



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

Long Beach Unified School District
Citizens' Oversight Committee

Quarterly Financial Update on Measure K Bond Program



March 28, 2013



MEASURE K SCHOOL BONDS

Building for 21st Century Learning

March 28, 2013

Ms. Karen Hilburn
Chair, Measure K Bond Citizens' Oversight Committee
c/o Long Beach Unified School District
2425 Webster Avenue
Long Beach, CA 90810

Re: Quarterly Financial Update on Measure K Bond Program

Dear Ms. Hilburn,

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 February 21, and expenditures through January, 2013.

We look forward to reviewing the reports with the committee on the evening of March 28th, 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
March 28, 2013**

Program Balance previously published on December 20, 2012			\$	0
Funding Changes				
- Increased State Funding for Ernest McBride Sr. High School New Construction to reflect actual funds released by the state.	1,977,470			
- Reduced interest earnings to reflect actual amount earned for fiscal year 2011-2012.	(569,658)			
Total Funding Changes (Increased Program Balance)			\$	1,407,812
New Project Budgets				
- Jordan HS AB300	(19,036,870)			
- CAMS Technology & Site Improvements	(1,290,166)			
- Wilson HS ADA	(299,564)	(20,626,600)		
Budget Increases to Existing Budgets				
- Fire Alarm, Intercom and Clock Phase I - New Cost Estimate	(1,451,812)			
- Newcomb K8/AB300 New Construction - New Cost Estimate	(6,927,929)			
- Measure K Program Expenses - Bond office costs, workers compensation insurance, CEQA services, legal services, project management services and various other budget adjustments.	(456,735)	(8,836,476)		
Budget Decreases to Existing Budgets				
- Jessie Elwin Nelson Middle School New Construction - Budget Re-evaluation	1,822,988			
- Ernest S. McBride Sr. High School New Construction - Budget Re-evaluation	2,809,358			
- Cabrillo HS Pool - Budget Re-evaluation	317,348			
- Lakewood DOH Portable - Project Closeout	17,950			
- DOH Portable Removal Phase II - Project Closeout	83,455	5,051,099		
Net Change to Unassigned Budgets				
- Net Decrease to the budget for Future Major Projects - Unassigned	25,649,078			
- Net Increase to the budget for District Wide Projects - Unassigned	(2,644,913)	23,004,165		
Total Net Budget Decreases (Decreased Program Balance)			\$	(1,407,812)
Program Balance after budget modifications			\$	<u>0</u>



**Long Beach Unified School District
Executive Summary
March 28, 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 January 31, 2013	
- Measure K Program Expenses	(23,878,240)
- Jessie Elwin Nelson Middle School New Construction	(40,528,701)
- Ernest S. McBride, Sr. High School New Construction	(63,748,755)
- Roosevelt Elementary School New Construction	(4,765,705)
- Cabrillo High School Pool	(4,431,776)
- Jordan High School Major Renovation	(5,207,631)
- New High School #2 at the Browning Site	(1,644,416)
- New High School #3 at the former JFA	(330,218)
- Jessie Elwin Nelson Middle School - Post Occupancy Closeout	(43,725)
- Newcomb K-8 AB300/New Construction	(6,823,120)
- Bancroft MS Gym AB300	(399,036)
- Hamilton MS Gym AB300	(109,296)
- Hill MS Gym AB300	(89,095)
- Hoover MS Gym AB300	(323,098)
- Polytechnic HS Auditorium AB300	(316,992)
- Wilson HS Auditorium AB300	(224,010)
- Jordan High School Auditorium AB300	-
- DOH Removal Project Phase I	(429,244)
- Lakewood HS DOH Portable Removal	(78,156)
- Portable Removal Phase I	(393,366)
- Portable Removal Phase II	(161,388)
- Harte ES Deportablization and Restroom Relocation	(763,100)
- Boiler Replacement Phase I	(423,073)
- Fire Alarm, Intercom & Clock Replacement Phase I	(1,390,800)
- Fire Alarm, Intercom & Clock Replacement Phase II	(134,679)
- Core Switch and UPS Replacement Phase I	(235,716)
- Core Switch and UPS Replacement Phase II	(817,826)
- Intercom and Clock Replacement Phase I	(109,238)
- Intercom and Clock Replacement Phase II	-
- Security Technology, Infrastructure, Intercom and Clock Replacement (STIIC)	(161,295)
- Telecommunications Phase I	-
- Telecommunications Phase II	-
- Telecommunications Phase III	-
- Wireless Data Communications Phase I	(1,759,926)
- Wireless Data Communications Phase II	-
- CAMS Technology & Site Improvements	-
- ADA Improvements Phase I	(575,668)
- Wilson HS ADA	(79,842)
- DSA Certification	(1,113,394)
- Polytechnic HS DSA Certification	(44,178)
Expenditures Subtotal	(161,534,703)
	(213,264,170)
Balance Remaining on Issuance	\$ 130,617,131

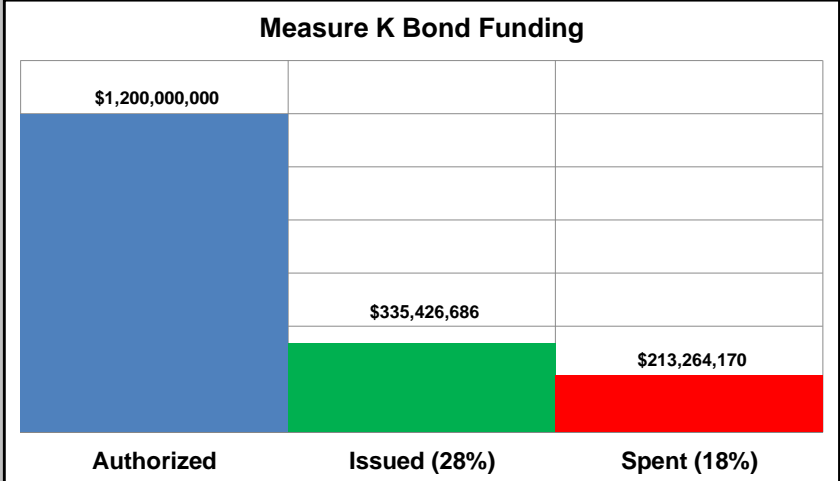


Master Program Budget

March 28, 2013

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	100,000,000				-	1,539,000	
Fiscal Year 2013-2014		350,000,000					832,000	
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		207,000,000					2,867,000	
Fiscal Year 2018-2019							1,604,000	
Fiscal Year 2019-2020							362,000	
Fiscal Year 2020-2021		207,573,314						
\$ 1,205,169,317	\$ 24,928,630	\$ 1,127,594,000	\$ 72,406,000	\$ (479,467)	\$ (51,250,000)	\$ 9,851,644	\$ 21,201,615	\$ 916,896

Measure K Bond Funding

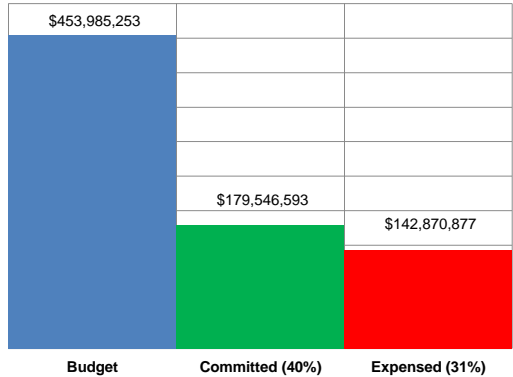


Authorized	Issued (28%)	Spent (18%)
\$1,200,000,000	\$335,426,686	\$213,264,170

BUDGETS through 02/21/13 & EXPENDITURES through 01/31/13

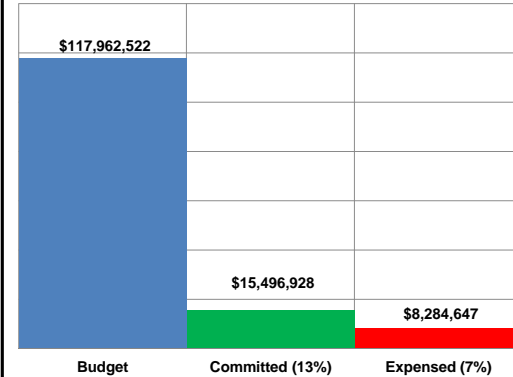
Project	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete
Major Projects					
Jessie Elwin Nelson Middle School New Construction	53,261,715	59,008,548	57,701,939	57,617,343	98%
Ernest S. McBride Sr. High School New Construction	100,325,055	97,125,832	85,193,611	68,830,063	71%
Roosevelt Elementary School New Construction	44,867,000	55,041,768	8,135,285	4,765,705	9%
Cabrillo High School Pool	16,362,000	15,860,890	13,510,828	4,431,776	28%
Jordan High School Major Renovation	157,591,000	158,340,231	10,675,273	5,207,631	3%
New High School #2 at the Browning Site	63,247,000	63,430,728	3,854,682	1,644,416	3%
New High School #3 at the former Jordan Freshman Academy	5,000,000	5,000,000	414,524	330,218	7%
Post Occupancy Closeout					
Jessie Elwin Nelson Middle School - Post Occupancy Closeout	150,000	177,256	60,451	43,725	25%
Unassigned Major Projects	291,734,230	259,207,383	-	-	0%
District-Wide Projects					
AB300 Buildings					
Newcomb K8 AB300/New Construction	38,026,000	64,035,929	10,694,413	6,823,120	11%
Bancroft MS Gym AB300	2,539,258	6,010,988	531,284	399,036	7%
Hamilton MS Gym AB300	1,325,109	1,339,797	326,336	109,296	8%
Hill MS Gym AB300	1,325,109	1,338,501	328,391	89,095	7%
Hoover MS Gym AB300	1,739,735	4,602,411	449,655	323,098	7%
Polytechnic HS Auditorium AB300	20,227,780	20,266,516	1,600,808	316,992	2%
Wilson HS Auditorium AB300	20,368,380	20,368,380	1,566,041	224,010	1%
Jordan HS Auditorium AB300	19,036,870	19,036,870	-	-	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	487,570	394,036	393,366	81%
Portable Removal Phase II	3,128,845	3,133,430	328,822	161,388	5%
Harte Deportablization & Restroom Relocation	747,234	935,343	878,400	763,100	82%

Major Projects



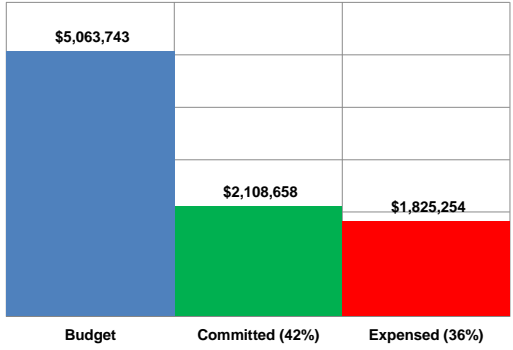
Budget	Committed (40%)	Expensed (31%)
\$453,985,253	\$179,546,593	\$142,870,877

AB300 Projects



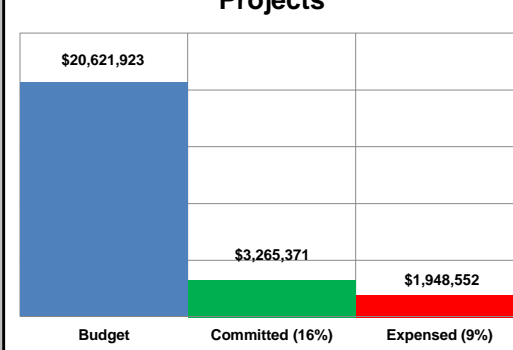
Budget	Committed (13%)	Expensed (7%)
\$117,962,522	\$15,496,928	\$8,284,647

Deportablization Projects



Budget	Committed (42%)	Expensed (36%)
\$5,063,743	\$2,108,658	\$1,825,254

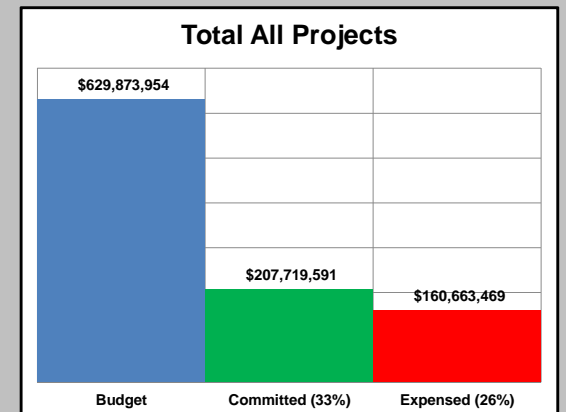
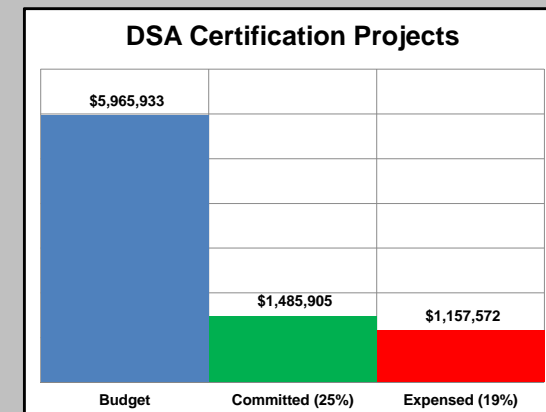
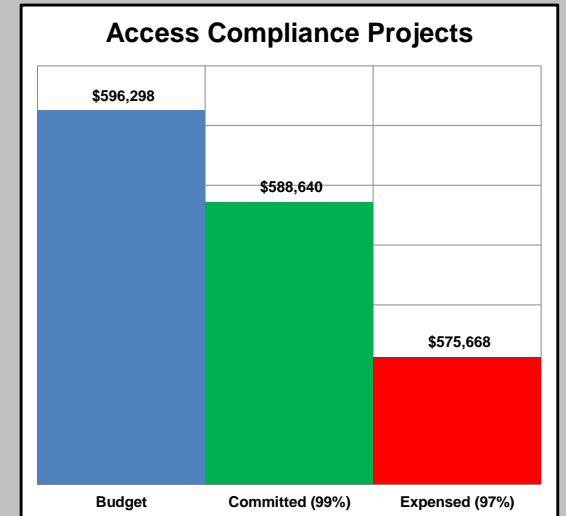
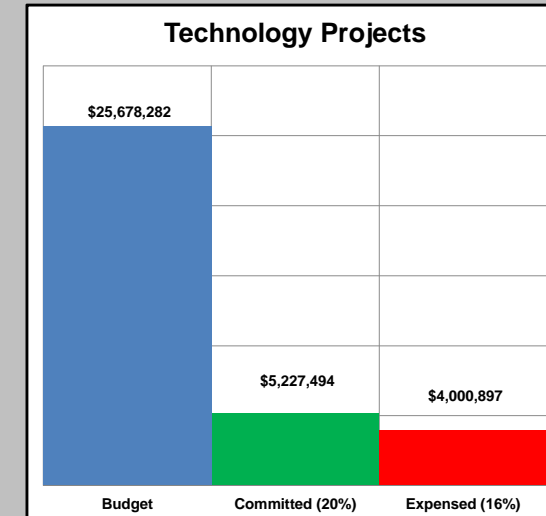
Building System Improvements Projects



Budget	Committed (16%)	Expensed (9%)
\$20,621,923	\$3,265,371	\$1,948,552

March 28, 2013

Project	Preliminary Budget	Current Budget	Committed Contracts	Expensed To Date	Percentage Complete
District-Wide Projects					
Building System Improvements					
Boiler Replacement Phase I	3,212,000	4,180,330	729,693	423,073	10%
Fire Alarm, Intercom & Clock Replacement Phase I	16,305,000	8,023,773	1,729,327	1,390,800	17%
Fire Alarm, Intercom & Clock Replacement Phase II	8,346,800	8,417,820	806,351	134,679	2%
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	3,492,974	591,293	109,238	3%
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	636,570	161,295	4%
Telecommunications Phase I	1,837,248	1,837,248			
Telecommunications Phase II	4,778,426	4,778,426			
Telecommunications Phase III	4,040,051	4,040,051			
Wireless Data Communications Phase I	1,753,200	2,254,373	2,029,193	1,759,926	78%
Wireless Data Communications Phase II	21,142,216	20,768,280	14,955	-	0%
CAMS Technology & Site Improvements	1,290,166	1,290,166	-	-	0%
Access Compliance					
ADA Improvements Phase I	796,056	596,298	588,640	575,668	97%
Wilson HS ADA	299,564	299,564	94,575	79,842	27%
DSA Certification Projects					
DSA Certification	5,200,000	5,840,511	1,393,645	1,113,394	19%
Polytechnic HS DSA Certification	121,622	125,422	92,260	44,178	
Unassigned District Wide Projects	(17,172,857)	9,687,523	-	-	0%
Project Subtotal	\$ 902,538,000	\$ 940,163,740	\$ 207,829,119	\$ 160,743,309	17%
Measure K Program Expenses	29,930,000	44,631,503	39,413,598	24,463,653	55%
Construction Cost Escalation	251,021,000	199,796,888			
Loss Reserve	27,076,000	20,577,184			
Program Expenses / Reserves	\$ 308,027,000	\$ 265,005,575			
Program Balance	\$ -	\$ -			
Program Totals	\$ 1,210,565,000	\$ 1,205,169,317	\$ 247,242,717	\$ 185,206,962	15%



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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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
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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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
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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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
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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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
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	Increase Program Balance - Transferred from District Wide Projects - Unassigned
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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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
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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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
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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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
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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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
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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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
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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
05/15/12	2,000,000	Future Projects - Unassigned	Increase Program Balance - Transferred from Future Projects - Unassigned.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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.
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.

MASTER PROGRAM BUDGET - PROGRAM BALANCE

Program Balance			
Date	Amount	To/From	Reason
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	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
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

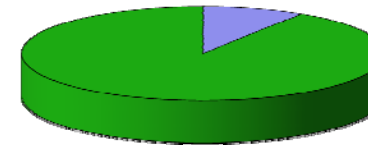
Program Expenses

Measure K Program Expenses

FUNDING

Source	Original Amount	Funding Modifications	Current Amount
Measure K General Obligation Bonds	29,760,125	14,285,964	44,046,089
Measure A General Obligation Bonds	169,875	415,538	585,413
Other	-	-	-
TOTAL FUNDING:	\$ 29,930,000	\$ 14,701,503	\$ 44,631,503

BUDGET SUMMARY



■ Operating Expenses (9%)
■ Consultants (91%)

BUDGETS through 2/21/13

Code	Description	Preliminary Budget	Budget Modifications	Current Budget
K	Operating Expenses	-	4,060,701	4,060,701
L	Consultants	29,930,000	10,640,805	40,570,805
TOTAL ESTIMATED PROJECT COST:		\$ 29,930,000	\$ 14,701,503	\$ 44,631,503

EXPENDITURES through 1/31/13

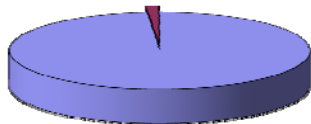
Committed Contracts	Expensed To Date	Balance Remaining
4,036,498	3,943,435	93,063
35,377,100	20,520,218	14,856,882
\$ 39,413,598	\$ 24,463,653	\$ 14,949,945

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	14,285,964	44,046,089
Program Balance		-	-
Construction Cost Escalation		-	-
Loss Reserve		-	-
Total	29,760,125	14,285,964	44,046,089
Measure A General Obligation Bonds	169,875	415,538	585,413
Other			-
			-
Totals	\$ 29,930,000	\$ 14,701,503	\$ 44,631,503

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						
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)		
							-		
							-		
Totals		\$ -	\$ 14,285,964	\$ -	\$ -	\$ -	\$ 14,268,641	\$ 415,538	\$ -

Measure K Program Expenses				
BUDGET MODIFICATIONS FOR THE CURRENT REPORTING PERIOD				From: 11/10/12 To: 2/21/13
Total Budget Prior to Modifications: \$ 43,824,290				
Code	Date	Number	Amount	Reason for Modification
5860.003	11/10/2012	36	(30,656)	Decrease Miscellaneous Operating Expenses due to reallocation of budget for site survey services provided to non-Measure K projects this reporting period.
5890.002	11/10/2012	36	(724)	Decrease Program Management due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School - Post Occupancy Closeout this reporting period.
5890.002	11/16/2012	36	(197)	Decrease Program Management due to reallocation of budget for technology equipment purchased for Jessie Elwin Nelson Middle School this reporting period.
BO	11/21/2012	36	21,643	Increase Main Contr: General Contractor due to contract amendment for construction costs for the Measure K Bond Office.
5450.000	11/26/2012	36	29,772	Increase Insurance Premiums due to additional workers compensation insurance premiums incurred this reporting period.
5900.000	11/26/2012	36	(7)	Decrease communications due to reallocation of budget for non-Measure K delivery services rendered this reporting period.
5830.000	11/27/2012	36	58	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.
5830.000	11/30/2012	36	1,692	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.
5890.002	12/03/2012	36	(2,080)	Decrease Program Management due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School Close Out this reporting period.
5890.002	12/03/2012	36	(1,040)	Decrease Program Management due to reallocation of budget for project management services provided to ADA Improvements Phase I this reporting period.
5890.002	12/04/2012	36	(1,431)	Decrease Program Management due to reallocation of budget for project management services provided to Jessie Elwin Nelson Middle School - Post Occupancy Closeout this reporting period.
5890.002	12/04/2012	36	(10,017)	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	12/06/2012	36	360,000	Increase Program Management due to contract amendment for project management services.
5890.001	12/11/2012	36	(9,167)	Decrease Planning due to reallocation of budget for planning consultant services provided to non-Measure K projects this reporting period.
BO	12/12/2012	36	3,780	Increase F&E - Non-Tech (\$500-\$5000) due to purchase of furniture for the Measure K Bond Office.
UC	12/15/2012	36	890	Increase Unallocated Costs due to contracts and purchase orders attributable to specific projects whose budgets are still under development.
5830.000	12/17/2012	36	2,239	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.
UC	12/17/2012	36	34,506	Increase Unallocated Costs due to contracts and purchase orders attributable to specific projects whose budgets are still under development.
5830.000	12/18/2012	37	35,332	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.
UC	12/18/2012	37	17,323	Increase Unallocated Costs due to contracts and purchase orders attributable to specific projects whose budgets are still under development.
5830.000	12/21/2012	37	69,998	Increase Legal Fees due to legal services provided for the Measure K Program which are not attributable to a specific project.



