096 - Contingency: Project	2013-04-17	Decrease to reflect the transfer of budget to establish the initial budget for the Washington MS DSA Certification project.	(51,500)
			2013-05-15	Decrease to reflect the transfer of budget to establish the initial budget for the Lakewood HS DSA Certification project.	(19,996)
		6999.097 - Contingency: Owner	2013-04-17	Decrease to reflect the transfer of budget to establish the initial budget for the Washington MS DSA Certification project.	(75,000)
			2013-05-15	Decrease to reflect the transfer of budget to establish the initial budget for the Lakewood HS DSA Certification project.	(23,800)
	Approved This Period Total				(1,210,520)
Construction Phase Total					(841,947)
Total Budget Modifications:					(570,010)

Current Budget

Total Current Budget:	4,629,991
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DSA Certification

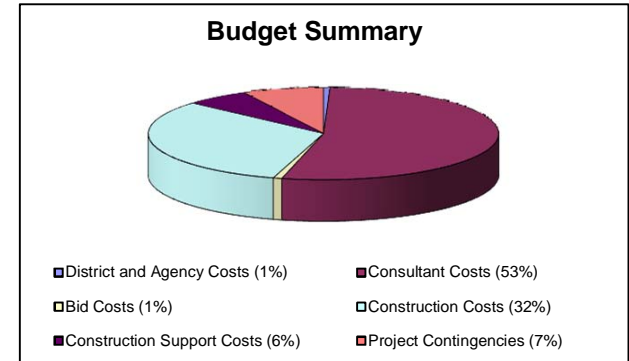
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6176.000 - Other Costs - Site	6,895	-	6,895	6,895		-	6,895	6,895	-
A - Site Costs Total	6,895	-	6,895	6,895	-	-	6,895	6,895	-
B - District and Agency Costs									
6220.000 - Fees: DSA	300,000	(10,865)	289,135	111,335	(2,500)	-	108,835	108,835	-
6230.000 - Fees: CDE	2,100		2,100			-	-		-
6260.009 - Fees: Water		450	450	450		-	450	450	-
B - District and Agency Costs Total	302,100	(10,415)	291,685	111,785	(2,500)	-	109,285	109,285	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	576,900	(130,846)	446,054	24,128		-	24,128	23,638	490
6260.030 - Project Management	250,000	965,933	1,215,933	1,215,933		-	1,215,933	1,062,218	153,715
6277.000 - Labor Compliance	30,000	(4,255)	25,745			-	-		-
C - Consultant Costs Total	856,900	830,832	1,687,732	1,240,060	-	-	1,240,060	1,085,855	154,205
D - Bid Costs									
6260.070 - Printing & Distribution	25,000	(3,500)	21,500	3,033		-	3,033	3,033	-
6260.080 - Advertisements & Notices	20,000	(500)	19,500			-	-		-
D - Bid Costs Total	45,000	(4,000)	41,000	3,033	-	-	3,033	3,033	-
E - Construction Costs									
6171.000 - Site Improvements		27,088	27,088	27,088		-	27,088	27,088	-
6270.000 - Main Contr: General Contractor	3,000,000	(1,055,088)	1,944,912	22,393		-	22,393	22,393	-
E - Construction Costs Total	3,000,000	(1,028,000)	1,972,000	49,482	-	-	49,482	49,481	-
F - Construction Support Costs									
6290.000 - Construction Inspection	210,000	(64,200)	145,800	118,420		-	118,420	52,080	66,340
6280.000 - Construction Tests	60,000	(2,500)	57,500	53,550	350	-	53,900	14,900	39,000
F - Construction Support Costs Total	270,000	(66,700)	203,300	171,970	350	-	172,320	66,980	105,340
I - 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			-	-		
I - Project Contingencies Total	719,105	(291,726)	427,379	-	-	-	-	-	-
Grand Total	5,200,000	(570,010)	4,629,991	1,583,225	(2,150)	-	1,581,075	1,321,530	259,545