From: 11/10/12 To: 2/21/13

Total Budget Prior to Modifications: \$ 43,824,290

Total Budget Following Modifications: \$ 44,631,503

Measure K Program Expenses

		BUDGET			COMMITMENTS				EXPENDITURES	
Code	Budget Description	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	3,294
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	8,209	(1,631)	-	6,578	3,553	3,025
5860.003	Miscellaneous Operating Expenses	-	12,211	12,211	11,221	990	-	12,211	8,049	4,162
BO	Bond Office Operating Expenses	-	808,851	808,851	777,644	25,643	-	803,287	720,750	82,537
	Division Subtotal	\$ -	\$ 4,060,701	\$ 4,060,701	\$ 3,366,628	\$ 669,870	\$ -	\$ 4,036,498	\$ 3,943,435	\$ 93,063
L	Consultants									
5890.001	Planning		4,568,473	4,568,473	3,159,259	1,304,730	-	4,463,989	2,539,120	1,924,869
5890.002	Program Management	22,500,000	4,180,378	26,680,378	23,243,268	3,124,304	-	26,367,572	14,805,318	11,562,254
5890.003	Budget Tracking & Reporting	2,250,000		2,250,000	1,336,403	30,000	-	1,366,403	1,174,615	191,788
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		227,576	227,576	227,576		-	227,576	227,576	-
5890.006	Auditor	180,000	54,921	234,921	129,128	32,000	-	161,128	50,141	110,987
5890.007	CEQA Fees		29,762	29,762	26,890		-	26,890	26,890	-
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	300,163	181,302
5890.012	Owner Controlled Insurance Program (OCIP)		1,675,586	1,675,586	1,675,586		-	1,675,586	980,231	695,355
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	\$ 10,640,805	\$ 40,570,805	\$ 30,836,066	\$ 4,541,034	\$ -	\$ 35,377,100	\$ 20,520,218	\$ 14,856,882
TOTAL		\$ 29,930,000	\$ 14,701,503	\$ 44,631,503	\$ 34,202,694	\$ 5,210,904	\$ -	\$ 39,413,598	\$ 24,463,653	\$ 14,949,945

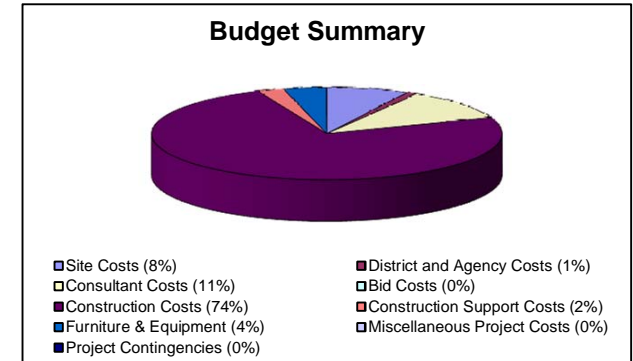


Jessie Elwin Nelson
Middle School
New Construction

Budget Summary Report

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	(2,808,162)	4,184,922
	21-K - Measure K Bond Fund	33,364,909	8,554,995	41,919,904
Local Total		40,357,993	5,746,833	46,104,826
Total Funding		53,261,715	5,746,833	59,008,548

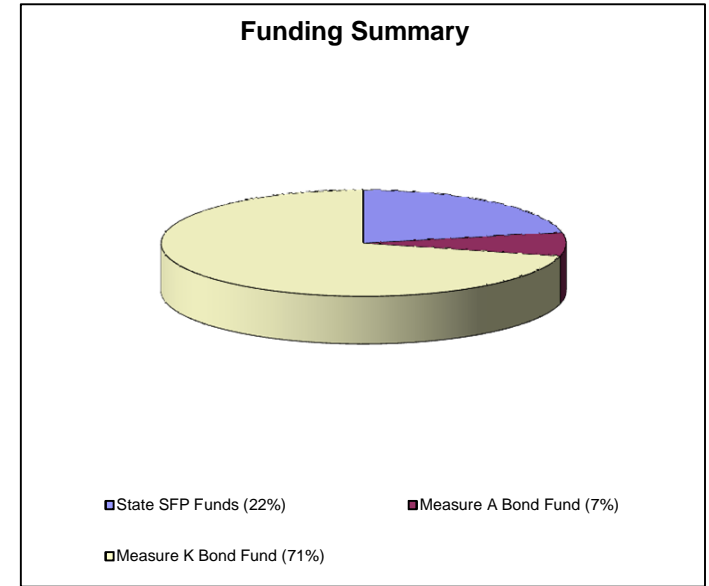


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		4,837,692	(375,497)	4,462,195
District and Agency Costs		301,959	302,660	604,619
Consultant Costs		3,216,519	3,122,353	6,338,872
Bid Costs		-	16,733	16,733
Construction Costs		38,542,280	5,252,366	43,794,646
Construction Support Costs		1,195,400	240,753	1,436,153
Furniture & Equipment		2,317,428	6,676	2,324,104
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	(1,926,679)	4,477
Project Contingencies		2,850,436	(2,845,958)	4,478
Total Estimated Project Cost		53,261,715	5,746,833	59,008,548

Expenditures through 1/31/13			
Current Commitment	Spent to Date	Unspent Commitments	
4,462,195	4,462,195	-	
579,618	554,088	25,530	
5,880,406	5,822,910	57,496	
16,733	16,733	-	
43,794,646	43,794,646	-	
1,436,153	1,436,153	-	
1,505,439	1,503,869	1,570	
26,748	26,748	-	
57,701,939	57,617,343	84,595	

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	-	12,903,722
		Other Allocation	20,461,187	2,056,179	22,517,366
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	6,498,816	6,498,816
	21-K - Measure K Bond Fund Total		33,364,909	8,554,995	41,919,904
	21-A - Measure A Bond Fund		6,993,084	(2,808,162)	4,184,922
Local Total			40,357,993	5,746,833	46,104,826
Total Funding			53,261,715	5,746,833	59,008,548



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

Funding Detail Report

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

Funding Detail Report

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

Funding Detail Report

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

Funding Detail Report

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

Funding Detail Report

Funding Modifications									
Project Phase	Description	21-K - Measure K Bond Fund						21-A - Measure A Bond Fund	Total Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total		
	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
	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 provided this reporting period.		13,900				13,900		13,900
Construction Phase Total		-	2,774,169	-	-	6,498,816	9,272,985	(3,981,183)	5,291,802
Total Funding Modifications		-	2,056,179	-	-	6,498,816	8,554,995	(2,808,162)	5,746,833

Budget Modifications Report

Jessie Elwin Nelson Middle School New Construction

Initial Budget

					Total Initial Budget: 53,261,715
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Budgets Modifications through 2/21/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					455,031
	Previously Approved Total				7,114,593
	Approved This Period	4310.000 - F&E - Other <\$500	2012-11-10	Increase due to purchase of technology equipment.	197
			2012-12-18	Increase due to reclassification from F&E - Non-Tech (\$500-\$5000).	502
				Increase due to reclassification from F&E - Non-Tech (\$500-\$5000).	5,434
		4400.000 - F&E - Non-Tech (\$500-\$5000)	2012-12-18	Decrease due to reclassification to F&E - Other <\$500.	(502)
				Decrease due to reclassification to F&E - Other <\$500.	(5,434)
		6150.003 - Geotechnical Study	2013-01-04	Decrease due to budget re-evaluation.	(11,294)
		6175.090 - Environ.: Other	2012-12-12	Increase due to methane mitigation services provided this reporting period.	38,399
			2013-01-15	Increase due to methane mitigation services provided this reporting period.	19,844
			2013-01-22	Increase due to methane mitigation services provided this reporting period.	13,900
		6210.000 - Architect / Engineering Fees	2013-01-04	Decrease due to budget re-evaluation.	(8,000)
		6260.007 - Fees: Gas	2013-01-04	Decrease due to budget re-evaluation.	(500)
		6260.009 - Fees: Water	2012-12-19	Increase due to water service fees incurred this reporting period.	854
		6260.012 - Fees: Telephone	2013-01-04	Decrease due to budget re-evaluation.	(1,933)
		6270.022 - Main Contr: L/LB - Contract	2013-01-04	Decrease due to budget re-evaluation.	(1,850,430)
		6270.074 - Main Contr: Data	2013-01-04	Decrease due to budget re-evaluation.	(5,453)
		6274.090 - Other Costs - Construction	2012-12-20	Increase due to additional training for telephone system.	863
		6276.003 - Interim: Install/Move/Other	2013-01-04	Decrease due to budget re-evaluation.	(1,000)

Budget Modifications Report

Budgets Modifications through 2/21/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6277.000 - Labor Compliance	2013-01-04	Decrease due to budget re-evaluation.	(6,000)
		6280.000 - Construction Tests	2013-01-04	Decrease due to budget re-evaluation.	(770)
			2013-01-15	Increase due to additional construction testing.	765
		6290.000 - Construction Inspection	2013-01-04	Decrease due to budget re-evaluation.	(5,842)
		6999.095 - Contingency: Construction	2012-12-20	Decrease to fund Other Costs - Construction.	(863)
			2013-01-04	Decrease due to budget re-evaluation.	(3,910)
		6999.097 - Contingency: Owner	2012-12-19	Decrease to fund Fees: Water.	(854)
			2013-01-15	Decrease to fund Construction Tests.	(765)
	Approved This Period Total				
Construction Phase Total					5,291,802
Total Budget Modifications:					5,746,833

Current Budget

Total Current Budget:	59,008,548
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Jessie Elwin Nelson Middle School New Construction

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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		190,184	190,184	190,184		-	190,184	190,184	-
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	(375,497)	4,462,195	4,550,827	(88,632)	-	4,462,195	4,462,195	-
B - District and Agency Costs									
6220.000 - Fees: DSA	100,150	119,355	219,505	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	70,999	235,105	51,412	183,693	-	235,105	209,575	25,530
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		31,440	31,440	30,585	855	-	31,440	31,440	-
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	(253)	3,182	3,435	(253)	-	3,182	3,182	-
B - District and Agency Costs Total	301,959	302,660	604,619	393,753	185,865	-	579,618	554,088	25,530
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	3,112,844	1,341,984	4,454,828	3,056,196	1,398,632	-	4,454,828	4,397,712	57,116
6260.023 - Estimating Consultant	22,675		22,675	28,100	(5,425)	-	22,675	22,675	-
6260.026 - Commissioning Consultant		98,952	98,952	98,952		-	98,952	98,572	380
6260.030 - Project Management		617,546	617,546	617,546		-	617,546	617,546	-
6260.040 - Legal Services		1,063,870	1,063,870	744,072	(138,666)	-	605,405	605,405	-
6277.000 - Labor Compliance	81,000	-	81,000	81,000	-	-	81,000	81,000	-
C - Consultant Costs Total	3,216,519	3,122,353	6,338,872	4,625,865	1,254,541	-	5,880,406	5,822,910	57,496

Jessie Elwin Nelson Middle School New Construction

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	-
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		345,218	345,218	358,352	(13,496)	-	344,856	344,667	189
4400.000 - F&E - Non-Tech (\$500-\$5000)	2,317,428	(1,526,038)	791,390	345,419	(6,197)	-	339,222	337,841	1,381
4400.010 - F&E - Tech (\$500-\$5000)		999,896	999,896	667,692	(11,993)	-	655,698	655,698	-
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)		54,692	54,692	32,827	(72)	-	32,755	32,755	-
G - Furniture & Equipment Total	2,317,428	6,676	2,324,104	1,545,161	(39,722)	-	1,505,439	1,503,869	1,570
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	(1,926,679)	4,477				-		

Jessie Elwin Nelson Middle School New Construction

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies Total	2,850,436	(2,845,958)	4,477	-	-	-	-	-	-
Grand Total	53,261,715	5,746,833	59,008,548	51,333,884	6,368,055	-	57,701,939	57,617,343	84,595

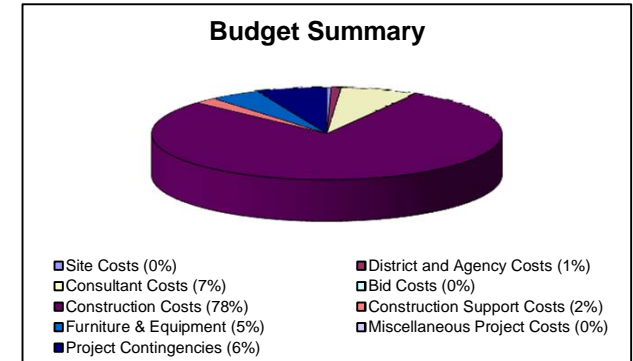


Ernest S. McBride Sr.
High School
New Construction

Budget Summary Report

Ernest S. McBride Sr. High School New Construction

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
State	35 - State SFP Funds	7,047,438	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	(434,353)	5,081,308
	21-K - Measure K Bond Fund	87,761,956	(7,742,340)	80,019,616
Local Total		93,277,617	(8,176,693)	85,100,924
Total Funding		100,325,055	(3,199,223)	97,125,832

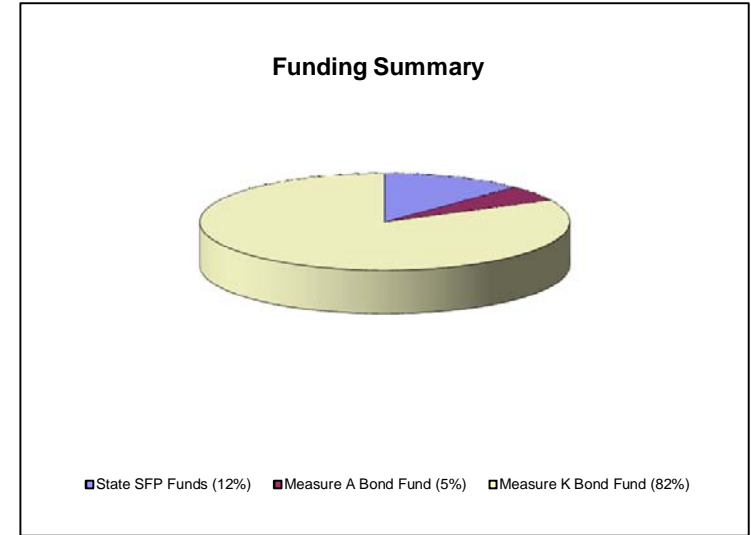


Budgets through 2/21/13			
Budget Description		Initial Budget	Current Budget
Site Costs		181,096	388,567
District and Agency Costs		639,800	887,940
Consultant Costs		4,744,915	6,887,717
Bid Costs		-	68,995
Construction Costs		81,458,876	75,999,082
Construction Support Costs		750,000	2,034,311
Furniture & Equipment		4,550,000	4,550,000
Miscellaneous Project Costs		-	52,156
Project Contingencies	6999.095 - Contingency: Construction	4,000,184	1,000,000
	6999.096 - Contingency: Project	4,000,184	650,108
	6999.097 - Contingency: Owner		4,606,957
Project Contingencies		8,000,368	6,257,066
Total Estimated Project Cost		100,325,055	97,125,832

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
388,567	387,510	1,057
646,635	619,707	26,928
6,544,300	5,805,683	738,617
38,995	38,995	-
75,683,442	60,336,401	15,347,040
1,821,057	1,571,616	249,441
18,460	17,997	464
52,156	52,156	-
85,193,611	68,830,063	16,363,547

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	(7,742,340)	72,972,178
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		87,761,956	(7,742,340)	80,019,616
	21-A - Measure A Bond Fund		5,515,661	(434,353)	5,081,308
Local Total			93,277,617	(8,176,693)	85,100,924
Total Funding			100,325,055	(3,199,223)	97,125,832



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
Construction Phase Total		-	(7,549,288)	-	-	-	(7,549,288)	(1,153,962)	4,977,470	(3,725,780)
Total Funding Modifications		-	(7,742,340)	-	-	-	(7,742,340)	(434,353)	4,977,470	(3,199,223)



Budget Modifications Report

Ernest S. McBride Sr. High School New Construction

Initial Budget

					Total Initial Budget: 100,325,055
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Budgets Modifications through 2/21/13					
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				(536,972)
	Approved This Period	4310.000 - F&E - Other <\$500	2012-11-13	Increase due to reclassification from F&E - Tech (\$500-\$5000).	909,452
		4400.000 - F&E - Non-Tech (\$500-\$5000)	2012-11-13	Decrease to reflect reallocation of budget to F&E - Other <\$500.	(909,452)
				Decrease to reflect reallocation of budget to F&E - Tech (\$500-\$5000).	(1,820,000)
				Decrease to reflect reallocation of budget to F&E - Non-Tech (over \$5000).	(910,000)
		4400.010 - F&E - Tech (\$500-\$5000)	2012-11-13	Increase due to reclassification from F&E - Non Tech (\$500-\$5000).	1,820,000
		6140.000 - Site Surveys	2013-01-04	Decrease due to budget re-evaluation.	(184)
		6150.001 - CEQA	2013-01-04	Decrease due to budget re-evaluation.	(3,435)
		6150.003 - Geotechnical Study	2013-01-04	Decrease due to budget re-evaluation.	(37,575)
		6171.000 - Site Improvements	2013-01-04	Decrease due to budget re-evaluation.	(5,000)
		6175.002 - Environ.: Phase 2	2013-01-04	Decrease due to budget re-evaluation.	(1,200)
		6175.003 - Environ.: PEA	2013-01-04	Decrease due to budget re-evaluation.	(35,000)
		6175.090 - Environ.: Other	2013-01-15	Increase due to environmental consultant services.	3,854
			2013-01-22	Increase due to environmental consultant services.	4,828
		6176.000 - Other Costs - Site	2013-01-04	Decrease due to budget re-evaluation.	(1)
		6260.008 - Fees: Electrical	2012-12-18	Increase due to anticipated future electric service fees.	44,610
		6260.009 - Fees: Water	2012-12-18	Increase due to anticipated future water service fees.	44,129
		6260.012 - Fees: Telephone	2012-11-29	Increase due to relocation of existing service.	12,937
		6260.030 - Project Management	2013-01-01	Decrease due to budget re-evaluation.	(674,539)

Budget Modifications Report

Budgets Modifications through 2/21/13

Budgets Modifications through 2/21/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
		6260.070 - Printing & Distribution	2013-01-04	Decrease due to budget re-evaluation.	(54,406)
		6260.080 - Advertisements & Notices	2013-01-04	Decrease due to budget re-evaluation.	(7,787)
		6260.090 - Other Consultant Costs	2012-12-07	Increase due to monitoring of storm water pollution protection plan this reporting period.	1,730
		6274.002 - Util. Set-Up Fees: Electrical	2012-12-18	Increase due to utility set-up fees incurred this reporting period.	2,471
		6274.070 - Systems Start-Up/Training	2013-01-04	Decrease due to budget re-evaluation.	(230,000)
		6274.090 - Other Costs - Construction	2013-01-15	Increase due to purchase of Builder's Risk-Earthquake insurance for the period of 8/1/2012 to 8/1/2013. Budget reallocated from the Measure K Program Expense budget.	295,089
		6490.000 - F&E - Non-Tech (over \$5000)	2012-11-13	Increase due to reclassification from F&E-Non Tech (\$500-\$5000).	910,000
		6999.095 - Contingency: Construction	2013-01-04	Decrease due to budget re-evaluation.	(1,693,149)
		6999.096 - Contingency: Project	2012-11-29	Decrease to fund Fees: Telephone.	(12,937)
			2012-12-07	Decrease to fund Other Consultant Costs.	(1,730)
			2012-12-18	Decrease to fund Fees: Electrical.	(44,610)
				Decrease to fund Fees: Water.	(44,129)
				Decrease to fund Util. Set-Up Fees: Electrical.	(2,471)
			2013-01-04	Decrease due to budget re-evaluation.	(741,622)
			2013-01-15	Decrease to fund Environ.: Other.	(3,854)
			2013-01-22	Decrease to fund Environ.: Other.	(4,828)
	Approved This Period Total				
Construction Phase Total					(3,725,780)
Total Budget Modifications:					(3,199,223)

Current Budget

Total Current Budget:	97,125,832
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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		46,200	46,200	46,200		-	46,200	46,200	-
6176.000 - Other Costs - Site		34,754	34,754	34,754		-	34,754	34,754	-
A - Site Costs Total	181,096	207,471	388,567	263,176	125,390	-	388,567	387,510	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	10,151	4,610	-	14,760	14,760	-
6260.009 - Fees: Water	20,500	74,458	94,958	50,844	4,115	-	54,958	39,307	15,651
6260.011 - Fees: Storm Drainage		985	985	985		-	985	985	-
6260.012 - Fees: Telephone		12,937	12,937	12,937		-	12,937	12,937	-
6260.014 - Fees: Other Agencies		21,479	21,479	21,478		-	21,478	21,478	-
B - District and Agency Costs Total	639,800	248,140	887,940	638,615	8,019	-	646,635	619,707	26,928
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	4,379,117	282,742	4,661,859	4,379,117	282,742	-	4,661,859	4,155,914	505,945
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	176,273	83,667

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		1,353,080	1,353,080	1,013,459		-	1,013,459	913,821	99,638
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	125,007	49,368
6260.090 - Other Consultant Costs		1,730	1,730	1,730		-	1,730	1,730	-
C - Consultant Costs Total	4,744,915	2,142,802	6,887,717	6,205,453	338,847	-	6,544,300	5,805,683	738,617
D - Bid Costs									
6260.070 - Printing & Distribution		58,857	58,857	23,582	10,275	-	33,857	33,857	-
6260.080 - Advertisements & Notices		10,137	10,137	1,642	3,495	-	5,137	5,137	-
D - Bid Costs Total	-	68,995	68,995	25,224	13,771	-	38,995	38,995	-
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	16,450	5,550
6270.022 - Main Contr: L/LB - Contract	81,012,646	(9,720,618)	71,292,028	71,292,028		-	71,292,028	56,649,740	14,642,288
6270.074 - Main Contr: Data		788,443	788,443	487,723		-	487,723	8,835	478,888
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	1,838,041		-	1,838,041	1,617,727	220,314
6274.090 - Other Costs - Construction		295,089	295,089	295,089		-	295,089	295,089	-
E - Construction Costs Total	81,458,876	(5,459,794)	75,999,082	75,545,043	138,398	-	75,683,442	60,336,401	15,347,040
F - Construction Support Costs									
6290.000 - Construction Inspection	500,000	600,000	1,100,000	886,746		-	886,746	707,965	178,781
6280.000 - Construction Tests	250,000	684,311	934,311	528,311	406,000	-	934,311	863,651	70,660
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	1,571,616	249,441
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		910,000	910,000	18,460		-	18,460	17,997	464
4400.000 - F&E - Non-Tech (\$500-\$5000)	4,550,000	(3,640,000)	910,000			-	-		-
4400.010 - F&E - Tech (\$500-\$5000)		1,820,000	1,820,000			-	-		-
6490.000 - F&E - Non-Tech (over \$5000)		910,000	910,000			-	-		-
G - Furniture & Equipment Total	4,550,000	-	4,550,000	18,460	-	-	18,460	17,997	464

Ernest S. McBride Sr. High School New Construction

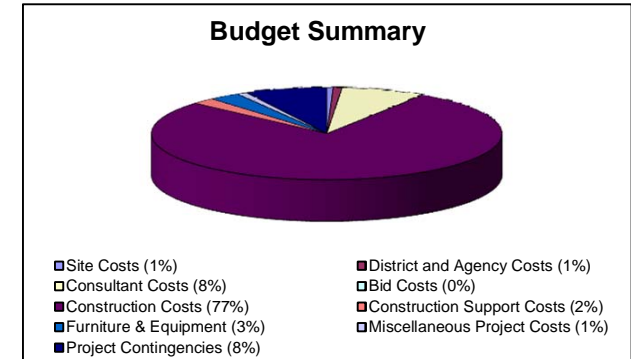
	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction		52,156	52,156	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	(3,000,184)	1,000,000					-	
6999.096 - Contingency: Project	4,000,184	(3,350,076)	650,108					-	
6999.097 - Contingency: Owner		4,606,957	4,606,957					-	
I - Project Contingencies Total	8,000,368	(1,743,302)	6,257,066	-	-	-	-	-	-
Grand Total	100,325,055	(3,199,223)	97,125,832	84,162,882	1,030,729	-	85,193,611	68,830,063	16,363,547



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	10,174,768	55,041,768
Local Total		44,867,000	10,174,768	55,041,768
Total Funding		44,867,000	10,174,768	55,041,768

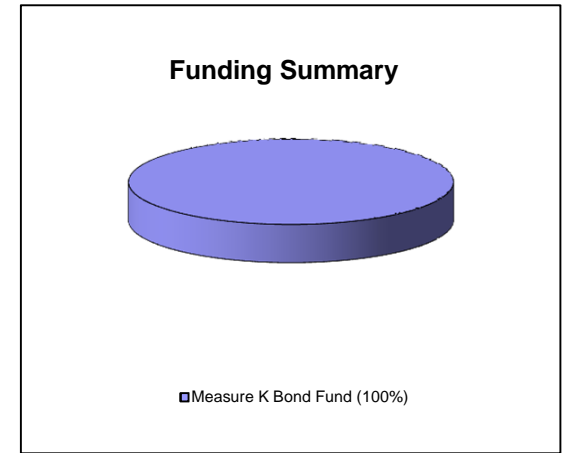


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		300,000	28,476	328,476
District and Agency Costs		359,000	92,020	451,020
Consultant Costs		3,897,000	393,191	4,290,191
Bid Costs		26,000	-	26,000
Construction Costs		31,860,000	10,648,673	42,508,673
Construction Support Costs		945,000	225,000	1,170,000
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	(47,824)	614,176
	6999.097 - Contingency: Owner	3,151,000	(1,201,000)	1,950,000
Project Contingencies		5,389,000	(1,217,112)	4,171,888
Total Estimated Project Cost		44,867,000	10,174,768	55,041,768

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
199,013	198,313	700
318,263	318,263	-
3,799,081	2,567,194	1,231,887
3,606	3,606	-
3,038,536	1,516,551	1,521,985
676,241	68,411	607,830
-	-	-
100,546	93,367	7,179
8,135,285	4,765,705	3,369,581

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	10,174,768	55,041,768
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		44,867,000	10,174,768	55,041,768
Local Total			44,867,000	10,174,768	55,041,768
Total Funding			44,867,000	10,174,768	55,041,768



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 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						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 Detail Report

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	
	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
Construction Phase Total		-	136,079	-	-	-	136,079	136,079
Total Funding Modifications		-	10,174,768	-	-	-	10,174,768	10,174,768

Budget Modifications Report

Roosevelt Elementary School New Construction

Initial Budget

Total Initial Budget: 44,867,000

Budgets Modifications through 2/21/13

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	2012-12-12	Increase due to legal services provided this reporting period.	619
				Increase due to legal services provided this reporting period.	3,300
			2013-01-08	Increase due to legal services provided this reporting period.	195
			2013-01-11	Increase due to legal services provided this reporting period.	452
		6999.096 - Contingency: Project	2012-12-12	Decrease to fund Legal Services.	(619)
				Decrease to fund Legal Services.	(3,300)
			2013-01-08	Decrease to fund Legal Services.	(195)
			2013-01-11	Decrease to fund Legal Services.	(452)
	Approved This Period Total				-
Design Phase Total					9,916,020
	Previously Approved Total				136,079
	Approved This Period	6260.090 - Other Consultant Costs	2012-12-07	Increase due to monitoring of storm water pollution prevention plan this reporting period.	300
		6270.074 - Main Contr: Data	2013-01-08	Increase due to anticipated costs for network switches and wireless access points.	305,137
		6999.095 - Contingency: Construction	2013-01-08	Decrease to fund Main Contr: Data.	(305,137)
		6999.096 - Contingency: Project	2012-12-07	Decrease to fund Other Consultant Costs.	(300)
	Approved This Period Total				-
Construction Phase Total					136,079
Total Budget Modifications:					10,174,768

Current Budget

Total Current Budget: 55,041,768

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	-
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			52,151	52,151	-
6260.014 - Fees: Other Agencies	15,000		15,000	1,367			1,367	1,367	-
B - District and Agency Costs Total	359,000	92,020	451,020	317,863	400	-	318,263	318,263	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	3,340,000	(521,727)	2,818,273	2,817,873	(10,183)		2,807,690	1,872,038	935,652
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	51,436	100,688
6260.030 - Project Management		664,010	664,010	664,010			664,010	500,495	163,515
6260.040 - Legal Services	20,000	8,535	28,535	28,535			28,535	28,535	-
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	23,194	19,976
6277.000 - Labor Compliance	315,000	75,000	390,000	89,396	(74,546)		14,850	10,144	4,706
6260.090 - Other Consultant Costs		300	300	300			300	300	-
C - Consultant Costs Total	3,897,000	393,191	4,290,191	3,882,739	(83,658)	-	3,799,081	2,567,194	1,231,887

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
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	1,594			1,594	1,594	-
6260.080 - Advertisements & Notices	6,000		6,000	2,012			2,012	2,012	-
D - Bid Costs Total	26,000	-	26,000	3,606	-	-	3,606	3,606	-
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	1,005,243	1,182,164
6274.090 - Other Costs - Construction		175,000	175,000	170,000			170,000	40,000	130,000
6275.003 - Relo: Install/Move/Other		335,079	335,079	335,079			335,079	236,686	98,393
E - Construction Costs Total	31,860,000	10,648,673	42,508,673	3,038,536	-	-	3,038,536	1,516,551	1,521,985
F - Construction Support Costs									
6290.000 - Construction Inspection	630,000	150,000	780,000	588,676			588,676	61,776	526,900
6280.000 - Construction Tests	315,000	75,000	390,000	87,565			87,565	6,635	80,930
F - Construction Support Costs Total	945,000	225,000	1,170,000	676,241	-	-	676,241	68,411	607,830
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	98,726	500		99,226	92,047	7,179
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	100,046	500	-	100,546	93,367	7,179
I - Project Contingencies									
6999.095 - Contingency: Construction	1,576,000	31,713	1,607,713				-		-
6999.096 - Contingency: Project	662,000	(47,824)	614,176				-		-
6999.097 - Contingency: Owner	3,151,000	(1,201,000)	1,950,000				-		-
I - Project Contingencies Total	5,389,000	(1,217,112)	4,171,888	-	-	-	-	-	-
Grand Total	44,867,000	10,174,768	55,041,768	8,190,515	(55,230)	-	8,135,285	4,765,705	3,369,581

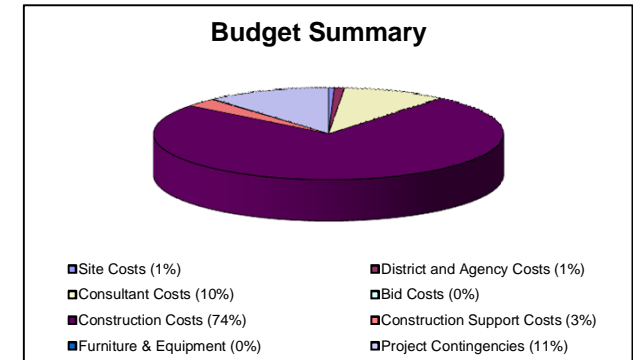


Cabrillo High School Pool

Budget Summary Report

Cabrillo High School Pool

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	16,362,000	(501,110)
Local Total		16,362,000	(501,110)
Total Funding		16,362,000	(501,110)

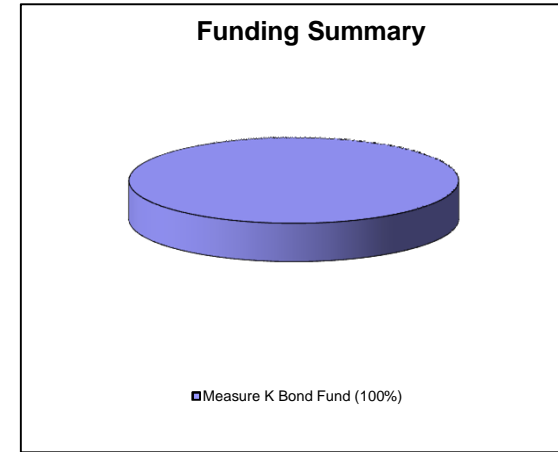


Budgets through 2/21/13			
Budget Description		Initial Budget	Budget Changes
Site Costs		135,000	(50,950)
District and Agency Costs		168,000	(20,400)
Consultant Costs		1,524,000	6,200
Bid Costs		26,000	(15,000)
Construction Costs		12,080,000	(298,520)
Construction Support Costs		363,000	99,492
Furniture & Equipment		-	30,000
Project Contingencies	6999.095 - Contingency: Construction	604,000	(72,313)
	6999.096 - Contingency: Project	254,000	(149,619)
	6999.097 - Contingency: Owner	1,208,000	(30,000)
Project Contingencies		2,066,000	(251,932)
Total Estimated Project Cost		16,362,000	(501,110)

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
84,050	84,050	-
71,837	71,837	-
1,400,761	1,033,921	366,840
685	685	-
11,564,524	3,037,015	8,527,509
388,972	204,268	184,704
-	-	-
13,510,828	4,431,776	9,079,053

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	(501,110)	15,860,890
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		16,362,000	(501,110)	15,860,890
Local Total			16,362,000	(501,110)	15,860,890
Total Funding			16,362,000	(501,110)	15,860,890



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 Detail Report

Funding Modifications

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 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)
Construction Phase Total		-	(542,512)	-	-	-	(542,512)	(542,512)
Total Funding Modifications		-	(501,110)	-	-	-	(501,110)	(501,110)

Budget Modifications Report

Cabrillo High School Pool

Initial Budget

					Total Initial Budget: 16,362,000
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Budgets Modifications through 2/21/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					41,402
	Previously Approved Total				(225,164)
	Approved This Period	4310.000 - F&E - Other <\$500	2013-02-19	Increase due to purchase of equipment.	2,994
		4400.000 - F&E - Non-Tech (\$500-\$5000)	2013-02-19	Increase due to purchase of equipment and pool storage cabinet.	10,703
		4400.010 - F&E - Tech (\$500-\$5000)	2013-02-19	Increase due to purchase of equipment.	3,814
		6210.000 - Architect / Engineering Fees	2013-01-04	Decrease due to budget re-evaluation.	(219,687)
		6260.010 - Fees: Sewer	2013-01-04	Decrease due to budget re-evaluation.	(10,000)
		6260.011 - Fees: Storm Drainage	2013-01-04	Decrease due to budget re-evaluation.	(5,000)
		6260.024 - Constructability Review	2013-01-04	Decrease due to budget re-evaluation.	(2,382)
		6260.035 - Pre-Construction Services	2013-01-04	Decrease due to budget re-evaluation.	(86)
		6260.090 - Other Consultant Costs	2012-12-07	Increase due to monitoring of the storm water pollution prevention plan this reporting period.	300
		6274.050 - Owner Furnished Materials	2012-12-19	Increase due to purchase of roofing materials.	66,956
		6277.000 - Labor Compliance	2013-01-04	Decrease due to budget re-evaluation.	(80,193)
		6280.000 - Construction Tests	2012-12-12	Increase due to import fill suitability testing incurred this reporting period.	14,177
			2012-12-19	Increase due to import fill suitability testing incurred this reporting period.	423
			2013-01-25	Increase due to import fill suitability testing incurred this reporting period.	1,300
		6490.000 - F&E - Non-Tech (over \$5000)	2012-12-21	Increase for anticipated future furniture and equipment purchases.	30,000
			2013-02-19	Decrease to fund F&E - Other <\$500.	(2,994)

Budget Modifications Report

Budgets Modifications through 2/21/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
				Decrease to fund F&E - Non-Tech (\$500-\$5000)	(10,703)
				Decrease to fund F&E - Tech (\$500-\$5000).	(3,814)
		6999.095 - Contingency: Construction	2012-12-19	Decrease to fund Owner Furnished Materials.	(66,956)
		6999.096 - Contingency: Project	2012-12-07	Decrease to fund Other Consultant Costs.	(300)
			2012-12-12	Decrease to fund Construction Tests.	(14,177)
			2012-12-19	Decrease to fund Construction Tests.	(423)
			2013-01-25	Decrease to fund Construction Tests.	(1,300)
		6999.097 - Contingency: Owner	2012-12-21	Decrease to fund F&E - Non-Tech (over \$5000).	(30,000)
	Approved This Period Total				
Construction Phase Total					(542,512)
Total Budget Modifications:					(501,110)

Current Budget

Total Current Budget: 15,860,890

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	783,020	240,294
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	14,300	51,702
6260.030 - Project Management		246,160	246,160	246,159			246,159	188,519	57,640
6260.040 - Legal Services	20,000		20,000	5,561			5,561	5,561	-
6277.000 - Labor Compliance	121,000	(80,193)	40,807	25,807			25,807	8,602	17,205
6260.090 - Other Consultant Costs		300	300	300			300	300	-
C - Consultant Costs Total	1,524,000	6,200	1,530,200	1,313,293	87,468	-	1,400,761	1,033,921	366,840
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	(15,000)	5,000	685			685	685	-
6260.080 - Advertisements & Notices	6,000		6,000				-		-
D - Bid Costs Total	26,000	(15,000)	11,000	685	-	-	685	685	-

Cabrillo High School Pool

	Budget			Commitments				Expenditures	
Budget Description	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	2,500	3,500
6270.022 - Main Contr: L/LB - Contract		11,423,852	11,423,852	11,423,852			11,423,852	2,899,843	8,524,009
6274.050 - Owner Furnished Materials		216,956	216,956				-		-
6274.090 - Other Costs - Construction		5,357	5,357	5,357			5,357	5,357	-
E - Construction Costs Total	12,080,000	(298,520)	11,781,480	11,564,610	(86)	-	11,564,524	3,037,015	8,527,509
F - Construction Support Costs									
6290.000 - Construction Inspection	242,000		242,000	168,480			168,480	77,376	91,104
6280.000 - Construction Tests	121,000	99,492	220,492	151,637	68,855		220,492	126,892	93,600
F - Construction Support Costs Total	363,000	99,492	462,492	320,117	68,855	-	388,972	204,268	184,704
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		2,994	2,994				-		-
4400.000 - F&E - Non-Tech (\$500-\$5000)		10,703	10,703				-		-
4400.010 - F&E - Tech (\$500-\$5000)		3,814	3,814				-		-
6490.000 - F&E - Non-Tech (over \$5000)		12,489	12,489				-		-
G - Furniture & Equipment Total	-	30,000	30,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	604,000	(72,313)	531,687					-	
6999.096 - Contingency: Project	254,000	(149,619)	104,381					-	
6999.097 - Contingency: Owner	1,208,000	(30,000)	1,178,000					-	
I - Project Contingencies Total	2,066,000	(251,932)	1,814,068	-	-	-	-	-	-
Grand Total	16,362,000	(501,110)	15,860,890	13,322,651	188,177	-	13,510,828	4,431,776	9,079,053

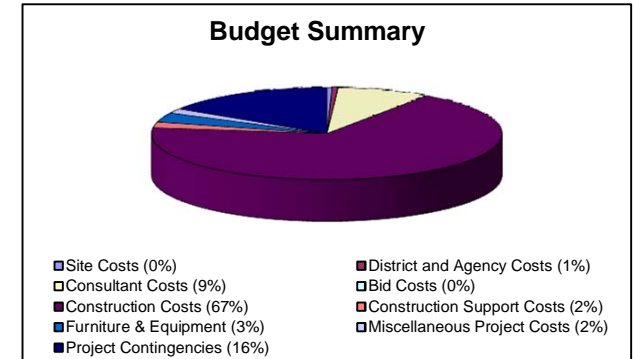


Jordan High School Major Renovation

Budget Summary Report

Jordan High School Major Renovation

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	157,591,000	749,231	158,340,231
Local Total		157,591,000	749,231	158,340,231
Total Funding		157,591,000	749,231	158,340,231

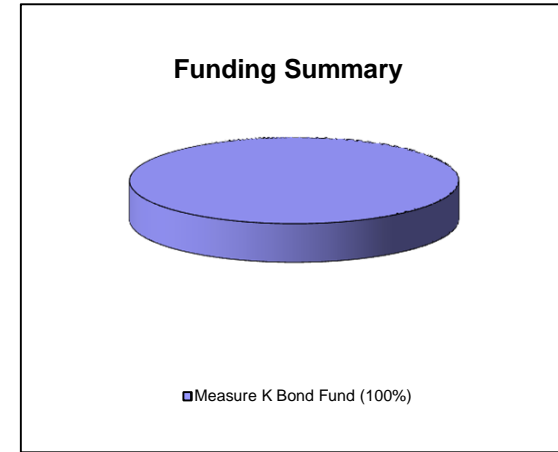


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		540,000	221,177	761,177
District and Agency Costs		842,000	51,772	893,772
Consultant Costs		12,793,000	830,477	13,623,477
Bid Costs		36,000	-	36,000
Construction Costs		106,516,000	96,442	106,612,442
Construction Support Costs		3,195,000	-	3,195,000
Furniture & Equipment		5,326,000	-	5,326,000
Miscellaneous Project Costs		2,565,000	3,930	2,568,930
Project Contingencies	6999.095 - Contingency: Construction	10,652,000	-	10,652,000
	6999.096 - Contingency: Project	4,474,000	(454,567)	4,019,433
	6999.097 - Contingency: Owner	10,652,000	-	10,652,000
Project Contingencies		25,778,000	(454,567)	25,323,433
Total Estimated Project Cost		157,591,000	749,231	158,340,231

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
570,433	360,333	210,101
72,622	40,859	31,763
9,210,417	4,583,644	4,626,773
4,879	4,879	-
812,442	213,436	599,006
-	-	-
-	-	-
4,480	4,480	-
10,675,273	5,207,631	5,467,642

Jordan High School Major Renovation

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	749,231	158,340,231
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		157,591,000	749,231	158,340,231
Local Total			157,591,000	749,231	158,340,231
Total Funding			157,591,000	749,231	158,340,231



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
Planning / Pre-Design Phase Total		-	706,734	-	-	-	706,734	706,734
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

Funding Detail Report

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	
	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
Design Phase Total		-	42,498	-	-	-	42,498	42,498
Total Funding Modifications		-	749,231	-	-	-	749,231	749,231

Budget Modifications Report

Jordan High School Major Renovation

Initial Budget

Total Initial Budget: 157,591,000				
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Budgets Modifications through 2/21/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				706,734
	Approved This Period	6175.040 - Environ.: DTSC Fees	2012-12-06	Increase due to implementation of the School Clean up Agreement.	28,136
		6260.035 - Pre-Construction Services	2012-12-28	Increase due to contract amendment to perform additional site investigation studies.	90,585
		6999.096 - Contingency: Project	2012-12-06	Decrease to fund Environ.: DTSC Fees.	(28,136)
			2012-12-28	Decrease to fund Pre-Construction Services.	(90,585)
	Approved This Period Total				-
	Planning / Pre-Design Phase Total				706,734
	Previously Approved Total				38,568
	Approved This Period	6175.004 - Environ.: RAW	2013-01-15	Increase due to initial contract for Removal Action Work (RAW).	63,204
		6276.003 - Interim: Install/Move/Other	2013-02-12	Increase due to project management services for interim housing rendered this reporting period.	3,930
		6999.096 - Contingency: Project	2013-01-15	Decrease to fund Environ.: RAW.	(63,204)
	Approved This Period Total				3,930
Design Phase Total				42,498	
Total Budget Modifications:				749,231	

Current Budget

Total Current Budget: 158,340,231				
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Jordan High School Major Renovation

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	118,548		-	118,548	14,841	103,706
6150.002 - Traffic Engineering Study	60,000		60,000	23,851		-	23,851	1,220	22,631
6150.003 - Geotechnical Study	50,000	8,230	58,230	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	(97,726)	102,274	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	221,177	761,177	435,343	135,090	-	570,433	360,333	210,101
B - District and Agency Costs									
6220.000 - Fees: DSA	557,000		557,000	20,100		-	20,100	20,100	-
6230.000 - Fees: CDE	74,000		74,000			-	-		-
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	51,772	893,772	72,622	-	-	72,622	40,859	31,763
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	11,051,000		11,051,000	8,097,064	388,094	-	8,485,158	4,131,410	4,353,748
6260.023 - Estimating Consultant	50,000	21,000	71,000	71,000		-	71,000	30,500	40,500
6260.024 - Constructability Review	75,000	38,880	113,880	45,970		-	45,970		45,970
6260.026 - Commissioning Consultant		440,000	440,000	198,700		-	198,700	12,828	185,872
6260.030 - Project Management		38,568	38,568	38,568		-	38,568	37,925	643
6260.040 - Legal Services	20,000		20,000	3,357		-	3,357	3,357	-
6175.051 - HazMat: Design	133,000		133,000	31,118	53,158	-	84,276	84,236	40
6175.052 - HazMat: Monitoring	399,000		399,000			-	-		-
6277.000 - Labor Compliance	1,065,000		1,065,000			-	-		-
6260.090 - Other Consultant Costs		292,030	292,030	283,389		-	283,389	283,389	-
C - Consultant Costs Total	12,793,000	830,477	13,623,477	8,769,166	441,252	-	9,210,417	4,583,644	4,626,773

Jordan High School Major Renovation

	Budget			Commitments				Expenditures	
Budget Description	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		30,000	4,879		-	4,879	4,879	-
6260.080 - Advertisements & Notices	6,000		6,000			-	-		-
D - Bid Costs Total	36,000	-	36,000	4,879	-	-	4,879	4,879	-
E - Construction Costs									
6260.035 - Pre-Construction Services	716,000	96,442	812,442	721,857	90,585	-	812,442	213,436	599,006
6270.000 - Main Contr: General Contractor	105,800,000		105,800,000			-	-		-
E - Construction Costs Total	106,516,000	96,442	106,612,442	721,857	90,585	-	812,442	213,436	599,006
F - Construction Support Costs									
6290.000 - Construction Inspection	2,130,000		2,130,000			-	-		-
6280.000 - Construction Tests	1,065,000		1,065,000			-	-		-
F - Construction Support Costs Total	3,195,000	-	3,195,000	-	-	-	-	-	-
G - Furniture & Equipment									
4400.000 - F&E - Non-Tech (\$500-\$5000)	5,326,000		5,326,000			-	-		-
G - Furniture & Equipment Total	5,326,000	-	5,326,000	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6276.003 - Interim: Install/Move/Other	1,500,000	3,930	1,503,930	3,930		-	3,930	3,930	-
6274.080 - Move/Store for Construction	1,065,000		1,065,000	550		-	550	550	-
H - Miscellaneous Project Costs Total	2,565,000	3,930	2,568,930	4,480	-	-	4,480	4,480	-
I - Project Contingencies									
6999.095 - Contingency: Construction	10,652,000		10,652,000				-		
6999.096 - Contingency: Project	4,474,000	(454,567)	4,019,433				-		
6999.097 - Contingency: Owner	10,652,000		10,652,000				-		
I - Project Contingencies Total	25,778,000	(454,567)	25,323,433	-	-	-	-	-	-
Grand Total	157,591,000	749,231	158,340,231	10,008,347	666,927	-	10,675,273	5,207,631	5,467,642

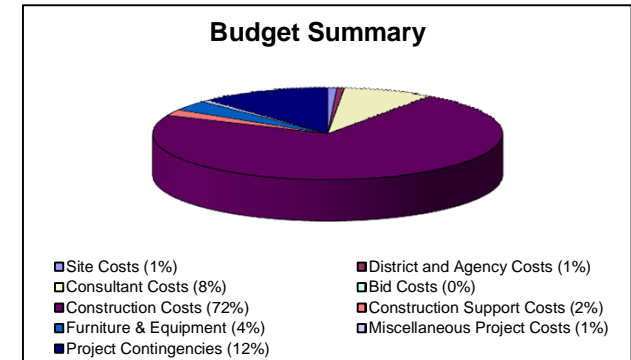


New High School #2
at the Browning Site

Budget Summary Report

New High School #2 at the Browning Site

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	63,247,000	183,728
Local Total		63,247,000	183,728
Total Funding		63,247,000	183,728

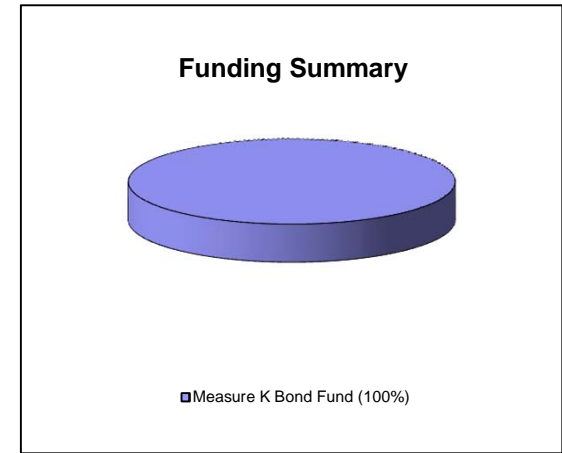


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		508,000	27,105	535,105
District and Agency Costs		427,000	3,600	430,600
Consultant Costs		5,285,000	210,508	5,495,508
Bid Costs		26,000	-	26,000
Construction Costs		45,204,000	81,000	45,285,000
Construction 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	(138,485)	810,515
	6999.097 - Contingency: Owner	4,520,000	-	4,520,000
Project Contingencies		7,729,000	(138,485)	7,590,515
Total Estimated Project Cost		63,247,000	183,728	63,430,728

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
269,571	260,150	9,421
3,950	3,950	-
3,196,016	1,220,286	1,975,730
146	146	-
385,000	159,884	225,116
-	-	-
-	-	-
-	-	-
3,854,682	1,644,416	2,210,267

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	183,728	63,430,728
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		63,247,000	183,728	63,430,728
Local Total			63,247,000	183,728	63,430,728
Total Funding			63,247,000	183,728	63,430,728



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 Detail Report

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	
	10/01/2012: 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
Design Phase Total		-	171,657	-	-	-	171,657	171,657
Total Funding Modifications		-	183,728	-	-	-	183,728	183,728

Budget Modifications Report

New High School #2 at the Browning Site

Initial Budget

Total Initial Budget: 63,247,000				
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Budgets Modifications through 2/21/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					12,071
	Previously Approved Total				158,907
	Approved This Period	6260.030 - Project Management	2012-12-04	Increase due to project management services rendered this reporting period.	10,017
			2013-01-01	Increase due to project management services rendered this reporting period.	653
			2013-02-01	Increase due to project management services rendered this reporting period.	2,080
	Approved This Period Total				12,750
Design Phase Total					171,657
Total Budget Modifications:					183,728

Current Budget

Total Current Budget: 63,430,728				
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New High School #2 at the Browning Site

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	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	62,097	7,379
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)		-			-	-		-
6175.005 - Environ.: EMS	15,000	10,000		25,000	10,000		-	10,000	8,600	1,400
6175.006 - Environ.: Pipeline		8,500		8,500	8,150	(55)	-	8,095	8,095	-
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			-	-		-
6176.000 - Other Costs - Site	35,000	37,650		72,650	949		-	949	949	-
A - Site Costs Total	508,000	27,105	-	535,105	275,537	(5,966)	-	269,571	260,150	9,421
B - District and Agency Costs										
6220.000 - Fees: DSA	240,000			240,000			-	-		-
6230.000 - Fees: CDE	31,000			31,000			-	-		-
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			-	-		-
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			-	-		-
B - District and Agency Costs Total	427,000	3,600	-	430,600	3,950	-	-	3,950	3,950	-
C - Consultant Costs										
6210.000 - Architect / Engineering Fees	4,748,000			4,748,000	3,105,169	(184,922)	-	2,920,247	1,123,726	1,796,522
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	6,072	127,178
6260.030 - Project Management		38,407		38,407	36,327		-	36,327	35,077	1,251
6260.040 - Legal Services	20,000			20,000	2,340		-	2,340	2,340	-
6277.000 - Labor Compliance	452,000			452,000			-	-		-
6260.090 - Other Consultant Costs		12,071		12,071	12,071		-	12,071	12,071	-

New High School #2 at the Browning Site

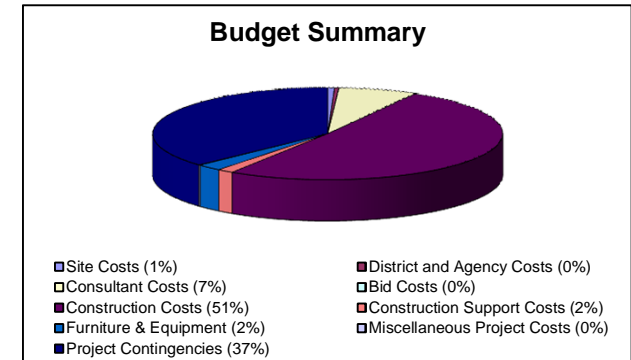
Budget Description	Budget				Commitments				Expenditures	
	Initial Budget	Budget Changes	Unposted Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs Total	5,285,000	210,508	-	5,495,508	3,380,937	(184,922)	-	3,196,016	1,220,286	1,975,730
D - Bid Costs										
6260.070 - Printing & Distribution	20,000			20,000	146		-	146	146	-
6260.080 - Advertisements & Notices	6,000			6,000			-	-		-
D - Bid Costs Total	26,000	-	-	26,000	146	-	-	146	146	-
E - Construction Costs										
6260.035 - Pre-Construction Services	304,000	81,000		385,000	385,000		-	385,000	159,884	225,116
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	159,884	225,116
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	(138,485)		810,515				-		
6999.097 - Contingency: Owner	4,520,000			4,520,000				-		
I - Project Contingencies Total	7,729,000	(138,485)	-	7,590,515	-	-	-	-	-	-
Grand Total	63,247,000	183,728	-	63,430,728	4,045,570	(190,888)	-	3,854,682	1,644,416	2,210,267



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

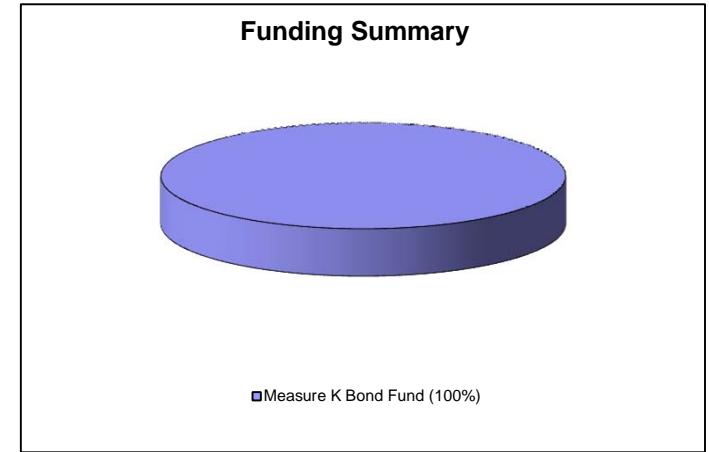


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		31,315	-	31,315
District and Agency Costs		19,600	-	19,600
Consultant Costs		297,386	67,739	365,125
Bid Costs		-	931	931
Construction Costs		2,500,000	40,768	2,540,768
Construction Support Costs		75,000	-	75,000
Furniture & Equipment		115,000	-	115,000
Miscellaneous Project Costs		-	7,731	7,731
Project Contingencies	6999.095 - Contingency: Construction	250,000	-	250,000
	6999.096 - Contingency: Project	105,000	(99,833)	5,167
	6999.097 - Contingency: Owner	1,606,700	(17,336)	1,589,364
Project Contingencies		1,961,700	(117,169)	1,844,531
Total Estimated Project Cost		5,000,000	-	5,000,000

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
29,815	29,755	60
17,000	17,000	-
320,080	276,601	43,478
931	931	-
40,768	-	40,768
-	-	-
-	-	-
5,931	5,931	-
414,524	330,218	84,306