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
Local Total		121,622	3,800	125,422
Total Funding		121,622	3,800	125,422

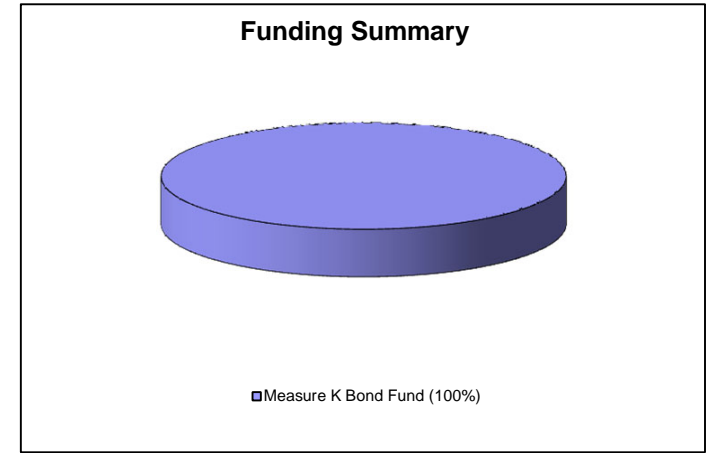


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		500	250	750
Consultant Costs		62,942	3,800	66,742
Bid Costs		1,000	-	1,000
Construction Costs		40,000	52	40,052
Construction Support Costs		7,500	-	7,500
Project Contingencies	6999.095 - Contingency: Construction	4,000	-	4,000
	6999.096 - Contingency: Project	1,680	(302)	1,378
	6999.097 - Contingency: Owner	4,000	-	4,000
Project Contingencies		9,680	(302)	9,378
Total Estimated Project Cost		121,622	3,800	125,422

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
66,741	56,018	10,724
119	119	-
40,052	29,200	10,852
-	-	-
106,912	85,337	21,576

Polytechnic HS DSA Certification

Funding Summary					
Funding Source		Initial Funding	Funding Changes	Current Funding	
Local	21-K - Measure K Bond Fund	Other Allocation	121,622	3,800	125,422
		State Required Match	-	-	-
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		121,622	3,800	125,422
Local Total			121,622	3,800	125,422
Total Funding			121,622	3,800	125,422



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund					Total	Total Funding Modifications
		Other Allocation	State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve		
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
Planning / Pre-Design Phase Total		3,800	-	-	-	-	3,800	3,800
Total Funding Modifications		3,800	-	-	-	-	3,800	3,800



Budget Modifications Report

Polytechnic HS DSA Certification

Initial Budget

Total Initial Budget:	121,622
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Budgets Modifications through 5/15/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Previously Approved Total					3,800
	Approved This Period	6220.000 - Fees: DSA	2013-05-09	Increase due to DSA fees to reopen project to finalize for DSA closeout certification.	250
		6270.000 - Main Contr: General Contractor	2013-04-18	Increase due to contract amendment for additional work required for DSA certification.	52
		6999.096 - Contingency: Project	2013-04-18	Decrease to fund Main Contr: General Contractor.	(52)
			2013-05-09	Decrease to fund Fees: DSA.	(250)
Approved This Period Total					-
Planning / Pre-Design Phase Total					3,800
Total Budget Modifications:					3,800

Current Budget

Total Current Budget:	125,422
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Polytechnic HS DSA Certification