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 Funding Modifications
		Other Allocation	State Required Match	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.	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 2/21/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	6210.000 - Architect / Engineering Fees	2012-12-06	Increase due to contract amendment.	10,644
		6260.070 - Printing & Distribution	2012-12-05	Increase due to cost of reproduction services.	202
		6274.080 - Move/Store for Construction	2012-12-15	Increase due to relocation services provided this reporting period.	6,692
		6999.096 - Contingency: Project	2012-12-05	Decrease to fund Printing & Distribution.	(202)
		6999.097 - Contingency: Owner	2012-12-06	Decrease to fund Architect / Engineering Fees.	(10,644)
			2012-12-15	Decrease to fund Move / Store for Construction.	(6,692)
	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	248,849	40,473
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	276,601	43,478
D - Bid Costs									
6260.070 - Printing & Distribution		931	931	931		-	931	931	-
D - Bid Costs Total	-	931	931	931	-	-	931	931	-
E - Construction Costs									
6260.035 - Pre-Construction Services		40,768	40,768	40,768		-	40,768		40,768
6270.000 - Main Contr: General Contractor	2,500,000		2,500,000			-	-		-
E - Construction Costs Total	2,500,000	40,768	2,540,768	40,768	-	-	40,768	-	40,768
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		50,000			-	-		-
4400.010 - F&E - Tech (\$500-\$5000)	15,000		15,000			-	-		-
G - Furniture & Equipment Total	115,000	-	115,000	-	-	-	-	-	-

New High School #3 at the former Jordan Freshman Academy

	Budget			Commitments				Expenditures	
Budget Description	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	(99,833)	5,167					-	-
6999.097 - Contingency: Owner	1,606,700	(17,336)	1,589,364					-	-
I - Project Contingencies Total	1,961,700	(117,169)	1,844,531	-	-	-	-	-	-
Grand Total	5,000,000	-	5,000,000	336,635	77,889	-	414,524	330,218	84,306

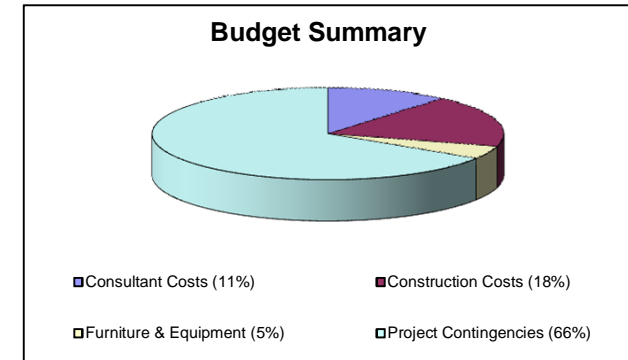


Jessie Elwin Nelson Middle School
- Post Occupancy Closeout

Budget Summary Report

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	27,256	177,256
Local Total		150,000	27,256	177,256
Total Funding		150,000	27,256	177,256

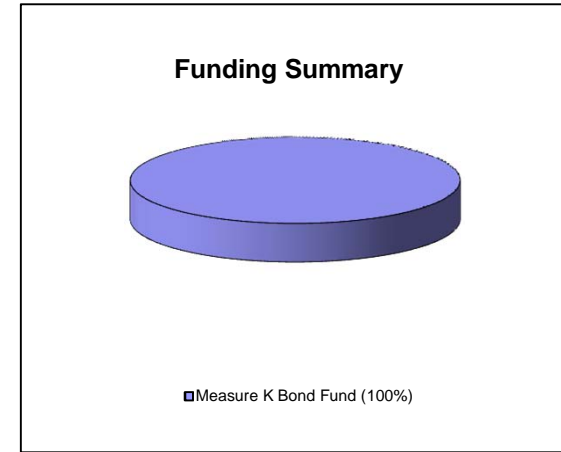


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	20,009	20,009
Construction Costs		-	32,262	32,262
Furniture & Equipment		-	8,180	8,180
Project Contingencies	6999.097 - Contingency: Owner	150,000	(33,195)	116,805
Project Contingencies		150,000	(33,195)	116,805
Total Estimated Project Cost		150,000	27,256	177,256

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
20,009	20,009	-
32,262	16,569	15,693
8,180	7,148	1,033
60,451	43,725	16,725

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	27,256	177,256
		State Required Match	-	-	
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		150,000	27,256	177,256
Local Total			150,000	27,256	177,256
Total Funding			150,000	27,256	177,256



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
Construction Phase Total		27,256	-	-	-	-	27,256	27,256
Total Funding Modifications		27,256	-	-	-	-	27,256	27,256

Budget Modifications Report

Jessie Elwin Nelson Middle School - Post Occupancy Closeout

Initial Budget

					Total Initial Budget: 150,000
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Budgets Modifications through 2/21/13						
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount	
	Previously Approved Total				20,795	
	Approved This Period	4310.000 - F&E - Other <\$500	2012-11-29	Increase due to purchase of equipment this reporting period.	43	
			2012-12-06	Increase due to purchase and installation of TV wall mounts in classrooms this reporting period.	8,138	
		6210.000 - Architect / Engineering Fees	2013-01-28	Increase due to additional Architect / Engineering Fees.	7,753	
		6260.030 - Project Management	2012-11-10	Increase due to project management services rendered this reporting period.	724	
			2012-12-03	Increase due to project management services rendered this reporting period	2,080	
			2012-12-04	Increase due to project management services rendered this reporting period.	1,431	
			2013-01-28	Increase due to project management services rendered this reporting period.	2,226	
		6274.090 - Other Costs - Construction	2012-12-05	Increase due to installation of back flow prevention device on combi oven.	1,494	
			2012-12-07	Increase due to purchase and installation of phone equipment this reporting period.	780	
		6999.097 - Contingency: Owner	2012-11-29	Decrease to fund F&E - Other <\$500.	(43)	
			2012-12-05	Decrease to Fund Other Costs - Construction.	(1,494)	
			2012-12-06	Decrease to fund F & E - Other <\$500.	(8,138)	
			2012-12-07	Decrease to fund Other Costs - Construction.	(780)	
			2013-01-28	Decrease to fund Architect / Engineering Fees.	(7,753)	
		Approved This Period Total				6,461
		Construction Phase Total				
Total Budget Modifications:					27,256	

Current Budget

					Total Current Budget: 177,256
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Jessie Elwin Nelson Middle School - Post Occupancy Closeout

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6210.000 - Architect / Engineering Fees		7,753	7,753	7,753	-	-	7,753	7,753	-
6260.030 - Project Management		12,256	12,256	12,256	-	-	12,256	12,256	-
C - Consultant Costs Total	-	20,009	20,009	20,009	-	-	20,009	20,009	-
E - Construction Costs									
6270.074 - Main Contr: Data		1,189	1,189	1,189	-	-	1,189	498	691
6274.090 - Other Costs - Construction		31,073	31,073	31,073	-	-	31,073	16,072	15,002
E - Construction Costs Total	-	32,262	32,262	32,262	-	-	32,262	16,569	15,693
G - Furniture & Equipment									
4310.000 - F&E - Other <\$500		8,180	8,180	8,180	-	-	8,180	7,148	1,033
G - Furniture & Equipment Total	-	8,180	8,180	8,180	-	-	8,180	7,148	1,033
I - Project Contingencies									
6999.097 - Contingency: Owner	150,000	(33,195)	116,805				-		
I - Project Contingencies Total	150,000	(33,195)	116,805	-	-	-	-	-	-
Grand Total	150,000	27,256	177,256	60,451	-	-	60,451	43,725	16,725

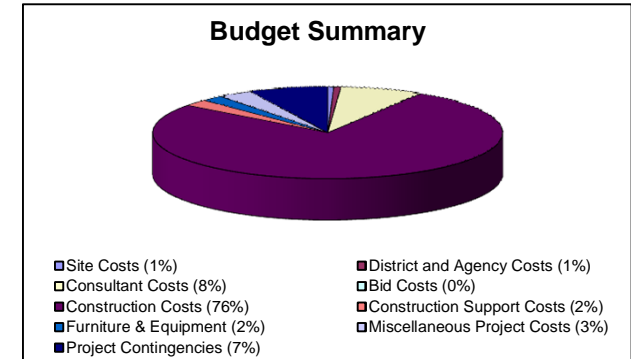


Newcomb K8 AB300
New Construction

Budget Summary Report

Newcomb K8 AB300/New Construction

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	38,026,000	26,009,929	64,035,929
Local Total		38,026,000	26,009,929	64,035,929
Total Funding		38,026,000	26,009,929	64,035,929

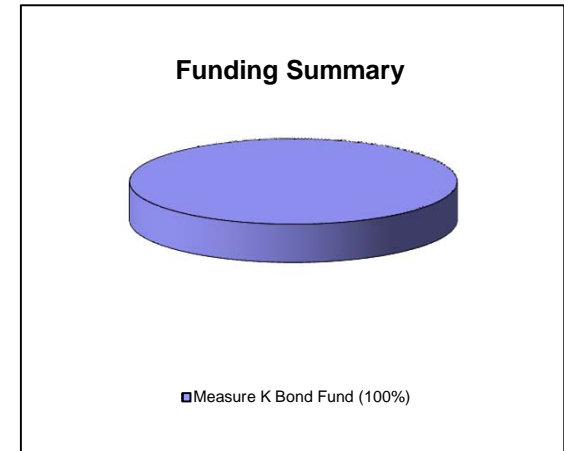


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		303,000	54,498	357,498
District and Agency Costs		254,000	165,083	419,083
Consultant Costs		3,091,000	1,836,052	4,927,052
Bid Costs		26,000	-	26,000
Construction Costs		24,664,000	24,161,775	48,825,775
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	284,789	2,031,789
Project Contingencies	6999.095 - Contingency: Construction	2,466,000	(1,966,000)	500,000
	6999.096 - Contingency: Project	1,036,000	(786,221)	249,779
	6999.097 - Contingency: Owner	2,466,000	1,474,953	3,940,953
Project Contingencies		5,968,000	(1,277,269)	4,690,731
Total Estimated Project Cost		38,026,000	26,009,929	64,035,929

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
261,074	232,423	28,650
291,776	290,633	1,143
4,201,259	3,004,589	1,196,670
5,936	5,936	-
3,073,775	1,438,394	1,635,381
909,040	25,657	883,383
-	-	-
1,951,554	1,825,489	126,065
10,694,413	6,823,120	3,871,293

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	26,009,929	64,035,929
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		38,026,000	26,009,929	64,035,929
Local Total			38,026,000	26,009,929	64,035,929
Total Funding			38,026,000	26,009,929	64,035,929



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

Funding Detail Report

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

Funding Detail Report

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	
	05/15/2012: Increase funding due to project management services rendered this reporting period. Budget reallocated from the Measure K Program Expense budget.		32,483				32,483	32,483
	05/31/2012: Increase funding due to initial contract for Demolition Contractor services.		2,000,000				2,000,000	2,000,000
	06/15/2012: Increase due to anticipated future project management services for fiscal year 2012-2012.		204,000				204,000	204,000
	06/15/2012: Increase due to anticipated future project management services for fiscal year 2012-2013.		96,000				96,000	96,000
	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
Design Phase Total		-	19,233,152	-	-	-	19,233,152	19,233,152
	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
Construction Phase Total		-	6,569,558	-	-	-	6,569,558	6,569,558
Total Funding Modifications		-	26,009,929	-	-	-	26,009,929	26,009,929

Budget Modifications Report

Newcomb K8 AB300/New Construction

Initial Budget

Total Initial Budget: 38,026,000				
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Budgets Modifications through 2/21/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					207,220
	Previously Approved Total				18,874,781
	Approved This Period	6210.000 - Architect / Engineering Fees	2013-02-21	Increase due to contract amendment.	358,371
		6220.000 - Fees: DSA	2012-12-06	Increase due to DSA fees incurred this reporting period.	51,563
		6999.096 - Contingency: Project	2012-12-06	Decrease to fund Fees: DSA.	(51,563)
	Approved This Period Total				358,371
Design Phase Total					19,233,152
	Previously Approved Total				-
	Approved This Period	4400.000 - F&E - Non-Tech (\$500-\$5000)	2013-02-21	Increase due to budget re-evaluation based on updated construction cost estimates.	67,000
		6210.000 - Architect / Engineering Fees	2013-02-21	Increase due to budget re-evaluation based on updated construction cost estimates.	91,629
		6220.000 - Fees: DSA	2013-02-21	Increase due to budget re-evaluation based on updated construction cost estimates.	2,757
		6260.004 - Fees: Health Dept	2012-12-10	Increase due to food facility plan review.	1,333
		6260.090 - Other Consultant Costs	2012-12-07	Increase due to monitoring of storm water pollution prevention plan this reporting period.	1,340
		6270.000 - Main Contr: General Contractor	2013-02-21	Increase due to budget re-evaluation based on updated construction cost estimates.	7,519,000
		6274.080 - Move/Store for Construction	2013-02-21	Decrease due to budget re-evaluation based on updated construction cost estimates.	(197,000)
		6276.003 - Interim: Install/Move/Other	2012-11-29	Increase due to additional relocation services.	8
			2012-12-06	Increase due to additional relocation services.	3,227
				Increase due to additional relocation services.	4,335

Budget Modifications Report

Budgets Modifications through 2/21/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
			2012-12-07	Increase due to additional relocation services.	344
			2013-02-21	Increase due to DSA fees for interim housing.	4,070
				Decrease due to budget re-evaluation based on updated construction cost estimates.	(110,693)
		6277.000 - Labor Compliance	2013-02-21	Decrease due to budget re-evaluation based on updated construction cost estimates.	(236,000)
		6280.000 - Construction Tests	2013-02-21	Increase due to budget re-evaluation based on updated construction cost estimates.	400,000
		6290.000 - Construction Inspection	2013-02-21	Decrease due to budget re-evaluation based on updated construction cost estimates.	(100,000)
		6999.095 - Contingency: Construction	2013-02-21	Decrease due to budget re-evaluation based on updated construction cost estimates.	(967,135)
		6999.096 - Contingency: Project	2012-11-29	Decrease to fund Interim: Install / Move / Other.	(8)
			2012-12-06	Decrease to fund Interim: Install / Move / Other.	(3,227)
				Decrease to fund Interim: Install / Move / Other.	(4,335)
			2012-12-07	Decrease to fund Other Consultant Costs.	(1,340)
				Decrease to fund Interim: Install / Move / Other.	(344)
			2012-12-10	Decrease to fund Fees: Health Dept.	(1,333)
			2013-02-21	Decrease to fund Interim: Install / Move / Other.	(4,070)
		6999.097 - Contingency: Owner	2013-02-21	Increase due to budget re-evaluation based on updated construction cost estimates.	100,000
Approved This Period Total					6,569,558
Construction Phase Total					6,569,558
Total Budget Modifications:					26,009,929

Current Budget

Total Current Budget:	64,035,929
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Budget Detail Report

Newcomb K8 AB300/New Construction

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
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	7,500	32,500	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	85,263	18,840		104,104	102,073	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	54,498	357,498	227,138	33,935	-	261,074	232,423	28,650
B - District and Agency Costs									
6220.000 - Fees: DSA	134,000	125,320	259,320	256,563			256,563	256,563	-
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	-
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	165,083	419,083	291,776	-	-	291,776	290,633	1,143
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	2,636,000	1,090,674	3,726,674	2,659,282	616,705		3,275,987	2,406,189	869,798
6260.023 - Estimating Consultant	30,000	25,000	55,000	55,000			55,000	12,375	42,625
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	21,715	132,334
6260.030 - Project Management		588,140	588,140	588,140			588,140	520,358	67,782
6260.040 - Legal Services	20,000		20,000	1,529			1,529	1,529	-
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	11,529	36,032
6277.000 - Labor Compliance	247,000	(97,000)	150,000	103,927	(75,046)		28,881	20,677	8,204
6260.090 - Other Consultant Costs		1,340	1,340	1,340			1,340	1,340	-

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
C - Consultant Costs Total	3,091,000	1,836,052	4,927,052	3,657,056	544,202	-	4,201,259	3,004,589	1,196,670
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	269,735	88,265
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	1,168,659	1,547,116
E - Construction Costs Total	24,664,000	24,161,775	48,825,775	3,073,775	-	-	3,073,775	1,438,394	1,635,381
F - Construction Support Costs									
6290.000 - Construction Inspection	493,000	179,000	672,000	672,000			672,000	17,288	654,713
6280.000 - Construction Tests	247,000	539,000	786,000	237,040			237,040	8,370	228,671
F - Construction Support Costs Total	740,000	718,000	1,458,000	909,040	-	-	909,040	25,657	883,383
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	239,483	1,739,483	1,761,156	(21,673)		1,739,483	1,723,695	15,788
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	284,789	2,031,789	1,942,974	8,580	-	1,951,554	1,825,489	126,065
I - Project Contingencies									
6999.095 - Contingency: Construction	2,466,000	(1,966,000)	500,000				-		
6999.096 - Contingency: Project	1,036,000	(786,221)	249,779				-		
6999.097 - Contingency: Owner	2,466,000	1,474,953	3,940,953				-		
I - Project Contingencies Total	5,968,000	(1,277,269)	4,690,731	-	-	-	-	-	-
Grand Total	38,026,000	26,009,929	64,035,929	10,107,695	586,718	-	10,694,413	6,823,120	3,871,293

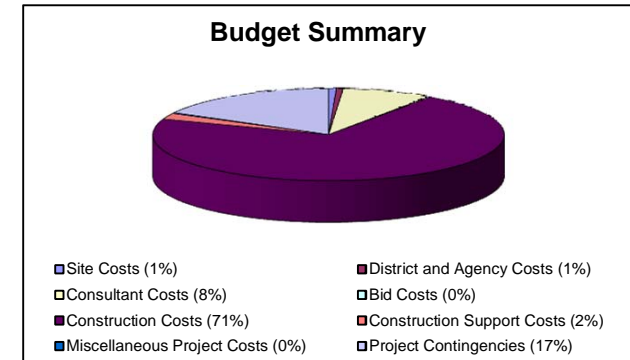


Bancroft MS Gym AB300

Budget Summary Report

Bancroft MS Gym AB300

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

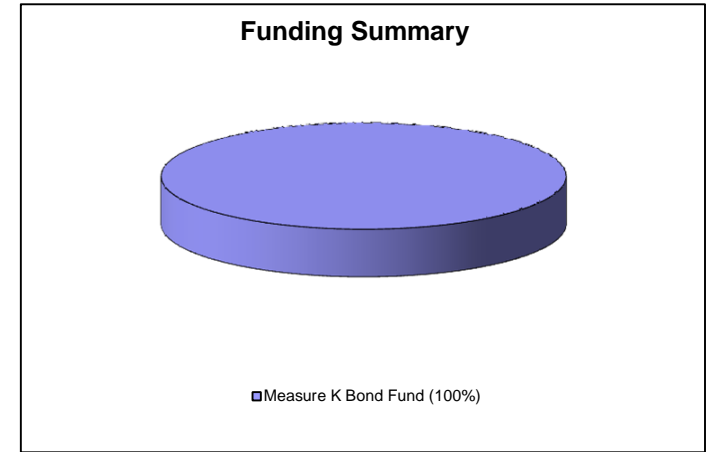


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		43,540	-	43,540
District and Agency Costs		18,395	19,311	37,706
Consultant Costs		279,569	221,017	500,586
Bid Costs		13,000	-	13,000
Construction Costs		1,701,850	2,540,411	4,242,261
Construction 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	106,697	178,175
	6999.097 - Contingency: Owner	170,185	254,041	424,226
Project Contingencies		411,848	614,779	1,026,627
Total Estimated Project Cost		2,539,258	3,471,730	6,010,988

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
41,911	38,871	3,041
34,747	34,747	-
440,663	311,543	129,120
-	-	-
13,963	13,876	87
-	-	-
-	-	-
531,284	399,036	132,248

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

Budgets Modifications through 2/21/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					3,471,730
Design Phase Total					-
Total Budget Modifications:					3,471,730

Current Budget

Total Current Budget: 6,010,988

Bancroft MS Gym AB300

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	29,455		29,455	27,826		-	27,826	27,826	-
6150.003 - Geotechnical Study	14,085		14,085	14,085		-	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	293,040	124,344
6175.051 - HazMat: Design	2,500	2,635	5,135	5,135		-	5,135	3,103	2,032
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	15,400	2,745
C - Consultant Costs Total	279,569	221,017	500,586	275,829	164,834	-	440,663	311,543	129,120
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	16,850		16,850	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	2,540,411	4,242,261	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	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	20,000		20,000			-	-		-
H - Miscellaneous Project Costs Total	20,000	-	20,000	-	-	-	-	-	-

Bancroft MS Gym AB300

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999.095 - Contingency: Construction	170,185	254,041	424,226				-		
6999.096 - Contingency: Project	71,478	106,697	178,175				-		
6999.097 - Contingency: Owner	170,185	254,041	424,226				-		
I - Project Contingencies Total	411,848	614,779	1,026,627	-	-	-	-	-	-
Grand Total	2,539,258	3,471,730	6,010,988	366,450	164,834	-	531,284	399,036	132,248

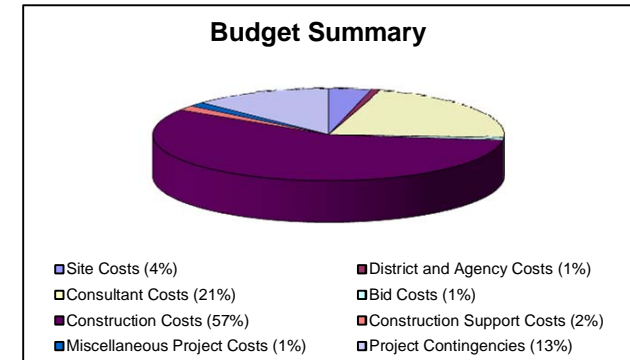


Hamilton MS Gym AB300

Budget Summary Report

Hamilton MS Gym AB300

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

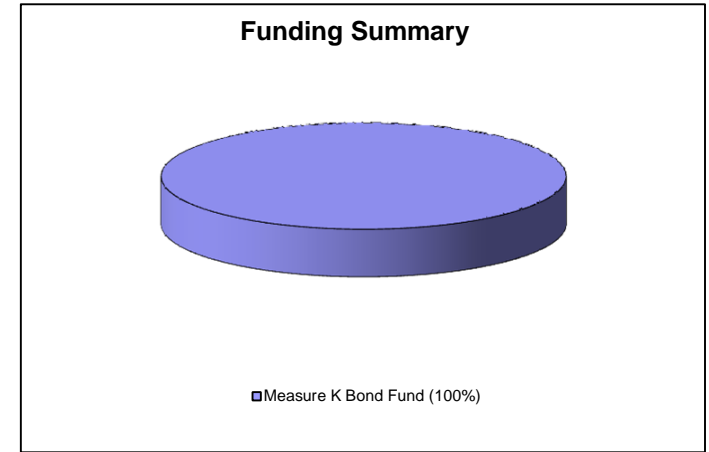


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,094	5,150	52,244
District and Agency Costs		11,350	-	11,350
Consultant Costs		270,125	14,688	284,813
Bid Costs		13,000	-	13,000
Construction Costs		757,500	6,493	763,993
Construction Support Costs		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 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
41,035	38,823	2,212
4,100	4,100	-
267,238	61,802	205,436
-	-	-
13,963	4,571	9,392
-	-	-
-	-	-
326,336	109,296	217,040

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

Budgets Modifications through 2/21/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				14,688
	Approved This Period	6150.004 - Geohazard Study	2013-02-15	Increase due to additional geohazard services.	5,150
		6999.096 - Contingency: Project	2013-02-15	Decrease to fund Geohazard Study.	(5,150)
	Approved This Period Total				-
	Planning / Pre-Design Phase Total				14,688
Total Budget Modifications:					14,688

Current Budget

Total Current Budget: 1,339,797

Hamilton MS Gym AB300

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000	-	30,000	23,941	-	-	23,941	23,941	-
6150.004 - Geohazard Study	17,094	5,150	22,244	17,094	-	-	17,094	14,882	2,212
A - Site Costs Total	47,094	5,150	52,244	41,035	-	-	41,035	38,823	2,212
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	11,536	3,152
C - Consultant Costs Total	270,125	14,688	284,813	267,238	-	-	267,238	61,802	205,436
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			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
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	-	-	326,336	109,296	217,040

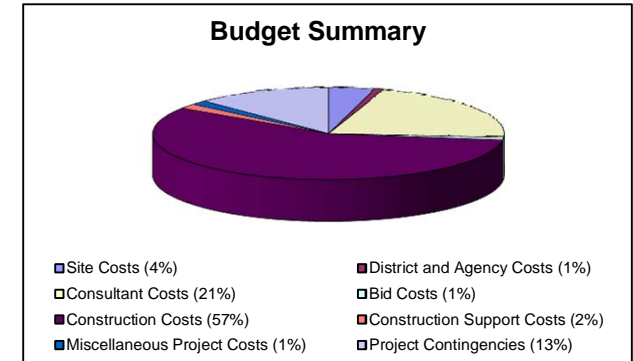


Hill MS Gym AB300

Budget Summary Report

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

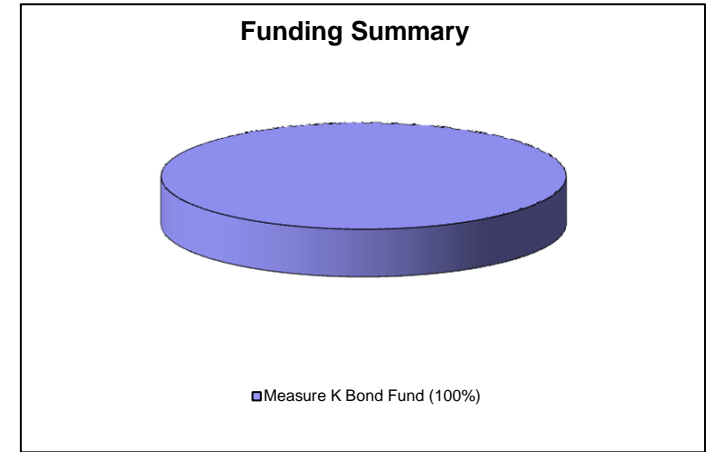


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,094	9,390	56,484
District and Agency Costs		11,350	-	11,350
Consultant Costs		270,125	13,392	283,517
Bid Costs		13,000	-	13,000
Construction Costs		757,500	6,463	763,963
Construction Support Costs		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 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
44,386	42,339	2,047
4,100	4,100	-
265,942	38,085	227,857
-	-	-
13,963	4,571	9,392
-	-	-
-	-	-
328,391	89,095	239,296

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 Funding Modifications
		Other Allocation	State Required Match	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 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

Budgets Modifications through 2/21/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				13,392
	Approved This Period	6150.004 - Geohazard Study	2013-02-15	Increase due to additional geohazard services.	9,390
		6999.096 - Contingency: Project	2013-02-15	Decrease to fund Geohazard Study.	(9,390)
	Approved This Period Total				-
	Planning / Pre-Design Phase Total				13,392
Total Budget Modifications:					13,392

Current Budget

Total Current Budget: 1,338,501

Hill MS Gym AB300

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000	-	30,000	27,292	-	-	27,292	27,292	-
6150.004 - Geohazard Study	17,094	9,390	26,484	17,094	-	-	17,094	15,047	2,047
A - Site Costs Total	47,094	9,390	56,484	44,386	-	-	44,386	42,339	2,047
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	8,148	5,244
C - Consultant Costs Total	270,125	13,392	283,517	265,942	-	-	265,942	38,085	227,857
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			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
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	-	-	328,391	89,095	239,296

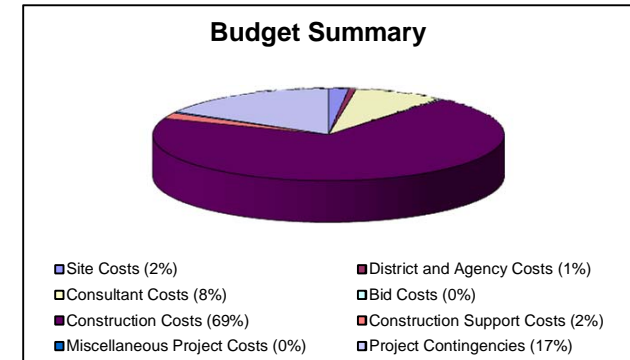


Hoover MS Gym AB300

Budget Summary Report

Hoover MS Gym AB300

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

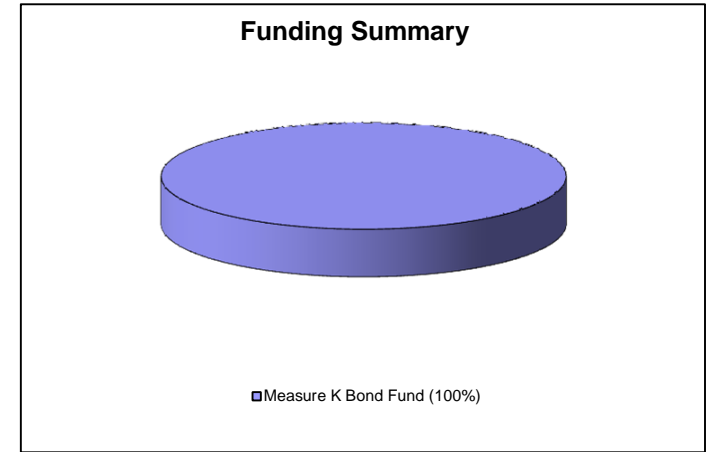


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		47,240	38,085	85,325
District and Agency Costs		14,076	17,489	31,565
Consultant Costs		273,337	113,747	387,084
Bid Costs		13,000	-	13,000
Construction Costs		1,078,680	2,119,844	3,198,524
Construction 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	85,948	131,253
	6999.097 - Contingency: Owner	107,868	211,984	319,852
Project Contingencies		261,041	509,916	770,957
Total Estimated Project Cost		1,739,735	2,862,676	4,602,411

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
68,758	52,200	16,558
29,335	29,335	-
337,599	227,688	109,911
-	-	-
13,963	13,876	87
-	-	-
-	-	-
449,655	323,098	126,557

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 2/21/13

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	6150.003 - Geotechnical Study	2012-11-10	Increase due to geotechnical services incurred this reporting period.	3,085
		6999.096 - Contingency: Project	2012-11-10	Decrease to fund Geotechnical Study.	(3,085)
	Approved This Period Total				-
Design Phase Total					2,848,060
Total Budget Modifications:					2,862,676

Current Budget

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

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	30,000		30,000	23,433		-	23,433	23,433	-
6150.003 - Geotechnical Study		28,085	28,085	28,085		-	28,085	15,550	12,536
6150.004 - Geohazard Study	17,240		17,240	17,240		-	17,240	13,217	4,023
6175.001 - Environ.: Phase 1		10,000	10,000			-	-		-
A - Site Costs Total	47,240	38,085	85,325	68,758	-	-	68,758	52,200	16,558
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	218,058	100,446
6175.051 - HazMat: Design	2,500	1,979	4,479	4,479		-	4,479	3,561	917
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	6,068	8,548
C - Consultant Costs Total	273,337	113,747	387,084	271,645	65,954	-	337,599	227,688	109,911
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	10,680	3,283	13,963	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	2,119,844	3,198,524	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			Commitments				Expenditures	
Budget Description	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	85,948	131,253				-		
6999.097 - Contingency: Owner	107,868	211,984	319,852				-		
I - Project Contingencies Total	261,041	509,916	770,957	-	-	-	-	-	-
Grand Total	1,739,735	2,862,676	4,602,411	383,701	65,954	-	449,655	323,098	126,557

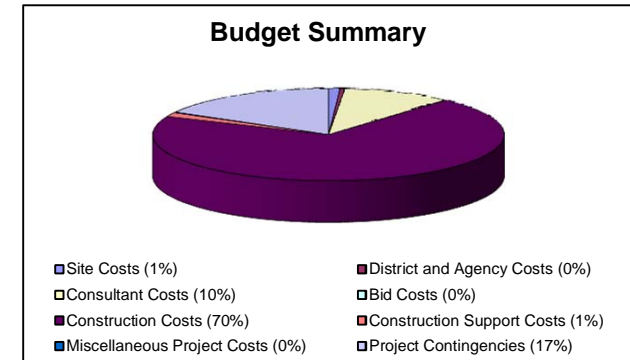


Polytechnic HS
Auditorium AB300

Budget Summary Report

Polytechnic HS Auditorium AB300

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

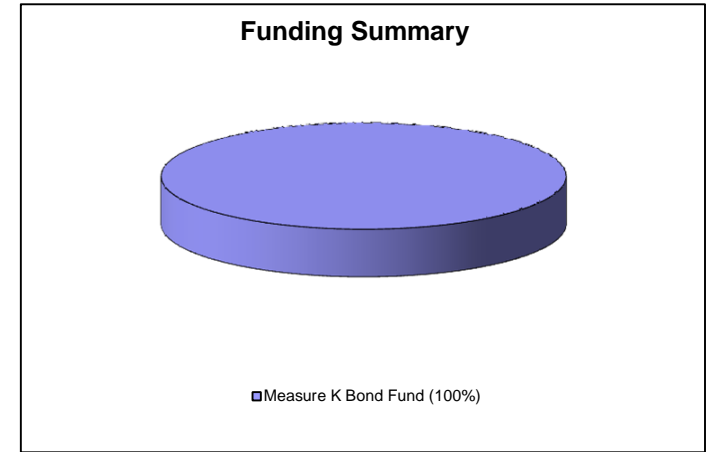


Budgets through 2/21/13			
Budget Description		Initial Budget	Budget Changes
Site Costs		215,000	-
District and Agency Costs		87,100	-
Consultant Costs		1,991,400	41,506
Bid Costs		25,000	-
Construction Costs		14,140,000	-
Construction Support Costs		297,400	-
Miscellaneous Project Costs		50,000	-
Project Contingencies	6999.095 - Contingency: Construction	1,414,000	-
	6999.096 - Contingency: Project	593,880	(2,770)
	6999.097 - Contingency: Owner	1,414,000	-
Project Contingencies		3,421,880	(2,770)
Total Estimated Project Cost		20,227,780	38,736

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
77,286	65,330	11,956
500	500	-
1,423,054	242,216	1,180,838
422	422	-
99,545	8,523	91,022
-	-	-
-	-	-
1,600,808	316,992	1,283,815

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 2/21/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					38,736
Design Phase	Approved This Period	6260.023 - Estimating Consultant	2012-12-18	Increase due to independent cost estimating services.	2,770
		6999.096 - Contingency: Project	2012-12-18	Decrease to fund Estimating Consultant.	(2,770)
	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	1,121		-	1,121	1,121	-
6150.003 - Geotechnical Study	50,000		50,000	14,769		-	14,769	6,476	8,293
6150.004 - Geohazard Study	20,000		20,000	17,379		-	17,379	13,937	3,442
A - Site Costs Total	215,000	-	215,000	77,286	-	-	77,286	65,330	11,956
B - District and Agency Costs									
6220.000 - Fees: DSA	79,900		79,900	500		-	500	500	-
6260.002 - Fees: CGS	7,200		7,200			-	-		-
B - District and Agency Costs Total	87,100	-	87,100	500	-	-	500	500	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,600,000		1,600,000	1,370,625	8,470	-	1,379,095	220,459	1,158,636
6260.023 - Estimating Consultant	25,000	2,770	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	18,109	20,627
C - Consultant Costs Total	1,991,400	41,506	2,032,906	1,414,584	8,470	-	1,423,054	242,216	1,180,838
D - Bid Costs									
6260.070 - Printing & Distribution	20,000		20,000	422		-	422	422	-
6260.080 - Advertisements & Notices	5,000		5,000			-	-		-
D - Bid Costs Total	25,000	-	25,000	422	-	-	422	422	-
E - Construction Costs									
6260.035 - Pre-Construction Services	140,000		140,000	99,545		-	99,545	8,523	91,022
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	8,523	91,022
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			Commitments				Expenditures	
Budget Description	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	(2,770)	591,110				-		
6999.097 - Contingency: Owner	1,414,000		1,414,000				-		
I - Project Contingencies Total	3,421,880	(2,770)	3,419,110	-	-	-	-	-	-
Grand Total	20,227,780	38,736	20,266,516	1,592,338	8,470	-	1,600,808	316,992	1,283,815

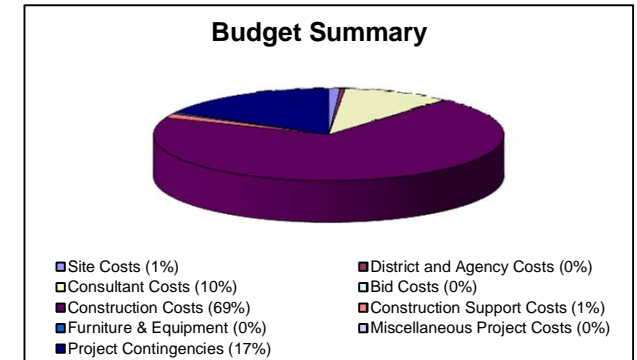


Wilson HS Auditorium AB300

Budget Summary Report

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

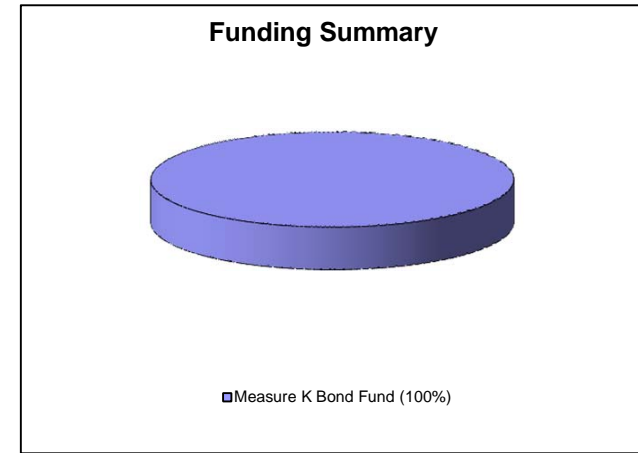


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		215,000	-	215,000
District and Agency Costs		89,100	-	89,100
Consultant Costs		2,030,000	-	2,030,000
Bid Costs		25,000	-	25,000
Construction Costs		14,140,000	-	14,140,000
Construction Support Costs		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	-	593,880
	6999.097 - Contingency: Owner	1,414,000	-	1,414,000
Project Contingencies		3,421,880	-	3,421,880
Total Estimated Project Cost		20,368,380	-	20,368,380

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
48,948	28,324	20,625
500	500	-
1,415,680	187,934	1,227,746
1,012	1,012	-
99,901	6,240	93,661
-	-	-
-	-	-
-	-	-
1,566,041	224,010	1,342,032

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

No Expenditure Budget changes to report.

Current Budget

Total Current Budget: 20,368,380

Wilson HS Auditorium AB300

	Budget			Commitments				Expenditures	
Budget Description	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	1,750		-	1,750	1,750	-
6150.003 - Geotechnical Study	50,000	-	50,000	29,819		-	29,819	10,305	19,514
6150.004 - Geohazard Study	20,000	-	20,000	17,379		-	17,379	16,268	1,111
A - Site Costs Total	215,000	-	215,000	48,948	-	-	48,948	28,324	20,625
B - District and Agency Costs									
6220.000 - Fees: DSA	81,900	-	81,900	500		-	500	500	-
6260.002 - Fees: CGS	7,200	-	7,200			-	-		-
B - District and Agency Costs Total	89,100	-	89,100	500	-	-	500	500	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	1,600,000	-	1,600,000	1,370,625	15,970	-	1,386,595	184,068	1,202,527
6260.023 - Estimating Consultant	25,000	-	25,000	24,720		-	24,720		24,720
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			-	-		-
C - Consultant Costs Total	2,030,000	-	2,030,000	1,399,710	15,970	-	1,415,680	187,934	1,227,746
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	6,240	93,661
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	6,240	93,661
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			Commitments				Expenditures	
Budget Description	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	-	593,880						
6999.097 - Contingency: Owner	1,414,000	-	1,414,000						
I - Project Contingencies Total	3,421,880	-	3,421,880	-	-	-	-	-	-
Grand Total	20,368,380	-	20,368,380	1,550,071	15,970	-	1,566,041	224,010	1,342,032

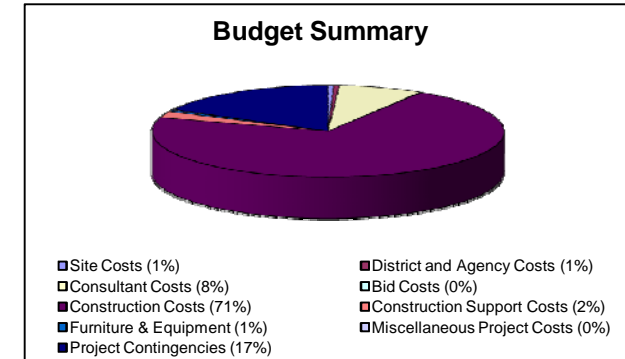


Jordan HS Auditorium AB300

Budget Summary Report

Jordan HS Auditorium AB300

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

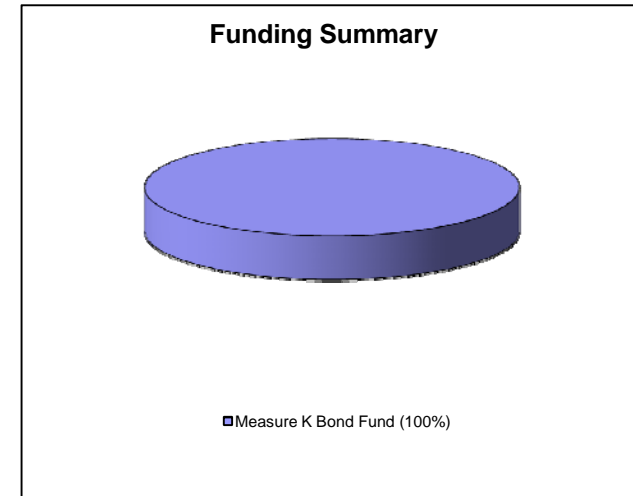


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		100,000	-	100,000
District and Agency Costs		97,400	-	97,400
Consultant Costs		1,477,470	-	1,477,470
Bid Costs		25,000	-	25,000
Construction Costs		13,500,000	-	13,500,000
Construction Support Costs		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 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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	-	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	
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No Expenditure Budget changes to report.
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Current Budget

Total Current Budget: 19,036,870	
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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	-	-	-	-	-	-
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	-	-	-	-	-	-
D - Bid Costs									
6260.070 - Printing & Distribution	20,000	-	20,000	-	-	-	-	-	-
6260.080 - Advertisements & Notices	5,000	-	5,000	-	-	-	-	-	-
D - Bid Costs Total	25,000	-	25,000	-	-	-	-	-	-
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			Commitments				Expenditures	
Budget Description	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	-	-	-	-	-	-

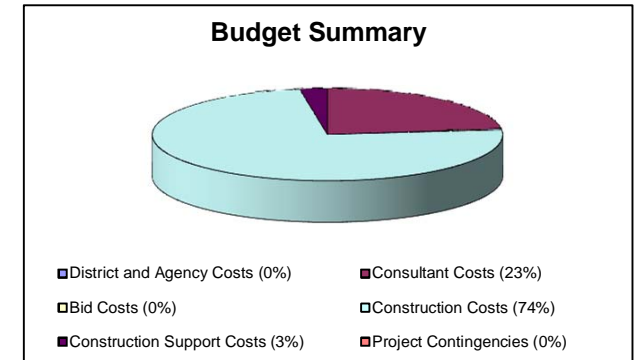


DOH Portable Removal Phase I

Budget Summary Report

DOH Portable Removal Phase I

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	503,000	(73,756)	429,244
Local Total		503,000	(73,756)	429,244
Total Funding		503,000	(73,756)	429,244

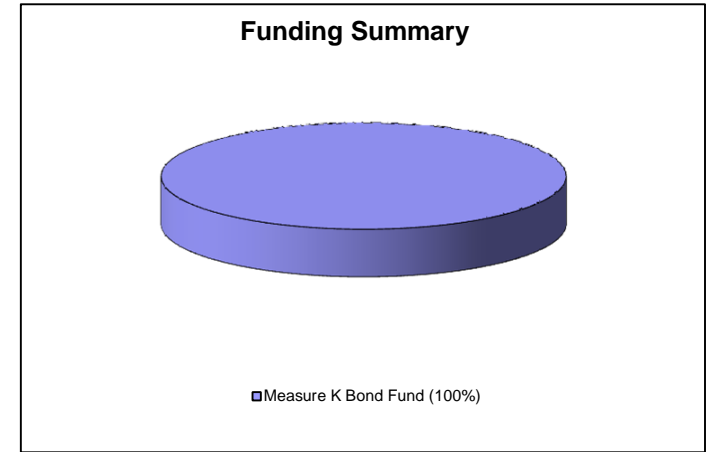


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		4,000	(4,000)	-
Consultant Costs		135,000	(36,074)	98,926
Bid Costs		13,000	(11,469)	1,531
Construction Costs		284,000	33,867	317,867
Construction Support Costs		13,000	(2,080)	10,920
Project Contingencies	6999.095 - Contingency: Construction	28,000	(28,000)	-
	6999.096 - Contingency: Project	12,000	(12,000)	-
	6999.097 - Contingency: Owner	14,000	(14,000)	-
Project Contingencies		54,000	(54,000)	-
Total Estimated Project Cost		503,000	(73,756)	429,244

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
98,926	98,926	-
1,531	1,531	-
317,867	317,867	-
10,920	10,920	-
429,244	429,244	-

DOH 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	503,000	(73,756)	429,244
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		503,000	(73,756)	429,244
Local Total			503,000	(73,756)	429,244
Total Funding			503,000	(73,756)	429,244



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	02/15/2011: Increase funding due to initial contract for HazMat Design and Monitoring.		29,717				29,717	29,717
	08/15/2011: Decrease funding due to budget adjustment for HazMat Design to actual amount of contract.		(20,018)				(20,018)	(20,018)
Planning / Pre-Design Phase Total		-	9,699	-	-	-	9,699	9,699
Construction Phase	01/23/2013: Decrease Measure K funding due to project close out.		(83,455)				(83,455)	(83,455)
Construction Phase Total		-	(83,455)	-	-	-	(83,455)	(83,455)
Total Funding Modifications		-	(73,756)	-	-	-	(73,756)	(73,756)

Budget Modifications Report

DOH Portable Removal Phase I

Initial Budget

Total Initial Budget: 503,000

Budgets Modifications through 2/21/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					9,699
Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	6175.051 - HazMat: Design	2013-01-23	Decrease to cost incurred due to project close out.	(7,861)
		6175.052 - HazMat: Monitoring	2013-01-23	Decrease to cost incurred due to project close out.	(27,172)
		6210.000 - Architect / Engineering Fees	2013-01-23	Decrease to cost incurred due to project close out.	(13,741)
		6230.000 - Fees: CDE	2013-01-23	Decrease to cost incurred due to project close out.	(1,000)
		6260.070 - Printing & Distribution	2013-01-23	Decrease to cost incurred due to project close out.	(8,469)
		6260.080 - Advertisements & Notices	2013-01-23	Decrease to cost incurred due to project close out.	(3,000)
		6280.000 - Construction Tests	2013-01-23	Decrease to cost incurred due to project close out.	(3,000)
		6999.095 - Contingency: Construction	2013-01-23	Decrease to cost incurred due to project close out.	(1)
		6999.096 - Contingency: Project	2013-01-23	Decrease to cost incurred due to project close out.	(5,212)
	6999.097 - Contingency: Owner	2013-01-23	Decrease to cost incurred due to project close out.	(14,000)	
	Approved This Period Total				(83,455)
Construction Phase Total					(83,455)
Total Budget Modifications:					(73,756)

Current Budget

Total Current Budget: 429,244

DOH Portable Removal Phase I

	Budget			Commitments				Expenditures	
Budget Description	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	3,000	(3,000)	-			-	-		-
6230.000 - Fees: CDE	1,000	(1,000)	-			-	-		-
B - District and Agency Costs Total	4,000	(4,000)	-	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	100,000	(13,741)	86,259	91,312	(5,053)	-	86,259	86,259	-
6175.051 - HazMat: Design	15,000	(2,844)	12,156	20,018	(7,861)	-	12,156	12,156	-
6175.052 - HazMat: Monitoring	20,000	(19,490)	510	27,682	(27,172)	-	510	510	-
C - Consultant Costs Total	135,000	(36,074)	98,926	139,011	(40,085)	-	98,926	98,926	-
D - Bid Costs									
6260.070 - Printing & Distribution	10,000	(8,469)	1,531	1,531		-	1,531	1,531	-
6260.080 - Advertisements & Notices	3,000	(3,000)	-			-	-		-
D - Bid Costs Total	13,000	(11,469)	1,531	1,531	-	-	1,531	1,531	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	284,000	16,867	300,867	284,066	16,801	-	300,867	300,867	-
6275.003 - Relo: Install/Move/Other		17,000	17,000	17,000		-	17,000	17,000	-
E - Construction Costs Total	284,000	33,867	317,867	301,066	16,801	-	317,867	317,867	-
F - Construction Support Costs									
6290.000 - Construction Inspection	10,000	920	10,920	10,920		-	10,920	10,920	-
6280.000 - Construction Tests	3,000	(3,000)	-			-	-		-
F - Construction Support Costs Total	13,000	(2,080)	10,920	10,920	-	-	10,920	10,920	-
I - Project Contingencies									
6999.095 - Contingency: Construction	28,000	(28,000)	-				-		
6999.096 - Contingency: Project	12,000	(12,000)	-				-		
6999.097 - Contingency: Owner	14,000	(14,000)	-				-		
I - Project Contingencies Total	54,000	(54,000)	-	-	-	-	-	-	-
Grand Total	503,000	(73,756)	429,244	452,528	(23,284)	-	429,244	429,244	-

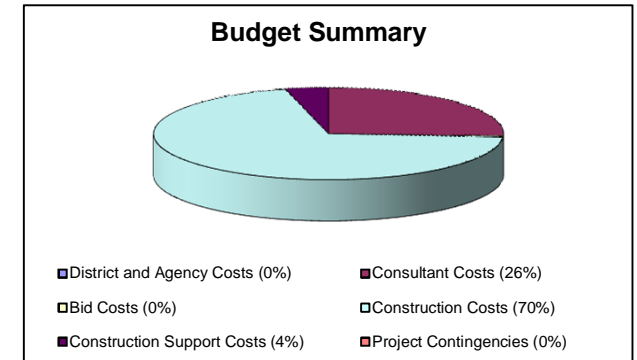


Lakewood DOH
Portable Removal

Budget Summary Report

Lakewood DOH Portable Removal

Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	93,006	(14,850)	78,156
Local Total		93,006	(14,850)	78,156
Total Funding		93,006	(14,850)	78,156

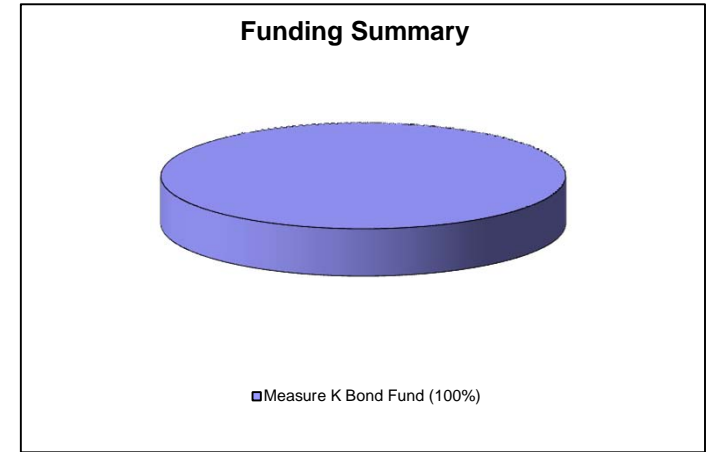


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		644	(644)	-
Consultant Costs		21,852	(1,590)	20,262
Bid Costs		3,300	(3,013)	287
Construction Costs		55,000	(513)	54,487
Construction Support Costs		1,650	1,470	3,120
Project Contingencies	6999.095 - Contingency: Construction	5,500	(5,500)	-
	6999.096 - Contingency: Project	2,310	(2,310)	-
	6999.097 - Contingency: Owner	2,750	(2,750)	-
Project Contingencies		10,560	(10,560)	-
Total Estimated Project Cost		93,006	(14,850)	78,156

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
20,262	20,262	-
287	287	-
54,487	54,487	-
3,120	3,120	-
78,156	78,156	-

Lakewood DOH Portable Removal

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	State Required Match	-	-	
		Other Allocation	93,006	(14,850)	78,156
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		93,006	(14,850)	78,156
Local Total			93,006	(14,850)	78,156
Total Funding			93,006	(14,850)	78,156