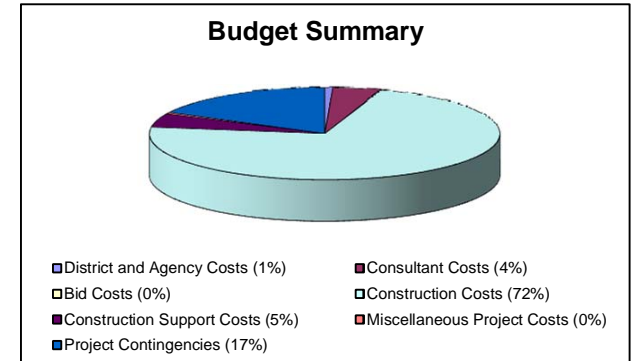
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	500	250	750			-	-		-
B - District and Agency Costs Total	500	250	750	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	62,942	3,800	66,742	62,941	3,800	-	66,741	56,018	10,724
C - Consultant Costs Total	62,942	3,800	66,742	62,941	3,800	-	66,741	56,018	10,724
D - Bid Costs									
6260.070 - Printing & Distribution	500		500	119		-	119	119	-
6260.080 - Advertisements & Notices	500		500			-	-		-
D - Bid Costs Total	1,000	-	1,000	119	-	-	119	119	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	40,000	52	40,052	29,200	10,852	-	40,052	29,200	10,852
E - Construction Costs Total	40,000	52	40,052	29,200	10,852	-	40,052	29,200	10,852
F - Construction Support Costs									
6290.000 - Construction Inspection	5,000		5,000			-	-		-
6280.000 - Construction Tests	2,500		2,500			-	-		-
F - Construction Support Costs Total	7,500	-	7,500	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	4,000		4,000						
6999.096 - Contingency: Project	1,680	(302)	1,378						
6999.097 - Contingency: Owner	4,000		4,000						
I - Project Contingencies Total	9,680	(302)	9,378	-	-	-	-	-	-
Grand Total	121,622	3,800	125,422	92,260	14,652	-	106,912	85,337	21,576



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

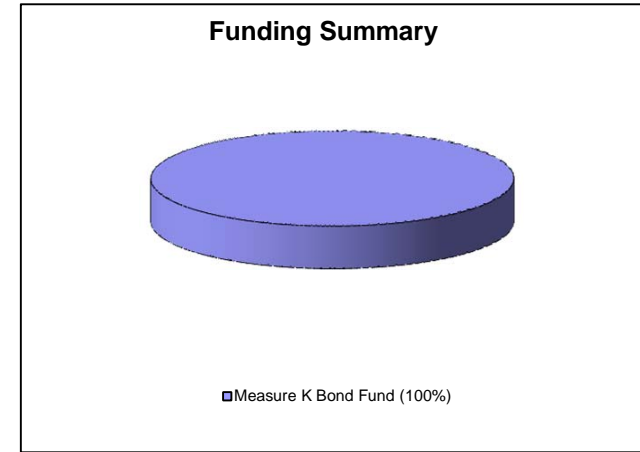


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		7,750	-	7,750
Consultant Costs		46,019	-	46,019
Bid Costs		1,000	-	1,000
Construction Costs		750,000	-	750,000
Construction Support Costs		50,700	-	50,700
Miscellaneous Project Costs		5,000	-	5,000
Project Contingencies	6999.095 - Contingency: Construction	75,000	-	75,000
	6999.096 - Contingency: Project	31,500	-	31,500
	6999.097 - Contingency: Owner	75,000	-	75,000
Project Contingencies		181,500	-	181,500
Total Estimated Project Cost		1,041,969	-	1,041,969

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
29,144	6,557	22,587
-	-	-
-	-	-
-	-	-
-	-	-
29,144	6,557	22,587

Washington MS DSA Certification

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



No Funding changes to report.