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	04/15/2011: Increase Measure K funding for project management services rendered during the current reporting period. Initial project budget under development.		2,912				2,912	2,912
	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 modifications.		(2,912)				(2,912)	(2,912)
	08/15/2011: Increase Measure K funding due to additional construction inspection costs.		3,100				3,100	3,100
Planning / Pre-Design Phase Total		-	3,100	-	-	-	3,100	3,100
Construction Phase	01/23/2013: Decrease Measure K funding due to project close out.		(17,950)				(17,950)	(17,950)
Construction Phase Total		-	(17,950)	-	-	-	(17,950)	(17,950)
Total Funding Modifications		-	(14,850)	-	-	-	(14,850)	(14,850)

Budget Modifications Report

Lakewood DOH Portable Removal

Initial Budget

					Total Initial Budget: 93,006
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Budgets Modifications through 2/21/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					3,100
Construction Phase	Approved This Period	6175.052 - HazMat: Monitoring	2013-01-23	Decrease to cost incurred due to project close out	(1,590)
		6220.000 - Fees: DSA	2013-01-23	Decrease to cost incurred due to project close out.	(605)
		6230.000 - Fees: CDE	2013-01-23	Decrease to cost incurred due to project close out.	(39)
		6260.070 - Printing & Distribution	2013-01-23	Decrease to cost incurred due to project close out.	(1,213)
		6260.080 - Advertisements & Notices	2013-01-23	Decrease to cost incurred due to project close out.	(1,800)
		6270.000 - Main Contr: General Contractor	2013-01-23	Decrease to cost incurred due to project close out.	(513)
		6280.000 - Construction Tests	2013-01-23	Decrease to cost incurred due to project close out.	(550)
		6290.000 - Construction Inspection	2013-01-23	Decrease to cost incurred due to project close out.	(1,080)
		6999.095 - Contingency: Construction	2013-01-23	Decrease to cost incurred due to project close out.	(5,500)
		6999.096 - Contingency: Project	2013-01-23	Decrease to cost incurred due to project close out.	(2,310)
		6999.097 - Contingency: Owner	2013-01-23	Decrease to cost incurred due to project close out.	(2,750)
	Approved This Period Total				(17,950)
Construction Phase Total					(17,950)
Total Budget Modifications:					(14,850)

Current Budget

					Total Current Budget: 78,156
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Lakewood DOH Portable Removal

	Budget			Commitments				Expenditures	
Budget Description	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	605	(605)	-			-	-		-
6230.000 - Fees: CDE	39	(39)	-			-	-		-
B - District and Agency Costs Total	644	(644)	-	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	15,800		15,800	15,800		-	15,800	15,800	-
6260.030 - Project Management	2,912	-	2,912	2,912		-	2,912	2,912	-
6175.051 - HazMat: Design	1,550		1,550	1,550		-	1,550	1,550	-
6175.052 - HazMat: Monitoring	1,590	(1,590)	-	1,590	(1,590)	-	-		-
C - Consultant Costs Total	21,852	(1,590)	20,262	21,852	(1,590)	-	20,262	20,262	-
D - Bid Costs									
6260.070 - Printing & Distribution	1,500	(1,213)	287	287		-	287	287	-
6260.080 - Advertisements & Notices	1,800	(1,800)	-			-	-		-
D - Bid Costs Total	3,300	(3,013)	287	287	-	-	287	287	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	55,000	(513)	54,487	54,487		-	54,487	54,487	-
E - Construction Costs Total	55,000	(513)	54,487	54,487	-	-	54,487	54,487	-
F - Construction Support Costs									
6290.000 - Construction Inspection	1,100	2,020	3,120	4,200	(1,080)	-	3,120	3,120	-
6280.000 - Construction Tests	550	(550)	-			-	-		-
F - Construction Support Costs Total	1,650	1,470	3,120	4,200	(1,080)	-	3,120	3,120	-
I - Project Contingencies									
6999.095 - Contingency: Construction	5,500	(5,500)	-					-	
6999.096 - Contingency: Project	2,310	(2,310)	-					-	
6999.097 - Contingency: Owner	2,750	(2,750)	-					-	
I - Project Contingencies Total	10,560	(10,560)	-	-	-	-	-	-	-
Grand Total	93,006	(14,850)	78,156	80,826	(2,670)	-	78,156	78,156	

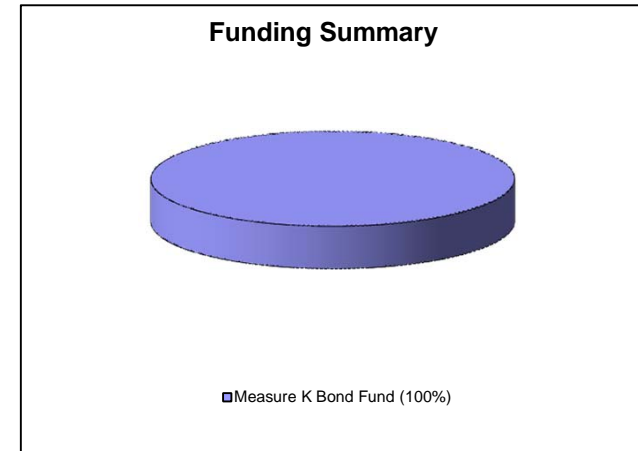


Portable Removal Phase I



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	-	-	-
		Program Balance	487,570	-	487,570
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		487,570	-	487,570
Local Total			487,570	-	487,570
Total Funding			487,570	-	487,570



No Funding changes to report.

Budget Modifications Report

Portable Removal Phase I

Initial Budget

Total Initial Budget: 487,570				
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Budgets Modifications through 2/21/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Construction Phase	Approved This Period	6210.000 - Architect / Engineering Fees	2012-12-28	Increase due to contract amendment.	4,205
		6999.097 - Contingency: Owner	2012-12-28	Decrease to fund Architect / Engineering Fees.	(4,205)
	Approved This Period Total				-
Construction Phase Total					-
Total Budget Modifications:					-

Current Budget

Total Current Budget: 487,570				
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Portable Removal Phase I

	Budget			Commitments				Expenditures	
Budget Description	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	4,205	64,755	57,300	4,205	-	61,505	61,505	-
D - Bid Costs									
6260.070 - Printing & Distribution	10,000		10,000	925		-	925	925	-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	13,000	-	13,000	925	-	-	925	925	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	325,000		325,000	267,000	40,710	-	307,710	307,710	-
E - Construction Costs Total	325,000	-	325,000	267,000	40,710	-	307,710	307,710	-
F - Construction Support Costs									
6290.000 - Construction Inspection	7,120		7,120	7,120		-	7,120	6,450	670
6280.000 - Construction Tests	3,250		3,250			-	-		-
F - Construction Support Costs Total	10,370	-	10,370	7,120	-	-	7,120	6,450	670
I - Project Contingencies									
6999.095 - Contingency: Construction	32,500	(3,126)	29,374				-		
6999.096 - Contingency: Project	13,650	(13,650)	-				-		
6999.097 - Contingency: Owner	32,500	(4,205)	28,295				-		
I - Project Contingencies Total	78,650	(20,981)	57,669	-	-	-	-	-	-
Grand Total	487,570	-	487,570	349,122	44,915	-	394,036	393,366	670



Portable Removal Phase II



Budget Summary

Category	Percentage
Construction Costs	67%
District and Agency Costs	1%
Bid Costs	0%
Construction Support Costs	2%
Project Contingencies	16%
Consultant Costs	14%
Site Costs	0%

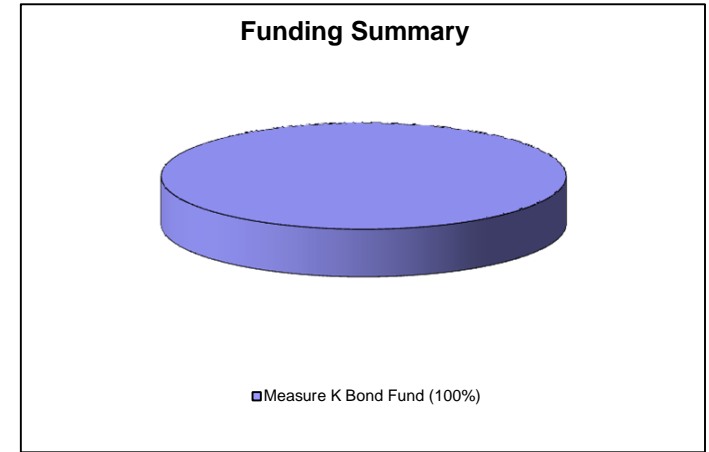
Funding				
Funding Source		Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	3,128,845	4,585	3,133,430
Local Total		3,128,845	4,585	3,133,430
Total Funding		3,128,845	4,585	3,133,430

Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	9,390	9,390
District and Agency Costs		17,520	-	17,520
Consultant Costs		433,125	4,585	437,710
Bid Costs		7,000	-	7,000
Construction Costs		2,100,000	4,667	2,104,667
Construction Support Costs		63,000	-	63,000
Project Contingencies	6999.095 - Contingency: Construction	210,000	-	210,000
	6999.096 - Contingency: Project	88,200	(14,057)	74,143
	6999.097 - Contingency: Owner	210,000	-	210,000
Project Contingencies		508,200	(14,057)	494,143
Total Estimated Project Cost		3,128,845	4,585	3,133,430

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
9,390	9,390	-
-	-	-
314,765	147,331	167,435
-	-	-
4,667	4,667	-
-	-	-
328,822	161,388	167,435

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	4,585	3,133,430
		State Require Match	-	-	
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		3,128,845	4,585	3,133,430
	Local Total		3,128,845	4,585	3,133,430
Total Funding			3,128,845	4,585	3,133,430



Funding Modifications								
Project Phase	Description	21-K - Measure K Bond Fund						Total Funding Modifications
		Other Allocation	State Require 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
Construction Phase Total		4,585	-	-	-	-	4,585	4,585
Total Funding Modifications		4,585	-	-	-	-	4,585	4,585

Budget Modifications Report

Portable Removal Phase II

Initial Budget

					Total Initial Budget: 3,128,845
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Budgets Modifications through 2/21/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				-
	Approved This Period	6273.000 - Demolition-Existing Features	2012-12-17	Increase due to study for replacement and re-routing of underground facilities.	1,000
		6999.096 - Contingency: Project	2012-12-17	Decrease to fund Demolition-Existing Features.	(1,000)
	Approved This Period Total				-
	Design Phase Total				
	Previously Approved Total				-
	Approved This Period	6260.030 - Project Management	2013-01-28	Increase due to project management services rendered this reporting period.	4,585
	Approved This Period Total				4,585
Construction Phase Total					4,585
Total Budget Modifications:					4,585

Current Budget

					Total Current Budget: 3,133,430
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Portable Removal Phase II

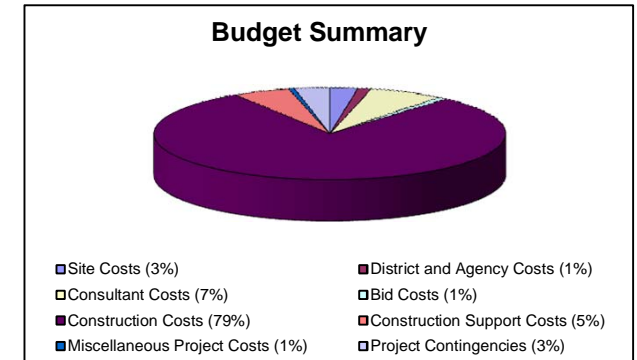
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys		9,390	9,390	9,390		-	9,390	9,390	-
A - Site 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			-	-		-
B - District and Agency Costs Total	17,520	-	17,520	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	273,125		273,125	180,508	15,290	-	195,798	121,370	74,428
6260.030 - Project Management		4,585	4,585	4,585		-	4,585	4,585	-
6175.051 - HazMat: Design	40,000	62,897	102,897	57,279		-	57,279	21,376	35,904
6175.052 - HazMat: Monitoring	120,000	(62,897)	57,103	57,103		-	57,103		57,103
C - Consultant Costs Total	433,125	4,585	437,710	299,475	15,290	-	314,765	147,331	167,435
D - Bid Costs									
6260.070 - Printing & Distribution	5,000		5,000			-	-		-
6260.080 - Advertisements & Notices	2,000		2,000			-	-		-
D - Bid Costs Total	7,000	-	7,000	-	-	-	-	-	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	2,100,000		2,100,000	-		-	-		-
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	4,667	2,104,667	4,667	-	-	4,667	4,667	-
F - Construction Support Costs									
6290.000 - Construction Inspection	42,000		42,000			-	-		-
6280.000 - Construction Tests	21,000		21,000			-	-		-
F - Construction Support Costs Total	63,000	-	63,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	210,000		210,000				-		
6999.096 - Contingency: Project	88,200	(14,057)	74,143				-		
6999.097 - Contingency: Owner	210,000		210,000				-		
I - Project Contingencies Total	508,200	(14,057)	494,143	-	-	-	-	-	-
Grand Total	3,128,845	4,585	3,133,430	313,532	15,290	-	328,822	161,388	167,435



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

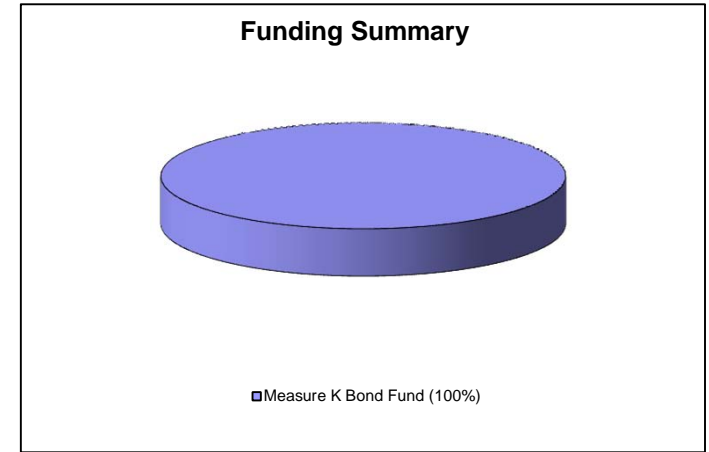


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		24,063	-	24,063
District and Agency Costs		4,135	7,312	11,447
Consultant Costs		74,865	(10,163)	64,702
Bid Costs		8,000	-	8,000
Construction Costs		521,416	221,217	742,633
Construction Support Costs		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 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
23,638	23,125	513
8,167	8,167	-
59,270	52,345	6,925
1,032	1,032	-
740,132	650,412	89,720
44,609	26,467	18,142
1,552	1,552	-
878,400	763,100	115,300

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

Budget Modifications Report

Harte Deportablization & Restroom Relocation

Initial Budget

					Total Initial Budget: 747,234
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Budgets Modifications through 2/21/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					188,109
	Previously Approved Total				-
	Approved This Period	6175.052 - HazMat: Monitoring	2012-12-06	Increase due to contract amendment.	929
		6276.003 - Interim: Install/Move/Other	2012-11-14	Increase due to relocation services incurred this reporting period.	1,552
		6280.000 - Construction Tests	2012-12-19	Increase due to import fill suitability testing incurred this reporting period.	1,200
		6999.095 - Contingency: Construction	2012-11-14	Decrease to fund Interim: Install / Move / Other.	(1,552)
			2012-12-06	Decrease to fund HazMat: Monitoring.	(929)
			2012-12-19	Decrease to fund Construction Tests.	(1,200)
	Approved This Period Total				-
Construction Phase Total					-
Total Budget Modifications:					188,109

Current Budget

					Total Current Budget: 935,343
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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	42,283	6,437
6175.051 - HazMat: Design	28,906	(19,067)	9,839	6,926	-		6,926	6,439	488
6175.052 - HazMat: Monitoring		929	929		-		-		-
6277.000 - Labor Compliance	5,214		5,214	3,624	-		3,624	3,624	-
C - Consultant Costs Total	74,865	(10,163)	64,702	59,270	-	-	59,270	52,345	6,925
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	648,912	89,720
6275.003 - Relo: Install/Move/Other	2,500		2,500		-		-		-
E - Construction Costs Total	521,416	221,217	742,633	740,132	-	-	740,132	650,412	89,720
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			Commitments				Expenditures	
Budget Description	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	878,400	-	-	878,400	763,100	115,300

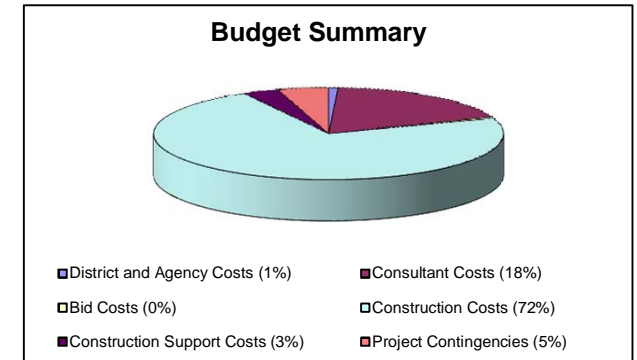


Boiler Replacement Phase I

Budget Summary Report

Boiler Replacement Phase I

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	3,212,000	968,330
Local Total		3,212,000	968,330
Total Funding		3,212,000	968,330

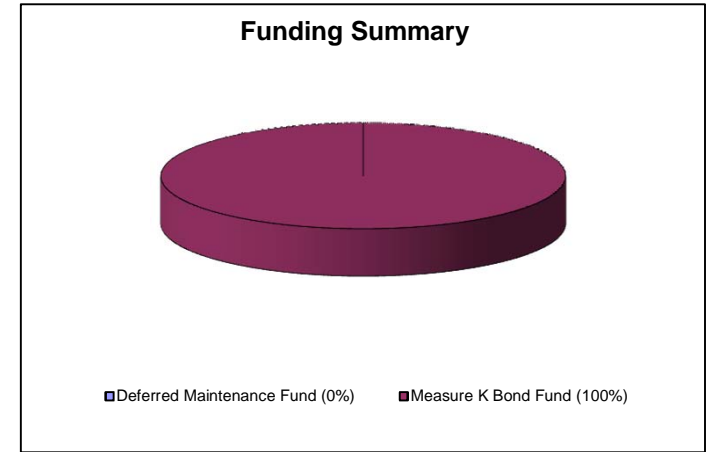


Budgets through 2/21/13			
Budget Description		Initial Budget	Budget Changes
District and Agency Costs		32,000	4,309
Consultant Costs		324,000	441,362
Bid Costs		18,000	-
Construction Costs		2,425,000	600,000
Construction Support Costs		68,000	70,820
Project Contingencies	6999.095 - Contingency: Construction	243,000	(70,820)
	6999.096 - Contingency: Project	102,000	(77,341)
Project Contingencies		345,000	(148,161)
Total Estimated Project Cost		3,212,000	968,330

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
24,309	24,309	-
701,362	394,742	306,620
4,021	4,021	-
-	-	-
-	-	-
729,693	423,073	306,620

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	968,330	4,180,330
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		3,212,000	968,330	4,180,330
Local Total			3,212,000	968,330	4,180,330
Total Funding			3,212,000	968,330	4,180,330



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		14,190

Funding Detail Report

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
Total Funding Modifications		-	968,330	-	-	-	968,330	-	968,330

Budget Modifications Report

Boiler Replacement Phase I

Initial Budget

Total Initial Budget: 3,212,000				
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Budgets Modifications through 2/21/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Design Phase Total					968,330
Construction Phase	Approved This Period	6290.000 - Construction Inspection	2013-02-19	Increase due to initial contract for inspection services.	70,820
		6999.095 - Contingency: Construction	2013-02-19	Decrease to fund Construction Inspection.	(70,820)
	Approved This Period Total				
Construction Phase Total					-
Total Budget Modifications:					968,330

Current Budget

Total Current Budget: 4,180,330				
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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	284,787	154,506
6260.030 - Project Management		190,610	190,610	190,610		-	190,610	94,930	95,680
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	441,362	765,362	685,502	15,860	-	701,362	394,742	306,620
D - Bid Costs									
6260.070 - Printing & Distribution	15,000		15,000	4,021		-	4,021	4,021	-
6260.080 - Advertisements & Notices	3,000		3,000			-	-		-
D - Bid Costs Total	18,000	-	18,000	4,021	-	-	4,021	4,021	-
E - Construction Costs									
6270.000 - Main Contr: General Contractor	2,350,000	600,000	2,950,000			-	-		-
6270.080 - Main Contr: EMS	75,000		75,000			-	-		-
E - Construction Costs Total	2,425,000	600,000	3,025,000	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	49,000	70,820	119,820			-	-		-
6280.000 - Construction Tests	18,000		18,000			-	-		-
6274.070 - Systems Start-Up/Training	1,000		1,000			-	-		-
F - Construction Support Costs Total	68,000	70,820	138,820	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	243,000	(70,820)	172,180				-		
6999.096 - Contingency: Project	102,000	(77,341)	24,659				-		
I - Project Contingencies Total	345,000	(148,161)	196,839	-	-	-	-	-	-
Grand Total	3,212,000	968,330	4,180,330	713,833	15,860	-	729,693	423,073	306,620

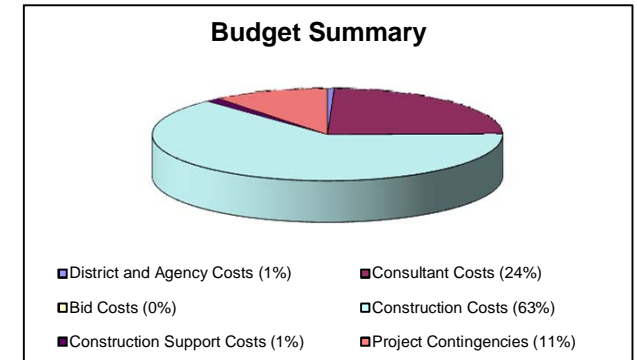


Fire Alarm, Intercom & Clock
Replacement Phase I

Budget Summary Report

Fire Alarm, Intercom & Clock Replacement Phase I

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	16,305,000	(8,281,227)
Local Total		16,305,000	(8,281,227)
Total Funding		16,305,000	(8,281,227)
			8,023,773

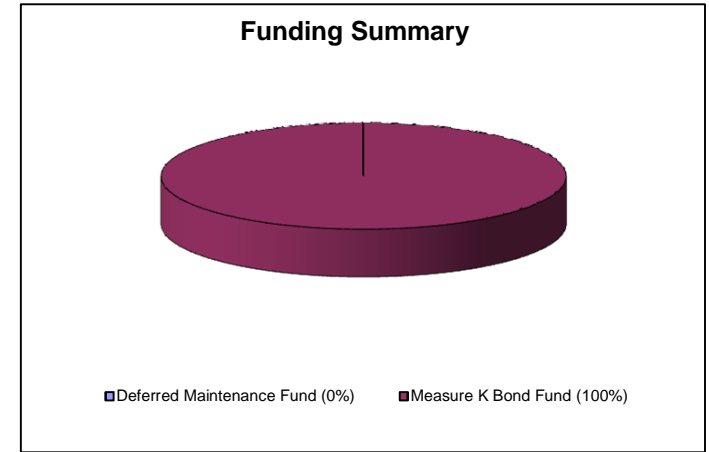


Budgets through 2/21/13			
Budget Description		Initial Budget	Budget Changes
District and Agency Costs		108,000	(58,000)
Consultant Costs		2,063,200	(131,576)
Bid Costs		23,000	-
Construction Costs		11,585,800	(6,533,988)
Construction Support Costs		300,000	(192,000)
Project Contingencies	6999.095 - Contingency: Construction	1,159,000	(799,000)
	6999.096 - Contingency: Project	487,000	(347,663)
	6999.097 - Contingency: Owner	579,000	(219,000)
Project Contingencies		2,225,000	(1,365,663)
Total Estimated Project Cost		16,305,000	(8,281,227)
			8,023,773

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
39,500	39,500	-
1,687,748	1,349,221	338,527
2,078	2,078	-
-	-	-
-	-	-
1,729,327	1,390,800	338,527

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
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		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



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 Detail Report

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 2/21/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				(9,733,039)
	Approved This Period	6175.051 - HazMat: Design	2012-11-10	Increase due to contract amendment.	11,863
		6999.096 - Contingency: Project	2012-11-10	Decrease to fund HazMat: Design.	(11,863)
	Approved This Period Total				-
Design Phase Total					(9,733,039)
Construction Phase	Approved This Period	6270.070 - Main Contr: Low Voltage	2012-12-07	Increase due to revised construction estimate.	1,451,812
	Approved This Period Total				1,451,812
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	(711,343)	-	1,458,175	1,247,953	210,222
6260.030 - Project Management	11,200	86,480	97,680	97,680		-	97,680	50,140	47,540
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	(699,480)	-	1,687,748	1,349,221	338,527
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			-	-		-
E - Construction Costs Total	11,585,800	(6,533,988)	5,051,812	-	-	-	-	-	-
F - Construction Support Costs									
6290.000 - Construction Inspection	200,000	(128,000)	72,000			-	-		-
6280.000 - Construction Tests	100,000	(64,000)	36,000			-	-		-
F - Construction Support Costs Total	300,000	(192,000)	108,000	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	1,159,000	(799,000)	360,000			-	-		-
6999.096 - Contingency: Project	487,000	(347,663)	139,337			-	-		-
6999.097 - Contingency: Owner	579,000	(219,000)	360,000			-	-		-
I - Project Contingencies Total	2,225,000	(1,365,663)	859,337	-	-	-	-	-	-
Grand Total	16,305,000	(8,281,227)	8,023,773	2,428,806	(699,480)	-	1,729,327	1,390,800	338,527

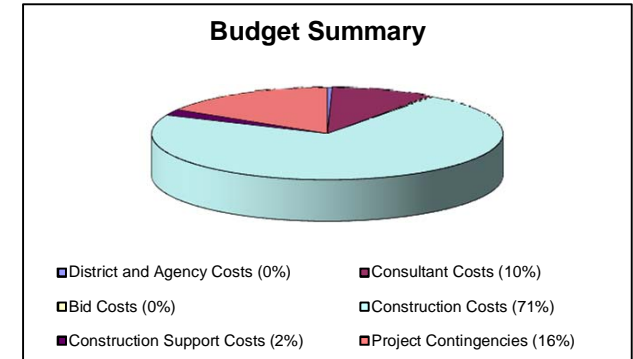


Fire Alarm, Intercom & Clock
Replacement Phase II

Budget Summary Report

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

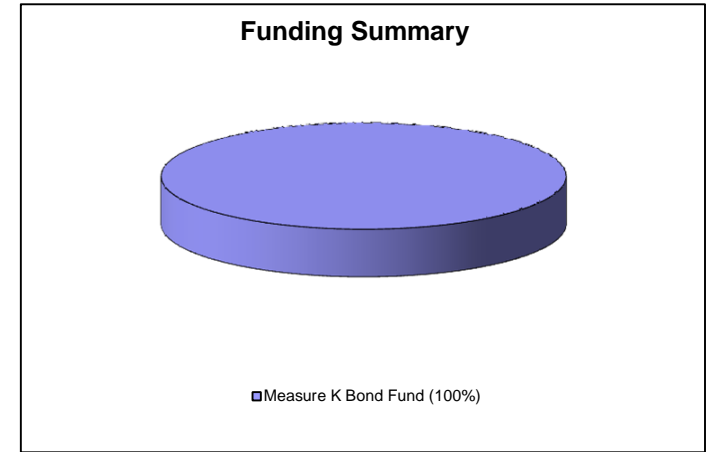


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		37,800	-	37,800
Consultant Costs		652,000	150,312	802,312
Bid Costs		25,000	-	25,000
Construction Costs		6,000,000	-	6,000,000
Construction Support Costs		180,000	-	180,000
Project Contingencies	6999.095 - Contingency: Construction	600,000	-	600,000
	6999.096 - Contingency: Project	252,000	(79,292)	172,709
	6999.097 - Contingency: Owner	600,000	-	600,000
Project Contingencies		1,452,000	(79,292)	1,372,709
Total Estimated Project Cost		8,346,800	71,020	8,417,820

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
802,312	130,640	671,672
4,039	4,039	-
-	-	-
-	-	-
806,351	134,679	671,672

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

Budget Modifications Report

Fire Alarm, Intercom & Clock Replacement Phase II

Initial Budget

Total Initial Budget: 8,346,800

Budgets Modifications through 2/21/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					71,020
Total Budget Modifications:					71,020

Current Budget

Total Current Budget: 8,417,820

Fire Alarm, Intercom & Clock Replacement Phase II

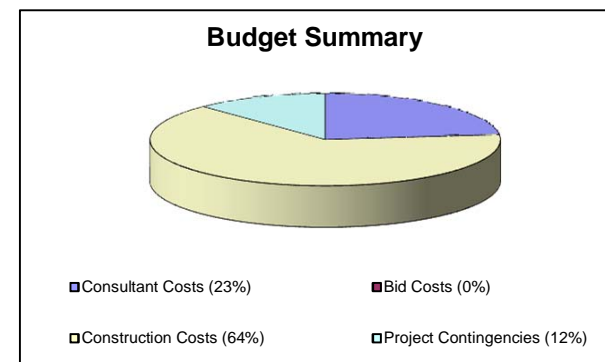
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	37,800		37,800		-	-	-		-
B - District and Agency Costs Total	37,800	-	37,800	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	504,000		504,000	504,000	-	-	504,000	120,000	384,000
6260.030 - Project Management		71,020	71,020	71,020	-	-	71,020	10,640	60,380
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	130,640	671,672
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	(79,292)	172,709		-	-	-		-
6999.097 - Contingency: Owner	600,000		600,000		-	-	-		-
I - Project Contingencies Total	1,452,000	(79,292)	1,372,709	-	-	-	-	-	-
Grand Total	8,346,800	71,020	8,417,820	806,351	-	-	806,351	134,679	671,672



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	1,599,350	3,492,974
Local Total		1,893,624	1,599,350	3,492,974
Total Funding		1,893,624	1,599,350	3,492,974

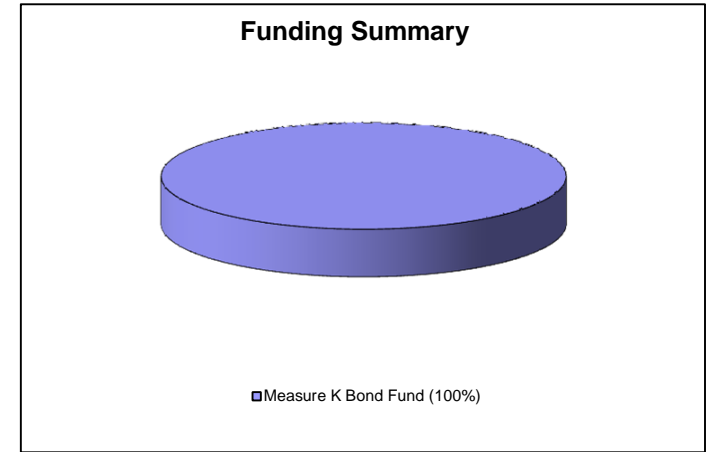


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	811,760	811,760
Bid Costs		-	3,533	3,533
Construction Costs		-	2,249,100	2,249,100
Project Contingencies	6999.095 - Contingency: Construction		224,910	224,910
	6999.096 - Contingency: Project		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	1,599,350	3,492,974

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitment
587,760	105,705	482,055
3,533	3,533	
-	-	
591,293	109,238	482,055

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	1,599,350	3,492,974
		Program Balance	-	-	
		Construction Cost Escalation	-	-	
		Loss Reserve	-	-	
	21-K - Measure K Bond Fund Total		1,893,624	1,599,350	3,492,974
Local Total			1,893,624	1,599,350	3,492,974
Total Funding			1,893,624	1,599,350	3,492,974



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
Design Phase Total		-	1,599,350	-	-	-	1,599,350	1,599,350
Total Funding Modifications		-	1,599,350	-	-	-	1,599,350	1,599,350

Budget Modifications Report

Intercom and Clock Replacement - Phase I

Initial Budget

Total Initial Budget: 1,893,624

Budgets Modifications through 2/21/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				-
	Approved This Period	6260.070 - Printing & Distribution	2012-11-28	Increase due to cost of reproduction services.	860
			2012-11-30	Increase due to cost of reproduction services.	148
			2012-12-05	Increase due to cost of reproduction services.	597
			2013-01-07	Increase due to cost of reproduction services.	1,304
		6999.097 - Contingency: Owner	2012-11-28	Decrease to fund Printing & Distribution.	(860)
			2012-11-30	Decrease to fund Printing & Distribution.	(148)
			2012-12-05	Decrease to fund Printing & Distribution.	(597)
			2013-01-07	Decrease to fund Printing & Distribution.	(1,304)
	Approved This Period Total				-
Planning / Pre-Design Phase Total					-
	Previously Approved Total				1,599,350
	Approved This Period	6260.070 - Printing & Distribution	2013-01-24	Increase due to cost of reproduction services.	338
		6999.096 - Contingency: Project	2013-01-24	Decrease to fund Printing & Distribution.	(338)
	Approved This Period Total				-
Design Phase Total					1,599,350
Total Budget Modifications:					1,599,350

Current Budget

Total Current Budget: 3,492,974

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		587,760	587,760	560,760	27,000	-	587,760	105,705	482,055
6175.051 - HazMat: Design		84,000	84,000			-	-		-
6175.052 - HazMat: Monitoring		140,000	140,000			-	-		-
C - Consultant Costs Total	-	811,760	811,760	560,760	27,000	-	587,760	105,705	482,055
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	1,599,350	3,492,974	564,106	27,187	-	591,293	109,238	482,055



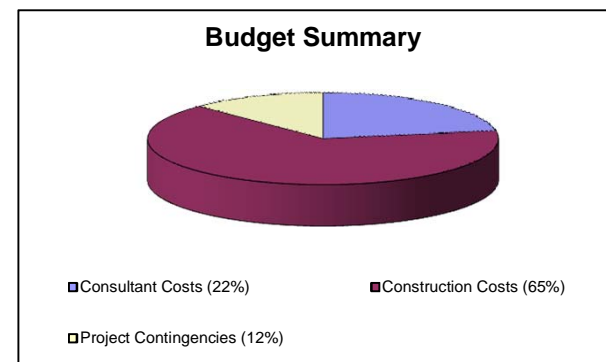
Intercom and Clock Replacement Phase II



Budget Summary Report

Intercom and Clock Replacement - Phase II

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

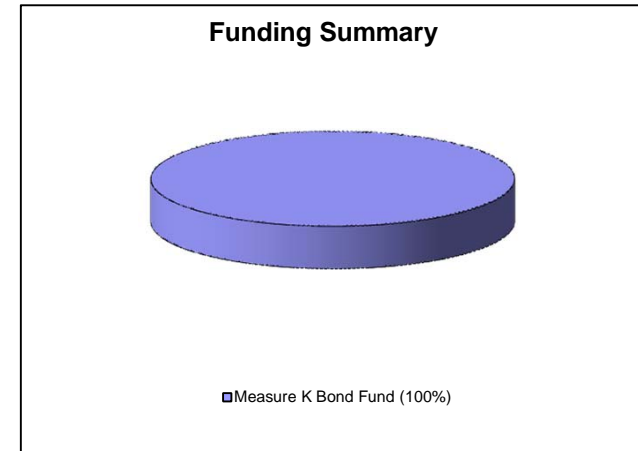


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		695,794	-	695,794
Construction Costs		2,022,300	-	2,022,300
Project Contingencies	6999.095 - Contingency: Construction	202,230	-	202,230
	6999.096 - Contingency: Project	84,937	-	84,937
	6999.097 - Contingency: Owner	101,115	-	101,115
Project Contingencies		388,282	-	388,282
Total Estimated Project Cost		3,106,376	-	3,106,376

Expenditures through 1/31/13		
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

No Expenditure Budget changes to report.
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Current Budget

Total Current Budget: 3,106,376

Intercom and Clock Replacement - Phase II

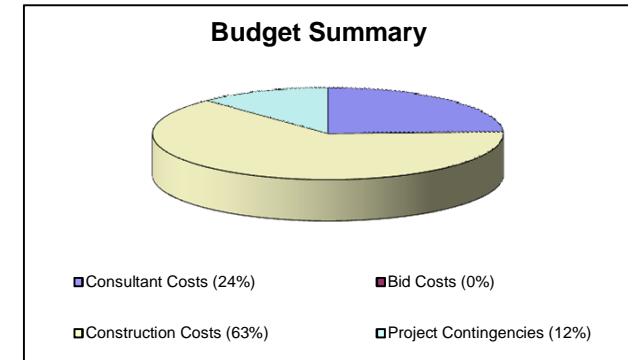
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6260.050 - Low Voltage Design	503,794	-	503,794	-	-	-	-	-	-
6175.051 - 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
Local	21-K - Measure K Bond Fund	1,500,000	2,698,396
Local Total		1,500,000	2,698,396
Total Funding		1,500,000	2,698,396

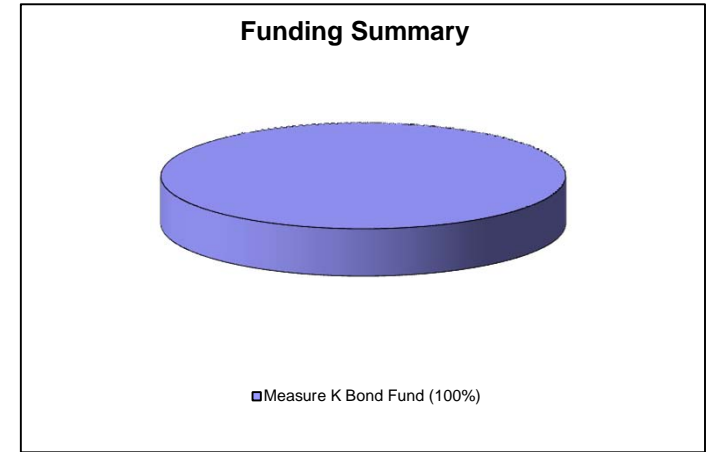


Budgets through 2/21/13			
Budget Description		Initial Budget	Budget Changes
Consultant Costs		-	1,023,700
Bid Costs		-	2,870
Construction Costs		-	2,661,876
Project Contingencies	6999.095 - Contingency: Construction		266,188
	6999.096 - Contingency: Project		111,799
	6999.097 - Contingency: Owner	1,500,000	(1,368,037)
Project Contingencies		1,500,000	(990,050)
Total Estimated Project Cost		1,500,000	2,698,396

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
633,700	158,425	475,275
2,870	2,870	-
-	-	-
636,570	161,295	475,275

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

Budgets Modifications through 2/21/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				-
	Approved This Period	6260.070 - Printing & Distribution	2012-11-28	Increase due to cost of reproduction services.	1,054
			2013-01-07	Increase due to cost of reproduction services.	77
		6999.097 - Contingency: Owner	2012-11-28	Decrease to fund Printing & Distribution.	(1,054)
			2013-01-07	Decrease to fund Printing & Distribution.	(77)
	Approved This Period Total				-
Planning / Pre-Design Phase Total					-
	Previously Approved Total				2,698,396
	Approved This Period	6210.000 - Architect / Engineering Fees	2012-12-14	Increase due to reallocation of budget from Low Voltage Design.	633,700
		6260.050 - Low Voltage Design	2012-12-14	Decrease due to reallocation of budget to Architect / Engineering Fees.	(633,700)
	Approved This Period Total				-
Design Phase Total					2,698,396
Total Budget Modifications:					2,698,396

Current Budget

Total Current Budget: 4,198,396

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		633,700	633,700	633,700	-	-	633,700	158,425	475,275
6260.050 - Low Voltage Design		-	-		-	-	-		-
6175.051 - HazMat: Design		150,000	150,000		-	-	-		-
6175.052 - HazMat: Monitoring		240,000	240,000		-	-	-		-
C - Consultant Costs Total	-	1,023,700	1,023,700	633,700	-	-	633,700	158,425	475,275
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		111,799	111,799				-		
6999.097 - Contingency: Owner	1,500,000	(1,368,037)	131,963				-		
I - Project Contingencies Total	1,500,000	(990,050)	509,950	-	-	-	-	-	-
Grand Total	1,500,000	2,698,396	4,198,396	636,570	-	-	636,570	161,295	475,275

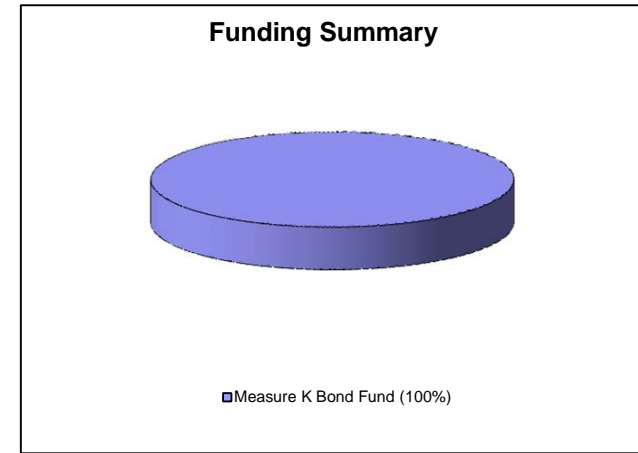


Telecommunications Phase I



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	-	1,837,248
Local Total			1,837,248	-	1,837,248
Total Funding			1,837,248	-	1,837,248



No Funding changes to report.

Budget Modifications Report

Telecommunications Phase I

Initial Budget

Total Initial Budget: 1,837,248

Budgets Modifications through 2/21/13

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

Current Budget

Total Current Budget: 1,837,248

Telecommunications Phase I

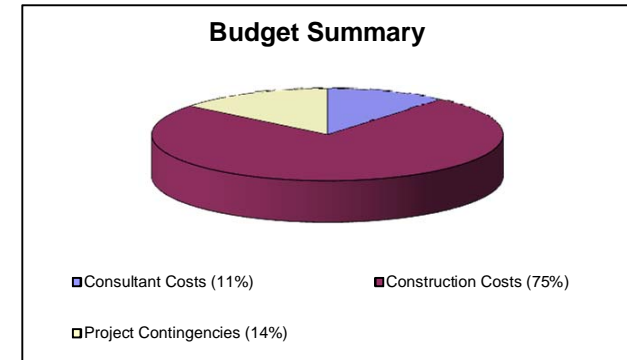
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6260.026 - Commissioning Consultant		-	-	-	-	-	-	-	-
6260.050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



Telecommunications Phase II

Telecommunications Phase II

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

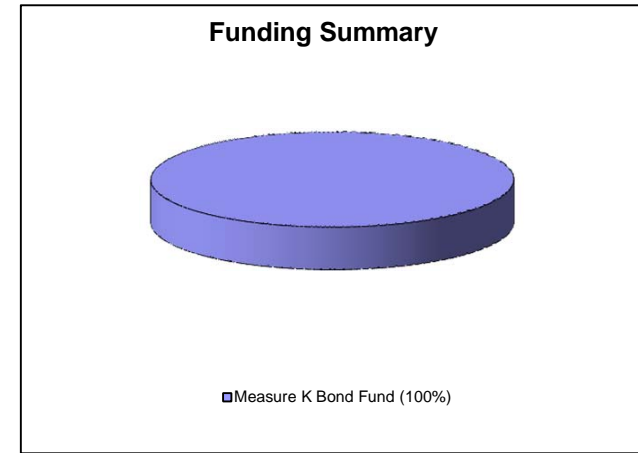


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		534,000	-	534,000
Construction Costs		3,560,760	-	3,560,760
Project Contingencies	6999.095 - Contingency: Construction	356,076	-	356,076
	6999.096 - Contingency: Project	149,552	-	149,552
	6999.097 - Contingency: Owner	178,038	-	178,038
Project Contingencies		683,666	-	683,666
Total Estimated Project Cost		4,778,426	-	4,778,426

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-

Telecommunications Phase II

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



No Funding changes to report.

Budget Modifications Report

Telecommunications Phase II

Initial Budget

Total Initial Budget: 4,778,426

Budgets Modifications through 2/21/13

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

Current Budget

Total Current Budget: 4,778,426

Telecommunications Phase II

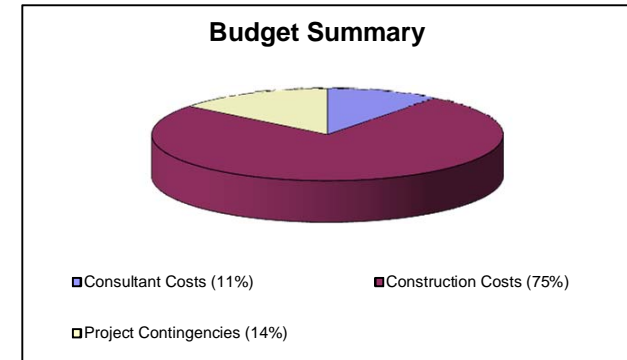
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6260.026 - Commissioning Consultant		-	-	-	-	-	-	-	-
6260.050 - 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

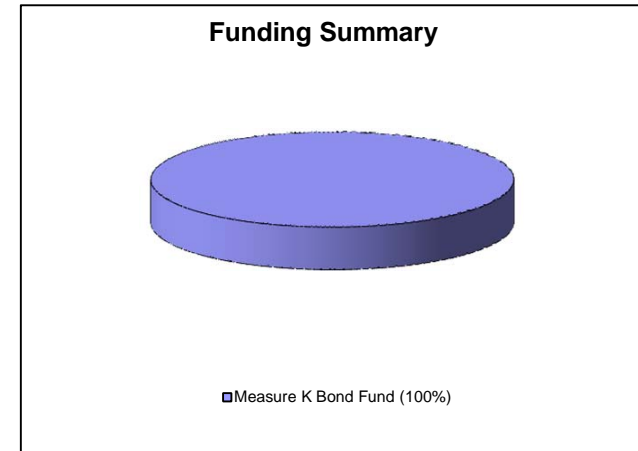


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		424,500	-	424,500
Construction Costs		3,033,180	-	3,033,180
Project Contingencies	6999.095 - Contingency: Construction	303,318	-	303,318
	6999.096 - Contingency: Project	127,394	-	127,394
	6999.097 - Contingency: Owner	151,659	-	151,659
Project Contingencies		582,371	-	582,371
Total Estimated Project Cost		4,040,051	-	4,040,051

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-

Telecommunications Phase III

Funding Summary					
Funding Source			Initial Funding	Funding Changes	Current Funding
Local	21-K - Measure K Bond Fund	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.

Budget Modifications Report

Telecommunications Phase III

Initial Budget

Total Initial Budget: 4,040,051

Budgets Modifications through 2/21/13

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

Current Budget

Total Current Budget: 4,040,051

Telecommunications Phase III

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
C - Consultant Costs									
6260.026 - Commissioning Consultant		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-



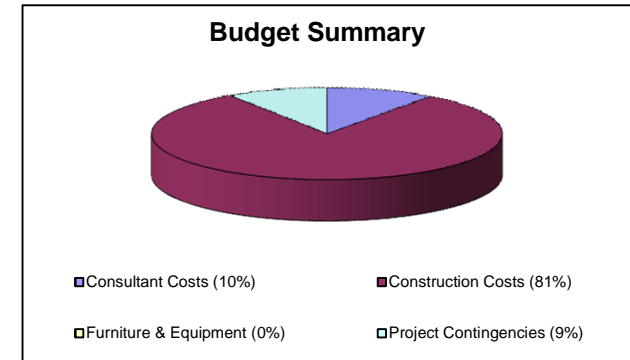
Wireless Data Communications

Phase I

Budget Summary Report

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

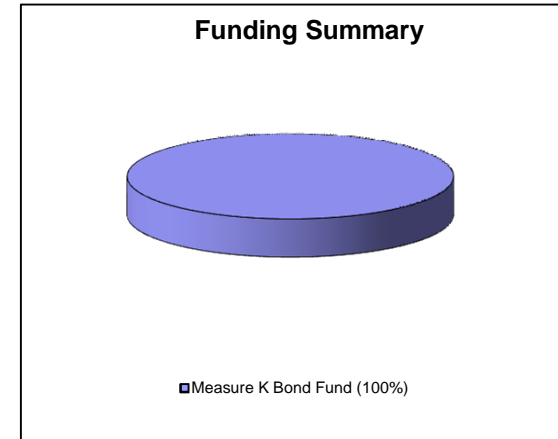


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		-	227,400	227,400
Construction Costs		-	1,816,638	1,816,638
Furniture & Equipment		-	-	-
Project Contingencies	6999.095 - Contingency: Construction		121,724	121,724
	6999.097 - Contingency: Owner	1,753,200	(1,664,589)	88,611
Project Contingencies		1,753,200	(1,542,865)	210,335
Total Estimated Project Cost		1,753,200	501,173	2,254,373

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
227,400	222,000	5,400
1,801,793	1,537,926	263,868
-	-	-
2,029,193	1,759,926	269,268

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 Funding Modifications
		Other Allocation	State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Planning / Pre-Design Phase	09/25/2011: Increase funding due to proof of project concept. Initial project budget under development.	1,050					1,050	1,050
	12/15/2011: Decrease Measure K funding assigned to project for proof of project concept while budget was still under development. Newly established budget now incorporates all prior budget modifications.	(1,050)					(1,050)	(1,050)
Planning / Pre-Design Phase Total		-	-	-	-	-	-	-
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 2/21/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
	Previously Approved Total				127,237
	Approved This Period	6260.090 - Other Consultant Costs	2012-12-06	Increase due to contract amendment for heat mapping for placement of wireless access points.	12,000
		6999.097 - Contingency: Owner	2012-12-06	Decrease to fund Other Consultant Costs.	(12,000)
	Approved This Period Total				-
Design Phase Total					127,237
	Previously Approved Total				-
	Approved This Period	6270.074 - Main Contr: Data	2012-12-18	Increase due to costs for wireless controller, wireless access points and licensing.	373,936
			2013-01-14	Increase due to installation of cable from IDF's to wireless access points.	7,173
			2013-01-23	Increase due to upgrade of IDF cabinets at four sites.	14,845
		6999.095 - Contingency: Construction	2013-01-14	Decrease to fund Main Contr: Data.	(7,173)
			2013-01-23	Decrease to fund Main Contr: Data.	(14,845)
	Approved This Period Total				373,936
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		1,816,638	1,816,638	1,818,299	(16,505)	-	1,801,793	1,537,926	263,868
E - Construction Costs Total	-	1,816,638	1,816,638	1,818,299	(16,505)	-	1,801,793	1,537,926	263,868
G - Furniture & Equipment									
6490.010 - F&E - Tech (over \$5000)		-	-			-	-		-
G - Furniture & Equipment Total	-	-	-	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction		121,724	121,724				-		
6999.097 - Contingency: Owner	1,753,200	(1,664,589)	88,611				-		
I - Project Contingencies Total	1,753,200	(1,542,865)	210,335	-	-	-	-	-	-
Grand Total	1,753,200	501,173	2,254,373	2,028,699	495	-	2,029,193	1,759,926	269,268



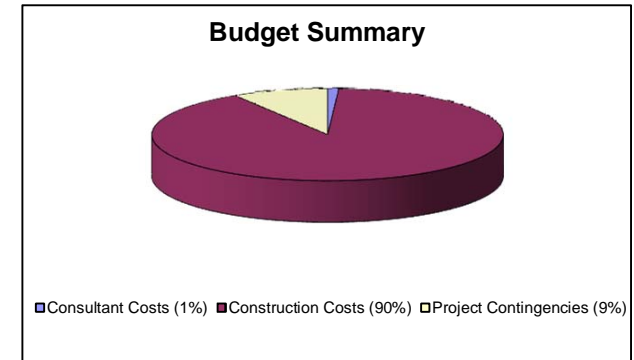
Wireless Data Communications

Phase II

Budget Summary Report

Wireless Data Communications Phase II

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

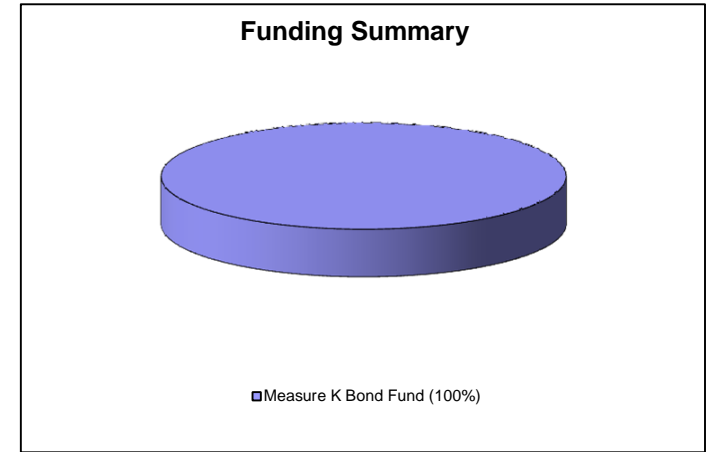


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Consultant Costs		215,400	-	215,400
Construction Costs		18,197,231	518,575	18,715,806
Project Contingencies	6999.095 - Contingency: Construction	1,819,723	(373,936)	1,445,787
	6999.097 - Contingency: Owner	909,862	(518,575)	391,287
Project Contingencies		2,729,585	(892,511)	1,837,074
Total Estimated Project Cost		21,142,216	(373,936)	20,768,280