Washington MS DSA Certification

Initial Budget

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

Current Budget

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

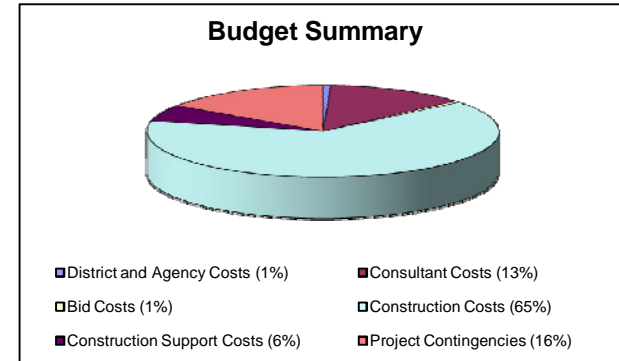
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	7,750	-	7,750		-	-	-		-
B - District and Agency Costs Total	7,750	-	7,750	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	29,144	-	29,144	29,144	-	-	29,144	6,557	22,587
6175.051 - HazMat: Design	5,000	-	5,000		-	-	-		-
6175.052 - HazMat: Monitoring	10,000	-	10,000		-	-	-		-
6277.000 - Labor Compliance	1,875	-	1,875		-	-	-		-
C - Consultant Costs Total	46,019	-	46,019	29,144	-	-	29,144	6,557	22,587
D - Bid Costs									
6260.070 - Printing & Distribution	1,000	-	1,000		-	-	-		-
D - Bid Costs Total	1,000	-	1,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	750,000	-	750,000		-	-	-		-
E - Construction Costs Total	750,000	-	750,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	43,200	-	43,200		-	-	-		-
6280.000 - Construction Tests	7,500	-	7,500		-	-	-		-
F - Construction Support Costs Total	50,700	-	50,700	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other	5,000	-	5,000		-	-	-		-
H - Miscellaneous Project Costs Total	5,000	-	5,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	75,000	-	75,000		-	-	-		-
6999.096 - Contingency: Project	31,500	-	31,500		-	-	-		-
6999.097 - Contingency: Owner	75,000	-	75,000		-	-	-		-
I - Project Contingencies Total	181,500	-	181,500	-	-	-	-	-	-
Grand Total	1,041,969	-	1,041,969	29,144	-	-	29,144	6,557	22,587



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
Local Total		368,551	-	368,551
Total Funding		368,551	-	368,551

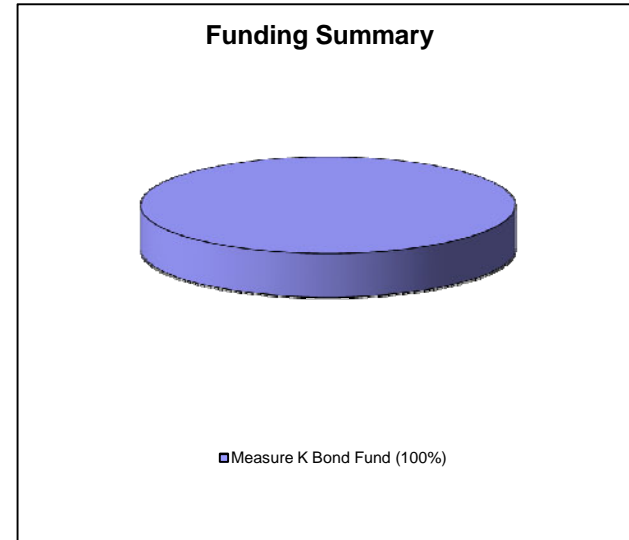


Budgets through 5/15/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		2,615	-	2,615
Consultant Costs		47,340	-	47,340
Bid Costs		2,000	-	2,000
Construction Costs		238,000	-	238,000
Construction Support Costs		21,000	-	21,000
Project Contingencies	6999.095 - Contingency: Construction	23,800	-	23,800
	6999.096 - Contingency: Project	9,996	-	9,996
	6999.097 - Contingency: Owner	23,800	-	23,800
Project Contingencies		57,596	-	57,596
Total Estimated Project Cost		368,551	-	368,551

Expenditures through 4/30/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
34,960	3,345	31,615
-	-	-
-	-	-
-	-	-
34,960	3,345	31,615

Lakewood HS DSA Certification

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



No Funding changes to report.



Lakewood HS DSA Certification

Initial Budget

Total Initial Budget: 368,551

No Expenditure Budget changes to report.

Current Budget

Total Current Budget: 368,551

Lakewood HS DSA Certification

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