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
14,955	-	14,955
14,955	-	14,955

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

Budget Modifications Report

Wireless Data Communications Phase II

Initial Budget

					Total Initial Budget: 21,142,216
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Budgets Modifications through 2/21/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Construction Phase	Approved This Period	6270.074 - Main Contr: Data	2013-02-07	Increase due to budget re-evaluation for wireless data systems.	518,575
		6999.095 - Contingency: Construction	2012-12-28	Decrease due to budget reallocated to the Wireless Communications Phase I project.	(373,936)
		6999.097 - Contingency: Owner	2013-02-07	Decrease to fund Main Contr: Data	(518,575)
	Approved This Period Total				(373,936)
Construction Phase Total					(373,936)
Total Budget Modifications:					(373,936)

Current Budget

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

	Budget			Commitments				Expenditures	
Budget Description	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		-	-	-	-	-
C - Consultant Costs Total	215,400	-	215,400	-	-	-	-	-	-
E - Construction Costs									
6270.074 - Main Contr: Data	18,197,231	518,575	18,715,806	14,955	-	-	14,955	-	14,955
E - Construction Costs Total	18,197,231	518,575	18,715,806	14,955	-	-	14,955	-	14,955
I - Project Contingencies									
6999.095 - Contingency: Construction	1,819,723	(373,936)	1,445,787				-		
6999.097 - Contingency: Owner	909,862	(518,575)	391,287				-		
I - Project Contingencies Total	2,729,585	(892,511)	1,837,074	-	-	-	-	-	-
Grand Total	21,142,216	(373,936)	20,768,280	14,955	-	-	14,955	-	14,955

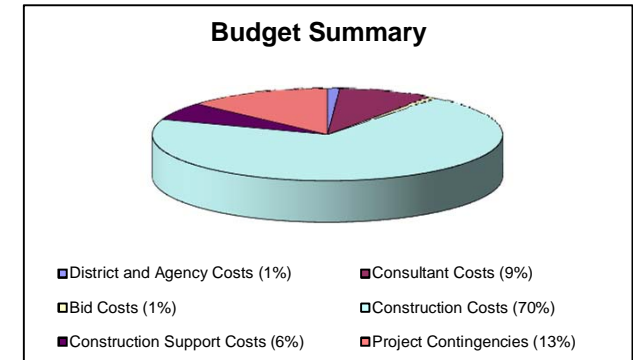


CAMS Technology & Site Improvements

Budget Summary Report

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

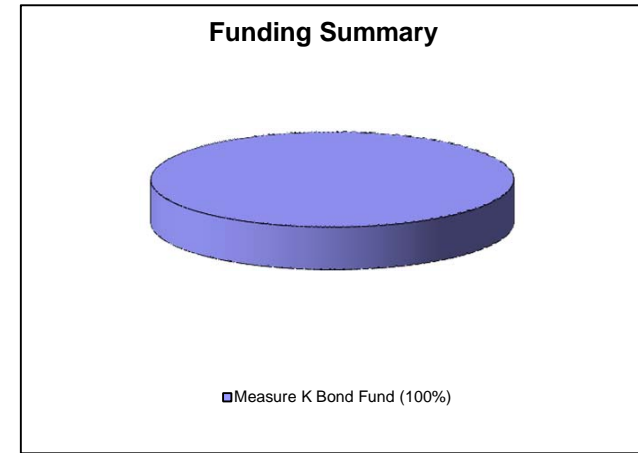


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		14,570	-	14,570
Consultant Costs		112,998	-	112,998
Bid Costs		10,000	-	10,000
Construction Costs		899,000	-	899,000
Construction Support Costs		80,990	-	80,990
Project Contingencies	6999.095 - Contingency: Construction	89,900	-	89,900
	6999.096 - Contingency: Project	37,758	-	37,758
	6999.097 - Contingency: Owner	44,950	-	44,950
Project Contingencies		172,608	-	172,608
Total Estimated Project Cost		1,290,166	-	1,290,166

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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.

CAMS Technology & Site Improvements

Initial Budget

Total Initial Budget: 1,290,166	
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No Expenditure Budget changes to report.
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Current Budget

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

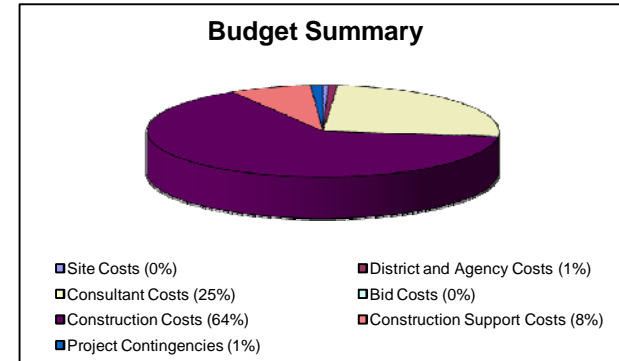
Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
B - District and Agency Costs									
6220.000 - Fees: DSA	9,570	-	9,570	-	-	-	-	-	-
6260.014 - Fees: Other Agencies	5,000	-	5,000	-	-	-	-	-	-
B - District and Agency Costs Total	14,570	-	14,570	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	110,750	-	110,750	-	-	-	-	-	-
6277.000 - Labor Compliance	2,248	-	2,248	-	-	-	-	-	-
C - Consultant Costs Total	112,998	-	112,998	-	-	-	-	-	-
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	-	37,758	-	-	-	-	-	-
6999.097 - Contingency: Owner	44,950	-	44,950	-	-	-	-	-	-
I - Project Contingencies Total	172,608	-	172,608	-	-	-	-	-	-
Grand Total	1,290,166	-	1,290,166	-	-	-	-	-	-



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

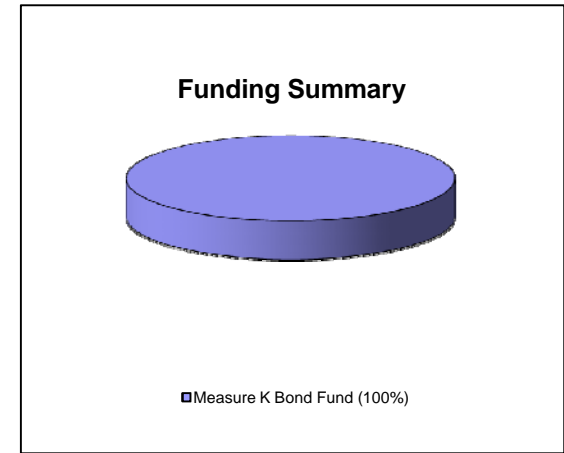


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		-	2,944	2,944
District and Agency Costs		5,000	-	5,000
Consultant Costs		187,056	(36,085)	150,971
Bid Costs		18,000	(15,756)	2,244
Construction Costs		500,000	(116,238)	383,762
Construction Support Costs		15,000	29,769	44,769
Project Contingencies	6999.095 - Contingency: Construction	50,000	(43,427)	6,573
	6999.096 - Contingency: Project	21,000	(20,965)	35
Project Contingencies		71,000	(64,392)	6,608
Total Estimated Project Cost		796,056	(199,758)	596,298

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
2,944	2,944	-
4,950	4,950	-
150,971	143,566	7,405
1,244	1,244	-
383,762	383,190	572
44,769	39,775	4,994
588,640	575,668	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 Detail Report

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 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
	01/01/2013: 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
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

Budgets Modifications through 2/21/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase Total					-
Design Phase Total					-
	Previously Approved Total				(200,807)
	Approved This Period	6175.090 - Environ.: Other	2013-01-07	Increase due to environmental services rendered this reporting period.	2,944
		6260.030 - Project Management	2012-12-03	Increase due to project management services rendered this reporting period.	1,040
			2013-11-01	Increase due to project management reimbursable costs this reporting period.	9
		6270.000 - Main Contr: General Contractor	2012-11-10	Increase due to installation of security hardware this reporting period.	572
			2012-12-07	Increase due to amendment to contract.	34,420
		6277.000 - Labor Compliance	2013-01-17	Increase due to labor compliance requirements.	1,043
		6999.095 - Contingency: Construction	2012-11-10	Decrease to fund Main Contr: General Contractor.	(572)
			2012-12-07	Decrease to fund Main Contr: General Contractor.	(34,420)
			2013-01-07	Decrease to fund Environ.: Other.	(2,944)
		2013-01-17	Decrease to fund Labor Compliance.	(1,043)	
Approved This Period Total				1,049	
Construction Phase Total					(199,758)
Total Budget Modifications:					(199,758)

Current Budget

Total Current Budget: 596,298

ADA Improvements Phase I

	Budget			Commitments				Expenditures	
Budget Description	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	(3,957)	1,043	1,043		-	1,043	1,043	-
C - Consultant Costs Total	187,056	(36,085)	150,971	187,651	(36,680)	-	150,971	143,566	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	(43,427)	6,573				-		
6999.096 - Contingency: Project	21,000	(20,965)	35				-		
I - Project Contingencies Total	71,000	(64,392)	6,608	-	-	-	-	-	-
Grand Total	796,056	(199,758)	596,298	574,451	14,189	-	588,640	575,668	12,971

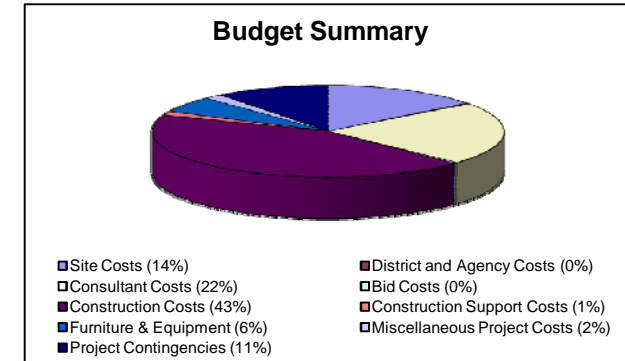


Wilson HS ADA

Budget Summary Report

Wilson HS ADA

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

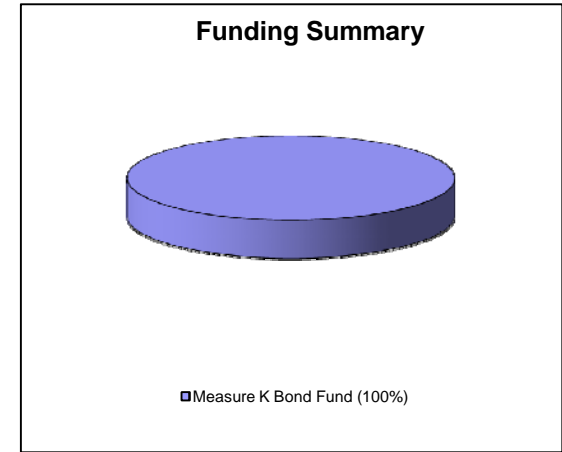


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		43,357	-	43,357
District and Agency Costs		890	-	890
Consultant Costs		66,632	-	66,632
Bid Costs		1,000	-	1,000
Construction Costs		130,000	-	130,000
Construction Support Costs		3,900	-	3,900
Furniture & Equipment		18,237	-	18,237
Miscellaneous Project Costs		5,000	-	5,000
Project Contingencies	6999.095 - Contingency: Construction	13,000	-	13,000
	6999.096 - Contingency: Project	4,548	-	4,548
	6999.097 - Contingency: Owner	13,000	-	13,000
Project Contingencies		30,548	-	30,548
Total Estimated Project Cost		299,564	-	299,564

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
43,353	43,353	-
890	890	-
50,332	35,600	14,732
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
94,575	79,842	14,732

Wilson HS ADA

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 Funding Modifications
		State Required Match	Other Allocation	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
	02/21/2013: Decrease Measure K funding for Architect / Engineering Fees while project budget was under development. Newly established budget now incorporates all prior budget modifications.		(50,332)				(50,332)	(50,332)
	02/21/2013: Decrease Measure K funding for DSA Plan Check Fees while project budget was under development. Newly established budget now incorporates all prior budget modifications.		(890)				(890)	(890)
	02/21/2013: Decrease Measure K funding for Site Surveys while project budget was under development. Newly established budget now incorporates all prior budget modifications.		(43,357)				(43,357)	(43,357)
Planning / Pre-Design Phase Total		-	-	-	-	-	-	-
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

Initial Budget

					Total Initial Budget: 299,564
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Budgets Modifications through 2/21/13					
Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				93,689
	Approved This Period	6140.000 - Site Surveys	2013-02-21	Decrease budget assigned for Site Surveys while project budget was under development. Newly established budget now incorporates all prior budget modifications.	(43,357)
		6210.000 - Architect / Engineering Fees	2013-02-21	Decrease budget assigned for Architect / Engineering Fees while project budget was under development. Newly established budget now incorporates all prior budget modifications.	(50,332)
		6220.000 - Fees: DSA	2012-12-15	Increase due to DSA fees incurred this reporting period.	890
			2013-02-21	Decrease budget assigned for DSA Plan Check Fee while project budget was under development. Newly established budget now incorporates all prior budget modifications.	(890)
	Approved This Period Total				(93,689)
Planning / Pre-Design Phase Total					-
Construction Phase	Approved This Period	4400.000 - F&E - Non-Tech (\$500-\$5000)	2012-12-18	Increase due to purchase of ADA approval benches and tables this reporting period.	17,323
			2013-02-21	Decrease budget assigned for F&E - Non-Tech (\$500-\$5000) while project budget was under development. Newly established budget now incorporates all prior budget modifications.	(17,323)
	Approved This Period Total				-
Construction Phase Total					-
Total Budget Modifications:					-

Current Budget

					Total Current Budget: 299,564
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Wilson HS ADA

Budget Description	Budget			Commitments				Expenditures	
	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
A - Site Costs									
6140.000 - Site Surveys	43,357	-	43,357	35,089	8,264	-	43,353	43,353	-
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	35,600	14,732
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	35,600	14,732
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									
4400.000 - F&E - Non-Tech (\$500-\$5000)	18,237		18,237			-	-		-
6490.000 - F&E - Non-Tech (over \$5000)	-		-			-	-		-
G - Furniture & Equipment Total	18,237	-	18,237	-	-	-	-	-	-
H - Miscellaneous Project Costs									
6274.080 - Move/Store for Construction	5,000		5,000			-	-		-
H - Miscellaneous Project Costs Total	5,000	-	5,000	-	-	-	-	-	-

Wilson HS ADA

	Budget			Commitments				Expenditures	
Budget Description	Initial Budget	Budget Changes	Current Budget	Initial Commitment	Approved Changes	Pending Changes	Current Commitments	Spent to Date	Unspent Commitments
I - Project Contingencies									
6999.095 - Contingency: Construction	13,000		13,000				-		
6999.096 - Contingency: Project	4,548		4,548				-		
6999.097 - Contingency: Owner	13,000	-	13,000				-		
I - Project Contingencies Total	30,548	-	30,548	-	-	-	-	-	-
Grand Total	299,564	-	299,564	86,311	8,264	-	94,575	79,842	14,732

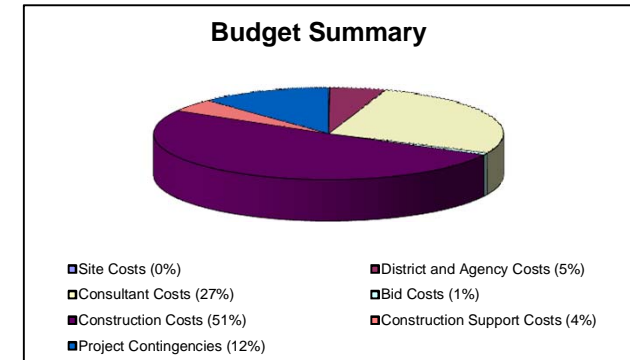


DSA Certification

Budget Summary Report

DSA Certification

Funding			
Funding Source		Initial Funding	Funding Changes
Local	21-K - Measure K Bond Fund	5,200,000	640,511
Local Total		5,200,000	640,511
Total Funding		5,200,000	640,511

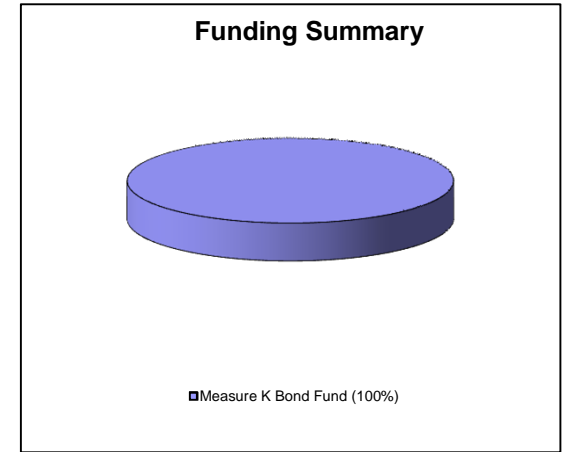


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
Site Costs		6,895	-	6,895
District and Agency Costs		302,100	(50)	302,050
Consultant Costs		856,900	699,191	1,556,091
Bid Costs		45,000	(1,000)	44,000
Construction Costs		3,000,000	(40,000)	2,960,000
Construction Support Costs		270,000	(7,500)	262,500
Project Contingencies	6999.095 - Contingency: Construction	300,000	(4,000)	296,000
	6999.096 - Contingency: Project	119,105	(2,130)	116,975
	6999.097 - Contingency: Owner	300,000	(4,000)	296,000
Project Contingencies		719,105	(10,130)	708,975
Total Estimated Project Cost		5,200,000	640,511	5,840,511

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
6,895	6,895	-
90,894	90,894	-
1,072,520	906,190	166,330
3,033	3,033	-
48,132	48,131	-
172,170	58,250	113,920
1,393,645	1,113,394	280,250

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	640,511	5,840,511
		Program Balance	-	-	-
		Construction Cost Escalation	-	-	-
		Loss Reserve	-	-	-
	21-K - Measure K Bond Fund Total		5,200,000	640,511	5,840,511
Local Total			5,200,000	640,511	5,840,511
Total Funding			5,200,000	640,511	5,840,511



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
	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)

Funding Detail Report

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	
	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
Construction Phase Total		-	368,573	-	-	-	368,573	368,573
Total Funding Modifications		-	640,511	-	-	-	640,511	640,511

Budget Modifications Report

DSA Certification

Initial Budget

Total Initial Budget: 5,200,000				
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Budgets Modifications through 2/21/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
	Previously Approved Total				275,738
	Approved This Period	6210.000 - Architect / Engineering Fees	2012-12-12	Decrease due to budget reallocation to Polytechnic HS DSA Certification project for architectural services related to DSA closeout.	(3,800)
	Approved This Period Total				(3,800)
Planning / Pre-Design Phase Total					271,938
	Previously Approved Total				368,573
	Approved This Period	6260.009 - Fees: Water	2013-01-15	Increase due to fire flow testing.	450
		6999.096 - Contingency: Project	2013-01-15	Decrease to fund Fees: Water.	(450)
	Approved This Period Total				-
Construction Phase Total					368,573
Total Budget Modifications:					640,511

Current Budget

Total Current Budget: 5,840,511				
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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	(500)	299,500	89,444	1,000	-	90,444	90,444	-
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	(50)	302,050	89,894	1,000	-	90,894	90,894	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	576,900	(66,742)	510,158	56,588		-	56,588	21,138	35,450
6260.030 - Project Management	250,000	765,933	1,015,933	1,015,933		-	1,015,933	885,053	130,880
6277.000 - Labor Compliance	30,000		30,000			-	-		-
C - Consultant Costs Total	856,900	699,191	1,556,091	1,072,520	-	-	1,072,520	906,190	166,330
D - Bid Costs									
6260.070 - Printing & Distribution	25,000	(500)	24,500	3,033		-	3,033	3,033	-
6260.080 - Advertisements & Notices	20,000	(500)	19,500			-	-		-
D - Bid Costs Total	45,000	(1,000)	44,000	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	(67,088)	2,932,912	21,043		-	21,043	21,043	-
E - Construction Costs Total	3,000,000	(40,000)	2,960,000	48,132	-	-	48,132	48,131	-
F - Construction Support Costs									
6290.000 - Construction Inspection	210,000	(5,000)	205,000	118,420		-	118,420	44,000	74,420
6280.000 - Construction Tests	60,000	(2,500)	57,500	53,250	500	-	53,750	14,250	39,500
F - Construction Support Costs Total	270,000	(7,500)	262,500	171,670	500	-	172,170	58,250	113,920
I - Project Contingencies									
6999.095 - Contingency: Construction	300,000	(4,000)	296,000				-		
6999.096 - Contingency: Project	119,105	(2,130)	116,975				-		
6999.097 - Contingency: Owner	300,000	(4,000)	296,000				-		
I - Project Contingencies Total	719,105	(10,130)	708,975	-	-	-	-	-	-
Grand Total	5,200,000	640,511	5,840,511	1,392,145	1,500	-	1,393,645	1,113,394	280,250

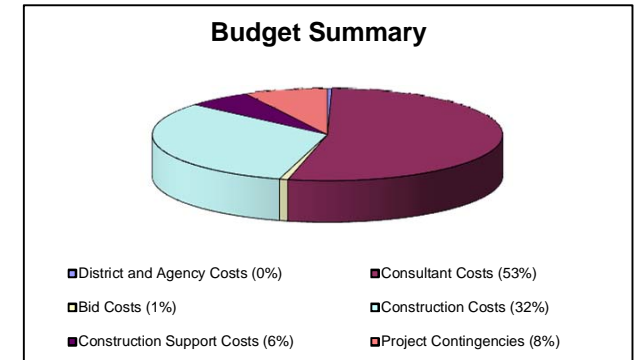


Polytechnic HS DSA Certification

Budget Summary Report

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

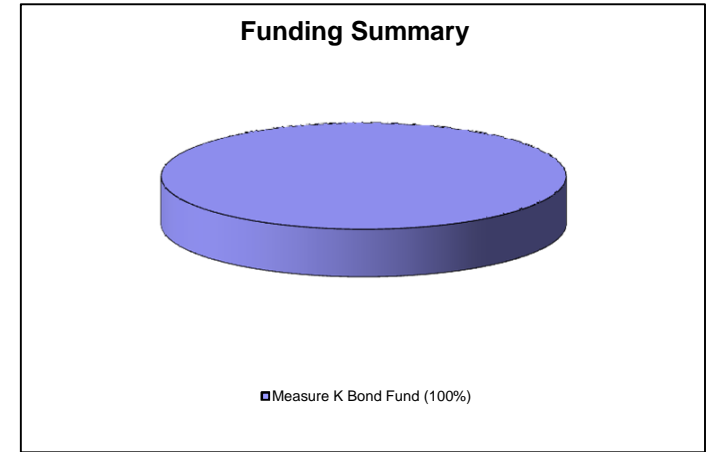


Budgets through 2/21/13				
Budget Description		Initial Budget	Budget Changes	Current Budget
District and Agency Costs		500	-	500
Consultant Costs		62,942	3,800	66,742
Bid Costs		1,000	-	1,000
Construction Costs		40,000	-	40,000
Construction Support Costs		7,500	-	7,500
Project Contingencies	6999.095 - Contingency: Construction	4,000	-	4,000
	6999.096 - Contingency: Project	1,680	-	1,680
	6999.097 - Contingency: Owner	4,000	-	4,000
Project Contingencies		9,680	-	9,680
Total Estimated Project Cost		121,622	3,800	125,422

Expenditures through 1/31/13		
Current Commitment	Spent to Date	Unspent Commitments
-	-	-
62,941	44,059	18,882
119	119	-
29,200	-	29,200
-	-	-
92,260	44,178	48,082

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 Funding Modifications
		Other Allocation	State Required Match	Program Balance	Construction Cost Escalation	Loss Reserve	Total	
Planning / Pre-Design Phase	12/12/2012: Increase Measure K funding due to architectural services related to DSA closeout.	3,800					3,800	3,800
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 2/21/13

Project Phase	Approval Status	Object Code	Date	Reason for Modification	Amount
Planning / Pre-Design Phase	Approved This Period	6210.000 - Architect / Engineering Fees	2012-12-12	Increase due to architect services related to DSA closeout. Budget reallocated from the DSA Certification project.	3,800
	Approved This Period Total				3,800
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		500		-	-	-		-
B - District and Agency Costs Total	500	-	500	-	-	-	-	-	-
C - Consultant Costs									
6210.000 - Architect / Engineering Fees	62,942	3,800	66,742	62,941	-	-	62,941	44,059	18,882
C - Consultant Costs Total	62,942	3,800	66,742	62,941	-	-	62,941	44,059	18,882
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		40,000	29,200	-	-	29,200		29,200
E - Construction Costs Total	40,000	-	40,000	29,200	-	-	29,200	-	29,200
F - Construction Support Costs									
6290.000 - Construction Inspection	5,000		5,000		-	-	-		-
6280.000 - Construction Tests	2,500		2,500		-	-	-		-
F - Construction Support Costs Total	7,500	-	7,500	-	-	-	-	-	-
I - Project Contingencies									
6999.095 - Contingency: Construction	4,000		4,000				-		-
6999.096 - Contingency: Project	1,680		1,680				-		-
6999.097 - Contingency: Owner	4,000		4,000				-		-
I - Project Contingencies Total	9,680	-	9,680	-	-	-	-	-	-
Grand Total	121,622	3,800	125,422	92,260	-	-	92,260	44,178	48,082

